

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

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	147,000.00
	515200 FICA EXPENSE	3,426.98	10,281.06
	Major Account 510000 Total	<u>52,426.98</u>	<u>157,281.06</u>
	Fund 10000 Expenditures Total	<u>52,426.98</u>	<u>157,281.06</u>
	Program Expenditures	<u><u>52,426.98</u></u>	<u><u>157,281.06</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.51-
	486500 MISCELLANEOUS ADJUSTMENT	40.83-	176.96-
	Major Account 480000 Total	40.83-	183.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,508.22-
	Major Account 490000 Total		2,508.22-
	Fund 10000 Revenues Total	40.83-	2,691.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,869.77	1,293,152.95
	511200 TEMPORARY SALARIES-WAGE	3,752.12	9,980.67
	511300 OVERTIME PAYMENTS		209.34
	511800 COMPENSATORY TIME PAID	57.71	522.93
	512100 VACATION LEAVE EXPENSE	36,150.67	192,169.16
	512200 SICK LEAVE EXPENSE	18,383.37	89,168.14
	512300 HOLIDAY LEAVE EXPENSE	18,065.36	41,683.33
	512400 MILITARY LEAVE EXPENSE		2,857.79
	512500 FUNERAL LEAVE EXPENSE	1,437.69	3,354.34
	515100 RETIREMENT PLANS EXPENSE	34,442.38	121,339.52
	515200 OASDI EXPENSE	32,979.67	117,438.99
	515400 LIFE & ACCIDENT INS EXP	110.40	336.00
	515500 HEALTH INSURANCE EXPENSE	77,439.90	232,355.04
	516200 TUITION ASSISTANCE	1,848.02	4,333.04
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		394.90
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	610,537.06	2,234,032.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,469.63	9,831.98
	521400 DATA PROCESSING EXPENSE	4,731.09	14,027.44
	521500 PUBLICATION & PRINT EXP	31.68	3,072.37
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	3,142.17	8,371.05
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT		3,421.50
	542100 SOS TEMP SERV - PERSONNEL	910.24	7,874.72
	554900 OTHER CONTRACTUAL SERVICES		1,306.50
	Major Account 520000 Total	12,308.81	66,323.56

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.37
	574500 PERSONAL VEHICLE MILEAGE	280.80	752.52
	Major Account 570000 Total	280.80	889.89
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT		395.00
	Major Account 580000 Total		6,281.40
	Fund 10000 Expenditures Total	623,126.67	2,307,526.99
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total		2,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.79-	382.29-
	Major Account 480000 Total	129.79-	382.29-
	Fund 20301 Revenues Total	129.79-	2,407.29-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	.93-
	Major Account 480000 Total	.31-	.93-
	Fund 20302 Revenues Total	14.31-	14.93-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.28-	196.65-
	Major Account 480000 Total	65.28-	196.65-
	Fund 20350 Revenues Total	65.28-	196.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	18,000.00
	Major Account 520000 Total	18,000.00	18,000.00
	Fund 20350 Expenditures Total	18,000.00	18,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-

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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		15,000.00-
	Program Revenues	250.21-	20,310.56-
	Program Expenditures	641,126.67	2,325,526.99

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	12.72-	119.63-
	472200 REPROD & PUBLICATIONS	32.85-	891.30-
	Major Account 470000 Total	45.57-	1,010.93-
	Fund 10000 Revenues Total	45.57-	1,010.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,439.86	463,504.23
	511200 TEMPORARY SALARIES-WAGE	1,899.79	3,341.29
	511800 COMPENSATORY TIME PAID	404.62	2,493.74
	512100 VACATION LEAVE EXPENSE	24,251.61	72,710.01
	512200 SICK LEAVE EXPENSE	5,429.95	36,231.00
	512300 HOLIDAY LEAVE EXPENSE	6,219.80	14,830.57
	512500 FUNERAL LEAVE EXPENSE	118.12	587.81
	515100 RETIREMENT PLANS EXPENSE	13,318.41	44,205.88
	515200 FICA EXPENSE	12,037.89	42,139.81
	515400 LIFE & ACCIDENT INS EXP	37.44	112.32
	515500 HEALTH INSURANCE EXPENSE	25,369.78	77,000.68
	516300 EMPLOYEE ASSISTANCE PRO		975.00
	Major Account 510000 Total	230,527.27	758,132.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.77	1,050.47
	521400 DATA PROCESSING EXPENSE	8,445.06	23,698.11
	521500 PUBLICATION & PRINT EXP		16,840.68
	522200 CONFERENCE REGISTRATION	1,725.00	1,725.00
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	4,050.00
	527400 REP & MAINT-DATA PROC		92.68
	531100 OFFICE SUPPLIES EXPENSE	184.45	715.93
	534600 ED & RECREATIONAL SUP EX	34.45	34.45
	534900 MISCELLANEOUS SUP EXP		163.95
	554160 DATA CENTER HOSTING SERVICES		720.76
	555100 DATA PROC SOFTW LIC FEE	2,755.00	23,922.45
	Major Account 520000 Total	14,594.73	73,086.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,598.77	5,114.44
	572100 COMMERCIAL TRANSPORTATIO	30.00	3,030.99
	574500 PERSONAL VEHICLE MILEAGE	140.40	360.72
	575100 MISC TRAVEL EXPENSE	171.00	413.00
	Major Account 570000 Total	2,940.17	8,919.15

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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,603.90	15,588.90
	583600 COMMUN. & ELECTRONIC EQ		327.29
	Major Account 580000 Total	<u>4,603.90</u>	<u>15,916.19</u>
	Fund 10000 Expenditures Total	252,666.07	856,054.16
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	703.75-
	Major Account 470000 Total	<u>250.00-</u>	<u>703.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.32-	682.33-
	Major Account 480000 Total	<u>220.32-</u>	<u>682.33-</u>
	Fund 20330 Revenues Total	470.32-	1,386.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902.00	6,706.53
	511800 COMPENSATORY TIME PAID		185.74
	512100 VACATION LEAVE EXPENSE	439.84	2,136.70
	512200 SICK LEAVE EXPENSE	166.42	660.13
	512300 HOLIDAY LEAVE EXPENSE	114.12	247.26
	515100 RETIREMENT PLANS EXPENSE	196.38	744.07
	515200 FICA EXPENSE	198.78	754.62
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>3,018.02</u>	<u>11,451.49</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.43	52.65
	521500 PUBLICATION & PRINT EXP		27.70
	Major Account 520000 Total	<u>26.43</u>	<u>80.35</u>
	Fund 20330 Expenditures Total	<u>3,044.45</u>	<u>11,531.84</u>
	Program Revenues	<u>515.89-</u>	<u>2,397.01-</u>
	Program Expenditures	<u>255,710.52</u>	<u>867,586.00</u>

Program Summary

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As of September 30, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		433.33-
	Major Account 480000 Total		433.33-
	Fund 10000 Revenues Total		433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,958.76	102,106.78
	512100 VACATION LEAVE EXPENSE	3,138.35	12,628.90
	512200 SICK LEAVE EXPENSE	1,404.72	2,605.52
	512300 HOLIDAY LEAVE EXPENSE	1,335.92	3,092.73
	515100 RETIREMENT PLANS EXPENSE	2,683.56	9,018.16
	515200 FICA EXPENSE	2,603.85	8,799.91
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	4,654.42	13,963.26
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	45,786.30	152,340.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	24.74
	521400 DATA PROCESSING EXPENSE	363.85	973.66
	521500 PUBLICATION & PRINT EXP		513.33
	522100 DUES & SUBSCRIPTION EXP	2,003.70	10,115.74
	522200 CONFERENCE REGISTRATION	1,725.00	1,725.00
	531100 OFFICE SUPPLIES EXPENSE	47.15	94.30
	534600 ED & RECREATIONAL SUP EX	249.00	461.44
	Major Account 520000 Total	4,389.23	13,908.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,080.77
	572100 COMMERCIAL TRANSPORTATIO		764.30
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		2,906.63
	Fund 10000 Expenditures Total	50,175.53	169,155.26
	Program Revenues		433.33-
	Program Expenditures	50,175.53	169,155.26

Program Summary

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		64,128.64	208,090.98
511800 COMPENSATORY TIME PAID		167.28	994.58
512100 VACATION LEAVE EXPENSE		8,225.37	22,451.09
512200 SICK LEAVE EXPENSE		2,637.87	12,737.13
512300 HOLIDAY LEAVE EXPENSE		2,009.07	5,717.38
512500 FUNERAL LEAVE EXPENSE		325.55	1,037.33
512600 CIVIL LEAVE EXPENSE		129.84	129.84
515100 RETIREMENT PLANS EXPENSE		5,812.44	18,806.69
515200 FICA EXPENSE		5,537.12	18,150.03
515400 LIFE & ACCIDENT INS EXP		14.40	43.20
515500 HEALTH INSURANCE EXPENSE		10,476.16	31,428.48
516300 EMPLOYEE ASSISTANCE PRO			225.00
Major Account 510000 Total		<u>99,463.74</u>	<u>319,811.73</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		604.87	1,223.16
521500 PUBLICATION & PRINT EXP			140.88
522200 CONFERENCE REGISTRATION		1,499.00	2,649.00
527400 REP & MAINT-DATA PROC			481.30
531100 OFFICE SUPPLIES EXPENSE			239.04
Major Account 520000 Total		<u>2,103.87</u>	<u>4,733.38</u>
570000 Travel Expenses			
571100 BOARD & LODGING			5,266.14
572100 COMMERCIAL TRANSPORTATIO			1,259.33
574500 PERSONAL VEHICLE MILEAGE			74.62
575100 MISC TRAVEL EXPENSE			100.00
Major Account 570000 Total			<u>6,700.09</u>
Fund 10000 Expenditures Total		<u>101,567.61</u>	<u>331,245.20</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		1,503.00-	2,300.00-
Major Account 470000 Total		<u>1,503.00-</u>	<u>2,300.00-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		518.81-	1,560.69-
Major Account 480000 Total		<u>518.81-</u>	<u>1,560.69-</u>
Fund 20310 Revenues Total		<u>2,021.81-</u>	<u>3,860.69-</u>
Program Revenues		<u>2,021.81-</u>	<u>3,860.69-</u>
Program Expenditures		<u>101,567.61</u>	<u>331,245.20</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		33,821.02	114,742.90
512100 VACATION LEAVE EXPENSE		1,066.91	7,138.82
512200 SICK LEAVE EXPENSE		1,253.21	4,646.94
512300 HOLIDAY LEAVE EXPENSE		1,651.83	3,539.66
512500 FUNERAL LEAVE EXPENSE		356.61	356.61
515100 RETIREMENT PLANS EXPENSE		2,856.63	9,766.22
515200 FICA EXPENSE		2,684.76	9,276.05
515400 LIFE & ACCIDENT INS EXP		7.68	23.04
515500 HEALTH INSURANCE EXPENSE		6,801.40	20,404.20
516200 TUITION ASSISTANCE			492.00
516300 EMPLOYEE ASSISTANCE PRO			120.00
Major Account 510000 Total		<u>50,500.05</u>	<u>170,506.44</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		280.86	605.57
521500 PUBLICATION & PRINT EXP			21.60
522200 CONFERENCE REGISTRATION		785.00	885.00
527400 REP & MAINT-DATA PROC			146.99
531100 OFFICE SUPPLIES EXPENSE			49.89
Major Account 520000 Total		<u>1,065.86</u>	<u>1,709.05</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,344.15
572100 COMMERCIAL TRANSPORTATIO		891.40	949.00
574500 PERSONAL VEHICLE MILEAGE			87.48
575100 MISC TRAVEL EXPENSE			39.00
Major Account 570000 Total		<u>891.40</u>	<u>2,419.63</u>
Fund 10000 Expenditures Total		<u>52,457.31</u>	<u>174,635.12</u>
Program Expenditures		<u><u>52,457.31</u></u>	<u><u>174,635.12</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,000.00	298,892.00
	522200 CONFERENCE REGISTRATION	11,144.00	15,014.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total	<u>26,144.00</u>	<u>313,956.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,740.01	24,956.98
	572100 COMMERCIAL TRANSPORTATIO	4,550.51	7,331.36
	573100 STATE-OWNED TRANSPORT	95.20	95.20
	574500 PERSONAL VEHICLE MILEAGE	18,008.99	46,393.39
	575100 MISC TRAVEL EXPENSE	361.50	666.40
	Major Account 570000 Total	<u>31,756.21</u>	<u>79,443.33</u>
	Fund 10000 Expenditures Total	<u>57,900.21</u>	<u>393,399.33</u>
	Program Expenditures	<u>57,900.21</u>	<u>393,399.33</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		74,258.89	250,745.88
511800 COMPENSATORY TIME PAID			459.83
512100 VACATION LEAVE EXPENSE		4,180.90	21,189.86
512200 SICK LEAVE EXPENSE		2,283.20	11,285.27
512300 HOLIDAY LEAVE EXPENSE		4,021.07	8,250.99
512500 FUNERAL LEAVE EXPENSE		202.82	1,667.34
515100 RETIREMENT PLANS EXPENSE		6,360.83	21,984.68
515200 FICA EXPENSE		5,925.00	20,796.58
515400 LIFE & ACCIDENT INS EXP		16.80	50.40
515500 HEALTH INSURANCE EXPENSE		18,509.02	52,798.08
516300 EMPLOYEE ASSISTANCE PRO			270.00
Major Account 510000 Total		<u>115,758.53</u>	<u>389,498.91</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		278.34	769.17
521400 DATA PROCESSING EXPENSE		4,014.95	4,899.66
521500 PUBLICATION & PRINT EXP			398.88
522200 CONFERENCE REGISTRATION		884.94	884.94
524600 RENT EXPENSE-BUILDINGS		2,244.00	4,284.00
531100 OFFICE SUPPLIES EXPENSE		209.76	552.90
542100 SOS TEMP SERV - PERSONNEL		720.94	3,581.01
549200 JANITORIAL/SECURITY SRVS		48.60	145.80
554900 OTHER CONTRACTUAL SERVICES			37.00
555100 DATA PROC SOFTW LIC FEE			53.39
Major Account 520000 Total		<u>8,401.53</u>	<u>15,606.75</u>
570000 Travel Expenses			
571100 BOARD & LODGING		459.40	459.40
572100 COMMERCIAL TRANSPORTATIO		286.26	286.26
573100 STATE-OWNED TRANSPORT		627.99	892.64
Major Account 570000 Total		<u>1,373.65</u>	<u>1,638.30</u>
Fund 10000 Expenditures Total		<u>125,533.71</u>	<u>406,743.96</u>
Program Expenditures		<u>125,533.71</u>	<u>406,743.96</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		79,817.03	247,155.71
512100 VACATION LEAVE EXPENSE		10,153.94	43,263.62
512200 SICK LEAVE EXPENSE		5,479.92	14,112.88
512300 HOLIDAY LEAVE EXPENSE		2,159.90	6,831.17
512500 FUNERAL LEAVE EXPENSE			2,358.97
515100 RETIREMENT PLANS EXPENSE		7,309.12	23,491.52
515200 FICA EXPENSE		7,180.26	23,138.84
515400 LIFE & ACCIDENT INS EXP		12.48	37.44
515500 HEALTH INSURANCE EXPENSE		9,178.52	27,535.56
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>121,291.17</u>	<u>388,135.71</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.15	1.15
521400 DATA PROCESSING EXPENSE		619.26	1,331.85
521500 PUBLICATION & PRINT EXP			185.90
522100 DUES & SUBSCRIPTION EXP		285.16	3,920.66
522200 CONFERENCE REGISTRATION		575.00	575.00
524700 RENT EXP-OTHER REAL PROP		51.51	154.53
531100 OFFICE SUPPLIES EXPENSE		122.00	171.89
Major Account 520000 Total		<u>1,654.08</u>	<u>6,340.98</u>
570000 Travel Expenses			
571100 BOARD & LODGING			916.89
574500 PERSONAL VEHICLE MILEAGE			244.80
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total			<u>1,197.69</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		382.00	382.00
Major Account 580000 Total		<u>382.00</u>	<u>382.00</u>
Fund 10000 Expenditures Total		<u>123,327.25</u>	<u>396,056.38</u>
Program Expenditures		<u>123,327.25</u>	<u>396,056.38</u>
Agency Revenues		<u>2,787.91-</u>	<u>27,001.59-</u>
Agency Expenditures		<u>1,460,225.79</u>	<u>5,221,629.30</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	300,923.58
	515200 FICA EXPENSE	6,199.94	21,049.10
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	6,664.24	19,521.26
	Major Account 510000 Total	<u>113,189.51</u>	<u>341,514.10</u>
	Fund 10000 Expenditures Total	<u>113,189.51</u>	<u>341,514.10</u>
	Program Expenditures	<u>113,189.51</u>	<u>341,514.10</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.02	245,064.06
	515200 FICA EXPENSE	5,976.14	18,054.13
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	5,777.46	17,332.38
	Major Account 510000 Total	<u>93,447.38</u>	<u>280,467.85</u>
	Fund 10000 Expenditures Total	<u>93,447.38</u>	<u>280,467.85</u>
	Program Expenditures	<u>93,447.38</u>	<u>280,467.85</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14,999.62	59,889.88
	515200 FICA EXPENSE	1,147.48	4,581.58
	Major Account 510000 Total	<u>16,147.10</u>	<u>64,471.46</u>
	Fund 10000 Expenditures Total	<u>16,147.10</u>	<u>64,471.46</u>
	Program Expenditures	<u>16,147.10</u>	<u>64,471.46</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861,665.35	2,596,529.11
	515200 FICA EXPENSE	63,659.38	191,856.95
	515400 LIFE & ACCIDENT INS EXP	62.40	185.28
	515500 HEALTH INSURANCE EXPENSE	73,461.94	220,436.16
	Major Account 510000 Total	<u>998,849.07</u>	<u>3,009,007.50</u>
	Fund 10000 Expenditures Total	<u>998,849.07</u>	<u>3,009,007.50</u>
	Program Expenditures	<u><u>998,849.07</u></u>	<u><u>3,009,007.50</u></u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,090.38	2,244,271.14
	515200 FICA EXPENSE	55,143.75	165,383.71
	515400 LIFE & ACCIDENT INS EXP	54.72	164.16
	515500 HEALTH INSURANCE EXPENSE	70,851.58	214,807.98
	Major Account 510000 Total	<u>874,140.43</u>	<u>2,624,626.99</u>
	Fund 10000 Expenditures Total	<u>874,140.43</u>	<u>2,624,626.99</u>
	Program Expenditures	<u>874,140.43</u>	<u>2,624,626.99</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	34.13-	87.85-
	472200 REPROD & PUBLICATIONS	1,696.25-	6,513.24-
	474100 GENERAL BUSINESS FEES	5,701.64-	14,654.24-
	Major Account 470000 Total	<u>7,432.02-</u>	<u>21,255.33-</u>
	Fund 10000 Revenues Total	7,432.02-	21,255.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,551.20	938,738.97
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	386.98	1,057.43
	512100 VACATION LEAVE EXPENSE	30,707.00	106,759.56
	512200 SICK LEAVE EXPENSE	17,168.67	41,880.82
	512300 HOLIDAY LEAVE EXPENSE	175.43	16,994.22
	512500 FUNERAL LEAVE EXPENSE	1,311.42	2,264.20
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	28,348.27	82,521.33
	515200 FICA EXPENSE	27,552.66	80,071.00
	515400 LIFE & ACCIDENT INS EXP	70.57	210.77
	515500 HEALTH INSURANCE EXPENSE	46,129.67	140,370.66
	516300 EMPLOYEE ASSISTANCE PRO		1,383.01
	516400 UNEMPLOYM COMP INS EXP		3,136.00
	516500 WORKERS COMP PREMIUMS		31,953.55
	Major Account 510000 Total	<u>482,651.87</u>	<u>1,447,757.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,840.88	11,471.31
	521200 COM EXPENSE - VOICE/DATA	12,297.60	23,744.08
	521300 FREIGHT EXPENSE		49.12
	521400 DATA PROCESSING EXPENSE	1,310.01	3,994.03
	521500 PUBLICATION & PRINT EXP	4,688.19	16,943.49
	521900 AWARDS EXPENSE	489.75	489.75
	522100 DUES & SUBSCRIPTION EXP	15,251.55	50,144.58
	522200 CONFERENCE REGISTRATION	100.00	725.00
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	3,916.72	15,338.32
	524700 RENT EXP-OTHER REAL PROP		477.49
	525200 RENT EXP-DATA PROC EQUIP	5.45	5,311.17
	527100 REP & MAINT-OFFICE EQUIP	764.45	764.45
	527400 REP & MAINT-DATA PROC		4,050.00
	527600 REP & MAINT-HOUSE/INST E	403.12	783.82

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,467.65	7,838.12
	531200 IT SUPPLIES		33.98
	532100 NON-CAPITALIZED EQUIP PU	3,519.78	25,941.56
	532200 PERSONAL COMPUTING EQUIPMENT	256.32	2,271.20
	532240 DATA STORAGE EQUIP		7.66
	532280 VIDEO EQUIP	14.50	474.60
	533100 HOUSEHOLD & INSTIT EXP	183.75	357.00
	533900 FOOD EXPENSE	42,278.37	49,313.33
	534600 ED & RECREATIONAL SUP EX	17.00	17.00
	534900 MISCELLANEOUS SUP EXP	89.99	89.99
	541100 ACCTG & AUDITING SERVICES		4,638.89
	541200 PURCHASING ASSESSMENT		1,756.39
	541400 HRMS ASSESSMENT		1,209.86
	541700 LEGAL RELATED EXPENSE		11,393.94
	543100 IT CONSULTING-APPLICATIONS	550.80	21,609.31
	547300 INTERPRETER SERVICES	107,585.93	292,740.01
	548400 TRANSACTION PROCESSING SE	211.98	579.06
	554120 WIRELESS PHONE SERVICES	4,498.81	8,248.80
	554900 OTHER CONTRACTUAL SERVICES	43,949.86	175,465.81
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	555200 SOFTWARE - NEW PURCHASES	299.98	335.97
	555510 SAAS SUBSCRIPTION FEES	99.99	249.97
	556100 INSURANCE EXPENSE		2.71-
	559100 OTHER OPERATING EXP	270.68	4,010.68
	Major Account 520000 Total	248,363.11	744,931.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,746.34	7,603.65
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO	2,361.66	4,393.76
	573100 STATE-OWNED TRANSPORT	2,588.11	7,271.20
	574500 PERSONAL VEHICLE MILEAGE	2,786.01	10,787.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,997.87	26,945.39
	575100 MISC TRAVEL EXPENSE	28.00	137.25
	Major Account 570000 Total	18,507.99	57,193.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,509.10	10,624.05
	Major Account 580000 Total	4,509.10	10,624.05
	590000 Government Aid		

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	754,032.07	2,560,506.01
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	6.31-
	484500 REIMB NON-GOVT SOURCES	12.75-	274.25-
	484800 ROYALTY REVENUE		58.44-
	Major Account 480000 Total	13.27-	339.00-
	Fund 20510 Revenues Total	13.27-	339.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	353.48	482.71
	Major Account 520000 Total	353.48	482.71
	Fund 20510 Expenditures Total	353.48	482.71
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,697.50-	9,822.50-
	Major Account 470000 Total	3,697.50-	9,822.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.14-	120.01-
	Major Account 480000 Total	45.14-	120.01-
	Fund 20515 Revenues Total	3,742.64-	9,942.51-
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	425.00-
	474125 NSC EDUCATION FEE	29,849.25-	84,407.19-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	29,974.25-	84,932.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.50-	2,566.98-
	484500 REIMB NON-GOVT SOURCES	60.00-	4,060.00-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	842.50-	7,626.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,306.00	19,306.00
	Major Account 490000 Total	19,306.00	19,306.00
	Fund 20530 Revenues Total	11,510.75-	73,253.17-
Expenditures	510000 Personal Services		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,747.28	52,497.38
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE	1,801.14	4,305.13
	512200 SICK LEAVE EXPENSE	284.65	877.34
	512300 HOLIDAY LEAVE EXPENSE	183.09	1,126.51
	515100 RETIREMENT PLANS EXPENSE	1,349.07	4,410.31
	515200 FICA EXPENSE	1,292.63	4,248.88
	515400 LIFE & ACCIDENT INS EXP	4.03	12.10
	515500 HEALTH INSURANCE EXPENSE	1,594.24	4,782.72
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	22,256.13	73,689.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.08	13.08
	521200 COM EXPENSE - VOICE/DATA	1,399.34	2,829.30
	521400 DATA PROCESSING EXPENSE	83.40	250.20
	521500 PUBLICATION & PRINT EXP		8,528.93
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	1,283.76	4,939.04
	524700 RENT EXP-OTHER REAL PROP		1,787.34
	525200 RENT EXP-DATA PROC EQUIP	5.45	1,004.13
	527600 REP & MAINT-HOUSE/INST E	403.14	783.83
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	2,539.74	8,972.39
	532100 NON-CAPITALIZED EQUIP PU		103.00
	533900 FOOD EXPENSE	31.93	5,526.58
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT		56.81
	543100 IT CONSULTING-APPLICATIONS		8,391.92
	547100 EDUCATIONAL SERVICES		4,700.00
	548400 TRANSACTION PROCESSING SE	4.69	15.19
	554120 WIRELESS PHONE SERVICES	143.56	287.10
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	93.90	791.80
	Major Account 520000 Total	5,991.09	50,826.51
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.82	20,817.24
	571600 MEALS-NOT TRAVEL STATUS		15.87
	572100 COMMERCIAL TRANSPORTATIO	860.40	2,479.07
	573100 STATE-OWNED TRANSPORT		457.27
	574500 PERSONAL VEHICLE MILEAGE	765.54	16,815.83
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,684.76	40,651.28
	Fund 20530 Expenditures Total	29,931.98	165,167.45
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.47-	127.94-
	Major Account 480000 Total	42.47-	127.94-
	Fund 20535 Revenues Total	42.47-	127.94-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	336.00-	495.00-
	Major Account 470000 Total	336.00-	495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.86-	263.36-
	484500 REIMB NON-GOVT SOURCES	60.25-	95.75-
	Major Account 480000 Total	147.11-	359.11-
	Fund 20545 Revenues Total	483.11-	854.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.18	79.04
	521500 PUBLICATION & PRINT EXP		117.52
	524600 RENT EXPENSE-BUILDINGS		930.00
	Major Account 520000 Total	25.18	1,126.56
	Fund 20545 Expenditures Total	25.18	1,126.56
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	22,385.69-	63,292.50-
	Major Account 470000 Total	22,385.69-	63,292.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.69-	1,965.46-
	Major Account 480000 Total	635.69-	1,965.46-
	Fund 20550 Revenues Total	23,021.38-	65,257.96-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		180.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	760.00	15,708.37
	559100 OTHER OPERATING EXP		180.00-
	Major Account 520000 Total	760.00	15,708.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.49
	Major Account 570000 Total		176.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,801.00	159,301.00
	Major Account 590000 Total	91,801.00	159,301.00
	Fund 20550 Expenditures Total	92,561.00	175,185.86
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48,500.00-	131,850.75-
	Major Account 470000 Total	48,500.00-	131,850.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.56-	1,983.52-
	Major Account 480000 Total	569.56-	1,983.52-
	Fund 20555 Revenues Total	49,069.56-	133,834.27-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		494.00
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		6,294.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.48
	574500 PERSONAL VEHICLE MILEAGE		1,010.88
	575100 MISC TRAVEL EXPENSE		3,411.00
	Major Account 570000 Total		4,878.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,699.00	295,699.00
	Major Account 590000 Total	65,699.00	295,699.00
	Fund 20555 Expenditures Total	65,699.00	306,871.36
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,731.61-	6,731.61-
	Major Account 460000 Total	6,731.61-	6,731.61-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	6,500.00-

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Agency Number 005 SUPREME COURT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,550.00-	2,050.00-
	475200 EXAMINATION FEES	225.00-	450.00-
	Major Account 470000 Total	2,775.00-	9,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.89-	3,619.85-
	484600 OP GRANTS NON-GOVT SOURC		436,672.00-
	Major Account 480000 Total	1,243.89-	440,291.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,306.00-	19,306.00-
	Major Account 490000 Total	19,306.00-	19,306.00-
	Fund 20565 Revenues Total	30,056.50-	475,329.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,914.31	13,396.61
	512100 VACATION LEAVE EXPENSE		225.23
	512200 SICK LEAVE EXPENSE	57.72	136.55
	515100 RETIREMENT PLANS EXPENSE	522.07	1,030.24
	515200 FICA EXPENSE	529.30	1,040.27
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	8,023.88	15,989.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	191.26	191.26
	531100 OFFICE SUPPLIES EXPENSE	64.54	64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT		6.76
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	13,670.80
	Major Account 520000 Total	2,255.80	14,244.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.98	61.98
	574500 PERSONAL VEHICLE MILEAGE	585.36	585.36
	Major Account 570000 Total	647.34	647.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	10,927.02	31,684.94

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	600.00-
	475100 REGISTRATION / LICENSE F	850.00-	2,900.00-
	476100 OTHER LIC PERM & FEES	2,250.00-	9,255.00-
	Major Account 470000 Total	3,300.00-	12,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655.09-	5,395.38-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-
	Major Account 480000 Total	1,655.09-	5,412.12-
	Fund 20570 Revenues Total	4,955.09-	18,167.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,356.31	79,843.73
	512100 VACATION LEAVE EXPENSE	3,553.73	6,566.83
	512200 SICK LEAVE EXPENSE	2,484.20	14,742.79
	512300 HOLIDAY LEAVE EXPENSE		1,643.60
	512500 FUNERAL LEAVE EXPENSE	3,217.09	4,037.04
	515100 RETIREMENT PLANS EXPENSE	2,666.59	7,999.77
	515200 FICA EXPENSE	2,619.97	7,859.93
	515400 LIFE & ACCIDENT INS EXP	4.80	13.44
	515500 HEALTH INSURANCE EXPENSE	2,292.78	6,878.34
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	43,195.47	131,178.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.81	700.42
	521200 COM EXPENSE - VOICE/DATA	2,847.37	5,588.81
	521400 DATA PROCESSING EXPENSE	353.76	520.56
	521500 PUBLICATION & PRINT EXP		304.64
	522100 DUES & SUBSCRIPTION EXP	214.74	10,138.99
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	7,342.50
	525200 RENT EXP-DATA PROC EQUIP		455.86
	531100 OFFICE SUPPLIES EXPENSE	262.73	314.28
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT		67.64
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE	6,772.95-	1,720.53-

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,954.69	11,814.54
	548400 TRANSACTION PROCESSING SE	5.62	25.88
	548800 FIRE EXTINGUISHERS	52.02	52.02
	549200 JANITORIAL/SECURITY SRVS	97.50	292.50
	554900 OTHER CONTRACTUAL SERVICES		33,061.50
	559100 OTHER OPERATING EXP		24.98
	Major Account 520000 Total	3,717.79	69,272.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,791.95
	572100 COMMERCIAL TRANSPORTATIO		1,913.06
	574500 PERSONAL VEHICLE MILEAGE	136.62	266.22
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	136.62	3,976.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	47,049.88	205,232.18
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		48.75-
	475100 REGISTRATION / LICENSE F	1,850.00-	12,300.00-
	475200 EXAMINATION FEES	18,665.00-	24,467.00-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	20,515.00-	36,827.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.96-	1,625.53-
	484500 REIMB NON-GOVT SOURCES	48.00-	48.00-
	Major Account 480000 Total	580.96-	1,673.53-
	Fund 20585 Revenues Total	21,095.96-	38,501.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,453.40	13,615.58
	511800 COMPENSATORY TIME PAID	7.27	7.27
	512100 VACATION LEAVE EXPENSE	518.63	1,103.84
	512200 SICK LEAVE EXPENSE	137.72	388.19
	512300 HOLIDAY LEAVE EXPENSE		236.18
	515100 RETIREMENT PLANS EXPENSE	383.14	1,149.48
	515200 FICA EXPENSE	379.89	1,139.65
	515400 LIFE & ACCIDENT INS EXP	.95	2.88

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	436.75	1,310.25
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	<u>6,317.75</u>	<u>19,431.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.06	459.21
	521200 COM EXPENSE - VOICE/DATA	157.22	294.61
	521400 DATA PROCESSING EXPENSE	27.80	323.40
	521500 PUBLICATION & PRINT EXP	156.80	205.77
	522100 DUES & SUBSCRIPTION EXP	43.21	308.27
	522600 JOB APPLICANT EXPENSE	490.50	988.25
	524600 RENT EXPENSE-BUILDINGS	1,101.38	3,304.14
	524700 RENT EXP-OTHER REAL PROP	2,543.25	2,720.73
	525200 RENT EXP-DATA PROC EQUIP		96.81
	525400 RENT EXP-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE		406.94
	533900 FOOD EXPENSE		906.41
	534600 ED & RECREATIONAL SUP EX	8,500.00	9,041.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT		20.29
	541700 LEGAL RELATED EXPENSE		450.65
	542100 SOS TEMP SERV - PERSONNEL		2,306.14
	548400 TRANSACTION PROCESSING SE	70.56	372.08
	549200 JANITORIAL/SECURITY SRVS	24.37	73.11
	554900 OTHER CONTRACTUAL SERVICES	7,600.00	16,400.00
	Major Account 520000 Total	<u>20,845.15</u>	<u>38,924.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,399.70	2,213.20
	572100 COMMERCIAL TRANSPORTATIO	1,129.20	1,704.58
	574500 PERSONAL VEHICLE MILEAGE	507.60	1,011.61
	575100 MISC TRAVEL EXPENSE	27.00	71.00
	Major Account 570000 Total	<u>3,063.50</u>	<u>5,000.39</u>
	Fund 20585 Expenditures Total	<u>30,226.40</u>	<u>63,356.28</u>
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,142.38	25,086.84-
	475100 REGISTRATION / LICENSE F	15,889.48-	17,365.48-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,747.10-	42,452.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.82-	5,519.72-
	Major Account 480000 Total	1,795.82-	5,519.72-
	Fund 20595 Revenues Total	16,542.92-	47,972.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,200.96	43,396.95
	511800 COMPENSATORY TIME PAID	7.48	7.48
	512100 VACATION LEAVE EXPENSE	539.47	6,421.10
	512200 SICK LEAVE EXPENSE	386.30	786.30
	512300 HOLIDAY LEAVE EXPENSE		790.80
	515100 RETIREMENT PLANS EXPENSE	1,283.03	3,849.03
	515200 FICA EXPENSE	1,240.74	3,722.24
	515400 LIFE & ACCIDENT INS EXP	2.70	8.06
	515500 HEALTH INSURANCE EXPENSE	1,332.19	3,996.57
	516200 TUITION ASSISTANCE		870.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	20,992.87	64,581.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.52	712.73
	521200 COM EXPENSE - VOICE/DATA	597.56	1,146.60
	521400 DATA PROCESSING EXPENSE	27.80	83.40
	521500 PUBLICATION & PRINT EXP	89.64	1,282.71
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	1,346.12	4,038.36
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP		225.89
	527400 REP & MAINT-DATA PROC	15,225.00	26,775.00
	527600 REP & MAINT-HOUSE/INST E	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	97.14	11.33
	533900 FOOD EXPENSE		6.98
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT		31.11
	541700 LEGAL RELATED EXPENSE	20.47	20.47
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	7,500.00
	548400 TRANSACTION PROCESSING SE	595.60	1,899.10

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 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	73.13	219.39
	554100 DATA SERVICES	3,346.02	6,692.03
	554120 WIRELESS PHONE SERVICES	57.38	114.76
	Major Account 520000 Total	23,481.38	51,398.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.35	783.29
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	237.03	237.03
	574500 PERSONAL VEHICLE MILEAGE		86.40
	Major Account 570000 Total	925.38	1,681.23
	Fund 20595 Expenditures Total	45,399.63	117,660.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,485.27	48,372.32
	515100 RETIREMENT PLANS EXPENSE	1,084.64	3,622.06
	515200 FICA EXPENSE	1,055.68	3,537.36
	515500 HEALTH INSURANCE EXPENSE	1,651.71	5,050.33
	Major Account 510000 Total	18,277.30	60,582.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.70	808.31
	521500 PUBLICATION & PRINT EXP	598.09	598.09
	524600 RENT EXPENSE-BUILDINGS	926.40	3,501.60
	524700 RENT EXP-OTHER REAL PROP	7,930.00	7,930.00
	532100 NON-CAPITALIZED EQUIP PU	252.34	1,488.06
	554120 WIRELESS PHONE SERVICES	610.41	1,071.53
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	10,613.94	14,455.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,715.74	15,092.99
	572100 COMMERCIAL TRANSPORTATIO	149.00	272.70
	574500 PERSONAL VEHICLE MILEAGE	407.16	587.52
	575100 MISC TRAVEL	94.50	99.50
	Major Account 570000 Total	15,366.40	16,052.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		1,826.02
	Fund 40000 Expenditures Total	44,257.64	92,916.35

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,499.41-
	Major Account 460000 Total		23,499.41-
	Fund 40500 Revenues Total		23,499.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.59	18,419.05
	512100 VACATION LEAVE EXPENSE		292.36
	512300 HOLIDAY LEAVE EXPENSE		292.36
	515100 RETIREMENT PLANS EXPENSE	474.33	1,422.99
	515200 FICA EXPENSE	476.79	1,430.33
	515400 LIFE & ACCIDENT INS EXP	.63	1.88
	516300 EMPLOYEE ASSISTANCE PRO		10.21
	516500 WORKERS COMP PREMIUMS		200.01
	Major Account 510000 Total	7,286.34	22,069.19
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		69.14
	531100 OFFICE SUPPLIES EXPENSE	8.23	22.41
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT		8.93
	554120 WIRELESS PHONE SERVICES	76.10	152.19
	Major Account 520000 Total	84.33	295.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.92	1,140.58
	574500 PERSONAL VEHICLE MILEAGE	344.64	1,140.12
	Major Account 570000 Total	482.56	2,280.70
	Fund 40500 Expenditures Total	7,853.23	24,645.24
	Program Revenues	167,965.67-	908,333.60-
	Program Expenditures	1,128,316.51	3,744,835.87

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Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,098.45	20,732.49
512100 VACATION LEAVE EXPENSE		1,656.40	1,911.73
512200 SICK LEAVE EXPENSE			262.42
512300 HOLIDAY LEAVE EXPENSE			357.91
515100 RETIREMENT PLANS EXPENSE		580.68	1,742.04
515200 FICA EXPENSE		578.59	1,735.76
515400 LIFE & ACCIDENT INS EXP		1.92	5.76
515500 HEALTH INSURANCE EXPENSE		436.78	1,310.34
516300 EMPLOYEE ASSISTANCE PRO			30.93
516500 WORKERS COMP PREMIUMS			606.10
Major Account 510000 Total		<u>9,352.82</u>	<u>28,695.48</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.06	25.83
521200 COM EXPENSE - VOICE/DATA		724.03	1,368.68
521400 DATA PROCESSING EXPENSE		27.80	83.40
521500 PUBLICATION & PRINT EXP		21,101.10	65,200.63
522100 DUES & SUBSCRIPTION EXP		875.50	8,253.28
525200 RENT EXP-DATA PROC EQUIP			50.52
531100 OFFICE SUPPLIES EXPENSE			67.59
541100 ACCTG & AUDITING SERVICES			96.02
541200 PURCHASING ASSESSMENT			33.32
541400 HRMS ASSESSMENT			27.05
Major Account 520000 Total		<u>22,729.49</u>	<u>75,206.32</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,349.88
572100 COMMERCIAL TRANSPORTATIO			115.00
575100 MISC TRAVEL EXPENSE			23.75
Major Account 570000 Total			<u>1,488.63</u>
Fund 10000 Expenditures Total		<u>32,082.31</u>	<u>105,390.43</u>
Program Expenditures		<u><u>32,082.31</u></u>	<u><u>105,390.43</u></u>

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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	1,500.00-	19,041.60-
	Major Account 460000 Total	1,500.00-	19,041.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.57-	547.40-
	Major Account 480000 Total	214.57-	547.40-
	Fund 20560 Revenues Total	1,714.57-	19,589.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,949.90	38,477.54
	512100 VACATION LEAVE EXPENSE	98.01	98.01
	515100 RETIREMENT PLANS EXPENSE	752.39	2,888.53
	515200 FICA EXPENSE	715.83	2,770.01
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	2,372.74	7,991.78
	Major Account 510000 Total	13,891.75	52,236.43
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	434.00	1,310.05
	533900 FOOD EXPENSE	158.59	259.74
	534600 ED & RECREATIONAL SUP EX		429.82
	Major Account 520000 Total	592.59	1,999.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	278.10	872.10
	Major Account 570000 Total	278.10	872.10
	Fund 20560 Expenditures Total	14,762.44	55,108.14
	Program Revenues	1,714.57-	19,589.00-
	Program Expenditures	14,762.44	55,108.14

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	733,157.05-	2,059,808.73-
	Major Account 470000 Total	733,157.05-	2,059,808.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.65-	1,522.92-
	481119 BANK CARD CHARGES	813.56	2,204.66
	Major Account 480000 Total	332.91	681.74
	Fund 10000 Revenues Total	732,824.14-	2,059,126.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931,091.83	2,746,152.65
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	270.34	889.62
	512100 VACATION LEAVE EXPENSE	96,522.66	308,356.83
	512200 SICK LEAVE EXPENSE	49,316.83	140,676.43
	512300 HOLIDAY LEAVE EXPENSE	1,452.13	50,620.72
	512400 MILITARY LEAVE EXPENSE	1,188.53	2,377.06
	512500 FUNERAL LEAVE EXPENSE	2,062.73	9,060.82
	515100 RETIREMENT PLANS EXPENSE	78,285.70	235,867.62
	515200 OASDI EXPENSE	76,501.75	230,070.97
	515400 LIFE & ACCIDENT INS EXP	313.96	945.61
	515500 HEALTH INSURANCE EXPENSE	224,374.65	676,619.85
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP		919.48
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,462,381.11	4,535,485.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.53	155.86
	521500 PUBLICATION & PRINT EXP	362.08	362.08
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	531100 OFFICE SUPPLIES EXPENSE		87.83
	532260 VOICE EQUIP		58.42
	532280 VIDEO EQUIP	249.00	368.98
	533900 FOOD EXPENSE	100.93	573.95
	538100 VEHICLE & EQUIP SUP EXP		21.10
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT		5,603.08

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Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		73.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	1,749.93
	Major Account 520000 Total	1,384.85	36,437.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,376.84	4,308.75
	573100 STATE-OWNED TRANSPORTAION		1,132.08
	574500 PERSONAL VEHICLE MILEAGE	17,185.66	49,098.44
	575100 MISC TRAVEL EXPENSE	283.75	290.25
	Major Account 570000 Total	20,846.25	54,829.52
	Fund 10000 Expenditures Total	1,484,612.21	4,626,752.52
	Program Revenues	<u>732,824.14</u>	<u>2,059,126.99</u>
	Program Expenditures	<u>1,484,612.21</u>	<u>4,626,752.52</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,358.00-	35,165.00-
	Major Account 470000 Total	12,358.00-	35,165.00-
	Fund 10000 Revenues Total	12,358.00-	35,165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,960.87	1,425,294.34
	511300 OVERTIME PAYMENTS	142.56	575.01
	511600 PER DIEM PAYMENTS	1,640.05	3,630.25
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	511800 COMPENSATORY TIME PAID	2,699.38	6,488.64
	512100 VACATION LEAVE EXPENSE	49,668.50	145,879.71
	512200 SICK LEAVE EXPENSE	45,850.74	78,476.31
	512300 HOLIDAY LEAVE EXPENSE	119.84	24,244.27
	512500 FUNERAL LEAVE EXPENSE	788.15	5,472.14
	515100 RETIREMENT PLANS EXPENSE	45,619.15	126,279.82
	515200 FICA EXPENSE	43,633.72	120,256.14
	515400 LIFE & ACCIDENT INS EXP	143.96	412.76
	515500 HEALTH INSURANCE EXPENSE	110,255.76	317,543.40
	516200 TUITION ASSISTANCE		3,240.00
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP		364.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	811,622.68	2,309,821.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.09	686.75
	521200 COM EXPENSE - VOICE/DATA	4,959.76	9,175.34
	521400 DATA PROCESSING EXPENSE	4,944.38	8,078.07
	521500 PUBLICATION & PRINT EXP	84.36	1,205.42
	521900 AWARDS EXPENSE	239.75	412.50
	522100 DUES & SUBSCRIPTION EXP	1,295.00	1,345.00
	522200 CONFERENCE REGISTRATION	476.20	476.20
	524600 RENT EXPENSE-BUILDINGS	1,067.91	2,933.73
	524700 RENT EXP-OTHER REAL PROP		37.50
	524900 RENT EXP-DEPR SURCHARGE	708.04	2,124.12
	525200 RENT EXP-DATA PROC EQUIP	30.00	1,379.50
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,192.16	2,858.47
	531101 SAFETY SUPPLIES		970.08
	531200 IT SUPPLIES	167.84	167.84

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		
	532100 NON-CAPITALIZED EQUIP PU	1,135.23	2,348.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.43-
	532240 DATA STORAGE EQUIP		7.66
	532280 VIDEO EQUIP	40.53	40.53
	533100 HOUSEHOLD & INSTIT EXP	11.00	11.00
	533900 FOOD EXPENSE	1,449.98	2,363.48
	534600 ED & RECREATIONAL SUP EX	5,277.53	6,559.56
	534900 MISCELLANEOUS SUP EXP	60.04	60.04
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT		2,147.46
	542100 SOS TEMP SERV - PERSONNEL	2,649.44	9,786.44
	542200 TEMP SERV - OUTSIDE	4,811.76	12,879.64
	543100 IT CONSULTING-APPLICATION		8,391.92
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	3,718.86	12,126.05
	554900 OTHER CONTRACTUAL SERVICE	5,050.00	10,207.50
	556300 SURETY & NOTARY BONDS		226.26
	559100 OTHER OPERATING EXP		10.43
	Major Account 520000 Total	39,702.86	108,766.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,399.55	8,658.06
	571600 MEALS-NOT TRAVEL STATUS		71.02
	572100 COMMERCIAL TRANSPORTATIO	653.70	1,866.33
	573100 STATE-OWNED TRANSPORT	1,070.38	1,867.22
	574500 PERSONAL VEHICLE MILEAGE	12,257.89	26,834.93
	575100 MISC TRAVEL EXPENSE	3.00	56.25
	Major Account 570000 Total	18,384.52	39,353.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	901.82	3,620.04
	Major Account 580000 Total	901.82	3,620.04
	Fund 10000 Expenditures Total	870,611.88	2,461,561.60
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,831.29-	11,010.82-
	475200 EXAMINATION FEES		40.00-
	Major Account 470000 Total	3,831.29-	11,050.82-

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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>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20520 Revenues Total	3,831.29-	11,050.82-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	48,264.38	158,550.85
	538100 VEHICLE & EQUIP SUP EXP		371.39
	Major Account 520000 Total	48,264.38	158,922.24
	Fund 20520 Expenditures Total	48,264.38	158,922.24
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,349.99	
	461500 OP GRANTS - STATE AGENCI	75,162.42-	75,162.42-
	Major Account 460000 Total	7,812.43-	75,162.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.09-	215.36-
	Major Account 480000 Total	60.09-	215.36-
	Fund 40520 Revenues Total	7,872.52-	75,377.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,491.68	36,615.44
	511600 PER DIEM PAYMENTS	3,826.75	8,470.51
	511800 COMPENSATORY TIME PAID	526.90	1,056.43
	512100 VACATION LEAVE EXPENSE	845.82	1,119.98
	512200 SICK LEAVE EXPENSE	207.73	283.58
	512300 HOLIDAY LEAVE EXPENSE		411.24
	515100 RETIREMENT PLANS EXPENSE	1,203.49	3,011.37
	515200 FICA EXPENSE	1,452.27	3,463.68
	515400 LIFE & ACCIDENT INS EXP	3.30	10.39
	515500 HEALTH INSURANCE EXPENSE	2,609.70	7,424.44
	516200 TUITION ASSISTANCE	1,710.00	2,565.00
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS	5,309.39	6,218.54
	Major Account 510000 Total	32,187.03	70,696.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	524.85	785.58
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE		27.50
	532100 NON-CAPITALIZED EQUIP PU	617.00	1,842.75
	533900 FOOD EXPENSE	94.91	94.91
	534600 ED & RECREATIONAL SUP EX		179.82

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		40.58
	Major Account 520000 Total	1,536.76	3,465.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		448.91
	574500 PERSONAL VEHICLE MILEAGE	118.31	993.11
	Major Account 570000 Total	118.31	1,442.02
	Fund 40520 Expenditures Total	33,842.10	75,604.15
	Program Revenues	24,061.81	121,593.60
	Program Expenditures	952,718.36	2,696,087.99

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	735,822.64	2,161,979.47
	511300 OVERTIME PAYMENTS		451.44
	511800 COMPENSATORY TIME PAID	12,213.00	35,215.92
	512100 VACATION LEAVE EXPENSE	71,879.08	200,475.48
	512200 SICK LEAVE EXPENSE	55,023.22	100,693.38
	512300 HOLIDAY LEAVE EXPENSE	697.29	37,943.02
	512500 FUNERAL LEAVE EXPENSE	4,954.66	8,945.77
	512600 CIVIL LEAVE EXPENSE		189.83
	515100 RETIREMENT PLANS EXPENSE	65,938.45	190,636.05
	515200 FICA EXPENSE	62,679.26	180,774.71
	515400 LIFE & ACCIDENT INS EXP	204.96	605.74
	515500 HEALTH INSURANCE EXPENSE	160,547.75	479,361.80
	516200 TUITION ASSISTANCE		1,995.00
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,169,960.31	3,469,977.31
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	986.65	3,502.30
	521400 DATA PROCESSING EXPENSE	5,904.54	8,837.77
	522100 DUES & SUBSCRIPTION EXP	505.00	1,190.00
	522200 CONFERENCE REGISTRATION	2,237.36	3,017.36
	524600 RENT EXPENSE-BUILDINGS	18.00	18.00
	525200 RENT EXP-DATA PROC EQUIP	4.00	4.00
	531100 OFFICE SUPPLIES EXPENSE	65.00	97.58
	532100 NON-CAPITALIZED EQUIP PU		2,430.80
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	2,414.13	3,581.28
	534600 ED & RECREATIONAL SUP EX		3,453.70
	541100 ACCTG & AUDITING SERVICES		10,657.92
	541200 PURCHASING ASSESSMENT		3,697.97
	541400 HRMS ASSESSMENT		3,003.07
	554120 WIRELESS PHONE SERVICES	6,278.65	23,846.68
	554900 OTHER CONTRACTUAL SERVICE	3,195.90	8,760.90
	Major Account 520000 Total	21,609.23	76,105.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,340.02	13,779.74
	571600 MEALS-NOT TRAVEL STATUS	23.00	23.00
	574500 PERSONAL VEHICLE MILEAGE	9,464.87	26,175.14

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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		
	575100 MISC TRAVEL EXPENSE	34.50	67.60
	Major Account 570000 Total	11,862.39	40,045.48
	Fund 10000 Expenditures Total	1,203,431.93	3,586,128.62
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,731.35-	93,967.28-
	474103 ELECTRONIC MONITORING	1,069.00-	1,526.00-
	Major Account 470000 Total	33,800.35-	95,493.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.07-	234.59-
	Major Account 480000 Total	50.07-	234.59-
	Fund 20520 Revenues Total	33,850.42-	95,727.87-
	Program Revenues	33,850.42-	95,727.87-
	Program Expenditures	1,203,431.93	3,586,128.62

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	276,386.21	807,506.70
	511800 COMPENSATORY TIME PAID	248.36	1,157.43
	512100 VACATION LEAVE EXPENSE	29,202.66	98,707.70
	512200 SICK LEAVE EXPENSE	10,504.86	38,148.71
	512300 HOLIDAY LEAVE EXPENSE	215.99	14,908.06
	512500 FUNERAL LEAVE EXPENSE		1,291.49
	512700 INJURY LEAVE EXPENSE		107.55
	515100 RETIREMENT PLANS EXPENSE	23,703.75	72,021.23
	515200 FICA EXPENSE	22,328.47	67,851.53
	515400 LIFE & ACCIDENT INS EXP	59.52	182.40
	515500 HEALTH INSURANCE EXPENSE	60,323.12	182,890.60
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	422,972.94	1,327,120.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.69
	521200 COM EXPENSE - VOICE/DATA	203.33	346.05
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		227.49
	531100 OFFICE SUPPLIES EXPENSE		19.58
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	532260 VOICE EQUIP		58.40
	533900 FOOD EXPENSE		514.42
	541100 ACCTG & AUDITING SERVICES		6,337.14
	541200 PURCHASING ASSESSMENT		2,215.45
	541400 HRMS ASSESSMENT		1,785.60
	541700 LEGAL RELATED EXPENSE	5,197.50	12,897.50
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	9,300.00
	Major Account 520000 Total	9,601.29	33,983.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.15	1,488.24
	572100 COMMERCIAL TRANSPORTATIO		98.85
	573100 STATE-OWNED TRANSPORT		970.30
	574500 PERSONAL VEHICLE MILEAGE	9,302.28	31,280.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,401.95	3,483.32
	575100 MISC TRAVEL EXPENSE	25.59	41.59
	Major Account 570000 Total	10,875.97	37,362.46
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	443,450.20	1,398,872.39
	Program Expenditures	443,450.20	1,398,872.39

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		70,135.62	205,935.01
512100 VACATION LEAVE EXPENSE		4,961.11	15,910.33
512200 SICK LEAVE EXPENSE		569.74	2,510.49
512300 HOLIDAY LEAVE EXPENSE			3,119.73
512500 FUNERAL LEAVE EXPENSE		198.20	198.20
515100 RETIREMENT PLANS EXPENSE		5,680.74	16,926.67
515200 FICA EXPENSE		5,418.24	16,318.20
515400 LIFE & ACCIDENT INS EXP		14.40	39.36
515500 HEALTH INSURANCE EXPENSE		11,487.26	31,994.56
516300 EMPLOYEE ASSISTANCE PRO			324.72
516500 WORKERS COMP PREMIUMS			6,364.04
Major Account 510000 Total		98,465.31	299,641.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		123.72	194.85
521200 COM EXPENSE - VOICE/DATA		4,831.59	9,561.49
521300 FREIGHT EXPENSE			31.13
521400 DATA PROCESSING EXPENSE		285.14	855.42
521500 PUBLICATION & PRINT EXP			1,005.30
522100 DUES & SUBSCRIPTION EXP		4,328.22	11,902.71
522200 CONFERENCE REGISTRATION		190.00	
524600 RENT EXPENSE-BUILDINGS		6,088.62	18,545.70
524700 RENT EXP-OTHER REAL PROP		105.75	259.75
525200 RENT EXP-DATA PROC EQUIP			1,890.39
531100 OFFICE SUPPLIES EXPENSE		32.09	346.64
533900 FOOD EXPENSE			122.12
541100 ACCTG & AUDITING SERVICES			1,008.18
541200 PURCHASING ASSESSMENT			349.81
541400 HRMS ASSESSMENT			284.07
549200 JANITORIAL/SECURITY SRVS		81.75	106.75
554120 WIRELESS PHONE SERVICES		1,416.56	2,918.78
559100 OTHER OPERATING EXP			240.00
Major Account 520000 Total		17,103.44	49,623.09
570000 Travel Expenses			
571100 BOARD & LODGING		524.33	1,581.30
574500 PERSONAL VEHICLE MILEAGE		802.71	1,533.65
575100 MISC TRAVEL EXPENSE		2.75	53.75
Major Account 570000 Total		1,329.79	3,168.70
Fund 10000 Expenditures Total		116,898.54	352,433.10

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Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>116,898.54</u>	<u>352,433.10</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		88,553.24	268,209.47
511800 COMPENSATORY TIME PAID		1,395.39	3,916.78
512100 VACATION LEAVE EXPENSE		9,264.60	23,981.64
512200 SICK LEAVE EXPENSE		6,937.75	10,594.88
512300 HOLIDAY LEAVE EXPENSE			4,403.17
515100 RETIREMENT PLANS EXPENSE		7,948.61	23,295.74
515200 FICA EXPENSE		7,587.54	22,226.82
515400 LIFE & ACCIDENT INS EXP		24.48	71.48
515500 HEALTH INSURANCE EXPENSE		18,813.71	55,384.86
516300 EMPLOYEE ASSISTANCE PRO			386.57
516500 WORKERS COMP PREMIUMS			7,576.24
Major Account 510000 Total		140,525.32	420,047.65
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		99.56	179.30
521400 DATA PROCESSING EXPENSE		722.45	1,102.24
522100 DUES & SUBSCRIPTION EXP		155.00	155.00
522200 CONFERENCE REGISTRATION		90.00	360.00
524600 RENT EXPENSE-BUILDINGS		169.34	508.02
532100 NON-CAPITALIZED EQUIP PU			605.00
533900 FOOD EXPENSE		224.98	383.71
534600 ED & RECREATIONAL SUP EX			686.38
538100 VEHICLE & EQUIP SUP EXP		250.00	250.00
541100 ACCTG & AUDITING SERVICES			1,200.22
541200 PURCHASING ASSESSMENT			416.44
541400 HRMS ASSESSMENT			338.19
554120 WIRELESS PHONE SERVICES		2,175.81	7,159.02
554900 OTHER CONTRACTUAL SERVICES		583.00	163,326.98
555310 COTS LICENSE FEES			29.00
Major Account 520000 Total		4,470.14	176,699.50
570000 Travel Expenses			
571100 BOARD & LODGING		449.26	2,617.83
572100 COMMERCIAL TRANSPORTATIO			242.85
573100 STATE-OWNED TRANSPORT		262.74	814.90
574500 PERSONAL VEHICLE MILEAGE		995.22	3,177.68
575100 MISC TRAVEL EXPENSE			8.00
Major Account 570000 Total		1,707.22	6,861.26
Fund 10000 Expenditures Total		146,702.68	603,608.41

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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		
	474102 DRUG TESTING	250.00-	525.00-
	474103 ELECTRONIC MONITORING		100.00-
	474104 ADMIN. ENROLLMENT FEE	759.00-	1,792.00-
	474105 REG. PROB. PROG. FEE	12,033.50-	27,619.00-
	Major Account 470000 Total	<u>13,042.50-</u>	<u>30,036.00-</u>
	Fund 20580 Revenues Total	<u>13,042.50-</u>	<u>30,036.00-</u>
	Program Revenues	<u>13,042.50-</u>	<u>30,036.00-</u>
	Program Expenditures	<u>146,702.68</u>	<u>603,608.41</u>

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	65.00-
	Major Account 470000 Total	65.00-	65.00-
	Fund 10000 Revenues Total	65.00-	65.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,106.98	1,084,928.38
	511300 OVERTIME PAYMENTS	439.26	1,224.80
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	3,390.86	14,822.95
	512100 VACATION LEAVE EXPENSE	22,602.79	85,784.00
	512200 SICK LEAVE EXPENSE	8,556.93	37,446.47
	512300 HOLIDAY LEAVE EXPENSE		18,069.59
	512400 MILITARY LEAVE EXPENSE	83.16	83.16
	512500 FUNERAL LEAVE EXPENSE	1,286.39	2,043.69
	512600 CIVIL LEAVE EXPENSE	36.53	36.53
	512700 INJURY LEAVE EXPENSE		952.04
	515100 RETIREMENT PLANS EXPENSE	30,738.52	93,255.16
	515200 FICA EXPENSE	28,804.95	87,356.12
	515400 LIFE & ACCIDENT INS EXP	102.14	308.38
	515500 HEALTH INSURANCE EXPENSE	89,867.19	271,198.90
	516300 EMPLOYEE ASSISTANCE PRO		1,824.61
	516400 UNEMPLOYM COMP INS EXP		4,242.00
	516500 WORKERS COMP PREMIUMS		35,759.83
	Major Account 510000 Total	560,115.70	1,739,436.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	17.83
	521200 COM EXPENSE - VOICE/DATA	1,217.69	1,737.78
	521400 DATA PROCESSING EXPENSE	3,389.93	5,199.33
	521500 PUBLICATION & PRINT EXP	1,452.50	19,406.26
	522100 DUES & SUBSCRIPTION EXP	505.00	605.00
	522200 CONFERENCE REGISTRATION	1,657.08	3,659.08
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	12,784.04	42,363.74
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	7,849.65
	525200 RENT EXP-DATA PROC EQUIP	6.00	1,241.99
	527200 REP & MAINT-MOTOR VEHICL		834.18
	527900 PERSONAL COMPUT EQUIP R & M		696.00
	531100 OFFICE SUPPLIES EXPENSE	420.50	1,500.03
	531101 SAFETY SUPPLIES	61.57	1,031.66

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		
	531200 IT SUPPLIES	33.97	273.59
	532100 NON-CAPITALIZED EQUIP PU	3,257.00	52,584.79
	532200 PERSONAL COMPUTING EQUIPMENT	832.49	4,555.30
	532260 VOICE EQUIP	119.77	119.77
	532280 VIDEO EQUIP	437.24	6,391.19
	533900 FOOD EXPENSE	2,017.21	4,231.68
	534600 ED & RECREATIONAL SUP EX	5,790.09	13,559.69
	534900 MISCELLANEOUS SUP EXP	17.33	17.33
	537100 LABORATORY SUP EXP	2,341.65	2,341.65
	538100 VEHICLE & EQUIP SUP EXP	724.42	826.15
	541100 ACCTG & AUDITING SERVICES		6,010.02
	541200 PURCHASING ASSESSMENT		1,965.58
	541400 HRMS ASSESSMENT		1,596.22
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	542200 TEMP SERV - OUTSIDE		6,420.28
	543100 IT CONSULTING-APPLICATIONS	66,239.14	395,860.60
	544302 MENTAL HEALTH SERVICE	63,132.50	158,551.00
	545200 MEDICAL ASSESSMENT SERV	51,823.98	89,678.13
	545204 CO-OCCURRING EVALUATION	7,659.00	23,897.78
	545207 PSYCHOLOGICAL EVALUATION	7,070.25	17,352.75
	545209 (PTA) PRE-TREATMENT ASSE	1,252.00	3,756.00
	545210 SH RISK ASSESSMENT	8,100.00	21,300.00
	546901 SHORT TERM RESIDENTIAL	280,654.00	512,854.00
	546902 INTENSIVE OUTPATIENT	91,517.85	158,952.49
	546903 OUTPATIENT	76,311.60	150,591.45
	546912 MH THER. GROUP HOME	4,896.00	4,896.00
	546922 MH OUTPATIENT SRVS	9,259.40	21,384.40
	546923 SH OUTPATIENT	4,642.80	10,335.60
	546935 SEX OFFENDER POLYGRAPH	260.00	1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES	7,740.00	26,280.00
	547100 EDUCATIONAL SERVICES	2,137.50	6,037.75
	547434 TRACKER HIGH INTENSITY	925.00	925.00
	547437 EM LANDLINE & CAM	24,200.30	54,249.10
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	4,076.48	15,588.43
	554900 OTHER CONTRACTUAL SERVICE	35,872.75	168,649.14
	555100 DATA PROC SOFTW LIC FEE		46,280.00
	559100 OTHER OPERATING EXP		250.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	787,456.68	2,079,892.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,887.17	17,613.10
	572100 COMMERCIAL TRANSPORTATIO	624.94	672.24
	573100 STATE-OWNED TRANSPORT	17,652.31	52,901.27
	574500 PERSONAL VEHICLE MILEAGE	4,460.02	128,561.51
	574600 CONTRACTUAL SERV - TRAVEL		361.60
	575100 MISC TRAVEL EXPENSE	70.00	93.75
	Major Account 570000 Total	26,694.44	200,203.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,990.67
	Major Account 580000 Total		3,990.67
	Fund 10000 Expenditures Total	1,374,266.82	4,023,523.55
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,637.50-	30,637.50-
	Major Account 460000 Total	30,637.50-	30,637.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,732.40-	86,156.25-
	474104 ADMIN. ENROLLMENT FEE	21,162.80-	59,441.75-
	474105 REG. PROB. PROG. FEE	131,037.52-	367,823.57-
	474106 ISP MO. PROG. FEE	5,886.94-	21,987.26-
	Major Account 470000 Total	203,819.66-	535,408.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.86-	7,362.32-
	484500 REIMB NON-GOVT SOURCES		489.68-
	Major Account 480000 Total	2,359.86-	7,852.00-
	Fund 20580 Revenues Total	236,817.02-	573,898.33-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	70.85
	521500 PUBLICATION & PRINT EXP		2,380.44
	522200 CONFERENCE REGISTRATION	500.00-	
	532280 VIDEO EQUIP		999.99
	534600 ED & RECREATIONAL SUP EX		225.00-
	543100 IT CONSULTING-APPLICATIONS	30,637.50	30,637.50
	545200 MEDICAL ASSESSMENT SERV	893.00	6,256.45
	546901 SHORT TERM RESIDENTIAL	30,420.00	207,441.00
	546902 SA INTENSIVE OUTPATIENT	16,158.10	93,243.21

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	546903 SA OUTPATIENT SERVICES	14,452.60	72,860.15
	547437 EM LANDLINE & CAM	6,246.00	61,651.00
	554900 OTHER CONTRACTUAL SERVICES		4,662.75
	Major Account 520000 Total	<u>98,318.67</u>	<u>479,978.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.79
	574500 PERSONAL VEHICLE MILEAGE		807.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>927.63</u>
	Fund 20580 Expenditures Total	<u>98,318.67</u>	<u>480,905.97</u>
	Program Revenues	<u>236,882.02</u>	<u>573,963.33</u>
	Program Expenditures	<u>1,472,585.49</u>	<u>4,504,429.52</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	769,857.81	2,232,857.24
	511300 OVERTIME PAYMENTS		339.11
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	14,291.68	59,394.56
	512100 VACATION LEAVE EXPENSE	49,795.79	166,755.03
	512200 SICK LEAVE EXPENSE	17,573.98	60,267.82
	512300 HOLIDAY LEAVE EXPENSE	390.78	39,403.07
	512400 MILITARY LEAVE EXPENSE	1,406.08	4,777.56
	512500 FUNERAL LEAVE EXPENSE	1,345.73	4,073.38
	512700 INJURY LEAVE EXPENSE		502.68
	515100 RETIREMENT PLANS EXPENSE	63,997.14	192,319.79
	515200 FICA EXPENSE	60,072.14	180,485.30
	515400 LIFE & ACCIDENT INS EXP	212.16	639.39
	515500 HEALTH INSURANCE EXPENSE	184,838.08	553,004.40
	516200 TUITION ASSISTANCE	2,259.00	7,182.00
	516300 EMPLOYEE ASSISTANCE PRO		3,815.44
	516500 WORKERS COMP PREMIUMS		74,777.45
	Major Account 510000 Total	1,166,290.37	3,580,844.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,138.38	2,138.38
	521400 DATA PROCESSING EXPENSE	6,727.38	6,727.38
	521500 PUBLICATION & PRINT EXP	644.01	1,237.29
	522100 DUES & SUBSCRIPTION EXP	1,360.00	1,864.95
	522200 CONFERENCE REGISTRATION	1,079.11	1,119.11
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	45.00	45.00
	525200 RENT EXP-DATA PROC EQUIP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL		261.98
	531100 OFFICE SUPPLIES EXPENSE	28.00	279.19
	532100 NON-CAPITALIZED EQUIP PU	192.54	1,771.34
	533900 FOOD EXPENSE	3,415.51	5,210.32
	534600 ED & RECREATIONAL SUP EX		2,769.51
	537100 LABORATORY SUP EXP	7,995.60	23,077.37
	538100 VEHICLE & EQUIP SUP EXP	26.47	473.53
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT		3,337.86
	541700 LEGAL RELATED EXPENSE		33.41

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		
	542100 SOS TEMP SERV - PERSONNEL	3,962.91	12,382.44
	542200 TEMP SERV - OUTSIDE		1,217.19
	545200 MEDICAL ASSESSMENT SERV	18,391.95	23,819.95
	545204 CO-OCCURRING EVALUATION	11,065.43	26,083.29
	545207 PSYCHOLOGICAL EVALUATION	19,441.22	42,695.25
	545208 MENTAL STATUS EXAM (MSE)	188.00	782.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	467.76	3,346.23
	545210 SH RISK ASSESSMENT	6,405.59	9,347.26
	545211 MEDICATION MANAGEMENT		138.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,416.00	5,130.00
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL		9,000.00
	546902 SA INTENSIVE OUTPATIENT	26,273.44	59,324.94
	546903 SA OUTPATIENT SERVICES	14,508.21	42,232.38
	546905 SA INTERVENTION/EDUCATION	80.00	80.00
	546906 SA THER. GROUP HOME	327,838.23	616,906.17
	546908 ACUTE INPATIENT HOSP	32,895.00	32,895.00
	546912 MH THER. GROUP HOME	50,592.00	171,904.00
	546913 MH THER. GROUP HOME & BD		5,340.00
	546914 YSH THER. GROUP HOME	60,603.87	193,212.91
	546915 YSH THER. GROUP HOME & BD	35,040.00	70,970.00
	546916 HOSP PSYCH RES.TMT FAC	725,847.52	1,689,169.29
	546917 SPEC PSYCH RES.TMT FAC	54,636.00	185,888.00
	546922 MH OUTPATIENT SRVS	12,542.97	38,260.39
	546923 SH OUTPATIENT	755.97	1,195.97
	546926 MULTISYSTEMIC THERAPY	89,808.21	166,299.94
	546927 COMM TREATMENT AIDE	880.00	1,753.88
	546933 SA THER GRP HOME RM & BD	21,538.00	37,558.00
	547100 EDUCATIONAL SERVICES		1,335.25
	547401 SHELTER CARE	550,020.00	1,266,450.00
	547403 FOSTER CARE	100,127.88	266,689.80
	547407 RESPITE CARE	3,726.00	5,796.00
	547408 INDEPENDENT LIVING	23,100.00	49,380.00
	547410 INTENSIVE FAMILY PRESERVATION	192,356.25	463,686.25
	547411 JUSTICE WRAP AROUND	33,652.50	78,770.44
	547412 FAMILY PARTNER	3,120.00	5,200.00
	547413 FAMILY SUPPORT WORKER	128,687.00	490,659.00
	547414 TRACKER	8,450.00	12,600.00

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		
	547415 SUPERVISED VISITATION		1,144.00
	547417 EXPEDITED FAMILY GROUP CONFERE	6,920.00	8,650.00
	547418 DAY REPORTING	175,402.50	387,212.50
	547419 EVENING REPORTING	55,250.00	114,075.00
	547420 JOB PLACEMENT PROGRAM	2,242.00	8,170.00
	547421 ALTERNATIVE SCHOOL		450.00
	547422 TUTORING-CASE MGT		22,545.00
	547423 TUTORING		1,400.00
	547424 SUMMER SCHOOL TUITION		150.00
	547427 GEN EDUCATION CLASS	980.00	3,120.00
	547433 TRACKER LO/MID INTENSITY	159,450.00	381,455.00
	547434 TRACKER HIGH INTENSITY	111,855.00	289,105.00
	547435 EM-CELLULAR	4,368.00	8,162.00
	547436 EM-GPS	127,600.00	412,480.00
	547437 EM LANDLINE & CAM	1,190.00	6,737.50
	547439 RELATIVE/KINSHIP HOME ASSES.		800.00
	547440 TRANSPORTATION NEW MODEL	75,368.36	239,974.46
	547441 EM - SARPY	15,939.00	46,101.00
	547443 TRANSPORTATION MILEAGE	11,174.22	28,797.66
	547451 GROUP HOME A	738,287.90	2,043,784.04
	547452 GROUP HOME B	387,268.40	1,117,690.69
	547456 STAFF DETENTION	385,036.08	741,167.36
	547457 SECURE DETENTION	1,012,883.96	1,999,455.36
	554120 WIRELESS PHONE SERVICES	10,811.22	21,619.26
	554900 OTHER CONTRACTUAL SERVICES	13,176.00	13,176.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	5,877,282.55	14,050,458.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,132.93	6,290.20
	572100 COMMERCIAL TRANSPORTATIO		100.00
	573100 STATE-OWNED TRANSPORT	8,754.90	9,065.34
	574500 PERSONAL VEHICLE MILEAGE	14,017.88	27,847.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.92
	574700 VOLUNTEER TRAVEL EXPENSES		14.04
	575100 MISC TRAVEL EXPENSE	9.00	14.75
	Major Account 570000 Total	26,914.71	43,501.89
	Fund 10000 Expenditures Total	7,070,487.63	17,674,805.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	444.84	444.84
	522200 CONFERENCE REGISTRATION	500.00	500.00
	533900 FOOD EXPENSE	423.02	423.02
	534600 ED & RECREATIONAL SUP EX	205.21	205.21
	Major Account 520000 Total	<u>1,573.07</u>	<u>1,573.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.76
	Major Account 570000 Total		<u>50.76</u>
	Fund 20580 Expenditures Total	<u>1,573.07</u>	<u>1,623.83</u>
	Program Expenditures	<u><u>7,072,060.70</u></u>	<u><u>17,676,428.93</u></u>

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	928.00-	4,791.00-
	474101 Revenue from NOL	96,814.50-	273,311.00-
	474144 COURT AUTOMATION FEES	268,316.55-	740,692.96-
	Major Account 470000 Total	366,059.05-	1,018,794.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,951.64-	8,752.74-
	486600 CREDIT CARD CLEARING	3,477.00-	10,692.00-
	Major Account 480000 Total	6,428.64-	19,444.74-
	Fund 20540 Revenues Total	372,487.69-	1,038,239.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,738.39	138,533.99
	511800 COMPENSATORY TIME PAID	376.85	428.10
	512100 VACATION LEAVE EXPENSE	10,682.65	16,935.86
	512200 SICK LEAVE EXPENSE	3,417.85	12,250.77
	512300 HOLIDAY LEAVE EXPENSE	205.00	2,884.00
	512500 FUNERAL LEAVE EXPENSE	72.39	550.76
	515100 RETIREMENT PLANS EXPENSE	4,155.34	12,848.20
	515200 FICA EXPENSE	3,887.58	12,053.16
	515400 LIFE & ACCIDENT INS EXP	10.08	30.24
	515500 HEALTH INSURANCE EXPENSE	13,421.32	40,263.96
	516300 EMPLOYEE ASSISTANCE PRO		166.22
	516500 WORKERS COMP PREMIUMS		3,257.78
	Major Account 510000 Total	76,967.45	240,203.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,864.51	13,910.14
	521400 DATA PROCESSING EXPENSE	36,503.37	76,578.86
	521500 PUBLICATION & PRINT EXP		156.99
	522100 DUES & SUBSCRIPTION EXP	15,302.00	39,960.00
	525100 RENT EXP-OFFICE EQUIP		15,202.80
	525200 RENT EXP-DATA PROC EQUIP	124,513.22	394,286.20
	525400 RENT EXP-COMM EQUIP	28,058.44	55,419.75
	527600 REP & MAINT-HOUSE/INST E	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	9.98	213.10
	531200 IT SUPPLIES	123.89	154.07
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-
	532200 PERSONAL COMPUTING EQUIPMENT	430.89	430.89
	532240 DATA STORAGE EQUIP		150.66
	532280 VIDEO EQUIP	23.99	23.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	289.75	1,122.74
	541100 ACCTG & AUDITING SERVICES		516.09
	541200 PURCHASING ASSESSMENT		179.07
	541400 HRMS ASSESSMENT		145.42
	543100 IT CONSULTING-APPLICATIONS	60,977.00	225,964.75
	554120 WIRELESS PHONE SERVICES	840.88	4,710.27
	555510 SAAS SUBSCRIPTION FEES	99.00	297.00
	559100 OTHER OPERATING EXP		15,956.50
	Major Account 520000 Total	274,306.92	844,309.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.78	5,133.37
	573100 STATE-OWNED TRANSPORT	86.79	680.44
	574500 PERSONAL VEHICLE MILEAGE	3,920.29	12,370.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE		73.50
	Major Account 570000 Total	4,465.86	19,000.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	901.82	3,424.74
	Major Account 580000 Total	901.82	3,424.74
	Fund 20540 Expenditures Total	356,642.05	1,106,937.66
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.88-	274.47-
	Major Account 480000 Total	154.88-	274.47-
	Fund 40500 Revenues Total	154.88-	274.47-
	Program Revenues	372,642.57-	1,038,514.17-
	Program Expenditures	356,642.05	1,106,937.66
	Agency Revenues	1,582,983.70-	4,846,884.56-
	Agency Expenditures	16,520,036.91	46,777,101.48

Program Summary
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Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	632.29	1,896.90
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	<u>11,588.99</u>	<u>34,767.00</u>
	Fund 10000 Expenditures Total	<u>11,588.99</u>	<u>34,767.00</u>
	Program Expenditures	<u>11,588.99</u>	<u>34,767.00</u>

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Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,951.97	80,550.37
	512100 VACATION LEAVE EXPENSE	1,486.95	9,202.41
	512200 SICK LEAVE EXPENSE	239.41	869.99
	512300 HOLIDAY LEAVE EXPENSE		1,430.39
	515100 RETIREMENT PLANS EXPENSE	2,297.19	6,892.92
	515200 FICA EXPENSE	2,190.99	6,574.35
	515400 LIFE & ACCIDENT INS EXP	6.24	18.72
	515500 HEALTH INSURANCE EXPENSE	3,985.56	11,956.68
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	<u>39,158.31</u>	<u>120,748.61</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	824.04	1,616.62
	521500 PUBLICATION & PRINT EXP	199.00	348.26
	522100 DUES & SUBSCRIPTION EXP		442.62
	527900 PERSONAL COMPUT EQUIP R & M	1,447.89	1,447.89
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT		59.50
	Major Account 520000 Total	<u>2,470.93</u>	<u>4,335.51</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	130.51	130.51
	Major Account 570000 Total	<u>130.51</u>	<u>130.51</u>
	Fund 10000 Expenditures Total	<u>41,759.75</u>	<u>125,214.63</u>
	Program Expenditures	<u>41,759.75</u>	<u>125,214.63</u>

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		127.88-
	Major Account 480000 Total		127.88-
	Fund 10000 Revenues Total		127.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,280.18	206,855.60
	512100 VACATION LEAVE EXPENSE	2,433.54	17,285.40
	512200 SICK LEAVE EXPENSE	389.67	1,308.91
	512300 HOLIDAY LEAVE EXPENSE	3,240.41	6,634.42
	515100 RETIREMENT PLANS EXPENSE	4,967.83	17,378.45
	515200 FICA EXPENSE	4,855.40	17,055.02
	515400 LIFE & ACCIDENT INS EXP	14.18	42.57
	515500 HEALTH INSURANCE EXPENSE	6,715.11	21,695.88
	516100 EMPLOYEE RELOCATION	12,145.00	12,145.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	95,041.32	309,060.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.65	545.60
	521301 FUEL SURCHARGE		10.00
	521400 DATA PROCESSING EXPENSE	5,693.70	12,595.27
	521500 PUBLICATION & PRINT EXP	250.69	1,797.64
	522100 DUES & SUBSCRIPTION EXP		61,249.11
	531100 OFFICE SUPPLIES EXPENSE	237.78	894.58
	532100 NON-CAPITALIZED EQUIP PU		5.00
	533100 HOUSEHOLD & INSTIT EXP	117.34	681.15
	533900 FOOD EXPENSE	1,483.37	3,787.35
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT		208.25
	547300 INTERPRETER SERVICES		45.00
	549200 JANITORIAL/SECURITY SRVS	480.00	480.00
	559100 OTHER OPERATING EXP	13.93	13.93
	Major Account 520000 Total	8,515.46	83,510.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.00	778.00
	572100 COMMERCIAL TRANSPORTATIO		6,003.72
	573100 STATE-OWNED TRANSPORT		5,253.84
	574500 PERSONAL VEHICLE MILEAGE	353.77	779.01

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

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.00	1,515.00
	Major Account 570000 Total	939.77	14,329.57
	Fund 10000 Expenditures Total	104,496.55	406,900.30
	Program Revenues		127.88-
	Program Expenditures	104,496.55	406,900.30
	Agency Revenues		127.88-
	Agency Expenditures	157,845.29	566,881.93

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	18,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	439.22	1,317.65
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	<u>8,708.72</u>	<u>26,126.15</u>
	Fund 10000 Expenditures Total	<u>8,708.72</u>	<u>26,126.15</u>
	Program Expenditures	<u>8,708.72</u>	<u>26,126.15</u>

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As of September 30, 2016

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	409.50	2,091.98
	512100 VACATION LEAVE EXPENSE	177.96	214.39
	512200 SICK LEAVE EXPENSE	104.74	154.83
	512300 HOLIDAY LEAVE EXPENSE	36.43	72.86
	515100 RETIREMENT PLANS EXPENSE	54.57	189.80
	515200 FICA EXPENSE	52.63	184.51
	515400 LIFE & ACCIDENT INS EXP	.70	2.07
	515500 HEALTH INSURANCE EXPENSE	109.20	327.59
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	<u>945.73</u>	<u>4,100.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	22.94
	521400 DATA PROCESSING EXPENSE	439.77	786.50
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	<u>562.05</u>	<u>2,231.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.87	1,491.07
	572100 COMMERCIAL TRANSPORTATIO	656.70	1,127.40
	574500 PERSONAL VEHICLE MILEAGE	904.50	3,403.08
	575100 MISC TRAVEL EXPENSE	42.50	135.89
	Major Account 570000 Total	<u>2,316.57</u>	<u>6,157.44</u>
	Fund 10000 Expenditures Total	<u>3,824.35</u>	<u>12,488.65</u>
	Program Expenditures	<u>3,824.35</u>	<u>12,488.65</u>
	Agency Expenditures	<u>12,533.07</u>	<u>38,614.80</u>

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

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	491.36	1,474.10
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,388.16	4,164.48
	Major Account 510000 Total	<u>9,494.21</u>	<u>28,482.65</u>
	Fund 10000 Expenditures Total	<u>9,494.21</u>	<u>28,482.65</u>
	Program Expenditures	<u>9,494.21</u>	<u>28,482.65</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,030.00-	7,140.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	516.00-	919.00-
	474119 RENEW PLAIN CLOTHES INVES	100.00-	1,650.00-
	474120 NOTARY PUBLIC FEES	15,277.50-	43,132.50-
	474140 ORIG DETECTIVE AGENCY FEE	338.00-	776.00-
	474150 RENEW DETECTIVE AGENCY FE	200.00-	3,400.00-
	474160 ORIG PRIVATE DETECTIVE FE	176.00-	176.00-
	474170 RENEW PRIVATE DETECTIVE F		950.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	Major Account 470000 Total	18,687.50-	58,293.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.11-
	Major Account 480000 Total		40.11-
	Fund 10000 Revenues Total	18,687.50-	58,333.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,244.05	28,252.58
	511800 COMPENSATORY TIME PAID	178.85-	197.76
	512100 VACATION LEAVE EXPENSE	224.40-	1,656.35
	512200 SICK LEAVE EXPENSE	417.70	810.46
	512300 HOLIDAY LEAVE EXPENSE		469.92
	515100 RETIREMENT PLANS EXPENSE	843.02	2,350.33
	515200 FICA EXPENSE	803.02	2,242.52
	515400 LIFE & ACCIDENT INS EXP	2.52	7.22
	515500 HEALTH INSURANCE EXPENSE	1,617.30	4,700.22
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		3,393.94
	Major Account 510000 Total	14,524.36	44,549.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,316.94	4,438.62
	521400 DATA PROCESSING EXPENSE	340.30	2,198.24
	521500 PUBLICATION & PRINT EXP		2,520.27
	522100 DUES & SUBSCRIPTION EXP	611.25	1,055.60
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	196.89	801.19
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		119.93
	555440 CUSTOMIZED MAINTENANCE	20.00	20.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	407.09	461.68
	Major Account 520000 Total	3,892.47	12,037.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.04
	Major Account 570000 Total		176.04
	Fund 10000 Expenditures Total	18,416.83	56,762.42
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	471170 AUTHENTICATIONS W/SEAL	330.00-	980.00-
	472200 REPROD & PUBLICATIONS	321.00-	1,426.00-
	472220 ADM RECORD COPIES	2,259.00-	4,881.00-
	474120 NOTARY PUBLIC FEES	4,567.50-	13,867.50-
	Major Account 470000 Total	7,477.50-	21,304.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.53-	480.40-
	Major Account 480000 Total	138.53-	480.40-
	Fund 20940 Revenues Total	7,616.03-	21,784.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,153.66	12,402.82
	511800 COMPENSATORY TIME PAID	145.55-	333.91
	512100 VACATION LEAVE EXPENSE	477.51	845.68
	512200 SICK LEAVE EXPENSE	145.03	467.29
	512300 HOLIDAY LEAVE EXPENSE		213.72
	515100 RETIREMENT PLANS EXPENSE	346.75	1,068.11
	515200 FICA EXPENSE	318.15	981.99
	515400 LIFE & ACCIDENT INS EXP	1.30	4.00
	515500 HEALTH INSURANCE EXPENSE	1,388.16	4,196.95
	Major Account 510000 Total	6,685.01	20,514.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.00
	521400 DATA PROCESSING EXPENSE	762.72	1,506.93
	521500 PUBLICATION & PRINT EXP	289.35	543.84
	531100 OFFICE SUPPLIES EXPENSE		61.00
	555440 CUSTOMIZED MAINTENANCE		80.00
	559100 OTHER OPERATING EXP	25.00	66.42
	Major Account 520000 Total	1,077.07	2,276.19
	Fund 20940 Expenditures Total	7,762.08	22,790.66

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION	520000 Operating Expenses		
	Program Revenues	<u>26,303.53-</u>	<u>80,118.51-</u>
	Program Expenditures	<u>26,178.91</u>	<u>79,553.08</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,321.70	50,560.97
511800 COMPENSATORY TIME PAID		32.69	618.94
512100 VACATION LEAVE EXPENSE		2,991.81	4,914.74
512200 SICK LEAVE EXPENSE		854.15	1,893.44
512300 HOLIDAY LEAVE EXPENSE			1,253.16
512500 FUNERAL LEAVE EXPENSE			134.62
512800 ADMINISTRATIVE LEAVE EXP			1,295.14
515100 RETIREMENT PLANS EXPENSE		2,036.77	4,522.84
515200 FICA EXPENSE		1,888.14	4,201.23
515400 LIFE & ACCIDENT INS EXP		6.11	12.29
515500 HEALTH INSURANCE EXPENSE		5,698.02	12,475.96
Major Account 510000 Total		36,829.39	81,614.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3,288.28
521400 DATA PROCESSING EXPENSE		254.78	1,806.29
521500 PUBLICATION & PRINT EXP			91.76
522100 DUES & SUBSCRIPTION EXP		219.00	219.00
524600 RENT EXPENSE-BUILDINGS		35.00	35.00
531100 OFFICE SUPPLIES EXPENSE		437.52	469.19
541100 ACCTG & AUDITING SERVICES			753.10
542100 SOS TEMP SERV - PERSONNEL			2,737.78
543300 IT CONSULTING-OTHER			1,100.00
548700 REFUSE/RECYCLING			240.15
554160 DATA CENTER HOSTING SERVICES		27,612.99	27,612.99
555100 DATA PROC SOFTW LIC FEE			654,229.08
555310 COTS LICENSE FEES		2,846.89	2,846.89
555420 CUSTOMIZED DEVELOPMENT		2,975.00	2,975.00
555440 CUSTOMIZED MAINTENANCE		120.00	120.00
559100 OTHER OPERATING EXP		687.90	2,063.72
Major Account 520000 Total		35,189.08	700,588.23
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		239.76	300.24
574600 CONTRACTUAL SERV - TRAVEL EXP		54.00	1,930.53
Major Account 570000 Total		293.76	2,230.77
Fund 10000 Expenditures Total		72,312.23	784,433.09
20950 ELECTION ADMINISTRATION			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			203.00

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	2,952.50-	6,117.50-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	<u>2,952.50-</u>	<u>6,630.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.67-	1,965.66-
	Major Account 480000 Total	<u>516.67-</u>	<u>1,965.66-</u>
	Fund 20950 Revenues Total	<u>3,469.17-</u>	<u>8,596.16-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,145.01	17,510.84
	512100 VACATION LEAVE EXPENSE	862.69-	862.69
	512200 SICK LEAVE EXPENSE	1,282.32-	1,322.79
	515100 RETIREMENT PLANS EXPENSE		1,474.83
	515200 FICA EXPENSE		1,328.83
	515400 LIFE & ACCIDENT INS EXP		4.05
	515500 HEALTH INSURANCE EXPENSE		5,096.18
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		<u>30,145.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.92	1,263.01
	521400 DATA PROCESSING EXPENSE		457.47
	521500 PUBLICATION & PRINT EXP		673.98
	522100 DUES & SUBSCRIPTION EXP		757.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		153.75
	541100 ACCTG & AUDITING SERVICES		690.00
	541400 HRMS ASSESSMENT		89.82
	543300 IT CONSULTING-OTHER		3,000.00
	555100 DATA PROC SOFTW LIC FEE	2,552.68-	78,185.31
	555440 CUSTOMIZED MAINTENANCE		120.00
	Major Account 520000 Total	<u>1,845.76-</u>	<u>85,591.14</u>
	Fund 20950 Expenditures Total	<u>1,845.76-</u>	<u>115,736.91</u>
	Program Revenues	<u>3,469.17-</u>	<u>8,596.16-</u>
	Program Expenditures	<u>70,466.47</u>	<u>900,170.00</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	4,605.00-	21,530.50-
	455130 FOREIGN CORP TAXES	3,784.00-	100,967.00-
	Major Account 450000 Total	8,389.00-	122,497.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,917.04-	11,291.48-
	471140 CORP CERTIFICATES W/SEAL	5,233.82-	17,870.88-
	471150 SEE CHART OF ACCOUNTS	600.00-	2,525.00-
	472240 CORP RECORD COPIES	1,426.64-	4,859.89-
	474137 DOMESTIC LLC FILING	65,101.83-	194,289.45-
	474138 FOREIGN LLC FILING	7,870.23-	26,997.58-
	475118 DOMESTIC NAME RESERVATION	340.06-	760.14-
	475120 NON-PROFIT BIENNIAL FEES	626.69-	1,266.68-
	475122 TRADEMARK APPLIC FEES	100.00-	200.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	5.00-
	475124 TRADEMARK RENEWAL FEES		600.00-
	475125 SERVICE MARK APPLIC FEES		1,600.00-
	475126 SERVICE MARK ASSIGN FEES	20.00-	95.00-
	475127 SERVICE MARK RENEWAL FEES	500.00-	1,500.00-
	475128 DOM LIMITED PARTNERSHIPS	937.50-	2,077.50-
	475129 FOREIGN LIMITED PARTNER	872.50-	2,247.50-
	475130 DOMESTIC FILING FEES	21,354.22-	67,116.13-
	475140 FOREIGN CORP FILING FEES	12,217.12-	34,974.63-
	475150 NON-PROFIT FILING FEES	3,573.55-	8,250.47-
	475160 TRADE NAME APPLIC FEES	18,700.00-	57,400.00-
	475170 TRADE NAME ASSIGN FEES	270.00-	705.00-
	475210 TRADE NAME RENEWAL FEES	4,400.00-	13,300.00-
	Major Account 470000 Total	148,066.20-	449,932.33-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	199.45-	11,357.83-
	485130 FOREIGN CORP TAX PENALTIE	279.96-	6,616.06-
	485140 NON-PROFIT FEE PENALTIES	32.00-	32.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00-
	Major Account 480000 Total	511.41-	17,231.89-
	Fund 10000 Revenues Total	156,966.61-	589,661.72-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,958.52-	5,645.74-
	471140 CORP CERTIFICATES W/SEAL	2,616.68-	8,934.62-

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		
	472240 CORP RECORD COPIES	713.32-	2,429.82-
	474137 DOMESTIC LLC FILING	32,548.17-	97,137.70-
	474138 FOREIGN LLC FILING	3,934.77-	13,497.42-
	475118 DOMESTIC NAME RESERVATION	169.94-	379.86-
	475120 NON-PROFIT BIENNIAL FEES	313.31-	633.32-
	475128 DOM LIMITED PARTNERSHIPS	937.50-	2,077.50-
	475129 FOREIGN LIMITED PARTNER	872.50-	2,247.50-
	475130 DOMESTIC FILING FEES	10,675.78-	33,553.87-
	475140 FOREIGN CORP FILING FEES	6,107.88-	17,485.37-
	475150 NON-PROFIT FILING FEES	1,786.45-	4,124.53-
	Major Account 470000 Total	62,634.82-	188,147.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,764.94-	8,246.31-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	3,114.40-	7,467.70-
	Major Account 480000 Total	5,909.34-	15,686.95-
	Fund 20920 Revenues Total	68,544.16-	203,834.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,570.41	70,863.63
	511800 COMPENSATORY TIME PAID	357.70-	408.12
	512100 VACATION LEAVE EXPENSE	198.52-	7,158.36
	512200 SICK LEAVE EXPENSE	262.14	2,787.42
	512300 HOLIDAY LEAVE EXPENSE		1,330.62
	515100 RETIREMENT PLANS EXPENSE	2,192.22	6,181.12
	515200 FICA EXPENSE	2,083.63	5,848.38
	515400 LIFE & ACCIDENT INS EXP	7.65	23.85
	515500 HEALTH INSURANCE EXPENSE	5,239.24	15,695.89
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	38,799.07	113,691.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,006.97	3,112.05
	521400 DATA PROCESSING EXPENSE	516.69	2,416.11
	521500 PUBLICATION & PRINT EXP	320.20	4,254.90
	522100 DUES & SUBSCRIPTION EXP		2,147.10
	522200 CONFERENCE REGISTRATION	125.00	125.00
	527100 REP & MAINT-OFFICE EQUIP		21.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		337.91
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		119.76
	555440 CUSTOMIZED MAINTENANCE	100.00	300.00
	555510 SAAS SUBSCRIPTION FEES	2,099.19	6,001.57
	559100 OTHER OPERATING EXP	75.99	515.48
	Major Account 520000 Total	<u>4,244.04</u>	<u>23,613.56</u>
	Fund 20920 Expenditures Total	<u>43,043.11</u>	<u>137,305.03</u>
	Program Revenues	<u>225,510.77-</u>	<u>793,495.92-</u>
	Program Expenditures	<u>43,043.11</u>	<u>137,305.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	1,600.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	1,600.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	450.00-
	474136 SOLICITORS CERTIFICATE FEE	894.00-	2,413.00-
	Major Account 470000 Total	2,244.00-	6,063.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.63-	660.31-
	Major Account 480000 Total	199.63-	660.31-
	Fund 20910 Revenues Total	2,443.63-	6,723.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,410.86	9,504.93
	512100 VACATION LEAVE EXPENSE	390.00	897.68
	512200 SICK LEAVE EXPENSE	42.67	670.15
	512300 HOLIDAY LEAVE EXPENSE		170.77
	515100 RETIREMENT PLANS EXPENSE	287.80	841.90
	515200 FICA EXPENSE	263.83	771.57
	515400 LIFE & ACCIDENT INS EXP	1.17	3.47
	515500 HEALTH INSURANCE EXPENSE	1,166.19	3,481.11
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	5,562.52	17,190.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.92	210.84
	521400 DATA PROCESSING EXPENSE	1,582.47	3,563.28
	521500 PUBLICATION & PRINT EXP	6.78	835.56
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE		196.61
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		29.94
	Major Account 520000 Total	2,353.17	6,312.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	368.70	368.70
	574500 PERSONAL VEHICLE MILEAGE		121.60
	Major Account 570000 Total	368.70	490.30
	Fund 20910 Expenditures Total	8,284.39	23,993.18
	Program Revenues	2,443.63-	6,723.31-
	Program Expenditures	8,284.39	23,993.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,634.84	14,171.31
	511800 COMPENSATORY TIME PAID	59.62-	63.20
	512100 VACATION LEAVE EXPENSE	146.49-	1,105.55
	512200 SICK LEAVE EXPENSE	22.72-	160.71
	512300 HOLIDAY LEAVE EXPENSE		323.63
	515100 RETIREMENT PLANS EXPENSE	329.92	1,184.88
	515200 FICA EXPENSE	317.58	1,142.22
	515400 LIFE & ACCIDENT INS EXP	1.34	4.96
	515500 HEALTH INSURANCE EXPENSE	673.66	2,425.65
	516400 UNEMPLOYM COMP INS EXP		784.00
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	5,728.51	22,214.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	3.23
	521400 DATA PROCESSING EXPENSE		2,275.39
	531100 OFFICE SUPPLIES EXPENSE	98.99	98.99
	541400 HRMS ASSESSMENT		29.94
	554900 OTHER CONTRACTUAL SERVICES	1,352.61	1,352.61
	555440 CUSTOMIZED MAINTENANCE	60.00	60.00
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	1,514.83	3,846.16
	Fund 10000 Expenditures Total	7,243.34	26,060.79
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	2.65-
	Major Account 480000 Total	.88-	2.65-
	Fund 20930 Revenues Total	.88-	2.65-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273,436.55-	787,158.03-
	471140 DRIVERS RECORDS-RECDS MGMT	599.00-	1,734.00-
	474100 GENERAL BUSINESS FEES	78.00-	159.00-
	Major Account 470000 Total	274,113.55-	789,051.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.87-	6,602.46-
	Major Account 480000 Total	2,009.87-	6,602.46-
	Fund 20931 Revenues Total	276,123.42-	795,653.49-
	Expenditures	510000 Personal Services	

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			
511100 PERMANENT SALARIES-WAGES		7,149.42	20,725.54
512100 VACATION LEAVE EXPENSE		608.69	2,108.56
512200 SICK LEAVE EXPENSE		148.52	1,131.64
512300 HOLIDAY LEAVE EXPENSE			408.10
515100 RETIREMENT PLANS EXPENSE		500.89	1,825.20
515200 FICA EXPENSE		472.35	1,715.82
515400 LIFE & ACCIDENT INS EXP		1.25	4.35
515500 HEALTH INSURANCE EXPENSE		1,893.34	4,784.63
516500 WORKERS COMP PREMIUMS			424.26
Major Account 510000 Total		9,557.08	33,128.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2.65
521400 DATA PROCESSING EXPENSE		52.83	173.71
521500 PUBLICATION & PRINT EXP			96.79
522200 CONFERENCE REGISTRATION			315.00
524600 RENT EXPENSE-BUILDINGS		88.00	171.00
531100 OFFICE SUPPLIES EXPENSE		66.58	69.60
532200 PERSONAL COMPUTING EQUIPMENT			266.00
541400 HRMS ASSESSMENT			14.97
549200 JANITORIAL/SECURITY SRVS		81.24	203.10
554900 OTHER CONTRACTUAL SERVICES		234,792.28	675,330.18
555310 COTS LICENSE FEES		294.20	294.20
555440 CUSTOMIZED MAINTENANCE		180.00	180.00
Major Account 520000 Total		235,555.13	677,117.20
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			140.40
Major Account 570000 Total			140.40
Fund 20931 Expenditures Total		245,112.21	710,385.70
50900 MICROGRAPHICS SERVICES			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		53,633.78	148,034.84
Major Account 470000 Total		53,633.78	148,034.84
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		205.90	653.86
486500 MISCELLANEOUS ADJUSTMENT			3,396.49
Major Account 480000 Total		205.90	4,050.35
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			3.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	490000 Other Financing Sources		
	Major Account 490000 Total		<u>3.18-</u>
	Fund 50900 Revenues Total	53,839.68-	152,088.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,030.20	32,421.12
	511800 COMPENSATORY TIME PAID		23.13
	512100 VACATION LEAVE EXPENSE	374.96	3,996.57
	512200 SICK LEAVE EXPENSE	156.65-	1,593.27
	512300 HOLIDAY LEAVE EXPENSE		612.19
	515100 RETIREMENT PLANS EXPENSE	982.10	2,838.91
	515200 FICA EXPENSE	909.04	2,644.37
	515400 LIFE & ACCIDENT INS EXP	4.48	13.29
	515500 HEALTH INSURANCE EXPENSE	3,472.79	10,379.22
	516500 WORKERS COMP PREMIUMS		2,121.30
	Major Account 510000 Total	18,616.92	56,643.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	21.69
	521400 DATA PROCESSING EXPENSE	1,456.32	2,102.45
	521500 PUBLICATION & PRINT EXP		1,861.50
	524600 RENT EXPENSE-BUILDINGS	25,193.43	75,590.29
	525500 RENT EXP-OTHER PERS PROP	310.00	3,650.00
	527200 REP & MAINT-MOTOR VEHICL		17.00
	527800 REP & MAINT-OTHER PROPER		3,379.03
	531100 OFFICE SUPPLIES EXPENSE	66.82	265.09
	538100 VEHICLE & EQUIP SUP EXP	94.66	191.83
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		74.85
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	595.76	1,827.90
	555100 DATA PROC SOFTW LIC FEE	2,638.50-	
	555310 COTS LICENSE FEES	2,638.50	2,638.50
	555440 CUSTOMIZED MAINTENANCE	95.50	95.50
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		5.52
	Major Account 520000 Total	27,813.41	92,398.74
	Fund 50900 Expenditures Total	46,430.33	149,042.11
	Program Revenues	<u>329,963.98-</u>	<u>947,744.51-</u>
	Program Expenditures	<u>298,785.88</u>	<u>885,488.60</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,521.50-	183,522.01-
	474100 GENERAL BUSINESS FEES	10,622.00-	32,211.50-
	Major Account 470000 Total	75,143.50-	215,733.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,908.47-	8,728.72-
	Major Account 480000 Total	2,908.47-	8,728.72-
	Fund 26110 Revenues Total	78,051.97-	224,462.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,195.87	85,299.36
	511800 COMPENSATORY TIME PAID	417.31-	476.02
	512100 VACATION LEAVE EXPENSE	16.18-	7,745.26
	512200 SICK LEAVE EXPENSE	1,070.17	3,025.42
	512300 HOLIDAY LEAVE EXPENSE		1,427.10
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE	122.81-	122.81
	515100 RETIREMENT PLANS EXPENSE	2,691.16	7,621.57
	515200 FICA EXPENSE	2,466.48	7,040.84
	515400 LIFE & ACCIDENT INS EXP	7.78	24.28
	515500 HEALTH INSURANCE EXPENSE	6,260.89	18,676.94
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	46,136.05	135,657.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.97	3,168.48
	521400 DATA PROCESSING EXPENSE	27,064.92	28,533.93
	521500 PUBLICATION & PRINT EXP	225.93	1,511.15
	522100 DUES & SUBSCRIPTION EXP		2,147.10
	522200 CONFERENCE REGISTRATION	324.00	422.00
	527100 REP & MAINT-OFFICE EQUIP		189.50
	531100 OFFICE SUPPLIES EXPENSE	479.34	731.39
	534600 ED & RECREATIONAL SUP EX	31.90	31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		104.79
	554900 OTHER CONTRACTUAL SERVICES		13,435.45
	555440 CUSTOMIZED MAINTENANCE	120.00	340.00
	559100 OTHER OPERATING EXP	7.14	14.28
	Major Account 520000 Total	28,519.20	54,892.59
	570000 Travel Expenses		

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.21
	572100 COMMERCIAL TRANSPORTATIO		79.00
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		877.21
	Fund 26110 Expenditures Total	74,655.25	191,427.30
	Program Revenues	78,051.97	224,462.23
	Program Expenditures	74,655.25	191,427.30
	Agency Revenues	665,743.05	2,061,140.64
	Agency Expenditures	530,908.22	2,246,419.84

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.12
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	<u>8,154.73</u>	<u>24,464.19</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>24,464.19</u>
	Program Expenditures	<u>8,154.73</u>	<u>24,464.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.94
	Major Account 480000 Total		43.94
	Fund 10000 Revenues Total		43.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,746.86	342,579.69
	511200 TEMPORARY SALARIES-WAGE	1,728.00	4,302.00
	512100 VACATION LEAVE EXPENSE	8,990.40	32,436.96
	512200 SICK LEAVE EXPENSE	1,820.97	5,658.20
	512300 HOLIDAY LEAVE EXPENSE		6,009.40
	512500 FUNERAL LEAVE EXPENSE		158.50
	512800 ADMINISTRATIVE LEAVE EXP	866.09	4,436.11
	515100 RETIREMENT PLANS EXPENSE	7,894.15	29,298.89
	515200 FICA EXPENSE	7,743.84	28,640.20
	515400 LIFE & ACCIDENT INS EXP	19.29	72.55
	515500 HEALTH INSURANCE EXPENSE	13,633.28	49,104.92
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	136,442.88	530,231.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.60	319.63
	521400 DATA PROCESSING EXPENSE	709.90	7,443.64
	521500 PUBLICATION & PRINT EXP		279.64
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,188.87	5,134.51
	524600 RENT EXPENSE-BUILDINGS	2,919.82	8,759.46
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	3,582.96
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	870.85	3,534.11
	533900 FOOD EXPENSE	196.69	196.69
	534600 ED & RECREATIONAL SUP EX		69.00
	534900 MISCELLANEOUS SUP EXP	168.94	566.82
	541100 ACCTG & AUDITING SERVICES		10,160.00
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT		650.50
	Major Account 520000 Total	7,313.99	41,828.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,017.90	1,017.90

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

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,017.90	1,017.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,929.35
	583300 COMPUTER EQUIP & SOFTWARE		6,660.25
	Major Account 580000 Total		8,589.60
	Fund 10000 Expenditures Total	144,774.77	581,667.88
	Program Revenues		43.94
	Program Expenditures	144,774.77	581,667.88

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	87,428.07-	383,097.09-
	471102 COUNTY CONTRACTS		10,994.94-
	471107 SPECIAL AUDITS PERFORMED	1,800.00-	51,838.38-
	Major Account 470000 Total	89,228.07-	445,930.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.11-	882.50-
	Major Account 480000 Total	499.11-	882.50-
	Fund 21010 Revenues Total	89,727.18-	446,812.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,901.57	228,799.57
	512100 VACATION LEAVE EXPENSE	3,924.55	19,219.77
	512200 SICK LEAVE EXPENSE	1,213.98	3,772.16
	512300 HOLIDAY LEAVE EXPENSE		4,006.28
	512500 FUNERAL LEAVE EXPENSE		105.67
	515100 RETIREMENT PLANS EXPENSE	8,314.73	19,162.16
	515200 FICA EXPENSE	8,104.85	18,676.56
	515400 LIFE & ACCIDENT INS EXP	19.59	45.05
	515500 HEALTH INSURANCE EXPENSE	11,519.74	26,354.14
	Major Account 510000 Total	138,999.01	320,141.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,275.67	6,667.30
	573100 STATE-OWNED TRANSPORT	1,373.97	1,373.97
	574500 PERSONAL VEHICLE MILEAGE	392.90	545.18
	Major Account 570000 Total	4,042.54	8,586.45
	Fund 21010 Expenditures Total	143,041.55	328,727.81
	Program Revenues	89,727.18-	446,812.91-
	Program Expenditures	143,041.55	328,727.81
	Agency Revenues	89,727.18-	446,856.85-
	Agency Expenditures	295,971.05	934,859.88

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	575.10	1,725.33
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	Major Account 510000 Total	<u>10,242.99</u>	<u>30,729.00</u>
	Fund 10000 Expenditures Total	<u>10,242.99</u>	<u>30,729.00</u>
	Program Expenditures	<u>10,242.99</u>	<u>30,729.00</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		292.34-
	Major Account 480000 Total		292.34-
	Fund 10000 Revenues Total		292.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,905.23	76,177.27
	511200 TEMPORARY SALARIES-WAGE	2,406.50	9,276.50
	512100 VACATION LEAVE EXPENSE	1,790.32	6,242.89
	512200 SICK LEAVE EXPENSE	225.17	2,779.70
	512300 HOLIDAY LEAVE EXPENSE	1,283.44	2,814.96
	512500 FUNERAL LEAVE EXPENSE	604.06	784.75
	515100 RETIREMENT PLANS EXPENSE	2,082.27	6,649.35
	515200 FICA EXPENSE	2,185.57	7,076.10
	515400 LIFE & ACCIDENT INS EXP	5.01	15.97
	515500 HEALTH INSURANCE EXPENSE	4,009.30	12,464.72
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	38,496.87	125,614.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	894.27	2,818.47
	521500 PUBLICATION & PRINT EXP		1,219.75
	522100 DUES & SUBSCRIPTION EXP	1,314.42	2,042.53
	522200 CONFERENCE REGISTRATION		30.00
	527100 REP & MAINT-OFFICE EQUIP		102.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,517.39	4,717.45
	532100 NON-CAPITALIZED EQUIP PU		99.99
	534600 ED & RECREATIONAL SUP EX	49.37	355.23
	534900 MISCELLANEOUS SUP EXP	116.57	454.71
	539500 PURCHASING CARD SUSPENSE	257.11-	257.11-
	541700 LEGAL RELATED EXPENSE	20.00	436.00
	549200 JANITORIAL/SECURITY SRVS	456.04	1,224.79
	554900 OTHER CONTRACTUAL SERVICES	953.44	5,635.12
	Major Account 520000 Total	6,064.39	19,379.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.98
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	353.70	1,199.40
	573100 STATE-OWNED TRANSPORT	529.31	1,688.34
	574500 PERSONAL VEHICLE MILEAGE	672.86	1,660.74

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

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.00	167.28
	Major Account 570000 Total	1,560.87	5,174.45
	Fund 10000 Expenditures Total	46,122.13	150,168.09
	Program Revenues		292.34
	Program Expenditures	46,122.13	150,168.09

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,807.18	94,053.24
511800 COMPENSATORY TIME PAID			15.11
512100 VACATION LEAVE EXPENSE		1,222.10	6,648.95
512200 SICK LEAVE EXPENSE		3,658.89	5,175.23
512300 HOLIDAY LEAVE EXPENSE		1,630.09	3,224.78
512500 FUNERAL LEAVE EXPENSE			74.15
515100 RETIREMENT PLANS EXPENSE		2,644.62	8,176.21
515200 FICA EXPENSE		2,400.31	7,491.73
515400 LIFE & ACCIDENT INS EXP		7.08	22.17
515500 HEALTH INSURANCE EXPENSE		7,602.29	20,735.62
516500 WORKERS COMP PREMIUMS			8,968.50
Major Account 510000 Total		47,972.56	154,585.69
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,136.71
521400 DATA PROCESSING EXPENSE		1,831.79	2,773.56
522100 DUES & SUBSCRIPTION EXP		140.62	156.24
522200 CONFERENCE REGISTRATION		845.00	1,295.00
524600 RENT EXPENSE-BUILDINGS		6,099.21	18,297.63
531100 OFFICE SUPPLIES EXPENSE		97.02	111.67
532100 NON-CAPITALIZED EQUIP PU		185.89	185.89
534600 ED & RECREATIONAL SUP EX			9,472.20
541100 ACCTG & AUDITING SERVICES			1,193.85
541200 PURCHASING ASSESSMENT			752.55
541400 HRMS ASSESSMENT			255.34
541700 LEGAL RELATED EXPENSE			840.00
554900 OTHER CONTRACTUAL SERVICES		234.38	700.00
Major Account 520000 Total		9,433.91	37,170.64
570000 Travel Expenses			
571100 BOARD & LODGING		95.01	220.99
572100 COMMERCIAL TRANSPORTATIO			77.75
573100 STATE-OWNED TRANSPORT		45.71	509.00
574500 PERSONAL VEHICLE MILEAGE		63.72	453.60
575100 MISC TRAVEL EXPENSE		2.75	22.75
Major Account 570000 Total		207.19	1,284.09
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,192.81
Major Account 580000 Total			1,192.81
Fund 10000 Expenditures Total		57,613.66	194,233.23

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,011.12-
	Major Account 470000 Total		107,011.12-
	Fund 51110 Revenues Total		107,011.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,484.79	79,700.18
	512100 VACATION LEAVE EXPENSE	1,079.15	6,717.34
	512200 SICK LEAVE EXPENSE	2,517.20	5,281.43
	512300 HOLIDAY LEAVE EXPENSE	1,455.53	2,911.06
	515100 RETIREMENT PLANS EXPENSE	2,361.46	7,084.38
	515200 FICA EXPENSE	2,173.36	6,520.07
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	5,677.76	17,033.28
	Major Account 510000 Total	41,754.05	125,262.14
	Fund 51110 Expenditures Total	41,754.05	125,262.14
	Program Revenues		107,011.12-
	Program Expenditures	99,367.71	319,495.37

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		116,289.62	421,050.38
511800 COMPENSATORY TIME PAID			36.27
512100 VACATION LEAVE EXPENSE		15,766.01	40,537.80
512200 SICK LEAVE EXPENSE		2,962.21	10,227.38
512300 HOLIDAY LEAVE EXPENSE		7,848.39	16,144.40
512400 MILITARY LEAVE EXPENSE		1,661.57	2,275.36
512500 FUNERAL LEAVE EXPENSE		222.64	972.25
515100 RETIREMENT PLANS EXPENSE		10,838.84	36,943.11
515200 FICA EXPENSE		10,386.95	35,475.81
515400 LIFE & ACCIDENT INS EXP		23.29	81.39
515500 HEALTH INSURANCE EXPENSE		20,685.79	68,634.56
516500 WORKERS COMP PREMIUMS			21,524.40
Major Account 510000 Total		186,685.31	653,903.11
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			2,728.10
521400 DATA PROCESSING EXPENSE		4,396.30	6,656.51
521500 PUBLICATION & PRINT EXP		84.00	291.48
522100 DUES & SUBSCRIPTION EXP		55.62	71.24
522200 CONFERENCE REGISTRATION		600.00	575.00
524600 RENT EXPENSE-BUILDINGS		13,992.31	41,976.91
527200 REP & MAINT-MOTOR VEHICL			180.00
531100 OFFICE SUPPLIES EXPENSE		295.97	539.05
532100 NON-CAPITALIZED EQUIP PU		185.89	613.63
532270 WIRELESS PHONE EQUIP			608.40
534600 ED & RECREATIONAL SUP EX			22,733.28
541100 ACCTG & AUDITING SERVICES			2,865.24
541200 PURCHASING ASSESSMENT			1,806.12
541400 HRMS ASSESSMENT			612.81
541700 LEGAL RELATED EXPENSE		873.08	1,767.33
554900 OTHER CONTRACTUAL SERVICES		569.02	2,186.53
Major Account 520000 Total		21,052.19	86,211.63
570000 Travel Expenses			
571100 BOARD & LODGING		5,892.65	12,613.42
571900 MEALS-ONE DAY TRAVEL			30.37
572100 COMMERCIAL TRANSPORTATIO		723.10	377.14
573100 STATE-OWNED TRANSPORT		2,128.11	6,773.32
574500 PERSONAL VEHICLE MILEAGE		667.44	1,172.88
575100 MISC TRAVEL EXPENSE		38.00	73.00

Program Summary

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9,449.30	21,040.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,385.62
	Major Account 580000 Total		2,385.62
	Fund 10000 Expenditures Total	217,186.80	763,540.49
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,656.02-
	Major Account 470000 Total		19,656.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,284.83-	9,668.35-
	Major Account 480000 Total	3,284.83-	9,668.35-
	Fund 21170 Revenues Total	3,284.83-	29,324.37-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total		1,192.81
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00-	2,125.00-
	Major Account 470000 Total	675.00-	2,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.17-	764.68-
	Major Account 480000 Total	255.17-	764.68-
	Fund 21175 Revenues Total	930.17-	2,889.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,179.50	161,300.12
	511200 TEMPORARY SALARIES-WAGE	1,438.75	4,393.75
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE	5,134.08	14,028.17
	512200 SICK LEAVE EXPENSE	3,445.95	9,720.10
	512300 HOLIDAY LEAVE EXPENSE	2,939.99	5,879.98
	512500 FUNERAL LEAVE EXPENSE		51.49
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE	4,769.84	14,309.44
	515200 FICA EXPENSE	4,642.25	13,932.68
	515400 LIFE & ACCIDENT INS EXP	11.81	35.50

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 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		8,328.53	24,985.55
516500 WORKERS COMP PREMIUMS			5,979.00
Major Account 510000 Total		<u>82,890.70</u>	<u>254,734.49</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		37.03	92.36
521200 COM EXPENSE - VOICE/DATA			642.03
521400 DATA PROCESSING EXPENSE		1,066.98	1,694.82
521500 PUBLICATION & PRINT EXP			1,535.38
522100 DUES & SUBSCRIPTION EXP		5.00	220.00
522200 CONFERENCE REGISTRATION		349.00	1,377.00
524600 RENT EXPENSE-BUILDINGS		4,121.17	12,363.51
531100 OFFICE SUPPLIES EXPENSE		94.99	444.69
533900 FOOD EXPENSE			11.87
534600 ED & RECREATIONAL SUP EX			6,766.33
541100 ACCTG & AUDITING SERVICES			795.90
541200 PURCHASING ASSESSMENT			501.70
541400 HRMS ASSESSMENT			170.23
541700 LEGAL RELATED EXPENSE		1,672.79	9,459.59
554900 OTHER CONTRACTUAL SERVICES		156.25	466.67
Major Account 520000 Total		<u>7,503.21</u>	<u>36,542.08</u>
570000 Travel Expenses			
571100 BOARD & LODGING		954.31	3,445.43
572100 COMMERCIAL TRANSPORTATIO		854.92	1,351.64
573100 STATE-OWNED TRANSPORT		346.41	1,006.65
574500 PERSONAL VEHICLE MILEAGE		846.18	2,289.60
575100 MISC TRAVEL EXPENSE		47.00	426.11
Major Account 570000 Total		<u>3,048.82</u>	<u>8,519.43</u>
590000 Government Aid			
593100 GRANTS			16,089.97
Major Account 590000 Total			<u>16,089.97</u>
Fund 40000 Expenditures Total		<u>93,442.73</u>	<u>315,885.97</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		5,553.19	13,228.15
Major Account 460000 Total		<u>5,553.19</u>	<u>13,228.15</u>
Fund 41120 Revenues Total		<u>5,553.19</u>	<u>13,228.15</u>
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,425.04	11,546.81

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	222.64	222.64
	515100 RETIREMENT PLANS EXPENSE	722.40	722.40
	515200 FICA EXPENSE	734.38	734.38
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	Major Account 510000 Total	<u>11,106.38</u>	<u>13,228.15</u>
	Fund 41120 Expenditures Total	11,106.38	13,228.15
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168.75	3,330.00
	512100 VACATION LEAVE EXPENSE	37.50	405.00
	512200 SICK LEAVE EXPENSE	33.75	45.00
	512300 HOLIDAY LEAVE EXPENSE	60.00	120.00
	515100 RETIREMENT PLANS EXPENSE	97.35	292.04
	515200 FICA EXPENSE	95.23	285.70
	515400 LIFE & ACCIDENT INS EXP	.19	.58
	515500 HEALTH INSURANCE EXPENSE	179.09	537.24
	Major Account 510000 Total	<u>1,671.86</u>	<u>5,015.56</u>
	Fund 41130 Expenditures Total	1,671.86	5,015.56
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,754.07-	22,837.29-
	Major Account 460000 Total	<u>8,754.07-</u>	<u>22,837.29-</u>
	Fund 41160 Revenues Total	8,754.07-	22,837.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,906.67	14,912.01
	512100 VACATION LEAVE EXPENSE	384.00	1,216.00
	512300 HOLIDAY LEAVE EXPENSE	256.00	512.00
	515100 RETIREMENT PLANS EXPENSE	415.33	1,245.99
	515200 FICA EXPENSE	413.59	1,240.81
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	<u>6,813.33</u>	<u>20,440.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.43
	521400 DATA PROCESSING EXPENSE	16.12	16.12
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total	<u>16.12</u>	<u>328.55</u>
	570000 Travel Expenses		

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 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,018.54
	573100 STATE-OWNED TRANSPORT	88.27	553.61
	574500 PERSONAL VEHICLE MILEAGE		522.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	88.27	2,238.87
	Fund 41160 Expenditures Total	6,917.72	23,007.45
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,746.14	36,812.44
	Major Account 460000 Total	11,746.14	36,812.44
	Fund 41175 Revenues Total	11,746.14	36,812.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,364.99	28,101.04
	512100 VACATION LEAVE EXPENSE		400.72
	512200 SICK LEAVE EXPENSE	1,370.97	2,601.36
	512300 HOLIDAY LEAVE EXPENSE	371.72	734.72
	515100 RETIREMENT PLANS EXPENSE	1,206.16	2,384.02
	515200 FICA EXPENSE	1,083.34	2,149.19
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	5,091.24	9,807.96
	Major Account 510000 Total	23,492.26	46,186.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.46
	573100 STATE-OWNED TRANSPORT	911.30	1,912.46
	Major Account 570000 Total	911.30	2,166.92
	Fund 41175 Expenditures Total	24,403.56	48,848.61
	Program Revenues	30,268.40	105,091.93
	Program Expenditures	354,729.05	1,170,719.04

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,831.77	114,022.58
511800 COMPENSATORY TIME PAID			8.06
512100 VACATION LEAVE EXPENSE		2,775.96	10,468.07
512200 SICK LEAVE EXPENSE		1,479.13	3,484.43
512300 HOLIDAY LEAVE EXPENSE		1,988.18	3,976.36
512500 FUNERAL LEAVE EXPENSE			39.95
515100 RETIREMENT PLANS EXPENSE		3,225.48	9,676.39
515200 FICA EXPENSE		3,088.31	9,264.89
515400 LIFE & ACCIDENT INS EXP		6.22	18.72
515500 HEALTH INSURANCE EXPENSE		6,071.33	18,214.01
516200 TUITION ASSISTANCE			771.75
516500 WORKERS COMP PREMIUMS			4,783.20
Major Account 510000 Total		55,466.38	174,728.41
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			606.24
521400 DATA PROCESSING EXPENSE		976.96	1,479.23
521500 PUBLICATION & PRINT EXP			44.41
522100 DUES & SUBSCRIPTION EXP		15.63	1.26
522200 CONFERENCE REGISTRATION			1,964.42
524600 RENT EXPENSE-BUILDINGS		3,228.99	9,686.97
532100 NON-CAPITALIZED EQUIP PU			435.00
534600 ED & RECREATIONAL SUP EX			5,051.84
541100 ACCTG & AUDITING SERVICES			636.72
541200 PURCHASING ASSESSMENT			401.36
541400 HRMS ASSESSMENT			136.18
541700 LEGAL RELATED EXPENSE		84.00	368.00
541800 LEGAL EXP-EMPLOYEE REIMBU			24.40
554900 OTHER CONTRACTUAL SERVICES		125.00	373.33
Major Account 520000 Total		4,430.58	21,209.36
570000 Travel Expenses			
571100 BOARD & LODGING			257.11
572100 COMMERCIAL TRANSPORTATIO			323.70
573100 STATE-OWNED TRANSPORT		26.46	26.46
Major Account 570000 Total		26.46	607.27
Fund 10000 Expenditures Total		59,923.42	196,545.04
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		8,166.00-	106,951.16-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>8,166.00-</u>	<u>106,951.16-</u>
	Fund 51110 Revenues Total	<u>8,166.00-</u>	<u>106,951.16-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,870.21	63,298.98
	512100 VACATION LEAVE EXPENSE	252.28	3,300.30
	512200 SICK LEAVE EXPENSE	3,487.71	5,987.67
	512300 HOLIDAY LEAVE EXPENSE	894.76	1,789.52
	512500 FUNERAL LEAVE EXPENSE	430.28	430.28
	515100 RETIREMENT PLANS EXPENSE	1,867.15	5,601.58
	515200 FICA EXPENSE	1,831.42	5,494.23
	515400 LIFE & ACCIDENT INS EXP	4.54	13.61
	515500 HEALTH INSURANCE EXPENSE	<u>2,538.29</u>	<u>7,614.93</u>
	Major Account 510000 Total	<u>31,176.64</u>	<u>93,531.10</u>
	Fund 51110 Expenditures Total	<u>31,176.64</u>	<u>93,531.10</u>
	Program Revenues	<u>8,166.00-</u>	<u>106,951.16-</u>
	Program Expenditures	<u>91,100.06</u>	<u>290,076.14</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	20,771.15	58,218.08
	511800 COMPENSATORY TIME PAID		31.23
	512100 VACATION LEAVE EXPENSE	1,318.59	6,404.93
	512200 SICK LEAVE EXPENSE	668.12	2,553.55
	512300 HOLIDAY LEAVE EXPENSE	1,211.21	2,314.72
	512500 FUNERAL LEAVE EXPENSE		154.05
	515100 RETIREMENT PLANS EXPENSE	1,794.84	5,217.40
	515200 FICA EXPENSE	1,689.03	4,896.75
	515400 LIFE & ACCIDENT INS EXP	4.66	13.88
	515500 HEALTH INSURANCE EXPENSE	4,813.45	14,435.19
	516500 WORKERS COMP PREMIUMS		7,772.70
	Major Account 510000 Total	32,271.05	102,012.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,107.00
	521400 DATA PROCESSING EXPENSE	4,560.48	6,506.77
	521500 PUBLICATION & PRINT EXP		80.45
	522100 DUES & SUBSCRIPTION EXP	15.63	31.26
	524600 RENT EXPENSE-BUILDINGS	5,381.65	16,144.97
	531100 OFFICE SUPPLIES EXPENSE	12.90	12.90
	534600 ED & RECREATIONAL SUP EX		8,209.24
	541100 ACCTG & AUDITING SERVICES		1,034.67
	541200 PURCHASING ASSESSMENT		652.21
	541400 HRMS ASSESSMENT		221.28
	541700 LEGAL RELATED EXPENSE		400.00
	554900 OTHER CONTRACTUAL SERVICES	203.13	606.67
	Major Account 520000 Total	10,173.79	37,007.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.72
	572100 COMMERCIAL TRANSPORTATIO		385.46
	573100 STATE-OWNED TRANSPORT	93.42	315.54
	574500 PERSONAL VEHICLE MILEAGE		766.26
	Major Account 570000 Total	93.42	1,911.98
	Fund 10000 Expenditures Total	42,538.26	140,931.88
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,335.00-	35,175.80-
	Major Account 470000 Total	12,335.00-	35,175.80-
	480000 Revenues - Miscellaneous		

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.96-	627.03-
	Major Account 480000 Total	192.96-	627.03-
	Fund 21110 Revenues Total	12,527.96-	35,802.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,506.52
	511200 TEMPORARY SALARIES-WAGE	8,665.00	26,679.68
	512100 VACATION LEAVE EXPENSE		577.25
	512200 SICK LEAVE EXPENSE		189.04
	512300 HOLIDAY LEAVE EXPENSE		422.04
	515100 RETIREMENT PLANS EXPENSE		800.83
	515200 FICA EXPENSE	662.85	2,831.43
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	9,327.85	41,884.19
	Fund 21110 Expenditures Total	9,327.85	41,884.19
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,149.94	65,231.31
	512100 VACATION LEAVE EXPENSE	2,825.30	7,942.70
	512200 SICK LEAVE EXPENSE	814.38	2,317.22
	512300 HOLIDAY LEAVE EXPENSE	1,199.48	2,398.96
	512500 FUNERAL LEAVE EXPENSE		76.92
	515100 RETIREMENT PLANS EXPENSE	1,946.09	5,838.20
	515200 FICA EXPENSE	1,861.78	5,588.93
	515400 LIFE & ACCIDENT INS EXP	4.87	14.56
	515500 HEALTH INSURANCE EXPENSE	3,888.41	11,665.15
	Major Account 510000 Total	33,690.25	101,073.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54.77
	521400 DATA PROCESSING EXPENSE	61.11	61.11
	531100 OFFICE SUPPLIES EXPENSE	55.21	55.21
	Major Account 520000 Total	116.32	171.09
	Fund 22640 Expenditures Total	33,806.57	101,245.04

Program Summary
Secure Version - Prior Month
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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,803.91-
	Major Account 470000 Total		21,803.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.29-	1,150.27-
	Major Account 480000 Total	400.29-	1,150.27-
	Fund 51110 Revenues Total	400.29-	22,954.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,278.06	29,069.93
	512100 VACATION LEAVE EXPENSE		1,239.15
	512200 SICK LEAVE EXPENSE	230.77	692.31
	512300 HOLIDAY LEAVE EXPENSE	390.28	780.56
	515100 RETIREMENT PLANS EXPENSE	816.12	2,379.85
	515200 FICA EXPENSE	754.02	2,191.67
	515400 LIFE & ACCIDENT INS EXP	1.83	5.55
	515500 HEALTH INSURANCE EXPENSE	2,717.04	8,160.13
	Major Account 510000 Total	15,188.12	44,519.15
	Fund 51110 Expenditures Total	15,188.12	44,519.15
	Program Revenues	12,928.25-	454,564.01-
	Program Expenditures	100,860.80	328,580.26

Program Summary

Secure Version - Prior Month

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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		31,500.00-
	Major Account 470000 Total		31,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,033.90-	18,531.63-
	Major Account 480000 Total	6,033.90-	18,531.63-
	Fund 21160 Revenues Total	6,033.90-	50,031.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,005.74	125,760.15
	511200 TEMPORARY SALARIES-WAGE	5,622.15	19,149.04
	512100 VACATION LEAVE EXPENSE	2,590.89	8,156.41
	512200 SICK LEAVE EXPENSE	1,076.48	2,756.80
	512300 HOLIDAY LEAVE EXPENSE	2,161.59	4,200.46
	512500 FUNERAL LEAVE EXPENSE		421.61
	515100 RETIREMENT PLANS EXPENSE	3,507.00	10,580.18
	515200 FICA EXPENSE	3,718.35	11,348.87
	515400 LIFE & ACCIDENT INS EXP	12.10	42.07
	515500 HEALTH INSURANCE EXPENSE	9,233.70	28,618.30
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	68,928.00	221,796.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.80	884.34
	521200 COM EXPENSE - VOICE/DATA		590.15
	521400 DATA PROCESSING EXPENSE	857.95	4,256.31
	521500 PUBLICATION & PRINT EXP	16,637.86	23,761.70
	522100 DUES & SUBSCRIPTION EXP	595.00	945.50
	522200 CONFERENCE REGISTRATION	250.00	1,488.00
	524600 RENT EXPENSE-BUILDINGS	7,175.54	21,526.62
	525500 RENT EXP-OTHER PERS PROP	224.94	224.94
	527200 REP & MAINT-MOTOR VEHICL		240.00
	531100 OFFICE SUPPLIES EXPENSE	9,654.34	23,172.14
	534600 ED & RECREATIONAL SUP EX		11,476.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT		306.41
	541700 LEGAL RELATED EXPENSE	339.66-	3,439.72-
	541800 LEGAL EXP-EMPLOYEE REIMBU	233.56	1,083.08
	554900 OTHER CONTRACTUAL SERVICES	819.76	1,482.43
	Major Account 520000 Total	36,351.09	90,334.22

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,765.36	10,437.03
	572100 COMMERCIAL TRANSPORTATIO	466.90	1,171.30
	573100 STATE-OWNED TRANSPORT	1,527.48	1,769.80
	574500 PERSONAL VEHICLE MILEAGE	769.50	2,338.10
	575100 MISC TRAVEL EXPENSE	1.25	240.75
	Major Account 570000 Total	7,530.49	15,956.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21160 Expenditures Total	112,809.58	329,280.10
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	11,236.32-
	Major Account 470000 Total	350.00-	11,236.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.82-	64.61-
	Major Account 480000 Total	32.82-	64.61-
	Fund 61120 Revenues Total	382.82-	11,300.93-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.98-	75.25-
	Major Account 480000 Total	24.98-	75.25-
	Fund 61180 Revenues Total	24.98-	75.25-
	Program Revenues	6,441.70-	61,407.81-
	Program Expenditures	112,809.58	329,280.10

Program Summary
Secure Version - Prior Month
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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		
	521200 COM EXPENSE - VOICE/DATA		43.87
	521400 DATA PROCESSING EXPENSE	1,131.35	5,719.00
	541700 LEGAL RELATED EXPENSE	17,212.90	51,466.82
	Major Account 520000 Total	18,344.25	57,229.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,048.68
	Major Account 570000 Total		1,048.68
	Fund 10000 Expenditures Total	18,344.25	58,278.37
	Program Expenditures	18,344.25	58,278.37

Program Summary
 Secure Version - Prior Month
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Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,511.07-	36,816.58-
	Major Account 460000 Total	12,511.07-	36,816.58-
	Fund 41110 Revenues Total	12,511.07-	36,816.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,892.30	25,317.31
	512100 VACATION LEAVE EXPENSE	1,231.88	1,567.13
	512200 SICK LEAVE EXPENSE		1,676.24
	512300 HOLIDAY LEAVE EXPENSE	451.76	451.76
	515100 RETIREMENT PLANS EXPENSE	1,465.84	2,172.46
	515200 FICA EXPENSE	1,432.86	2,124.29
	515400 LIFE & ACCIDENT INS EXP	3.84	5.76
	515500 HEALTH INSURANCE EXPENSE	2,314.92	3,387.26
	Major Account 510000 Total	24,793.40	36,702.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	114.37	114.37
	Major Account 570000 Total	114.37	114.37
	Fund 41110 Expenditures Total	24,907.77	36,816.58
	Program Revenues	12,511.07-	36,816.58-
	Program Expenditures	24,907.77	36,816.58
	Agency Revenues	70,315.42-	872,134.95-
	Agency Expenditures	858,484.34	2,714,142.95

Program Summary

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61220 Revenues Total	.02-	.06-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61221 Revenues Total	.02-	.06-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	706,016.04-	2,769,621.67-
	Major Account 470000 Total	706,016.04-	2,769,621.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,790.22-	128,012.99-
	Major Account 480000 Total	44,790.22-	128,012.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56,069,823.38	165,648,040.17
	Major Account 490000 Total	56,069,823.38	165,648,040.17
	Fund 61240 Revenues Total	55,319,017.12	162,750,405.51
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	293,500.96-	1,151,371.30-
	Major Account 470000 Total	293,500.96-	1,151,371.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.46-	4,785.63-
	Major Account 480000 Total	1,015.46-	4,785.63-
	Fund 61250 Revenues Total	294,516.42-	1,156,156.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	861,640.51	861,640.51
	Major Account 590000 Total	861,640.51	861,640.51
	Fund 61250 Expenditures Total	861,640.51	861,640.51
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.91-	34.02-
	481200 GAIN OR LOSS-SALE OF INV	201.43-	201.43-
	Major Account 480000 Total	229.34-	235.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		145.51

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>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		145.51
	Fund 61260 Revenues Total	229.34-	89.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.34	1.34
	Major Account 520000 Total	1.34	1.34
	Fund 61260 Expenditures Total	1.34	1.34
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,418.76-	37,693.61-
	Major Account 480000 Total	11,418.76-	37,693.61-
	Fund 61280 Revenues Total	11,418.76-	37,693.61-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,786.77	42,410.79
	Major Account 490000 Total	13,786.77	42,410.79
	Fund 61700 Revenues Total	13,786.77	42,410.79
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,291.68-	125,240.74-
	Major Account 480000 Total	41,291.68-	125,240.74-
	Fund 62220 Revenues Total	41,291.68-	125,240.74-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,720.52	17,128.35
	Major Account 520000 Total	8,720.52	17,128.35
	Fund 62220 Expenditures Total	8,720.52	17,128.35
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,156.48-	21,559.40-
	Major Account 480000 Total	7,156.48-	21,559.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159.05-
	Major Account 490000 Total		159.05-
	Fund 62460 Revenues Total	7,156.48-	21,718.45-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,774.35
	Major Account 490000 Total		1,774.35
	Fund 63280 Revenues Total		1,774.35

Program Summary

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,766.53
	Major Account 490000 Total		292,766.53
	Fund 63330 Revenues Total		292,766.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,015.05-
	493200 OPERATING TRANSFERS OUT		4,198,920.91
	Major Account 490000 Total		4,187,905.86
	Fund 63340 Revenues Total		4,187,905.86
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,489.85
	Major Account 490000 Total		7,489.85
	Fund 63350 Revenues Total		7,489.85
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,825.62-	2,825.62-
	481200 GAIN OR LOSS-SALE OF INV	22,819.84-	22,819.84-
	Major Account 480000 Total	25,645.46-	25,645.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,486.32
	Major Account 490000 Total		16,486.32
	Fund 65130 Revenues Total	25,645.46-	9,159.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	217.47	217.47
	Major Account 520000 Total	217.47	217.47
	Fund 65130 Expenditures Total	217.47	217.47
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,937.52-	9,937.52-
	481200 GAIN OR LOSS-SALE OF INV	80,255.57-	80,255.57-
	Major Account 480000 Total	90,193.09-	90,193.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		280,000.00
	Major Account 490000 Total		280,000.00
	Fund 66920 Revenues Total	90,193.09-	189,806.91
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	797.19	797.19

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>797.19</u>	<u>797.19</u>
	Fund 66920 Expenditures Total	<u>797.19</u>	<u>797.19</u>
	Program Revenues	<u>54,862,352.62</u>	<u>166,122,500.87</u>
	Program Expenditures	<u>871,377.03</u>	<u>879,784.86</u>

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	20,923.07
	512300 HOLIDAY LEAVE EXPENSE		326.92
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	523.95	1,571.88
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	790.64	2,371.92
	Major Account 510000 Total	<u>8,929.28</u>	<u>26,787.87</u>
	Fund 10000 Expenditures Total	<u>8,929.28</u>	<u>26,787.87</u>
	Program Expenditures	<u><u>8,929.28</u></u>	<u><u>26,787.87</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		137.33-
	Major Account 480000 Total		137.33-
	Fund 10000 Revenues Total		137.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,549.74	88,948.61
	511300 OVERTIME PAYMENTS	62.50	228.35
	511800 COMPENSATORY TIME PAID	263.98	455.13
	512100 VACATION LEAVE EXPENSE	3,678.69	9,923.94
	512200 SICK LEAVE EXPENSE	1,785.60	7,986.22
	512300 HOLIDAY LEAVE EXPENSE		1,763.92
	512500 FUNERAL LEAVE EXPENSE	1,061.21	1,209.88
	512600 CIVIL LEAVE EXPENSE		349.51
	515100 RETIREMENT PLANS EXPENSE	2,771.57	8,223.65
	515200 FICA EXPENSE	2,601.66	7,709.35
	515400 LIFE & ACCIDENT INS EXP	8.92	26.63
	515500 HEALTH INSURANCE EXPENSE	8,017.53	23,993.21
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	50,801.40	155,814.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,559.08	40,513.53
	521200 COM EXPENSE - VOICE/DATA	1,912.56	10,175.96
	521300 FREIGHT EXPENSE	294.56	889.76
	521500 PUBLICATION & PRINT EXP	1,726.26	11,425.16
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	160.73	1,290.51
	522800 E-COMMERCE OPER EXP	2,763.39	54,754.19
	522900 EMPLOYEE PARKING EXP	480.00	480.00
	524600 RENT EXPENSE-BUILDINGS	3,126.52	4,525.01
	524900 RENT EXP-DEPR SURCHARGE	99.67	398.68
	527100 REP & MAINT-OFFICE EQUIP		2,505.55
	527400 REP & MAINT-DATA PROC		719.05
	527500 REP & MAINT-COMM EQUIP		4,020.00
	531100 OFFICE SUPPLIES EXPENSE	569.69	836.02
	532100 NON-CAPITALIZED EQUIP PU	749.58	828.18
	541100 ACCTG & AUDITING SERVICES		3,730.90
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT		159.40

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,316.29	1,316.29
	543200 IT CONSULTING-HW/SW SUPP		5,794.25
	543300 IT CONSULTING-OTHER		1,241.62
	547100 EDUCATIONAL SERVICES	4.16	4.16
	549200 JANITORIAL/SECURITY SRVS	340.31	5,028.18
	554900 OTHER CONTRACTUAL SERVICES	10.83	10.83
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES		807.05
	559100 OTHER OPERATING EXP	20.69	55.48
	Major Account 520000 Total	20,134.32	160,360.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.01
	Major Account 570000 Total		18.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	87.26	87.26
	Major Account 580000 Total	87.26	87.26
	Fund 10000 Expenditures Total	71,022.98	316,280.41
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	418.34-	1,583.31-
	Major Account 480000 Total	418.34-	1,583.31-
	Fund 21289 Revenues Total	418.34-	1,583.31-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,826.14	134,495.37
	511300 OVERTIME PAYMENTS	93.75	342.53
	511800 COMPENSATORY TIME PAID	396.00	681.98
	512100 VACATION LEAVE EXPENSE	5,517.31	14,884.59
	512200 SICK LEAVE EXPENSE	2,678.62	11,979.23
	512300 HOLIDAY LEAVE EXPENSE		2,646.64
	512500 FUNERAL LEAVE EXPENSE	1,592.49	1,815.37
	512600 CIVIL LEAVE EXPENSE		524.01
	515100 RETIREMENT PLANS EXPENSE	4,157.63	12,416.51
	515200 FICA EXPENSE	3,902.71	11,646.01
	515400 LIFE & ACCIDENT INS EXP	13.44	39.98
	515500 HEALTH INSURANCE EXPENSE	12,026.41	35,989.00
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516500 WORKERS COMP PREMIUMS		7,295.04

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>76,204.50</u>	<u>234,956.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,030.12	61,573.98
	521200 COM EXPENSE - VOICE/DATA	2,868.73	15,263.68
	521300 FREIGHT EXPENSE	441.83	1,334.61
	521500 PUBLICATION & PRINT EXP	2,589.38	17,137.67
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	241.11	1,935.79
	522800 E-COMMERCE OPER EXP	4,145.09	82,131.25
	522900 EMPLOYEE PARKING EXP	720.00	720.00
	524600 RENT EXPENSE-BUILDINGS	4,689.74	18,758.76
	527100 REP & MAINT-OFFICE EQUIP		3,758.33
	527400 REP & MAINT-DATA PROC		1,078.57
	527500 REP & MAINT-COMM EQUIP		6,030.00
	531100 OFFICE SUPPLIES EXPENSE	854.51	1,331.49
	532100 NON-CAPITALIZED EQUIP PU	1,124.35	1,242.24
	541100 ACCTG & AUDITING SERVICES		5,597.14
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		239.14
	542100 SOS TEMP SERV - PERSONNEL	1,974.27	1,974.27
	543200 IT CONSULTING-HW/SW SUPP		8,692.60
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES	6.24	6.24
	549200 JANITORIAL/SECURITY SRVS	510.46	7,542.25
	554900 OTHER CONTRACTUAL SERVICES	16.25	16.25
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES		1,210.75
	559100 OTHER OPERATING EXP	31.03	83.22
	Major Account 520000 Total	<u>30,243.11</u>	<u>252,798.83</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		27.02
	Major Account 570000 Total		<u>27.02</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	130.88	130.88
	Major Account 580000 Total	<u>130.88</u>	<u>130.88</u>
	Fund 40000 Expenditures Total	<u>106,578.49</u>	<u>487,913.10</u>
	Program Revenues	<u>418.34</u>	<u>1,720.64</u>
	Program Expenditures	<u>177,601.47</u>	<u>804,193.51</u>

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Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.60-	1,542.15-
	Major Account 480000 Total	18.60-	1,542.15-
	Fund 21290 Revenues Total	18.60-	1,542.15-
	Program Revenues	18.60-	1,542.15-

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	4,283.90	22,883.49
	511800 COMPENSATORY TIME PAID	23.27	26.97
	512100 VACATION LEAVE EXPENSE	447.21	525.11
	512200 SICK LEAVE EXPENSE	42.72	159.23
	512300 HOLIDAY LEAVE EXPENSE		275.08
	512500 FUNERAL LEAVE EXPENSE	2.63	2.63
	515100 RETIREMENT PLANS EXPENSE	359.37	1,787.55
	515200 FICA EXPENSE	359.77	1,767.98
	515400 LIFE & ACCIDENT INS EXP	.84	3.91
	515500 HEALTH INSURANCE EXPENSE	222.03	1,148.68
	Major Account 510000 Total	5,741.74	28,580.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.53	4.99
	521200 COM EXPENSE - VOICE/DATA	31.54	31.54
	521500 PUBLICATION & PRINT EXP	120.51	187.70
	522100 DUES & SUBSCRIPTION EXP	4.83	74.50
	522200 CONFERENCE REGISTRATION		120.00
	525500 RENT EXP-OTHER PERS PROP	129.10	486.60
	532100 NON-CAPITALIZED EQUIP PU	10.11	10.11
	541500 LEGAL SERVICES EXPENSE	4,524.00	13,200.00
	542100 SOS TEMP SERV - PERSONNEL	88.22	88.22
	547100 EDUCATIONAL SERVICES	.34	.34
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	5,250.00
	559100 OTHER OPERATING EXP	.27	.27
	Major Account 520000 Total	10,163.45	19,538.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.30	268.95
	572100 COMMERCIAL TRANSPORTATIO	79.14	175.48
	574500 PERSONAL VEHICLE MILEAGE	297.41	375.38
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	531.85	847.35
	Fund 21180 Expenditures Total	16,437.04	48,966.25
	Program Expenditures	16,437.04	48,966.25

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	21,280.62-	48,268.98-
	Major Account 450000 Total	21,280.62-	48,268.98-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	353,061.50-	1,007,255.98-
	473105 ONLINE DRIVER LICENSE	48,994.25-	154,053.50-
	473300 VEHICLE TITLE FEES	148,833.00-	427,780.00-
	473900 OTHER VEHICLE FEES	7.88-	1,884.68-
	Major Account 470000 Total	550,896.63-	1,590,974.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276,480.62-	6,843,169.78-
	484500 REIMB NON-GOVT SOURCES	402.15-	73,285.47-
	486500 MISCELLANEOUS ADJUSTMENT	104,495.94-	227,055.30-
	Major Account 480000 Total	2,381,378.71-	7,143,510.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,125,000.00-	19,403,484.50-
	493200 OPERATING TRANSFERS OUT	64,416.63	114,416.63
	Major Account 490000 Total	19,060,583.37-	19,289,067.87-
	Fund 10000 Revenues Total	22,014,139.33-	28,071,821.56-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,329.75	43,155.35
	Fund 10000 Adjustments Total	14,329.75	43,155.35
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000,000.00
	Major Account 490000 Total		50,000,000.00
	Fund 11000 Revenues Total		50,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		184,731.00-
	Major Account 470000 Total		184,731.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.22-	3,810.51-
	Major Account 480000 Total	1,230.22-	3,810.51-
	Fund 21180 Revenues Total	1,230.22-	188,541.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,595.43	87,191.69
	511800 COMPENSATORY TIME PAID	742.05	900.52
	512100 VACATION LEAVE EXPENSE	2,281.39	10,026.99

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		
	512200 SICK LEAVE EXPENSE	767.80	2,473.34
	512300 HOLIDAY LEAVE EXPENSE		1,540.60
	512500 FUNERAL LEAVE EXPENSE	106.31	226.79
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,657.79	7,669.41
	515200 FICA EXPENSE	2,480.09	7,124.36
	515400 LIFE & ACCIDENT INS EXP	7.59	22.85
	515500 HEALTH INSURANCE EXPENSE	5,970.08	18,387.40
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	46,608.53	139,824.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.03	22.19
	521200 COM EXPENSE - VOICE/DATA	1,161.42	5,982.34
	521300 FREIGHT EXPENSE	348.40	1,047.55
	521500 PUBLICATION & PRINT EXP	215.73	891.00
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	4.83	14.49
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	165.19	660.58
	524900 RENT EXP-DEPR SURCHARGE	53.57	61.04
	527100 REP & MAINT-OFFICE EQUIP		4,549.37
	531100 OFFICE SUPPLIES EXPENSE	144.31	670.32
	532100 NON-CAPITALIZED EQUIP PU	80.88	80.88
	541100 ACCTG & AUDITING SERVICES		3,134.60
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		133.92
	542100 SOS TEMP SERV - PERSONNEL	1,070.30	1,070.30
	543200 IT CONSULTING-HW/SW SUPP		4,868.15
	543300 IT CONSULTING-OTHER	620.00	2,128.18
	547100 EDUCATIONAL SERVICES	3.88	3.88
	549200 JANITORIAL/SECURITY SRVS		797.16
	555100 DATA PROC SOFTW LIC FEE		6,297.84
	555200 SOFTWARE - NEW PURCHASES		678.05
	559100 OTHER OPERATING EXP	33.06	156.66
	Major Account 520000 Total	3,919.60	33,829.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.65

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	79.14	175.48
	574500 PERSONAL VEHICLE MILEAGE	61.25	91.71
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	<u>140.39</u>	<u>408.38</u>
	Fund 21180 Expenditures Total	50,668.52	174,062.56
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,240.00-
	472200 REPROD & PUBLICATIONS		133.00-
	Major Account 470000 Total		<u>38,373.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.53-	65.51-
	Major Account 480000 Total	<u>16.53-</u>	<u>65.51-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,484.50
	Major Account 490000 Total		<u>28,484.50</u>
	Fund 21270 Revenues Total	16.53-	9,954.01-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,915,994.17-	56,014,156.96-
	Major Account 450000 Total	<u>18,915,994.17-</u>	<u>56,014,156.96-</u>
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,617,592.01-	13,024,443.23-
	Major Account 470000 Total	<u>4,617,592.01-</u>	<u>13,024,443.23-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	350,159.05
	Major Account 490000 Total	<u>125,000.00</u>	<u>350,159.05</u>
	Fund 61240 Revenues Total	23,408,586.18-	68,688,441.14-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.39-	1,285.69-
	485100 FINES FORFEITS & PENALTI	2,750.00-	3,000.00-
	Major Account 480000 Total	<u>3,027.39-</u>	<u>4,285.69-</u>
	Fund 61270 Revenues Total	3,027.39-	4,285.69-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		211,461.71
	Major Account 590000 Total		<u>211,461.71</u>
	Fund 61270 Expenditures Total		211,461.71

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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>
61270 COMMON SCHOOL FUND Expenditures	590000 Government Aid		
	Program Revenues	<u>45,426,999.65-</u>	<u>46,963,043.91-</u>
	Program Expenditures	<u>50,668.52</u>	<u>385,524.27</u>

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	963.59-	2,516.55-
	Major Account 480000 Total	963.59-	2,516.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,241.00-
	Fund 21240 Revenues Total	963.59-	289,757.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,763.89	16,510.51
	511800 COMPENSATORY TIME PAID	27.71	30.72
	512100 VACATION LEAVE EXPENSE	460.99	549.77
	512200 SICK LEAVE EXPENSE	55.68	184.77
	512300 HOLIDAY LEAVE EXPENSE		206.35
	512500 FUNERAL LEAVE EXPENSE	3.68	67.40
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	547.50	1,314.23
	515200 FICA EXPENSE	542.07	1,304.49
	515400 LIFE & ACCIDENT INS EXP	1.22	2.64
	515500 HEALTH INSURANCE EXPENSE	509.39	1,110.46
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	8,912.13	21,984.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	9.08
	521200 COM EXPENSE - VOICE/DATA	144.25	874.79
	521300 FREIGHT EXPENSE		.18
	521500 PUBLICATION & PRINT EXP	4,936.59	21,261.75
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	4.83	14.49
	522200 CONFERENCE REGISTRATION		120.00
	525500 RENT EXP-OTHER PERS PROP	129.10	486.60
	527100 REP & MAINT-OFFICE EQUIP		23.22
	531100 OFFICE SUPPLIES EXPENSE	15.90	74.85
	532100 NON-CAPITALIZED EQUIP PU	10.11	10.11
	541100 ACCTG & AUDITING SERVICES		4,829.74
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		22.38
	541500 LEGAL SERVICES EXPENSE		1,765.50
	542100 SOS TEMP SERV - PERSONNEL	985.27	985.27

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Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		813.40
	543300 IT CONSULTING-OTHER		174.30
	547100 EDUCATIONAL SERVICES	.43	.43
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES		113.30
	559100 OTHER OPERATING EXP	.34	15.79
	Major Account 520000 Total	6,231.96	32,762.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.86	498.94
	572100 COMMERCIAL TRANSPORTATIO	79.14	175.48
	574500 PERSONAL VEHICLE MILEAGE	141.89	781.83
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	547.89	1,483.79
	Fund 21240 Expenditures Total	15,691.98	56,231.44
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203,304.58-
	Major Account 470000 Total		203,304.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.87-	4,573.26-
	Major Account 480000 Total	1,521.87-	4,573.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		287,241.00
	Major Account 490000 Total		287,241.00
	Fund 21245 Revenues Total	1,521.87-	79,363.16
	Program Revenues	2,485.46-	210,394.39-
	Program Expenditures	15,691.98	56,231.44

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,831.56-	4,473.15-
	Major Account 480000 Total	1,831.56-	4,473.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		847,809.00-
	Fund 21200 Revenues Total	1,831.56-	852,282.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,991.29	96,565.18
	511800 COMPENSATORY TIME PAID	408.66	2,099.45
	512100 VACATION LEAVE EXPENSE	1,717.30	11,502.23
	512200 SICK LEAVE EXPENSE	3,136.92	7,251.66
	512300 HOLIDAY LEAVE EXPENSE		1,844.82
	512500 FUNERAL LEAVE EXPENSE	79.99	211.27
	512600 CIVIL LEAVE EXPENSE		43.68
	515100 RETIREMENT PLANS EXPENSE	3,095.09	8,949.62
	515200 FICA EXPENSE	2,770.52	8,006.87
	515400 LIFE & ACCIDENT INS EXP	10.19	29.64
	515500 HEALTH INSURANCE EXPENSE	11,483.39	32,835.56
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	58,693.35	173,032.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.91	2,241.76
	521200 COM EXPENSE - VOICE/DATA	1,527.20	8,638.62
	521300 FREIGHT EXPENSE		.36
	521500 PUBLICATION & PRINT EXP	3,154.43	7,548.71
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	4.83	14.49
	522200 CONFERENCE REGISTRATION		120.00
	522900 EMPLOYEE PARKING EXP	1,005.00	1,005.00
	524600 RENT EXPENSE-BUILDINGS	2,084.63	6,253.89
	525500 RENT EXP-OTHER PERS PROP	258.19	1,028.19
	526100 REP & MAINT-REAL PROPERT		101.70
	527100 REP & MAINT-OFFICE EQUIP		692.54
	531100 OFFICE SUPPLIES EXPENSE	2,904.01	3,711.01
	532100 NON-CAPITALIZED EQUIP PU	20.21	605.21
	541100 ACCTG & AUDITING SERVICES		2,757.56
	541200 PURCHASING ASSESSMENT		380.54

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		117.81
	542100 SOS TEMP SERV - PERSONNEL	3,535.00	4,467.09
	543200 IT CONSULTING-HW/SW SUPP		4,282.60
	543300 IT CONSULTING-OTHER		917.70
	547100 EDUCATIONAL SERVICES	3.89	3.89
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES		7,471.50
	559100 OTHER OPERATING EXP	42.07	135.52
	Major Account 520000 Total	15,430.37	57,725.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,085.47	1,456.37
	571900 MEALS-ONE DAY TRAVEL	87.08	299.92
	572100 COMMERCIAL TRANSPORTATIO	79.14	175.48
	574500 PERSONAL VEHICLE MILEAGE	1,090.41	2,448.01
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	2,342.10	4,407.32
	Fund 21200 Expenditures Total	76,465.82	235,165.71
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,911.70-	17,809.53-
	Major Account 480000 Total	5,911.70-	17,809.53-
	Fund 61210 Revenues Total	5,911.70-	17,809.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,114.35	25,114.35
	Major Account 520000 Total	25,114.35	25,114.35
	Fund 61210 Expenditures Total	25,114.35	25,114.35
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	546,800.88-	1,338,055.69-
	Major Account 480000 Total	546,800.88-	1,338,055.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		847,809.00
	Major Account 490000 Total		847,809.00
	Fund 61280 Revenues Total	546,800.88-	490,246.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,549.26
	521500 PUBLICATION & PRINT EXP		2,714.00

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Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,366.10	26,162.51
	554900 OTHER CONTRACTUAL SERVICES		3,430.75
	559100 OTHER OPERATING EXP	878,304.38	2,475,312.34
	Major Account 520000 Total	<u>896,670.48</u>	<u>2,509,168.86</u>
	Fund 61280 Expenditures Total	<u>896,670.48</u>	<u>2,509,168.86</u>
	Program Revenues	<u>554,544.14</u>	<u>1,360,338.37</u>
	Program Expenditures	<u>998,250.65</u>	<u>2,769,448.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.64	1,176.46
	511800 COMPENSATORY TIME PAID	4.07	4.85
	512100 VACATION LEAVE EXPENSE	35.17	55.68
	512200 SICK LEAVE EXPENSE	4.81	28.59
	512300 HOLIDAY LEAVE EXPENSE		26.78
	512500 FUNERAL LEAVE EXPENSE	.79	3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	26.78	97.07
	515200 FICA EXPENSE	26.45	96.58
	515400 LIFE & ACCIDENT INS EXP	.04	.11
	515500 HEALTH INSURANCE EXPENSE	24.17	72.15
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	434.92	1,604.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.59	46.50
	521500 PUBLICATION & PRINT EXP	30.51	133.65
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	4.83	14.50
	522200 CONFERENCE REGISTRATION		120.00
	527100 REP & MAINT-OFFICE EQUIP		1.52
	531100 OFFICE SUPPLIES EXPENSE		.44
	541100 ACCTG & AUDITING SERVICES		31.56
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT		1.35
	542100 SOS TEMP SERV - PERSONNEL	29.36	29.36
	543200 IT CONSULTING-HW/SW SUPP		49.00
	543300 IT CONSULTING-OTHER		10.50
	547100 EDUCATIONAL SERVICES	.06	.06
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES		6.85
	559100 OTHER OPERATING EXP	.04	.04
	Major Account 520000 Total	82.39	591.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.64
	572100 COMMERCIAL TRANSPORTATIO	79.14	175.48
	574500 PERSONAL VEHICLE MILEAGE	7.34	22.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	86.48	339.51
	Fund 10000 Expenditures Total	603.79	2,535.61
	Program Expenditures	603.79	2,535.61

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	636.74-	1,451.09-
	Major Account 480000 Total	636.74-	1,451.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		971,639.00-
	493200 OPERATING TRANSFERS OUT		291,492.00
	Major Account 490000 Total		680,147.00-
	Fund 21195 Revenues Total	636.74-	681,598.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		680,147.00
	Major Account 590000 Total		680,147.00
	Fund 21195 Expenditures Total		680,147.00
	Program Revenues	636.74-	681,598.09-
	Program Expenditures		680,147.00

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Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.84-	243.53-
	Major Account 480000 Total	80.84-	243.53-
	Fund 21190 Revenues Total	80.84-	243.53-
	Program Revenues	80.84-	243.53-

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	138,537.66-	382,347.28-
	Major Account 480000 Total	138,537.66-	382,347.28-
	Fund 38000 Revenues Total	138,537.66-	382,347.28-
	Program Revenues	138,537.66-	382,347.28-
	Agency Revenues	8,738,631.19	116,521,272.51
	Agency Expenditures	2,139,559.76	5,653,619.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.76-	177.01-
	Major Account 480000 Total	58.76-	177.01-
	Fund 61311 Revenues Total	58.76-	177.01-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,308.10-	6,984.64-
	Major Account 480000 Total	2,308.10-	6,984.64-
	Fund 61312 Revenues Total	2,308.10-	6,984.64-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	210.00	395.25
	534600 ED & RECREATIONAL SUP EX	1,856.02	4,185.59
	544100 PHYSICIAN SERVICES		8,250.00
	Major Account 520000 Total	2,066.02	12,830.84
	Fund 61312 Expenditures Total	2,066.02	12,830.84
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.29-	52.10-
	Major Account 480000 Total	17.29-	52.10-
	Fund 61314 Revenues Total	17.29-	52.10-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.15-	530.64-
	Major Account 480000 Total	176.15-	530.64-
	Fund 61315 Revenues Total	176.15-	530.64-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,459.51-	116,679.90-
	Major Account 480000 Total	43,459.51-	116,679.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,198,920.91-
	493200 OPERATING TRANSFERS OUT		15,903,199.00
	Major Account 490000 Total		11,704,278.09
	Fund 61360 Revenues Total	43,459.51-	11,587,598.19
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,178.78	15,178.78
	Major Account 590000 Total	15,178.78	15,178.78
	Fund 61360 Expenditures Total	15,178.78	15,178.78
61365 EARLY CHILDHOOD ED ENDOWMENT			

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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	53,121.21-	53,121.21-
	481200 GAIN OR LOSS-SALE OF INV	429,007.45-	429,007.45-
	Major Account 480000 Total	482,128.66-	482,128.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		309,943.05
	Major Account 490000 Total		309,943.05
	Fund 61365 Revenues Total	482,128.66-	172,185.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,369.22	4,369.22
	Major Account 520000 Total	4,369.22	4,369.22
	Fund 61365 Expenditures Total	4,369.22	4,369.22
	Program Revenues	528,148.47-	11,407,668.19
	Program Expenditures	21,614.02	32,378.84

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,589.63-
	Major Account 480000 Total		1,589.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.89-
	Major Account 490000 Total		4,950.89-
	Fund 10000 Revenues Total		6,540.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,569.77	1,360,341.80
	511300 OVERTIME PAYMENTS	148.17	1,452.81
	511800 COMPENSATORY TIME PAID	404.58	5,147.44
	512100 VACATION LEAVE EXPENSE	39,057.43	146,977.41
	512200 SICK LEAVE EXPENSE	21,103.02	60,970.82
	512300 HOLIDAY LEAVE EXPENSE	242.53	25,543.76
	512500 FUNERAL LEAVE EXPENSE	1,142.48	3,579.62
	512700 INJURY LEAVE EXPENSE		1,013.48
	515100 RETIREMENT PLANS EXPENSE	41,884.69	127,945.97
	515200 FICA EXPENSE	36,256.45	111,941.85
	515400 LIFE & ACCIDENT INS EXP	90.39	275.76
	515500 HEALTH INSURANCE EXPENSE	79,305.63	239,061.80
	516300 EMPLOYEE ASSISTANCE PRO		5,603.76
	516500 WORKERS COMP PREMIUMS	4,598.27	13,429.10
	Major Account 510000 Total	686,803.41	2,103,285.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.80	212.96
	521200 COM EXPENSE - VOICE/DATA	69.81	214.76
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP	501.76	1,069.81
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	1,125.21
	532100 NON-CAPITALIZED EQUIP PU	980.00	980.00
	534600 ED & RECREATIONAL SUP EX		590.17
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		10,952.00
	547100 EDUCATIONAL SERVICES		1,375.00
	554900 OTHER CONTRACTUAL SERVICES	8,221.72	10,181.72
	559100 OTHER OPERATING EXP	59.96	97.52
	Major Account 520000 Total	10,004.05	112,348.43

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,701.26	6,603.46
	571600 MEALS-NOT TRAVEL STATUS	537.49	947.32
	572100 COMMERCIAL TRANSPORTATIO	663.58	1,611.78
	573100 STATE-OWNED TRANSPORT	345.80	503.02
	574500 PERSONAL VEHICLE MILEAGE	2,102.52	7,535.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.84	133.48
	575100 MISC TRAVEL EXPENSE	218.46	558.22
	Major Account 570000 Total	6,574.95	17,892.34
	Fund 10000 Expenditures Total	703,382.41	2,233,526.15
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,775.00-	7,775.00-
	Major Account 470000 Total	7,775.00-	7,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.59-	435.90-
	Major Account 480000 Total	132.59-	435.90-
	Fund 21300 Revenues Total	7,907.59-	8,210.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.16
	522200 CONFERENCE REGISTRATION	3,550.00	3,550.00
	541400 HRMS ASSESSMENT	86.25	86.25
	543501 MGT CONSULTANT SRV>25000		18,148.00
	Major Account 520000 Total	3,636.25	21,785.41
	Fund 21300 Expenditures Total	3,636.25	21,785.41
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,250.00-
	Major Account 460000 Total		5,250.00-
	Fund 21301 Revenues Total		5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354.84	780.61
	512100 VACATION LEAVE EXPENSE	26.42	52.25
	512200 SICK LEAVE EXPENSE		8.51
	512300 HOLIDAY LEAVE EXPENSE		9.69
	512500 FUNERAL LEAVE EXPENSE	17.32	17.32
	515100 RETIREMENT PLANS EXPENSE	29.83	65.01
	515200 FICA EXPENSE	29.81	64.95
	515400 LIFE & ACCIDENT INS EXP	.06	.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.85	3.96
	Major Account 510000 Total	461.13	1,002.43
	Fund 21301 Expenditures Total	461.13	1,002.43
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total		9.05
	Fund 21307 Expenditures Total		9.05
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,595.82	11,146.44
	512100 VACATION LEAVE EXPENSE	94.30	437.58
	512200 SICK LEAVE EXPENSE		139.16
	512300 HOLIDAY LEAVE EXPENSE		209.33
	515100 RETIREMENT PLANS EXPENSE	276.33	893.50
	515200 FICA EXPENSE	271.73	879.43
	515400 LIFE & ACCIDENT INS EXP	.81	2.58
	515500 HEALTH INSURANCE EXPENSE	370.21	1,178.54
	516500 WORKERS COMP PREMIUMS	38.33	100.90
	Major Account 510000 Total	4,647.53	14,987.46
	Fund 21320 Expenditures Total	4,647.53	14,987.46
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,534.37	62,449.16
	512100 VACATION LEAVE EXPENSE	376.21	3,342.49
	512200 SICK LEAVE EXPENSE	2,080.43	4,767.30
	512300 HOLIDAY LEAVE EXPENSE		1,073.53
	512500 FUNERAL LEAVE EXPENSE		331.03
	515100 RETIREMENT PLANS EXPENSE	1,944.58	5,833.06
	515200 FICA EXPENSE	1,689.60	5,069.00
	515400 LIFE & ACCIDENT INS EXP	6.12	18.34
	515500 HEALTH INSURANCE EXPENSE	4,840.75	14,519.95
	516500 WORKERS COMP PREMIUMS	199.86	606.26
	Major Account 510000 Total	32,671.92	98,010.12
	Fund 21390 Expenditures Total	32,671.92	98,010.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,353.32	894,613.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	198.28	2,865.47
	511800 COMPENSATORY TIME PAID	1,541.12	9,450.37
	512100 VACATION LEAVE EXPENSE	23,596.58	72,794.17
	512200 SICK LEAVE EXPENSE	15,798.32	40,525.14
	512300 HOLIDAY LEAVE EXPENSE		15,789.70
	512500 FUNERAL LEAVE EXPENSE	2,182.30	5,504.07
	512600 CIVIL LEAVE EXPENSE	7.62	7.62
	515100 RETIREMENT PLANS EXPENSE	27,425.45	81,530.99
	515200 FICA EXPENSE	24,581.67	73,022.68
	515400 LIFE & ACCIDENT INS EXP	69.78	206.90
	515500 HEALTH INSURANCE EXPENSE	61,955.83	183,940.32
	516500 WORKERS COMP PREMIUMS	2,852.30	9,168.96
	Major Account 510000 Total	<u>467,562.57</u>	<u>1,389,419.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.48
	Major Account 520000 Total		<u>12.48</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		<u>134.00</u>
	Fund 40000 Expenditures Total	<u>467,562.57</u>	<u>1,389,566.41</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	377,831.03-	377,831.03-
	465100 NONGRANT REIMBURSEMENTS	5,671.55-	12,256.64-
	Major Account 460000 Total	<u>383,502.58-</u>	<u>390,087.67-</u>
	Fund 41340 Revenues Total	<u>383,502.58-</u>	<u>390,087.67-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,838.51	536,545.75
	511800 COMPENSATORY TIME PAID	201.76	2,380.40
	512100 VACATION LEAVE EXPENSE	12,697.66	59,381.84
	512200 SICK LEAVE EXPENSE	6,361.70	33,330.50
	512300 HOLIDAY LEAVE EXPENSE		9,865.65
	512500 FUNERAL LEAVE EXPENSE	720.08	2,025.71
	512600 CIVIL LEAVE EXPENSE	901.93	901.93
	515100 RETIREMENT PLANS EXPENSE	15,766.16	49,580.51
	515200 FICA EXPENSE	14,561.61	45,967.37
	515400 LIFE & ACCIDENT INS EXP	41.08	125.01
	515500 HEALTH INSURANCE EXPENSE	33,583.25	101,931.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,802.71	5,396.97
	Major Account 510000 Total	270,476.45	847,433.29
	520000 Operating Expenses		
	521100 Postage-TOY		303.02
	521200 COM EXPENSE - VOICE/DATA	101.92	305.46
	521500 PUBLICATION & PRINT EXP		251.23
	522100 DUES & SUBSCRIPTION EXP	1,349.55	2,803.71
	522200 CONFERENCE REGISTRATION	500.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE		615.85
	534600 ED & RECREATIONAL SUP EX	171.00	171.00
	534900 MISCELLANEOUS SUP EXP		7,787.40
	554900 Other Contracts Srvs-Toy	8,125.71	14,725.71
	555420 CUSTOMIZED DEVELOPMENT		1,000.00
	555510 SAAS SUBSCRIPTION FEES	685.02	685.02
	559100 OTHER OPERATING EXP		995.43
	Major Account 520000 Total	10,933.20	30,683.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.95	767.33
	572100 COMMERCIAL TRANSPORTATIO		1,014.45
	573100 STATE-OWNED TRANSPORT	108.26	287.94
	574600 Contract travel-TOY	1,092.95	2,702.15
	575100 MISC TRAVEL EXPENSE		2.51
	Major Account 570000 Total	1,306.16	4,774.38
	Fund 41340 Expenditures Total	282,715.81	882,891.50
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,221.07	12,254.77
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	175.93	3,645.11
	512200 SICK LEAVE EXPENSE	1,138.63	3,212.10
	512300 HOLIDAY LEAVE EXPENSE	110.96	522.04
	515100 RETIREMENT PLANS EXPENSE	497.68	1,521.39
	515200 FICA EXPENSE	473.87	1,434.62
	515400 LIFE & ACCIDENT INS EXP	1.64	5.20
	515500 HEALTH INSURANCE EXPENSE	1,345.37	4,687.42
	516500 WORKERS COMP PREMIUMS	47.87	195.34
	Major Account 510000 Total	9,013.02	28,162.18
	Fund 41342 Expenditures Total	9,013.02	28,162.18

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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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,522.70	6,107.60
	512100 VACATION LEAVE EXPENSE		2,847.51
	512200 SICK LEAVE EXPENSE	316.88	465.91
	512300 HOLIDAY LEAVE EXPENSE		234.51
	512500 FUNERAL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE	181.71	1,002.53
	515200 FICA EXPENSE	126.73	647.33
	515400 LIFE & ACCIDENT INS EXP	.33	1.92
	515500 HEALTH INSURANCE EXPENSE	519.38	3,482.31
	516500 WORKERS COMP PREMIUMS	25.16	111.49
	Major Account 510000 Total	<u>2,692.89</u>	<u>14,937.64</u>
	Fund 41349 Expenditures Total	<u>2,692.89</u>	<u>14,937.64</u>
	Program Revenues	<u>391,410.17</u>	<u>410,089.09</u>
	Program Expenditures	<u>1,506,783.53</u>	<u>4,684,878.35</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	77,758,929.00	79,636,068.85
	593100 GRANTS	782,463.43	3,224,932.07
	595100 CONTRACTUAL AID	42,775.00	200,000.00
	599100 OTHER GOV'T ISD	1,500.00	4,000.00
	Major Account 590000 Total	<u>78,585,667.43</u>	<u>83,065,000.92</u>
	Fund 10000 Expenditures Total	78,585,667.43	83,065,000.92
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.73	2,165.23
	Major Account 480000 Total	<u>718.73</u>	<u>2,165.23</u>
	Fund 21335 Revenues Total	718.73	2,165.23
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,310,988.20	1,310,988.20
	595100 CONTRACTUAL AID	20,667.46	20,667.46
	Major Account 590000 Total	<u>1,331,655.66</u>	<u>1,331,655.66</u>
	Fund 21365 Expenditures Total	1,331,655.66	1,331,655.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,775,753.56	49,579,403.84
	594100 SUBRECIPIENT PAYMENT-SEFA	122,549.00	206,016.00
	599100 OTHER GOVERNMENT AID	14,804.87	44,859.20
	599300 1099-AID-INCOME	2,631,353.55	10,067,590.09
	Major Account 590000 Total	<u>16,544,460.98</u>	<u>59,897,869.13</u>
	Fund 40000 Expenditures Total	16,544,460.98	59,897,869.13
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	749,508.20	749,508.20
	Major Account 460000 Total	<u>749,508.20</u>	<u>749,508.20</u>
	Fund 41340 Revenues Total	749,508.20	749,508.20
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	38,935.82	258,561.77
	Major Account 590000 Total	<u>38,935.82</u>	<u>258,561.77</u>
	Fund 41340 Expenditures Total	38,935.82	258,561.77
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	3,636.01	7,624.91
	Major Account 480000 Total	<u>3,636.01</u>	<u>7,624.91</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>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41348 Revenues Total	3,636.01-	7,624.91-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	4.07-
	Major Account 480000 Total	.25-	4.07-
	Fund 41350 Revenues Total	.25-	4.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,076.91
	Major Account 590000 Total		1,076.91
	Fund 41350 Expenditures Total		1,076.91
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,037.86
	Major Account 460000 Total		10,037.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.90-	417.93-
	Major Account 480000 Total	36.90-	417.93-
	Fund 41351 Revenues Total	36.90-	9,619.93
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,337.95
	Major Account 590000 Total		97,337.95
	Fund 41351 Expenditures Total		97,337.95
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.66-	595.24-
	Major Account 480000 Total	60.66-	595.24-
	Fund 41352 Revenues Total	60.66-	595.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		266,323.87
	Major Account 590000 Total		266,323.87
	Fund 41352 Expenditures Total		266,323.87
	Program Revenues	753,960.75-	750,277.72-
	Program Expenditures	96,500,719.89	144,917,826.21

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Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961.13-	3,007.72-
	484500 REIM NONGOVT-BAD CHECK	60.00-	60.00-
	486100 LOAN INTEREST	2,259.18-	3,531.27-
	Major Account 480000 Total	4,280.31-	6,598.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493900 LOAN RECEIVABLE OFFSET	46,800.00-	84,450.00-
	Major Account 490000 Total	46,800.00-	1,385,114.00-
	Fund 21330 Revenues Total	51,080.31-	1,391,712.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,152.61	9,263.62
	512200 SICK LEAVE EXPENSE	213.63	679.74
	512300 HOLIDAY LEAVE EXPENSE		155.37
	515100 RETIREMENT PLANS EXPENSE	252.06	756.18
	515200 FICA EXPENSE	227.10	681.29
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	516500 WORKERS COMP PREMIUMS	28.45	85.50
	Major Account 510000 Total	5,032.27	15,096.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.82	181.19
	521200 COM EXPENSE - VOICE/DATA	16.10	47.01
	521500 PUBLICATION & PRINT EXP		23.88
	522100 DUES & SUBSCRIPTION EXP	484.95	2,070.45
	524600 RENT EXPENSE-BUILDINGS	212.27	212.27
	524900 RENT EXP-DEPR SURCHARGE	86.83	86.83
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		52.46
	Major Account 520000 Total	942.97	2,692.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	62,475.00	409,850.00
	Major Account 590000 Total	62,475.00	409,850.00
	Fund 21330 Expenditures Total	68,450.24	428,297.19
21336 NE EDUCATION IMPROVEMENT FUND			
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>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,234.03-	21,802.55-
	Major Account 480000 Total	6,234.03-	21,802.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,494,989.00-	4,295,267.40-
	493200 OPERATING TRANSFERS OUT		1,432,654.00
	Major Account 490000 Total	1,494,989.00-	2,862,613.40-
	Fund 21336 Revenues Total	1,501,223.03-	2,884,415.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,368.84	4,280.19
	511800 COMPENSATORY TIME PAID		378.67
	512100 VACATION LEAVE EXPENSE		181.68
	512200 SICK LEAVE EXPENSE	69.61	87.36
	512300 HOLIDAY LEAVE EXPENSE		69.61
	512500 FUNERAL LEAVE EXPENSE	69.61	69.61
	515100 RETIREMENT PLANS EXPENSE	112.91	379.40
	515200 FICA EXPENSE	103.96	349.31
	515400 LIFE & ACCIDENT INS EXP	.24	.81
	515500 HEALTH INSURANCE EXPENSE	464.88	1,562.00
	516500 WORKERS COMP PREMIUMS	12.74	47.50
	Major Account 510000 Total	2,202.79	7,406.14
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		459,747.50
	Major Account 590000 Total		459,747.50
	Fund 21336 Expenditures Total	2,202.79	467,153.64
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.52-	7.74-
	Major Account 480000 Total	5.52-	7.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	159,453.00-	162,583.00-
	Major Account 490000 Total	159,453.00-	162,583.00-
	Fund 21337 Revenues Total	159,458.52-	162,590.74-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.18-	318.57-
	Major Account 480000 Total	227.18-	318.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,635,051.00-	2,763,911.00-

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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>
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>2,635,051.00-</u>	<u>2,763,911.00-</u>
	Fund 21338 Revenues Total	<u>2,635,278.18-</u>	<u>2,764,229.57-</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,479,867.60-
	493200 OPERATING TRANSFERS OUT		5,280,146.00
	Major Account 490000 Total		<u>2,800,278.40</u>
	Fund 21490 Revenues Total		<u>2,800,278.40</u>
Expenditures	590000 Government Aid		
	593100 GRANTS	399,345.94	1,778,986.06
	Major Account 590000 Total	<u>399,345.94</u>	<u>1,778,986.06</u>
	Fund 21490 Expenditures Total	<u>399,345.94</u>	<u>1,778,986.06</u>
	Program Revenues	<u>4,347,040.04-</u>	<u>4,402,670.85-</u>
	Program Expenditures	<u>469,998.97</u>	<u>2,674,436.89</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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,616.36	29,144.56
511200 TEMPORARY SALARIES-OJE'S			11,394.81
512100 VACATION LEAVE EXPENSE		120.14	2,366.23
512200 SICK LEAVE EXPENSE		167.79	527.00
512300 HOLIDAY LEAVE EXPENSE			720.34
512500 FUNERAL LEAVE EXPENSE			72.16
515100 RETIREMENT PLANS EXPENSE		292.37	2,458.35
515200 FICA EXPENSE		288.08	3,239.47
515400 LIFE & ACCIDENT INS EXP		.87	6.56
515500 HEALTH INSURANCE EXPENSE		934.98	5,826.83
516500 WORKERS COMP PREMIUMS		35.60	8,102.49
Major Account 510000 Total		5,456.19	63,858.80
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		647.95	911.49
521500 PUBLICATION & PRINT EXP		189.00	445.03
522200 CONFERENCE REGISTRATION		1,880.00	1,880.00
524600 RENT EXPENSE-BUILDINGS		10.00	20.00
531200 IT SUPPLIES			5.00
532200 PERSONAL COMPUTING EQUIPMENT			121.00
539100 INDIRECT COST ALLOWANCE		28,570.09	73,899.00
541400 HRMS ASSESSMENT		426.25	426.25
554900 OTHER CONTRACTUAL SERVICES		375.00	552.90
555340 COTS MAINTENANCE			7,000.00
Major Account 520000 Total		32,098.29	85,260.67
570000 Travel Expenses			
571100 BOARD & LODGING		156.34	595.10
572100 COMMERCIAL TRANSPORTATIO		1,753.18	1,753.18
573100 STATE-OWNED TRANSPORT		800.48	1,979.43
574500 PERSONAL VEHICLE MILEAGE			815.86
575100 MISC TRAVEL EXPENSE		7.45	61.89
Major Account 570000 Total		2,717.45	5,205.46
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		210,542.95	290,034.88
592200 1099-AID TO/FOR INDIVIDUA		45,404.81	46,758.81
594100 SUBRECIPIENT PAYMENT-SEFA		10,912.07	10,912.07
Major Account 590000 Total		266,859.83	347,705.76
Fund 10000 Expenditures Total		307,131.76	502,030.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.62-	933.17-
	Major Account 480000 Total	261.62-	933.17-
	Fund 21303 Revenues Total	261.62-	933.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,635.00	70,364.00
	592200 1099-AID TO/FOR INDIVIDUA	6,250.00	17,050.00
	Major Account 590000 Total	39,885.00	87,414.00
	Fund 21303 Expenditures Total	39,885.00	87,414.00
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.33-	3,646.24-
	Major Account 480000 Total	1,210.33-	3,646.24-
	Fund 21371 Revenues Total	1,210.33-	3,646.24-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.77-	143.91-
	Major Account 480000 Total	47.77-	143.91-
	Fund 21374 Revenues Total	47.77-	143.91-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	150.00-
	Major Account 480000 Total	50.00-	150.00-
	Fund 40000 Revenues Total	50.00-	150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,399.32	1,949,028.67
	511200 TEMPORARY SALARIES	15,744.69	103,116.51
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		283.04
	512100 VACATION LEAVE EXPENSE	47,994.63	183,088.70
	512200 SICK LEAVE EXPENSE	26,636.89	86,075.10
	512300 HOLIDAY LEAVE EXPENSE	5,042.85-	32,611.05
	512400 MILITARY LEAVE EXPENSE	671.84	1,972.38
	512500 FUNERAL LEAVE EXPENSE	3,268.49	7,920.53
	512600 CIVIL LEAVE EXPENSE	72.25	4.16
	512700 INJURY LEAVE EXPENSE		45.56-
	512800 ADMINISTRATIVE LEAVE EXP		1,815.77
	515100 RETIREMENT PLANS EXPENSE	52,353.11	171,364.51
	515200 FICA EXPENSE	50,145.78	167,849.44

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	173.70	544.11
	515500 HEALTH INSURANCE EXPENSE	152,527.34	486,384.18
	516200 TUITION ASSISTANCE		256.00
	516400 UNEMPLOYM COMP INS EXP	2,783.33	2,783.33
	516500 WORKERS COMP PREMIUMS	7,384.04	11,638.87
	Major Account 510000 Total	959,112.56	3,207,690.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,482.46	11,715.68
	521200 COM EXPENSE - VOICE/DATA	38,434.00	50,955.56
	521400 DATA PROCESSING EXPENSE	25,668.56	65,064.26
	521500 PUBLICATION & PRINT EXP	7,062.22	32,463.77
	522100 DUES & SUBSCRIPTION EXP	6,221.10	6,421.10
	522200 CONFERENCE REGISTRATION	3,501.00	8,179.56
	523202 Utilities-Electricity	1,220.84	3,066.71
	523203 Utilities-Water		58.61
	523204 Utilities-Sewer		89.03
	524600 RENT EXPENSE-BUILDINGS	98,495.27	284,135.26
	524700 RENT EXP-OTHER REAL PROP	375.00	1,215.00
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	13,333.11
	525400 RENT EX-COMM EQU PETS		45.00
	527100 REP & MAINT-OFFICE EQUIP	181.72	617.71
	527200 REP & MAINT-MOTOR VEHICL	585.00	1,485.14
	527800 REP & MAINT-OTHER PROPER	66.25	66.25
	527900 PERSONAL COMPUT EQUIP R & M	384.95	384.95
	527910 SERVER REPAIR & MAINT	332.99	332.99
	531100 OFFICE SUPPLIES EXPENSE	176.98	8,533.23
	531200 IT SUPPLIES	502.27	1,243.27
	532100 NON-CAPITALIZED EQUIP PU	1,853.00	10,005.56
	532101 NON-CAPITALIZED COMPUTER EQUIP		188.09
	532200 PERSONAL COMPUTING EQUIPMENT	623.63	5,558.63
	532250 NETWORKING EQUIP		260.00
	533100 HOUSEHOLD & INSTIT EXP		1,036.18
	534600 ED & RECREATIONAL SUP EX	39.98	4,054.68
	534900 MISCELLANEOUS SUP EXP	177.20	17,313.75
	538100 VEHICLE & EQUIP SUP EXP	20.84	222.95
	539100 INDIRECT COST ALLOWANCE	110,926.69	289,179.40
	541700 LEGAL RELATED EXPENSE	403.00	1,065.60
	542100 SOS TEMP SERV - PERSONNEL	4,402.53	4,402.53

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	10,120.00	10,120.00
	547100 EDUCATIONAL SVS PETS	6,599.00	34,745.56
	547300 INTERPRETER EXP	913.50	3,260.75
	549200 JANITORIAL/SECURITY SRVS	909.69	3,034.07
	554900 OTHER CONTRACTUAL SERVICES	322.51	954.67
	554901 OTHER CONTRCT SERV>25000		14,792.50
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES		7,794.00
	555430 CUSTOMIZED INSTALLATION		2,000.00
	559100 OTHER OPERATING EXP	1,319.18	7,494.34
	Major Account 520000 Total	330,765.73	907,139.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,915.10	16,077.66
	571600 MEALS-NOT TRAVEL STATUS		181.06
	572100 COMMERCIAL TRANSPORTATIO	1,327.86	3,634.17
	573100 STATE-OWNED TRANSPORT	12,244.10	59,683.52
	574500 PERSONAL VEHICLE MILEAGE	2,241.50	7,436.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,335.99	5,682.11
	575100 MISC TRAVEL EXPENSE	367.39	808.71
	Major Account 570000 Total	21,431.94	93,503.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,734.00
	Major Account 580000 Total		29,734.00
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	239,278.51	1,672,330.09
	592200 1099-AID TO/PETS	117,634.05	431,661.79
	594100 SUBRECIPIENT PAYMENT-SEFA	61,152.40	338,265.05
	Major Account 590000 Total	418,064.96	2,442,256.93
	Fund 40000 Expenditures Total	1,729,375.19	6,680,324.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,213.80-	29,887.47-
	Fund 40000 Adjustments Total	1,213.80-	29,887.47-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,840.76	11,332.05
	512100 VACATION LEAVE EXPENSE	7,729.76	29,252.89
	512200 SICK LEAVE EXPENSE	31.11	15,742.63

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		164.52
	512500 FUNERAL LEAVE EXPENSE	7.00	8.10
	515100 RETIREMENT PLANS EXPENSE	944.17	4,230.69
	515200 FICA EXPENSE	903.72	4,143.81
	515400 LIFE & ACCIDENT INS EXP	2.19	2.93
	515500 HEALTH INSURANCE EXPENSE	1,682.43	2,113.69
	516500 WORKERS COMP PREMIUMS	290.36	684.36
	Major Account 510000 Total	16,431.50	67,675.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.78
	524600 RENT EXPENSE-BUILDINGS	128.13	128.13
	Major Account 520000 Total	128.13	149.91
	Fund 41340 Expenditures Total	16,559.63	67,825.58
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,209.41-
	461500 OP Grants	151,252.11-	151,252.11-
	465100 NON GRANT REIMB - PI	100,252.11	51,000.00-
	Major Account 460000 Total	51,000.00-	206,461.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.67-	505.38-
	Major Account 480000 Total	139.67-	505.38-
	Fund 41343 Revenues Total	51,139.67-	206,966.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,965.42	96,842.15
	512100 VACATION LEAVE EXPENSE	3,848.79	9,846.18
	512200 SICK LEAVE EXPENSE	3,283.58	5,867.14
	512300 HOLIDAY LEAVE EXPENSE	213.42	2,050.40
	512500 FUNERAL LEAVE EXPENSE	143.31	312.43
	515100 RETIREMENT PLANS EXPENSE	2,729.68	8,604.98
	515200 FICA EXPENSE	2,582.12	8,148.77
	515400 LIFE & ACCIDENT INS EXP	8.18	26.17
	515500 HEALTH INSURANCE EXPENSE	6,588.28	20,915.12
	516500 WORKERS COMP PREMIUMS	336.34	983.63
	Major Account 510000 Total	48,699.12	153,596.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.11	862.31
	521200 COM EXPENSE - VOICE/DATA	751.25	2,155.93

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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		237.48
	521500 PUBLICATION & PRINT EXP		504.48
	524600 RENT EXPENSE-BUILDINGS	4,645.40	13,876.20
	527200 REP & MAINT-MOTOR VEHICL		240.25
	531100 OFFICE SUPPLIES EXPENSE	67.32	635.33
	534900 MISCELLANEOUS SUP EXP		13.97
	539100 INDIRECT COST ALLOWANCE	6,156.04	22,023.97
	549200 JANITORIAL/SECURITY SRVS	40.31	120.93
	554901 OTHER CONTRCT SERV>25000		9,457.50
	Major Account 520000 Total	11,884.43	50,128.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,460.22	6,548.54
	Major Account 570000 Total	1,460.22	6,548.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,136.47	28,515.16
	592200 1099-AID TO/FOR INDIVIDUA	671.11	9,240.10
	Major Account 590000 Total	11,807.58	37,755.26
	Fund 41343 Expenditures Total	73,851.35	248,029.12
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,428.27-	324,095.36-
	Major Account 460000 Total	206,428.27-	324,095.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.30-	9.30-
	Major Account 480000 Total	9.30-	9.30-
	Fund 41347 Revenues Total	206,437.57-	324,104.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,990.38	184,131.39
	512100 VACATION LEAVE EXPENSE	10,372.21	14,187.37
	512200 SICK LEAVE EXPENSE	4,392.04	7,007.37
	512300 HOLIDAY LEAVE EXPENSE	6,039.73	6,155.36
	512500 FUNERAL LEAVE EXPENSE	871.95	1,122.54
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	9,757.56	14,478.72
	515200 FICA EXPENSE	9,213.46	14,064.13
	515400 LIFE & ACCIDENT INS EXP	23.93	40.92
	515500 HEALTH INSURANCE EXPENSE	21,239.96	32,373.81

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,478.61
	Major Account 510000 Total	189,901.22	276,153.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55.33	37,213.96
	Major Account 520000 Total	55.33	37,213.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,027.14
	Major Account 590000 Total		4,027.14
	Fund 41347 Expenditures Total	189,956.55	309,340.69
	Program Revenues	259,146.96	535,944.88
	Program Expenditures	2,356,759.48	7,894,964.63

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,784.21	737,660.53
	511300 OVERTIME PAYMENTS		9,627.11
	512100 VACATION LEAVE EXPENSE	21,334.35	67,499.04
	512200 SICK LEAVE EXPENSE	13,944.54	38,286.15
	512300 HOLIDAY LEAVE EXPENSE	275.15	13,560.75
	512500 FUNERAL LEAVE EXPENSE	184.80	1,130.99
	515100 RETIREMENT PLANS EXPENSE	21,284.77	65,376.73
	515200 FICA EXPENSE	19,754.90	60,815.63
	515400 LIFE & ACCIDENT INS EXP	68.65	205.99
	515500 HEALTH INSURANCE EXPENSE	65,491.05	194,353.01
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	2,513.79	7,394.45
	Major Account 510000 Total	<u>391,636.21</u>	<u>1,196,796.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,716.48	27,075.59
	521200 COM EXPENSE - VOICE/DATA	3,880.16	11,738.98
	521500 PUBLICATION & PRINT EXP	434.18	8,308.71
	522200 CONFERENCE REGISTRATION		190.00
	523201 NATURAL GAS		970.82-
	523202 ELECTRICITY		2,258.89-
	523203 WATER		52.19-
	523204 SEWER		56.73-
	524600 RENT EXPENSE-BUILDINGS	34,891.39	108,132.54
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE		4,629.17
	532100 NON-CAPITALIZED EQUIP PU	179.00-	1,350.32
	534900 MISCELLANEOUS SUP EXP	179.00	383.66
	539100 INDIRECT COST ALLOWANCE	55,173.77	161,020.74
	543600 MEDICAL REVIEW CONSULTING	129,548.65	329,577.51
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	7,031.00
	554900 OTHER CONTRACTUAL SERVICES	5,779.16	11,211.09
	554901 OTHER CONTRACT SERV > 25000		5,721.57
	555310 COTS LICENSE FEES	1,465.40	1,465.40
	559100 OTHER OPERATING EXP	291.25	1,282.80
	Major Account 520000 Total	<u>243,657.44</u>	<u>675,566.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.52	2,755.19

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	55.00	776.19
	573100 STATE-OWNED TRANSPORT	147.00	145.00
	574500 PERSONAL VEHICLE MILEAGE	243.98	941.66
	575100 MISC TRAVEL EXPENSE	152.45	469.25
	Major Account 570000 Total	965.95	5,087.29
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,583.90	18,039.73
	592116 TITLE II MEDICAL EVIDENCE	48,315.99	147,672.54
	592117 TITLE XVI MEDICAL EVIDENCE	34,848.09	93,257.43
	592118 CONCURRENT MED EVIDENCE	33,440.53	105,246.61
	592126 ALJ TITLE II MED EVIDENCE	381.00	2,103.30
	592127 ALJ TITLE XVI MED EVIDENCE	133.00	894.50
	592211 TITLE II CONSULTATIVE EXAM	43,940.00	116,002.97
	592212 TITLE XVI CONSULTATIVE EXAM	57,459.00	156,599.03
	592213 CONCURRENT CONSULTATIVE EXAM	55,828.50	144,485.66
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,430.00	5,655.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	200.00	610.00
	Major Account 590000 Total	280,560.01	790,566.77
	Fund 40000 Expenditures Total	916,819.61	2,668,017.11
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	14,347.46	14,347.46
	512200 SICK LEAVE EXPENSE	16,509.12	16,509.12
	515100 RETIREMENT PLANS EXPENSE	2,310.45	2,310.47
	515200 FICA EXPENSE	2,339.99	2,339.99
	515400 LIFE & ACCIDENT INS EXP	.01	
	515500 HEALTH INSURANCE EXPENSE	.01	.02
	Major Account 510000 Total	35,507.00	35,507.02
	Fund 41340 Expenditures Total	35,507.00	35,507.02
	Program Expenditures	952,326.61	2,703,524.13

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		902.91	2,893.60
512100 VACATION LEAVE EXPENSE		146.73	239.34
512200 SICK LEAVE EXPENSE		9.02	9.02
512300 HOLIDAY LEAVE EXPENSE			46.13
515100 RETIREMENT PLANS EXPENSE		104.57	314.91
515200 FICA EXPENSE		78.64	236.83
515400 LIFE & ACCIDENT INS EXP		.17	.50
515500 HEALTH INSURANCE EXPENSE		92.24	277.77
516500 WORKERS COMP PREMIUMS		8.47	27.67
Major Account 510000 Total		<u>1,342.75</u>	<u>4,045.77</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.40
521200 COM EXPENSE - VOICE/DATA		14.01	30.47
541400 HRMS ASSESSMENT		2.00	2.00
547100 EDUC SRVCS - ESU 3			100,000.00
547101 ED SRVCS>25000 - ESU 3		356,806.33	683,865.44
Major Account 520000 Total		<u>356,822.34</u>	<u>783,902.31</u>
570000 Travel Expenses			
574601 CONT SERV/VOL TRAVEL EXP>25000			21,009.88
Major Account 570000 Total			<u>21,009.88</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		13,499.55	68,840.15
Major Account 590000 Total		<u>13,499.55</u>	<u>68,840.15</u>
Fund 10000 Expenditures Total		<u>371,664.64</u>	<u>877,798.11</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.03	35.66
Major Account 480000 Total		<u>1.03</u>	<u>35.66</u>
Fund 21370 Revenues Total		<u>1.03</u>	<u>35.66</u>
Program Revenues		<u>1.03</u>	<u>35.66</u>
Program Expenditures		<u>371,664.64</u>	<u>877,798.11</u>

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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		340.63	1,346.01
512100 VACATION LEAVE EXPENSE		55.15	86.02
512200 SICK LEAVE EXPENSE		3.47	3.47
512300 HOLIDAY LEAVE EXPENSE			15.26
515100 RETIREMENT PLANS EXPENSE		39.42	143.27
515200 FICA EXPENSE		29.65	107.76
515400 LIFE & ACCIDENT INS EXP		.07	.23
515500 HEALTH INSURANCE EXPENSE		34.79	126.41
516500 WORKERS COMP PREMIUMS		2.82	13.35
Major Account 510000 Total		506.00	1,841.78
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		9.15	18.44
524600 RENT EXPENSE-BUILDINGS		10.00	20.00
541400 HRMS ASSESSMENT		2.00	2.00
547100 EDUCATIONAL SERVICES>250			25,000.00
547101 EDUCATIONAL SERVICES>250			467,355.75
556100 INSURANCE EXPENSE			1,160.00
559100 OTHER OPERATING EXP		1.02	1.53
Major Account 520000 Total		22.17	493,557.72
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			44,500.00
Major Account 590000 Total			44,500.00
Fund 10000 Expenditures Total		528.17	539,899.50
Program Expenditures		528.17	539,899.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total		900.00-
	Fund 10000 Revenues Total		900.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	4,841.00	7,709.82
	Major Account 510000 Total	4,841.00	7,709.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.68	53.71
	521200 COM EXPENSE - VOICE/DATA	242.69	851.55
	521400 DATA PROCESSING EXPENSE		4.92
	521500 PUBLICATION & PRINT EXP		389.06
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	524600 RENT EXPENSE-BUILDINGS	1,285.96	1,285.96
	524700 RENT EXP-OTHER REAL PROP		3,100.00
	524900 RENT EXP-DEPR SURCHARGE	526.01	526.01
	531100 OFFICE SUPPLIES EXPENSE		1,369.71
	543300 IT CONSULTING-OTHER		11,250.00
	543301 IT CONSULTING-OTH>25000		1,702,662.48
	547100 EDUCATIONAL SERVICES	11,700.00	112,063.68
	547101 EDUCATIONAL SERVICES>25000		1,900.00
	554900 OTHER CONTRACTUAL SERVICES		1,264.90
	555510 SAAS SUBSCRIPTION FEES		1,327.64
	559100 OTHER OPERATING EXP	21.53	128.47
	Major Account 520000 Total	13,815.87	1,839,223.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.32	4,040.90
	571600 MEALS-NOT TRAVEL STATUS	64.00	920.11
	572100 COMMERCIAL TRANSPORTATIO	84.40	2,469.60
	574500 PERSONAL VEHICLE MILEAGE	757.08	2,253.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,272.31	35,671.54
	575100 MISC TRAVEL EXPENSE	41.00	1,369.31
	Major Account 570000 Total	4,217.11	46,725.42
	Fund 10000 Expenditures Total	22,873.98	1,893,658.33
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,600.00-
	Major Account 460000 Total		92,600.00-
	Fund 41349 Revenues Total		92,600.00-

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA	60.09	160.42
	521400 DATA PROCESSING EXPENSE		1.20
	521500 PUBLICATION & PRINT EXP		15.01
	524600 RENT EXPENSE-BUILDINGS	188.90	188.90
	539100 INDIRECT COST ALLOWANCE	1,207.01	2,664.53
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total	1,456.00	5,431.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.63
	571600 MEALS-NOT TRAVEL STATUS		23.51
	572100 COMMERCIAL TRANSPORTATIO		130.13
	574500 PERSONAL VEHICLE MILEAGE		144.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.67
	575100 MISC TRAVEL EXPENSE		50.68
	Major Account 570000 Total		2,845.34
	Fund 41349 Expenditures Total	1,456.00	8,276.55
	Program Revenues		93,500.00
	Program Expenditures	24,329.98	1,901,934.88

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	41.62	109.84
	521200 COM EXPENSE - VOICE/DATA	191.02	594.46
	521400 DATA PROCESSING EXPENSE		301.60
	521500 PUBLICATION & PRINT EXP		613.42
	521900 AWARDS EXPENSE	75.00	364.77
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION	1,040.00	1,414.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		1,065.68
	533100 HOUSEHOLD & INSTIT EXP	24.65	69.34
	533900 FOOD EXPENSE	26.68	693.81
	534900 MISCELLANEOUS SUP EXP	11.74	20.28
	541700 LEGAL RELATED EXPENSE	205.00	20.00
	542100 SOS TEMP SERV - PERSONNEL	720.44	720.44
	547100 EDUCATIONAL SERVICES	250.00	540.00
	554900 OTHER CONTRACTUAL SERVICES		24,797.95
	554901 OTHER CONTRACT SERV>25000	11,325.00	17,352.05
	555510 SAAS SUBSCRIPTION FEES		228.00
	559100 OTHER OPERATING EXP	196.50	238.35
	Major Account 520000 Total	13,917.65	49,393.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.94
	572100 COMMERCIAL TRANSPORTATIO		655.70
	574500 PERSONAL VEHICLE MILEAGE	103.84	165.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.05
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total	103.84	1,774.47
	Fund 41340 Expenditures Total	14,021.49	51,168.46
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.98	1,831.99
	486100 LOAN INTEREST	9.90	63.26
	Major Account 480000 Total	621.88	1,895.25
	Fund 41348 Revenues Total	621.88	1,895.25
	Program Revenues	621.88	1,895.25
	Program Expenditures	14,021.49	51,168.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.07	1,222.31
	521200 COM EXPENSE - VOICE/DATA	510.06	1,029.03
	521500 PUBLICATION & PRINT EXP		6,591.43
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	202.45	351.45
	522200 CONFERENCE REGISTRATION	758.00	1,038.00
	524600 RENT EXPENSE-BUILDINGS	2,574.40	2,574.40
	524700 RENT EXP-OTHER REAL PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE		3,862.34
	532200 PERSONAL COMPUTING EQUIPMENT	171.33	171.33
	534600 ED & RECREATIONAL SUP EX	83.90	2,349.33
	534900 MISCELLANEOUS SUP EXP	87.37	87.37
	543100 IT CONSULTING-APPLICATIONS	192.89	192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	6,882.66	50,382.29
	554900 OTHER CONTRACTUAL SERVICES		10,385.50
	555440 CUSTOMIZED MAINTENANCE	232.50	232.50
	555441 CUSTOMIZED MAINTENANCE>25000	451.05	451.05
	555510 SAAS SUBSCRIPTION FEES		1,327.64
	559100 OTHER OPERATING EXP	33.16	113.98
	Major Account 520000 Total	12,451.84	83,592.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,466.27	11,135.46
	571600 MEALS-NOT TRAVEL STATUS		383.03
	572100 COMMERCIAL TRANSPORTATIO	1,893.50	3,684.56
	573100 STATE-OWNED TRANSPORT	366.33	2,870.45
	574500 PERSONAL VEHICLE MILEAGE	1,920.40	4,700.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	947.02	6,845.49
	575100 MISC TRAVEL EXPENSE	250.50	1,650.36
	Major Account 570000 Total	7,844.02	31,270.32
	Fund 10000 Expenditures Total	20,295.86	115,247.87
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,776.46-
	Major Account 460000 Total		1,776.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.46-	124.39-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	66.00-	66.00-
	Major Account 480000 Total	104.46-	1,190.39-
	Fund 21304 Revenues Total	104.46-	2,966.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	289.04	289.04
	539100 INDIRECT COST ALLOWANCE	454.73	588.81
	547100 EDUCATIONAL SERVICES		4,340.00
	Major Account 520000 Total	743.77	5,217.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		608.74
	Major Account 570000 Total		786.74
	Fund 21304 Expenditures Total	743.77	6,004.59
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,160.00-
	Major Account 470000 Total		1,160.00-
	Fund 40000 Revenues Total		1,160.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	950.28	1,905.83
	Major Account 510000 Total	950.28	1,905.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,555.98	1,942.75
	521200 COM EXPENSE - VOICE/DATA	415.49	891.01
	521400 DATA PROCESSING EXPENSE		1.20
	521500 PUBLICATION & PRINT EXP		6,064.71
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522200 CONFERENCE REGISTRATION	1,089.50	3,499.50
	527100 REP & MAINT-OFFICE EQUIP	350.76	350.76
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE	254.69	2,026.08
	532200 PERSONAL COMPUTING EQUIPMENT	345.33	1,032.33
	534600 ED & RECREATIONAL SUP EX		235.47
	534900 MISCELLANEOUS SUP EXP	50.50	214.78
	539100 INDIRECT COST ALLOWANCE	6,149.99	17,563.38
	543100 IT CONSULTING-APPLICATIONS	3,977.00	3,977.00

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	23,716.42	83,297.05
	554900 OTHER CONTRACTUAL SERVICES	16,483.50	18,383.50
	555420 CUSTOMIZED DEVELOPMENT	8,100.00	8,100.00
	555440 CUSTOMIZED MAINTENANCE	3,072.50	3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000	5,960.65	5,960.65
	555510 SAAS SUBSCRIPTION FEES	228.34	1,555.98
	559100 OTHER OPERATING EXP	16.32	30.51
	Major Account 520000 Total	71,766.97	164,256.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.29	9,398.21
	571600 MEALS-NOT TRAVEL STATUS		707.04
	572100 COMMERCIAL TRANSPORTATIO	2,419.32	4,709.00
	573100 STATE-OWNED TRANSPORT		1,073.36
	574500 PERSONAL VEHICLE MILEAGE	760.59	3,232.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	696.88	12,336.51
	575100 MISC TRAVEL EXPENSE	18.39	1,974.71
	Major Account 570000 Total	4,714.47	33,431.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14
	Fund 40000 Expenditures Total	77,431.72	200,252.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.20-
	865150 PROGRAM INCOME		26.00-
	Fund 40000 Adjustments Total		488.20-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		12,273.70-
	Major Account 460000 Total		12,273.70-
	Fund 41340 Revenues Total		12,273.70-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		121.78-
	Major Account 520000 Total		121.78-
	Fund 41340 Expenditures Total		121.78-
	Program Revenues	104.46-	16,400.55-
	Program Expenditures	98,471.35	321,382.85

Program Summary
Secure Version - Prior Month
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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		
	521100 POSTAGE EXPENSE	66.57	66.57
	521200 COM EXPENSE - VOICE/DATA	470.30	985.89
	521500 PUBLICATION & PRINT EXP		1.10
	522100 DUES & SUBSCRIPTION EXP		250.00
	527900 Personal Comput Equip Ext Warr		1,555.31
	531100 OFFICE SUPPLIES EXPENSE		428.66
	532200 Other Computer Equip under \$150		14,755.77
	559100 OTHER OPERATING EXP	1,020.00	1,421.00
	Major Account 520000 Total	1,556.87	19,464.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.28
	574500 PERSONAL VEHICLE MILEAGE		146.88
	575100 MISC TRAVEL EXPENSE		14.56
	Major Account 570000 Total		1,080.72
	580000 Capital Outlay		
	583470 All Desktops & Laptops		15,920.24
	Major Account 580000 Total		15,920.24
	Fund 10000 Expenditures Total	1,556.87	36,465.26
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.17-	152.50-
	Major Account 480000 Total	51.17-	152.50-
	Fund 21307 Revenues Total	51.17-	152.50-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.84	515.24
	521400 DATA PROCESSING EXPENSE		1.20
	521500 PUBLICATION & PRINT EXP		.54
	527900 Personal Comput Equip Extnd Wr		807.99
	531100 OFFICE SUPPLIES EXPENSE	27.90	288.12
	531200 IT SUPPLIES		79.95
	532200 HARDWARE NON CAPITALIZED	284.38	6,794.94
	534600 ED & RECREATIONAL SUP EX	81.87	81.87
	555310 COTS LICENSE FEES	132.85	132.85
	555510 SAAS SUBSCRIPTION FEES	661.20	661.20
	559100 OTHER OPERATING EXP		291.00
	Major Account 520000 Total	1,361.04	9,654.90
	580000 Capital Outlay		

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>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	583470 Desktops & Laptops		13,693.66
	Major Account 580000 Total		13,693.66
	Fund 41340 Expenditures Total	1,361.04	23,348.56
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	11.68-
	Major Account 480000 Total	3.88-	11.68-
	Fund 41346 Revenues Total	3.88-	11.68-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.22-	630.06-
	Major Account 480000 Total	208.22-	630.06-
	Fund 51322 Revenues Total	208.22-	630.06-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		697.20
	527940 DATA STORAGE EQUIP R & M		15.80
	532200 PERSONAL COMPUTING EQUIPMENT	363.70	451.66
	532240 DATA STORAGE EQUIP	225.09	225.09
	Major Account 520000 Total	588.79	1,389.75
	Fund 51322 Expenditures Total	588.79	1,389.75
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	9.16-
	Major Account 480000 Total	.78-	9.16-
	Fund 51323 Revenues Total	.78-	9.16-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		2,950.89
	Major Account 520000 Total		2,950.89
	Fund 51323 Expenditures Total		2,950.89
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34.43-	401.63-
	Major Account 470000 Total	34.43-	401.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.24-	99.46-
	Major Account 480000 Total	33.24-	99.46-
	Fund 51327 Revenues Total	67.67-	501.09-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,873.00	4,094.39
	Major Account 520000 Total	3,873.00	4,094.39
	Fund 51327 Expenditures Total	3,873.00	4,094.39
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.86-	474.70-
	Major Account 480000 Total	140.86-	474.70-
	Fund 51328 Revenues Total	140.86-	474.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	344.45-	6,344.55
	521400 DATA PROCESSING EXPENSE		4,261.50
	555100 DATA PROC SOFTW LIC FEE	1,295.77	1,295.77
	555340 COTS MAINTENANCE	5,322.64	5,322.64
	555510 SAAS SUBSCRIPTION FEES		990.57
	559100 OTHER OPERATING EXP	1,186.82	1,270.23
	Major Account 520000 Total	7,460.78	19,485.26
	Fund 51328 Expenditures Total	7,460.78	19,485.26
	Program Revenues	472.58-	1,779.19-
	Program Expenditures	14,840.48	87,734.11

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	204.74	433.44
	521200 COM EXPENSE - VOICE/DATA	655.18	2,272.56
	521400 DATA PROCESSING EXPENSE		8,976.44
	521500 PUBLICATION & PRINT EXP		747.90
	522100 DUES & SUBSCRIPTION EXP		16,500.00
	522200 CONFERENCE REGISTRATION		2,814.00
	524600 RENT EXPENSE-BUILDINGS	582.60	592.60
	524700 RENT EXP-OTHER REAL PROP	945.00	1,045.00
	524900 RENT EXP-DEPR SURCHARGE	163.26	163.26
	526100 REP & MAINT-REAL PROPERT		3,532.00
	531100 OFFICE SUPPLIES EXPENSE	237.31	1,760.79
	532100 NON-CAPITALIZED EQUIP PU	744.95	1,494.80
	534600 ED & RECREATIONAL SUP EX		7,673.68
	534900 MISCELLANEOUS SUP EXP	2,312.80	2,312.80
	541700 LEGAL RELATED EXPENSE	205.00	305.00
	542200 TEMP SERV - OUTSIDE	1,536.00	7,219.20
	543100 IT CONSULTING-APPLICATIONS	2,633.88	2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	25,054.35	113,918.13
	547101 EDUCATIONAL SERVICES>25000		3,332.30
	554900 OTHER CONTRACTUAL SERVICES	160.00	430.00
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555440 CUSTOMIZED MAINTENANCE	1,600.00	1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	3,104.00	3,104.00
	555510 SAAS SUBSCRIPTION FEES	228.34	21,607.34
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	559100 OTHER OPERATING EXP	317.31	659.89
	Major Account 520000 Total	40,684.72	235,663.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.42	1,944.33
	571600 MEALS-NOT TRAVEL STATUS		97.50
	572100 COMMERCIAL TRANSPORTATIO		766.90
	573100 STATE-OWNED TRANSPORT	815.72	2,536.41
	574500 PERSONAL VEHICLE MILEAGE	469.10	679.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,508.41	18,577.42
	574601 CONT SERV/VOL TRAVEL EXP>25000		595.61
	575100 MISC TRAVEL EXPENSE	5.30	198.36
	Major Account 570000 Total	6,942.95	25,395.53

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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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,553.63
	Major Account 590000 Total		19,553.63
	Fund 10000 Expenditures Total	47,627.67	280,613.03
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 STEP UP TO QULITY	210.78-	890.48-
	Major Account 470000 Total	210.78-	890.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	5.39-
	Major Account 480000 Total	1.27-	5.39-
	Fund 21308 Revenues Total	212.05-	895.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	1,435.12
	521500 PUBLICATION & PRINT EXP		43.50
	539100 INDIRECT COST ALLOWANCE		41.52
	Major Account 520000 Total	.91	1,520.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.64-
	572100 COMMERCIAL TRANSPORTATIO		80.00-
	574500 PERSONAL VEHICLE MILEAGE		49.46-
	575100 MISC TRAVEL EXPENSE		166.38-
	Major Account 570000 Total		423.48-
	Fund 21308 Expenditures Total	.91	1,096.66
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	2,490.00-	24,892.74-
	472200 REPROD & PUBLICATION		23.97
	Major Account 470000 Total	2,490.00-	24,868.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.20-	588.84-
	Major Account 480000 Total	199.20-	588.84-
	Fund 21360 Revenues Total	2,689.20-	25,457.61-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI		17,247.33
	Major Account 520000 Total		17,247.33
	Fund 21360 Expenditures Total		17,247.33
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		

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>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,387.80-	24,489.19-
	Major Account 480000 Total	8,387.80-	24,489.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		309,943.05-
	Major Account 490000 Total		309,943.05-
	Fund 21365 Revenues Total	8,387.80-	334,432.24-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.71	1,628.69
	521500 PUBLICATION & PRINT EXP		304.70
	524600 RENT EXPENSE-BUILDINGS	6.12	6.12
	524700 RENT EXP-OTHER REAL PROP		7,785.00
	525500 RENT EXP-OTHER PERS PROP		4,645.00
	531100 OFFICE SUPPLIES EXPENSE		193.10
	534600 ED & RECREATIONAL SUP EX		5,055.43
	539100 INDIRECT COST ALLOWANCE	4,389.18	9,732.25
	547100 EDUCATIONAL SERVICES	4,350.00	49,681.43
	547101 EDUCATIONAL SERVICES>25000		16,748.75
	Major Account 520000 Total	8,807.01	95,780.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,203.34
	571600 MEALS-NOT TRAVEL STATUS		163.16
	572100 COMMERCIAL TRANSPORTATIO	282.46	770.92
	573100 STATE-OWNED TRANSPORT	378.41	540.81
	574500 PERSONAL VEHICLE MILEAGE		1,282.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.16	17,195.61
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE		5,488.53
	Major Account 570000 Total	1,165.03	38,570.70
	Fund 40000 Expenditures Total	9,972.04	134,351.17
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	393,970.51-	393,970.51-
	Major Account 460000 Total	393,970.51-	393,970.51-
	Fund 41340 Revenues Total	393,970.51-	393,970.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.20	147.15
	521200 COM EXPENSE - VOICE/DATA	53.25	1,629.51

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		
	521300 FREIGHT EXPENSE		35.82
	521400 DATA PROCESSING EXPENSE		8,977.63
	521500 PUBLICATION & PRINT EXP		2,512.01
	522100 DUES & SUBSCRIPTION EXP		676.00
	524600 RENT EXPENSE-BUILDINGS	4,514.60	13,002.72
	524700 RENT EXP-OTHER REAL PROP		620.00
	524900 RENT EXP-DEPR SURCHARGE	61.56	61.56
	531100 OFFICE SUPPLIES EXPENSE		652.84
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX	439.00	439.00
	547100 EDUCATIONAL SERVICES		382.50
	554900 OTHER CONTRACTUAL SERVICES	3,962.50	9,387.50
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	9,060.11	39,123.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	571600 MEALS-NOT TRAVEL STATUS		43.41
	573100 STATE-OWNED TRANSPORT	79.73	79.73
	574500 PERSONAL VEHICLE MILEAGE		481.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.57
	Major Account 570000 Total	79.73	788.61
	Fund 41340 Expenditures Total	9,139.84	39,911.76
	Program Revenues	405,259.56	754,756.23
	Program Expenditures	66,740.46	473,219.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	732.29	3,013.22
	521400 DATA PROCESSING EXPENSE	6,394.96	6,664.96
	521500 PUBLICATION & PRINT EXP	26.99	453.40
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	522200 CONFERENCE REGISTRATION	1,385.00	1,535.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,152.71
	542100 SOS TEMP SERV - PERSONNEL	6,857.82	8,601.56
	543100 IT CONSULTING-APPLICATIONS	553.00	948.00
	554900 OTHER CONTRACTUAL SERVICES	3,366.00	3,366.00
	555340 COTS MAINTENANCE	383.00	383.00
	555510 SAAS SUBSCRIPTION FEES		563.64
	559100 OTHER OPERATING EXP	33.89	198.64
	Major Account 520000 Total	19,742.20	45,170.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.92	1,905.55
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO	516.70	516.70
	574500 PERSONAL VEHICLE MILEAGE	369.56	927.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.96
	575100 MISC TRAVEL EXPENSE	4.00	377.72
	Major Account 570000 Total	2,056.18	4,064.63
	Fund 10000 Expenditures Total	21,798.38	49,234.76
21301 DEPT EDUC CASH DATA CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.16-	384.03-
	472200 REPROD & PUBLICATIONS	12.58	15.17
	Major Account 470000 Total	35.58-	368.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.04-	163.09-
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total	79.04-	24,011.28-
	Fund 21301 Revenues Total	114.62-	24,380.14-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS	3.67	3.67
	524900 RENT EXP-DEPR SURCHARGE	1.50	1.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.39	51.97
	Major Account 520000 Total	42.56	203.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.33-	
	574500 PERSONAL VEHICLE MILEAGE	124.20-	
	575100 MISC TRAVEL EXPENSE	4.00-	
	Major Account 570000 Total	164.53-	
	Fund 21301 Expenditures Total	121.97-	203.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP		2.06
	539100 INDIRECT COST ALLOWANCE	1,918.25	5,353.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	720.85	190,136.08
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total	2,639.10	222,060.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,584.77
	Major Account 570000 Total		4,074.52
	Fund 40000 Expenditures Total	2,639.10	226,135.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		35,049.79-
	Major Account 460000 Total		35,049.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.04-	47.04-
	Major Account 480000 Total	47.04-	47.04-
	Fund 41340 Revenues Total	47.04-	35,096.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.38	562.82
	521400 DATA PROCESSING EXPENSE	6,394.96-	261.60
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE		93.06
	532100 NON-CAPITALIZED EQUIP PU		690.00
	543301 IT CONSULTING-OTH>25000	720.85-	38,832.67

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,246.00	54,685.00
	554901 OTHER CONTRACT SERV>25000	7,532.50	7,532.50
	555310 COTS LICENSE FEES	1,990.00	1,990.00
	555510 SAAS SUBSCRIPTION FEES		140.91
	559100 OTHER OPERATING EXP		17.75
	Major Account 520000 Total	11,856.07	110,001.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.28
	572100 COMMERCIAL TRANSPORTATIO		963.40
	573100 STATE-OWNED TRANSPORT		476.13
	574500 PERSONAL VEHICLE MILEAGE	149.04	149.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.32	249.32
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	398.36	2,621.17
	Fund 41340 Expenditures Total	12,254.43	112,622.48
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,120.00-
	Major Account 460000 Total		8,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.75-	1,466.03-
	Major Account 480000 Total	521.75-	1,466.03-
	Fund 41349 Revenues Total	521.75-	9,586.03-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	151.39	535.33
	Major Account 520000 Total	151.39	535.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,297.97
	571800 TAXABLE TRAVEL EXPENSES		32.86
	572100 COMMERCIAL TRANSPORTATIO		2,423.38
	574500 PERSONAL VEHICLE MILEAGE		79.71
	575100 MISC TRAVEL EXPENSE		333.28
	Major Account 570000 Total		6,167.20
	Fund 41349 Expenditures Total	151.39	6,702.53
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.86-	241.40-
	Major Account 480000 Total	79.86-	241.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 51324 Revenues Total	79.86-	241.40-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,982.92
	Major Account 520000 Total		3,982.92
	Fund 51324 Expenditures Total		3,982.92
	Program Revenues	763.27-	69,304.40-
	Program Expenditures	36,721.33	398,881.05

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	539.00-	1,785.30-
	Major Account 470000 Total	539.00-	1,785.30-
	Fund 10000 Revenues Total	539.00-	1,785.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.54	587.57
	521200 COM EXPENSE - VOICE/DATA	267.06	605.54
	521400 DATA PROCESSING EXPENSE		21.72
	521500 PUBLICATION & PRINT EXP		903.74
	522200 CONFERENCE REGISTRATION	50.00	100.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	120.00	905.61
	534600 ED & RECREATIONAL SUP EX	51,000.00	60,027.08
	547100 EDUCATIONAL SERVICES		8,815.00
	559100 OTHER OPERATING EXP	6.70	127.48
	Major Account 520000 Total	52,452.30	72,873.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,482.32	4,030.11
	571600 MEALS-NOT TRAVEL STATUS	99.87	230.31
	572100 COMMERCIAL TRANSPORTATIO	85.21	593.41
	573100 STATE-OWNED TRANSPORT	252.54	252.54
	574500 PERSONAL VEHICLE MILEAGE	152.28	564.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,590.58
	575100 MISC TRAVEL EXPENSE	668.58	707.49
	Major Account 570000 Total	4,740.80	9,969.07
	Fund 10000 Expenditures Total	57,193.10	82,842.81
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	Major Account 570000 Total		80.00
	Fund 21300 Expenditures Total		80.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	320.00-
	475100 REGISTRATION / LICENSE F	2,850.00-	10,950.00-
	475102 LICENSURES	5.00	895.00-
	Major Account 470000 Total	2,905.00-	12,165.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.16-	611.75-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	204.16-	631.75-
	Fund 21320 Revenues Total	3,109.16-	12,796.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.40	132.01
	521200 COM EXPENSE - VOICE/DATA	27.54	66.35
	521400 DATA PROCESSING EXPENSE		.66
	521500 PUBLICATION & PRINT EXP	687.96	694.75
	524600 RENT EXPENSE-BUILDINGS	144.26	144.26
	524900 RENT EXP-DEPR SURCHARGE	59.01	59.01
	531100 OFFICE SUPPLIES EXPENSE		174.79
	532100 NON-CAPITALIZED EQUIP PU		1,513.58
	541700 LEGAL RELATED EXPENSE	45.00	45.00
	559100 OTHER OPERATING EXP	7.28	91.91
	Major Account 520000 Total	1,010.45	2,922.32
	Fund 21320 Expenditures Total	1,010.45	2,922.32
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,463.12-	108,714.62-
	Major Account 470000 Total	17,463.12-	108,714.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351.47-	4,028.71-
	484500 REIM NONGOVT-BAD CK FEE	2,060.62-	9,040.81-
	Major Account 480000 Total	3,412.09-	13,069.52-
	Fund 21390 Revenues Total	20,875.21-	121,784.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.90	335.48
	521200 COM EXPENSE - VOICE/DATA	334.55	992.39
	521400 DATA PROCESSING EXPENSE		1,148.32
	521500 PUBLICATION & PRINT EXP		177.58
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	925.07	925.07
	524900 RENT EXP-DEPR SURCHARGE	378.39	378.39
	527900 PERSONAL COMPUT EQUIP R & M		36.00
	531100 OFFICE SUPPLIES EXPENSE		475.17
	541700 LEGAL RELATED EXPENSE	4,251.25	8,955.02
	543100 IT CONSULTING-APPLICATIONS	1,757.75	5,707.75

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29.12	55.01
	Major Account 520000 Total	7,835.03	19,275.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		105.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,316.28
	Major Account 580000 Total		1,316.28
	Fund 21390 Expenditures Total	7,835.03	20,696.66
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.42-	1,633.90-
	484900 OTHER PRIVATE SOURCES	394.70-	394.70-
	Major Account 480000 Total	937.12-	2,028.60-
	Fund 21480 Revenues Total	937.12-	2,028.60-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	37.31
	521200 COM EXPENSE - VOICE/DATA	153.21	512.25
	521500 PUBLICATION & PRINT EXP	200.64	1,433.47
	522100 DUES & SUBSCRIPTION EXP	1,839.00	1,839.00
	524600 RENT EXPENSE-BUILDINGS	446.37	446.37
	524700 RENT EXP-OTHER REAL PROP	390.00	585.00
	531100 OFFICE SUPPLIES EXPENSE		408.35
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX	45,132.46	55,123.66
	539100 INDIRECT COST ALLOWANCE	2,089.55	5,443.31
	547100 EDUCATIONAL SERVICES	125.00	1,797.50
	Major Account 520000 Total	50,382.25	68,084.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	903.18	1,129.27
	572100 COMMERCIAL TRANSPORTATIO	444.70	444.70
	574500 PERSONAL VEHICLE MILEAGE	430.76	954.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,185.40	7,050.66
	575100 MISC TRAVEL EXPENSE	13.58	19.58
	Major Account 570000 Total	5,977.62	9,598.97
	Fund 40000 Expenditures Total	56,359.87	77,683.19
Adjustments	800000 Adjustments		

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		6.00-
	Fund 40000 Adjustments Total		6.00-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,819.00-	45,535.13-
	Major Account 460000 Total	10,819.00-	45,535.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.80-	825.44-
	Major Account 480000 Total	261.80-	825.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,713.03-	190,713.03-
	493200 OPERATING TRANSFERS OUT	190,713.03	190,713.03
	Major Account 490000 Total		
	Fund 41342 Revenues Total	11,080.80-	46,360.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.68	66.06
	521200 COM EXPENSE - VOICE/DATA	46.16	123.45
	521500 PUBLICATION & PRINT EXP		82.90
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	251.95	251.95
	531100 OFFICE SUPPLIES EXPENSE		187.37
	532100 NON-CAPITALIZED EQUIP PU		1,513.57
	539100 INDIRECT COST ALLOWANCE	1,015.97	3,600.62
	559100 OTHER OPERATING EXP	1.82	128.26
	Major Account 520000 Total	1,332.58	6,754.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.50	1,477.14
	572100 COMMERCIAL TRANSPORTATIO	44.00	44.00
	574500 PERSONAL VEHICLE MILEAGE	60.64	1,009.52
	575100 MISC TRAVEL EXPENSE	98.83	109.36
	Major Account 570000 Total	1,085.97	2,640.02
	Fund 41342 Expenditures Total	2,418.55	9,394.20
	Program Revenues	36,541.29-	184,755.36-
	Program Expenditures	124,817.00	193,619.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,481.21	1,868.91
	521200 COM EXPENSE - VOICE/DATA	550.00	811.56
	521400 DATA PROCESSING EXPENSE		1.20
	521500 PUBLICATION & PRINT EXP		703.45
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS	410.59	410.59
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	167.95	167.95
	525500 RENT EXP-OTHER PERS PROP		360.00
	531100 OFFICE SUPPLIES EXPENSE	60.00	544.60
	532100 NON-CAPITALIZED EQUIP PU	982.00	982.00
	534600 ED & RECREATIONAL SUP EX		24.26
	547100 EDUCATIONAL SERVICES	23,947.50	97,171.06
	554901 OTHER CONTRACT SERV>25000	1,300.00	1,300.00
	Major Account 520000 Total	<u>28,899.25</u>	<u>106,270.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.59	6,395.06
	571600 MEALS-NOT TRAVEL STATUS	71.33	527.33
	572100 COMMERCIAL TRANSPORTATIO		1,930.60
	573100 STATE-OWNED TRANSPORT	39.50	485.69
	574500 PERSONAL VEHICLE MILEAGE	773.29	3,165.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,770.59	12,663.11
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,476.34	1,476.34
	575100 MISC TRAVEL EXPENSE	33.00	887.87
	Major Account 570000 Total	<u>7,800.64</u>	<u>27,531.76</u>
	Fund 10000 Expenditures Total	<u>36,699.89</u>	<u>133,802.34</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	7,895.00-	40,750.00-
	Major Account 470000 Total	<u>7,895.00-</u>	<u>40,750.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.49-	419.53-
	Major Account 480000 Total	<u>159.49-</u>	<u>419.53-</u>
	Fund 21305 Revenues Total	<u>8,054.49-</u>	<u>41,169.53-</u>
Expenditures			
	520000 Operating Expenses		
	524700 ROOM RENT CONF		4,073.97
	534901 CONF MEALS	400.87	57,755.61

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>400.87</u>	<u>61,829.58</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	<u>84.18</u>	<u>12,825.71</u>
	Major Account 570000 Total	<u>84.18</u>	<u>12,825.71</u>
	Fund 21305 Expenditures Total	<u>485.05</u>	<u>74,655.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	16.40
	521200 COM EXPENSE - VOICE/DATA	75.87	113.89
	521500 PUBLICATION & PRINT EXP		2,144.65
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	254.45	254.45
	524700 RENT EXP-OTHER REAL PROP		5,276.03
	525500 RENT EXP-OTHER PERS PROP		5,766.00
	531100 OFFICE SUPPLIES EXPENSE		850.55
	539100 INDIRECT COST ALLOWANCE	10,674.24	22,103.99
	547100 EDUCATIONAL SERVICES	23,077.00	149,941.29
	547101 EDUCATIONAL SERVICES>25000	9,151.00	14,296.90
	Major Account 520000 Total	<u>43,242.05</u>	<u>200,914.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.09	1,279.01
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO		387.48
	574500 PERSONAL VEHICLE MILEAGE		1,176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,291.65	44,608.64
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE	<u>31.00</u>	<u>4,069.90</u>
	Major Account 570000 Total	<u>6,343.74</u>	<u>52,297.79</u>
	Fund 40000 Expenditures Total	<u>49,585.79</u>	<u>253,211.94</u>
	Program Revenues	<u>8,054.49</u>	<u>41,169.53</u>
	Program Expenditures	<u>86,770.73</u>	<u>461,669.57</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	6.14	16.29
	521200 COM EXPENSE - VOICE/DATA	372.23	378.33
	521500 PUBLICATION & PRINT EXP		39.28
	522100 DUES & SUBSCRIPTION EXP		4,647.00
	522200 CONFERENCE REGISTRATION	80.00	230.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	496.83	496.83
	531200 IT SUPPLIES	40.96	40.96
	532200 PERSONAL COMPUTING EQUIPMENT	26.82	26.82
	532280 VIDEO EQUIP	200.43	200.43
	555340 COTS MAINTENANCE	1,497.00	1,497.00
	Major Account 520000 Total	2,820.41	7,672.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.57	1,533.40
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		366.20
	573100 STATE-OWNED TRANSPORT	439.13	454.66
	575100 MISC TRAVEL EXPENSE	32.29	74.14
	Major Account 570000 Total	898.99	2,478.40
	Fund 10000 Expenditures Total	3,719.40	10,151.34
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.34
	Major Account 520000 Total		70.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,681.10
	Major Account 570000 Total		1,681.10
	Fund 21300 Expenditures Total		1,751.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.10
	Major Account 510000 Total		4.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.14	873.59
	521200 COM EXPENSE - VOICE/DATA	1,062.80	5,103.57
	521400 DATA PROCESSING EXPENSE		1,013.86
	521500 PUBLICATION & PRINT EXP	120.96	4,078.47
	522100 DUES & SUBSCRIPTION EXP		21,221.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	55.00	1,485.00
	524600 RENT EXPENSE-BUILDINGS	4,092.14	7,482.52
	524700 RENT EXP-OTHER REAL PROP	525.00	1,195.00
	525100 RENT EXP-OFFICE EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	30.50	30.50
	526100 REP & MAINT-REAL PROPERT		72.00
	527200 REP & MAINT-MOTOR VEHICL		187.00
	531100 OFFICE SUPPLIES EXPENSE	477.92	3,726.20
	531200 IT SUPPLIES	112.50	112.50
	532100 NON-CAPITALIZED EQUIP PU		219.00
	534900 MISCELLANEOUS SUP EXP	59.00	59.00
	539100 INDIRECT COST ALLOWANCE	13,175.31	43,929.56
	541500 LEGAL SERVICES EXPENSE	2,742.00	6,991.57
	543100 IT CONSULTING-APPLICATIONS	6,790.57	7,420.57
	543101 IT CONSULTING-APPLICATION>2500		3,685.12
	547100 EDUCATIONAL SERVICES		112.50
	554900 OTHER CONTRACTUAL SERVICES	1,126.20	11,969.90
	554901 OTHER CONTRACT SERV>25000		36.97
	555440 CUSTOMIZED MAINTENANCE	7,800.00	7,800.00
	555441 CUSTOMIZED MAINTENANCE>25000	15,132.00	15,132.00
	559100 OTHER OPERATING EXP	83.64	1,367.83
	Major Account 520000 Total	53,832.68	145,785.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,545.27	8,444.49
	571600 MEALS-NOT TRAVEL STATUS	1,339.96	1,413.39
	572100 COMMERCIAL TRANSPORTATIO	215.70	1,804.47
	573100 STATE-OWNED TRANSPORT	1,074.07	6,674.80
	574500 PERSONAL VEHICLE MILEAGE	2,695.47	4,443.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.91	820.27
	575100 MISC TRAVEL EXPENSE	1,449.32	1,741.93
	Major Account 570000 Total	9,413.70	25,343.26
	Fund 40000 Expenditures Total	63,246.38	171,132.59
	Program Expenditures	66,965.78	183,035.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,580.00
	515200 FICA EXPENSE		498.78
	516200 TUITION ASSISTANCE		2,945.00
	516500 WORKERS COMP PREMIUMS	27.80	84.22
	Major Account 510000 Total	27.80	10,108.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,902.62	2,816.85
	521200 COM EXPENSE - VOICE/DATA	1,517.49	5,157.75
	521400 DATA PROCESSING EXPENSE		70.36
	521500 PUBLICATION & PRINT EXP		26,891.25
	522100 DUES & SUBSCRIPTION EXP	235.50	116,361.00
	522200 CONFERENCE REGISTRATION	2,578.00	7,536.00
	524600 RENT EXPENSE-BUILDINGS	4,970.78	5,424.64
	524700 RENT EXP-OTHER REAL PROP	1,605.00	4,055.00
	525500 RENT EXP-OTHER PERS PROP	436.00	1,276.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	531100 OFFICE SUPPLIES EXPENSE	120.00	4,056.93
	531200 IT SUPPLIES	142.05	142.05
	532100 NON-CAPITALIZED EQUIP PU	495.00	2,217.00
	532200 PERSONAL COMPUTING EQUIPMENT	59.46	59.46
	534600 ED & RECREATIONAL SUP EX	9,551.21	9,983.96
	534900 MISCELLANEOUS SUP EXP		690.38
	539100 INDIRECT COST ALLOWANCE	40,846.10	119,590.72
	541100 ACCOUNTING & AUDITING S	5,880.00	58,340.00
	541101 ACCTG & AUDITING SERV>25000		21,977.60
	543100 IT CONSULTING-APPLICATIONS	17,679.16	40,639.16
	543101 IT CONSULTING-APPL>25000	1,400.00	5,024.92
	543300 IT CONSULTING-OTHER	125.00	19,000.00
	543301 IT CONSULTING-OTH>25000		1,295,778.82
	547100 EDUCATIONAL SERVICES	47,699.33	228,459.89
	547101 EDUCATIONAL SERVICES>25000		39,760.48
	554900 OTHER CONTRACTUAL SERVICES	464.42	95,226.12
	554901 OTHER CONTRACT SERV>25000		362,030.06
	555340 COTS MAINTENANCE		297.00
	555440 CUSTOMIZED MAINTENANCE	12,295.00	12,295.00
	555441 CUSTOMIZED MAINTENANCE>25000	23,852.30	23,852.30
	559100 OTHER OPERATING EXP	121.38	227.59
	Major Account 520000 Total	173,975.80	2,511,004.29

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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		
	571100 BOARD & LODGING	8,053.08	24,037.73
	571600 MEALS-NOT TRAVEL STATUS	846.42	1,624.70
	572100 COMMERCIAL TRANSPORTATIO	2,168.64	12,834.76
	573100 STATE-OWNED TRANSPORT	1,491.52	3,941.72
	574500 PERSONAL VEHICLE MILEAGE	3,734.10	10,259.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,615.63	31,680.72
	575100 MISC TRAVEL EXPENSE	1,388.23	3,272.89
	Major Account 570000 Total	26,297.62	87,652.45
	Fund 40000 Expenditures Total	200,301.22	2,608,764.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,887.96-
	Fund 40000 Adjustments Total		1,887.96-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		19,455.00-
	Major Account 460000 Total		19,455.00-
	Fund 41340 Revenues Total		19,455.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,311.71	2,310.52
	547100 EDUCATIONAL SERVICES	256.09	20,537.03
	547101 EDUCATIONAL SERVICES>25000		98.19
	Major Account 520000 Total	1,567.80	22,945.74
	Fund 41340 Expenditures Total	1,567.80	22,945.74
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.21-	2,836.09-
	Major Account 480000 Total	941.21-	2,836.09-
	Fund 41480 Revenues Total	941.21-	2,836.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.90
	539100 INDIRECT COST ALLOWANCE	23.70	23.70
	Major Account 520000 Total	23.70	270.60
	Fund 41480 Expenditures Total	23.70	270.60
	Program Revenues	941.21-	22,291.09-
	Program Expenditures	201,892.72	2,631,981.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.23
	524600 RENT EXPENSE-BUILDINGS	14,012.01	14,195.61
	524900 RENT EXP-DEPR SURCHARGE	5,764.85	5,764.85
	541400 HRMS ASSESSMENT	1,482.25	1,482.25
	Major Account 520000 Total	<u>21,259.11</u>	<u>21,448.94</u>
	Fund 10000 Expenditures Total	21,259.11	21,448.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,260.43-	14.81-
	Major Account 510000 Total	<u>20,260.43-</u>	<u>14.81-</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	523600 INTEREST EXPENSE	20.58	20.58
	524600 RENT EXPENSE-BUILDINGS	5,733.06	89,110.38
	524900 RENT EXP-DEPR SURCHARGE	9,725.76	43,902.04
	531100 OFFICE SUPPLIES EXPENSE	13,242.45	3,242.75-
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT	5,580.75	5,580.75
	559100 OTHER OPERATING EXP	83,876.00	83,876.00
	Major Account 520000 Total	<u>118,178.60</u>	<u>288,549.86</u>
	Fund 41340 Expenditures Total	<u>97,918.17</u>	<u>288,535.05</u>
	Program Expenditures	<u>119,177.28</u>	<u>309,983.99</u>

Program Summary

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	1,057.93-
	Major Account 490000 Total	46.50-	1,057.93-
	Fund 10000 Revenues Total	46.50-	1,057.93-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,581.20
	Major Account 510000 Total		1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.40	1,928.24
	521200 COM EXPENSE - VOICE/DATA		192.55
	521400 DATA PROCESSING EXPENSE		2.34
	521500 PUBLICATION & PRINT EXP		1,100.84
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	710.47	1,174.31
	541500 LEGAL SERVICES EXPENSE		66.25
	542100 SOS TEMP SERV - PERSONNEL	1,560.94	1,560.94
	559100 OTHER OPERATING EXP	194.64	326.66
	Major Account 520000 Total	3,639.45	6,477.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.74	1,978.37
	573100 STATE-OWNED TRANSPORT	163.95	365.81
	574500 PERSONAL VEHICLE MILEAGE	1,202.26	1,543.54
	575100 MISC TRAVEL EXPENSE	1.00	36.51
	Major Account 570000 Total	1,515.95	3,924.23
	Fund 10000 Expenditures Total	5,155.40	11,982.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141.74
	524600 RENT EXPENSE-BUILDINGS	2,154.52	2,154.52
	Major Account 520000 Total	2,154.52	2,296.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.82	168.82
	572100 COMMERCIAL TRANSPORTATIO	24.00	24.00
	573100 STATE-OWNED TRANSPORT	47.14	47.14
	574500 PERSONAL VEHICLE MILEAGE		26.46
	575100 MISC TRAVEL EXPENSE	64.94	64.94
	Major Account 570000 Total	304.90	331.36
	Fund 40000 Expenditures Total	2,459.42	2,627.62

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	284,326.44-	819,148.96-
	Major Account 460000 Total	284,326.44-	819,148.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,750.63-	34,177.45-
	Major Account 480000 Total	10,750.63-	34,177.45-
	Fund 41340 Revenues Total	295,077.07-	853,326.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	873.39	2,154.57
	521200 COM EXPENSE - VOICE/DATA		367.75
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP	7.44	165.60
	522200 CONFERENCE REGISTRATION	260.00	3,265.00
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE	204.21	594.95
	532200 HARDWARE NON CAPITALIZED		34.31
	534600 ED & RECREATIONAL SUP EX	16.00	16.00
	534900 MISCELLANEOUS SUP EXP	92.00	184.00
	559100 OTHER OPERATING EXP	359.42	591.40
	Major Account 520000 Total	1,812.46	7,590.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.71	1,381.24
	572100 COMMERCIAL TRANSPORTATIO		744.16
	574500 PERSONAL VEHICLE MILEAGE		139.32
	575100 MISC TRAVEL EXPENSE	21.63	25.53
	Major Account 570000 Total	972.34	2,290.25
	Fund 41340 Expenditures Total	2,784.80	9,880.97
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	930.00-	930.00-
	Major Account 470000 Total	930.00-	930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.71-	53.57-
	Major Account 480000 Total	14.71-	53.57-
	Fund 51321 Revenues Total	944.71-	983.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,558.66
	531100 OFFICE SUPPLIES EXPENSE		907.70
	Major Account 520000 Total		4,466.36

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	Fund 51321 Expenditures Total		4,466.36
	Program Revenues	296,068.28	855,367.91
	Program Expenditures	10,399.62	28,957.51

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	4,865.55-	29,502.08-
	Major Account 470000 Total	4,865.55-	29,502.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.36-	2,303.30-
	Major Account 480000 Total	764.36-	2,303.30-
	Fund 21310 Revenues Total	5,629.91-	31,805.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.46	18,127.94
	512100 VACATION LEAVE EXPENSE		284.62
	512300 HOLIDAY LEAVE EXPENSE		287.69
	515100 RETIREMENT PLANS EXPENSE	466.77	1,400.29
	515200 FICA EXPENSE	472.27	1,416.80
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	516500 WORKERS COMP PREMIUMS	52.67	182.78
	Major Account 510000 Total	7,226.13	21,702.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.10	221.50
	521200 COM EXPENSE - VOICE/DATA	74.63	148.86
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP		224.86
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	374.09	374.09
	524900 RENT EXP-DEPR SURCHARGE	153.02	153.02
	531100 OFFICE SUPPLIES EXPENSE		367.49
	541400 HRMS ASSESSMENT	20.00	20.00
	541500 LEGAL SERVICES EXPENSE		1,313.75
	554900 OTHER CONTRACTUAL SERVICES		60.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	712.84	3,590.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.43	1,205.34
	571600 MEALS-NOT TRAVEL STATUS		110.90
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE	202.50	1,197.72
	575100 MISC TRAVEL EXPENSE	8.00	195.52
	Major Account 570000 Total	328.93	3,189.68
	Fund 21310 Expenditures Total	8,267.90	28,482.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Program Revenues	<u>5,629.91-</u>	<u>31,805.38-</u>
	Program Expenditures	<u>8,267.90</u>	<u>28,482.43</u>
	Agency Revenues	<u>7,034,164.35-</u>	<u>3,235,625.10</u>
	Agency Expenditures	<u>103,053,811.43</u>	<u>171,397,757.09</u>

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	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,234.00	6,586.19
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,860.10	11,580.30
	Major Account 510000 Total	<u>39,688.90</u>	<u>118,950.89</u>
	Fund 10000 Expenditures Total	<u>39,688.90</u>	<u>118,950.89</u>
	Program Expenditures	<u><u>39,688.90</u></u>	<u><u>118,950.89</u></u>

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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	258.48	541.34
	Major Account 510000 Total	258.48	541.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9.75	149.75
	Major Account 520000 Total	9.75	149.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.84	1,672.48
	572100 COMMERCIAL TRANSPORTATIO	54.42	597.53
	574500 PERSONAL VEHICLE MILEAGE	172.80	240.84
	574501 COMMUTER MILEAGE	3,045.06	7,076.16
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	4,135.12	9,665.01
	Fund 10000 Expenditures Total	4,403.35	10,356.10
	Program Expenditures	4,403.35	10,356.10

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	184.50-	437.50-
	Major Account 460000 Total	184.50-	437.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,508.56-
	471140 REC VEHICLES INSPECTIONS	2,020.00-	5,520.00-
	471141 REC VEHICLES PLAN REVIEW	1,301.25-	4,627.50-
	476140 MODULAR HOUSING SEALS	12,747.40-	29,887.00-
	476141 MANUFACTURED HMS SEALS	6,000.00-	18,000.00-
	476142 REC VEHICLES SEALS	700.00-	5,310.00-
	Major Account 470000 Total	22,768.65-	64,853.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.86-	2,610.73-
	Major Account 480000 Total	825.86-	2,610.73-
	Fund 21450 Revenues Total	23,779.01-	67,901.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,924.37	43,561.66
	511800 COMPENSATORY TIME PAID	8.02	8.02
	512100 VACATION LEAVE EXPENSE	3,169.74	4,886.82
	512200 SICK LEAVE EXPENSE	630.64	9,743.86
	512300 HOLIDAY LEAVE EXPENSE		910.71
	512500 FUNERAL LEAVE EXPENSE		86.84
	515100 RETIREMENT PLANS EXPENSE	1,477.61	4,432.75
	515200 FICA EXPENSE	1,357.88	4,074.06
	515400 LIFE & ACCIDENT INS EXP	3.42	10.18
	515500 HEALTH INSURANCE EXPENSE	4,782.56	14,347.66
	516500 WORKERS COMP PREMIUMS		2,699.00
	Major Account 510000 Total	27,354.24	84,761.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.09	917.62
	521200 COM EXPENSE - VOICE/DATA		682.49
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	97.67	293.75
	521500 PUBLICATION & PRINT EXP		5,939.96
	522100 DUES & SUBSCRIPTION EXP	129.16	257.94
	524600 RENT EXPENSE-BUILDINGS	2,153.62	6,464.85
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	60.59	139.08
	538100 VEHICLE & EQUIP SUP EXP		77.24

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,723.78
	541400 HRMS ASSESSMENT		65.80
	548700 REFUSE/RECYCLING		19.74
	554900 OTHER CONTRACTUAL SERVICES	6,879.75	18,399.25
	554901 ENGINEERING CONTRACTUAL SRVS	1,760.00	4,035.63
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	11,288.88	39,375.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.90	537.39
	574500 PERSONAL VEHICLE MILEAGE	1,403.46	2,427.84
	Major Account 570000 Total	1,617.36	2,965.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	542.00	542.00
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	542.00	741.59
	Fund 21450 Expenditures Total	40,802.48	127,843.73
	Program Revenues	23,779.01	67,901.29
	Program Expenditures	40,802.48	127,843.73

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		195.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE	25.00-	25.00-
	472202 WRHS RECEIPTS		80.00-
	472203 PIPELINE PHOTOCOPIES		3.40-
	473201 TRANS. - PLATES - BUSES	71.50-	321.50-
	473205 TRANS. - PLATES - VAN	50.00-	200.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	900.00-	1,800.00-
	474103 WRHS CHANGE OF LICENSE	360.00-	600.00-
	474104 WRHS LICENSE FEES	1,229.00-	4,782.00-
	474105 WRHS INCREASED STORAGE	2,425.00-	2,561.00-
	474106 EMER STORAGE APP FEE	520.00-	1,080.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	500.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	1,800.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,500.00-
	476130 ENGINEERING APPLICATION	35.00-	155.00-
	476173 TRANS. - OTHER APPLICATIONS	600.00-	2,600.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	200.00-
	Major Account 470000 Total	7,465.50-	22,327.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,485.00-	13,485.00-
	Major Account 490000 Total	13,485.00-	13,485.00-
	Fund 10000 Revenues Total	20,950.50-	35,812.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,642.64	236,168.62
	511200 TEMPORARY SALARIES-WAGE	637.00	4,946.50
	511800 COMPENSATORY TIME PAID	681.88	3,157.56
	512100 VACATION LEAVE EXPENSE	21,451.10	40,982.98
	512200 SICK LEAVE EXPENSE	21,669.55	27,553.85
	512300 HOLIDAY LEAVE EXPENSE	346.36	4,786.46
	512500 FUNERAL LEAVE EXPENSE		99.25
	515100 RETIREMENT PLANS EXPENSE	9,119.60	23,418.44
	515200 FICA EXPENSE	8,865.53	22,641.04
	515400 LIFE & ACCIDENT INS EXP	17.41	54.05

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		16,793.22	56,068.15
516300 EMPLOYEE ASSISTANCE PRO			564.00
516500 WORKERS COMP PREMIUMS			14,090.00
Major Account 510000 Total		<u>157,224.29</u>	<u>434,530.90</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		654.01	2,547.63
521200 COM EXPENSE - VOICE/DATA			3,083.07
521400 DATA PROCESSING EXPENSE		832.25	2,384.29
521500 PUBLICATION & PRINT EXP		755.70	1,447.48
521900 AWARDS EXPENSE		64.60	103.60
522100 DUES & SUBSCRIPTION EXP		618.11	7,081.74
522200 CONFERENCE REGISTRATION			1,259.00
524600 RENT EXPENSE-BUILDINGS		8,653.14	25,850.73
527200 REP & MAINT-MOTOR VEHICL		267.60	466.92
531100 OFFICE SUPPLIES EXPENSE		838.23	2,112.68
533100 HOUSEHOLD & INSTIT EXP			10.69
533900 FOOD EXPENSE		120.21	120.21
534900 MISCELLANEOUS SUP EXP		63.39	79.59
538100 VEHICLE & EQUIP SUP EXP		1,325.24	3,551.96
541100 ACCTG & AUDITING SERVICES			8,248.68
541400 HRMS ASSESSMENT			343.58
543200 IT CONSULTING-HW/SW SUPP			110.00
548700 REFUSE/RECYCLING		18.00	54.48
556100 INSURANCE EXPENSE			3,187.00
559100 OTHER OPERATING EXP		100.00	1,306.20
Major Account 520000 Total		<u>14,310.48</u>	<u>63,349.53</u>
570000 Travel Expenses			
571100 BOARD & LODGING		5,728.20	12,656.75
572100 COMMERCIAL TRANSPORTATIO			1,548.10
574500 PERSONAL VEHICLE MILEAGE		18.36	18.36
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total		<u>5,746.56</u>	<u>14,273.21</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		942.90	1,800.73
583470 PERSONAL COMPUTING EQUIPMENT			199.59
Major Account 580000 Total		<u>942.90</u>	<u>2,000.32</u>
Fund 10000 Expenditures Total		<u>178,224.23</u>	<u>514,153.96</u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.06-	281.21-
	Major Account 480000 Total	88.06-	281.21-
	Fund 21455 Revenues Total	88.06-	281.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.64	3,977.00
	511800 COMPENSATORY TIME PAID		23.87
	512100 VACATION LEAVE EXPENSE	49.48	768.84
	512200 SICK LEAVE EXPENSE	114.34	220.90
	512300 HOLIDAY LEAVE EXPENSE		98.05
	515100 RETIREMENT PLANS EXPENSE	96.54	381.06
	515200 FICA EXPENSE	93.56	357.56
	515400 LIFE & ACCIDENT INS EXP	.29	1.06
	515500 HEALTH INSURANCE EXPENSE	200.39	1,075.15
	Major Account 510000 Total	1,680.24	6,903.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		384.11
	Major Account 520000 Total		384.11
	Fund 21455 Expenditures Total	1,680.24	7,287.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	50.00-	1,010.00-
	Major Account 480000 Total	50.00-	1,010.00-
	Fund 61270 Revenues Total	50.00-	1,010.00-
	Program Revenues	21,088.56-	37,104.11-
	Program Expenditures	179,904.47	521,441.56

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.78-	68.64-
	Major Account 480000 Total	22.78-	68.64-
	Fund 21400 Revenues Total	22.78-	68.64-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	375.00-	1,000.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	125.00-	200.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	500.00-	1,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.83-	400.07-
	484500 REIMB NON-GOVT SOURCES		242.02-
	485102 MOISTURE TESTING LATE FEE	25.00-	100.00-
	Major Account 480000 Total	155.83-	742.09-
	Fund 21420 Revenues Total	655.83-	1,992.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		230.56
	524600 RENT EXPENSE-BUILDINGS	1,159.44	3,478.32
	Major Account 520000 Total	1,159.44	3,708.88
	Fund 21420 Expenditures Total	1,159.44	3,708.88
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		2,835.00-
	Major Account 470000 Total		2,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.84-	253.64-
	Major Account 480000 Total	85.84-	253.64-
	Fund 21430 Revenues Total	85.84-	3,088.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		230.56
	Major Account 520000 Total		230.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.51
	572100 COMMERCIAL TRANSPORTATIO		205.00
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total		976.01
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		399.98
	Major Account 580000 Total		399.98
	Fund 21430 Expenditures Total		1,606.55
	Program Revenues	764.45	5,149.37
	Program Expenditures	1,159.44	5,315.43

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.55-	3,592.33-
	484900 OTHER PRIVATE SOURCES	46,514.93-	117,364.69-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,061.53-	12,578.79-
	486600 CREDIT CARD CLEARING	400.00-	375.00-
	Major Account 480000 Total	52,170.01-	133,910.81-
	Fund 21410 Revenues Total	52,170.01-	133,910.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,822.62	13,745.55
	511800 COMPENSATORY TIME PAID	8.01	8.01
	512100 VACATION LEAVE EXPENSE	963.40	1,966.19
	512200 SICK LEAVE EXPENSE	1,265.04	1,753.19
	512300 HOLIDAY LEAVE EXPENSE	19.68	266.84
	512500 FUNERAL LEAVE EXPENSE		49.63
	515100 RETIREMENT PLANS EXPENSE	530.05	1,332.11
	515200 FICA EXPENSE	497.69	1,226.40
	515400 LIFE & ACCIDENT INS EXP	.96	2.89
	515500 HEALTH INSURANCE EXPENSE	1,336.60	4,148.73
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	9,444.05	25,266.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.04	478.95
	521200 COM EXPENSE - VOICE/DATA		123.08
	521400 DATA PROCESSING EXPENSE	24.91	74.91
	521500 PUBLICATION & PRINT EXP		23.18
	522100 DUES & SUBSCRIPTION EXP	32.94	265.79
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	607.06	1,821.18
	531100 OFFICE SUPPLIES EXPENSE	5,416.41	6,474.17
	531199 OFFICE SUPPLIES-CLEARING	5,111.34-	6,149.57-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT		18.71
	554901 CONTRACTUAL RELAY SERVICE	23,747.84	71,064.50
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	24,833.86	74,998.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.59	636.59
	572100 COMMERCIAL TRANSPORTATIO	494.53	494.53
	574500 PERSONAL VEHICLE MILEAGE	61.56	61.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.14	27.14
	Major Account 570000 Total	1,219.82	1,219.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,900.82	38,102.15
	Major Account 590000 Total	16,900.82	38,102.15
	Fund 21410 Expenditures Total	52,398.55	139,587.32
	Program Revenues	52,170.01	133,910.81
	Program Expenditures	52,398.55	139,587.32

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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	334.62-	1,010.14-
	Major Account 480000 Total	334.62-	1,010.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106.89-	158.95-
	Major Account 490000 Total	106.89-	158.95-
	Fund 20460 Revenues Total	441.51-	1,169.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.21	580.80
	512100 VACATION LEAVE EXPENSE	368.89	424.43
	512200 SICK LEAVE EXPENSE	401.13	422.54
	512300 HOLIDAY LEAVE EXPENSE	7.87	19.72
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	70.85	109.38
	515200 FICA EXPENSE	71.44	107.70
	515400 LIFE & ACCIDENT INS EXP	.03	.11
	515500 HEALTH INSURANCE EXPENSE	28.65	141.52
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	1,117.07	1,869.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.56
	521400 DATA PROCESSING EXPENSE	1.53	4.60
	522100 DUES & SUBSCRIPTION EXP	2.02	2.02
	524600 RENT EXPENSE-BUILDINGS	38.28	114.84
	531100 OFFICE SUPPLIES EXPENSE	.71	1.91
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT		1.24
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	42.54	163.11
	Fund 20460 Expenditures Total	1,159.61	2,032.72
	Program Revenues	441.51-	1,169.09-
	Program Expenditures	1,159.61	2,032.72

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	52.99-	159.88-
	Major Account 480000 Total	52.99-	159.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	106.89	158.95
	Major Account 490000 Total	106.89	158.95
	Fund 20470 Revenues Total	53.90	.93-
	Program Revenues	53.90	.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,307.47-	77,246.03-
	484900 OTHER PRIVATE SOURCES	594,424.05-	1,698,841.35-
	484901 WRLSS E-911 PREPAID SRCHR- NET	90,392.74-	279,951.26-
	Major Account 480000 Total	710,124.26-	2,056,038.64-
	Fund 20450 Revenues Total	710,124.26-	2,056,038.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,031.15	47,084.68
	511800 COMPENSATORY TIME PAID	120.08	213.83
	512100 VACATION LEAVE EXPENSE	1,973.81	4,636.16
	512200 SICK LEAVE EXPENSE	1,596.22	3,154.53
	512300 HOLIDAY LEAVE EXPENSE	7.87	802.97
	515100 RETIREMENT PLANS EXPENSE	1,402.43	4,185.21
	515200 FICA EXPENSE	1,322.02	3,942.69
	515400 LIFE & ACCIDENT INS EXP	3.82	11.50
	515500 HEALTH INSURANCE EXPENSE	3,092.13	9,331.90
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	24,549.53	76,235.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.27	1,808.02
	521200 COM EXPENSE - VOICE/DATA		499.94
	521400 DATA PROCESSING EXPENSE	94.40	283.89
	521500 PUBLICATION & PRINT EXP		315.36
	522100 DUES & SUBSCRIPTION EXP	162.33	2,456.35
	524600 RENT EXPENSE-BUILDINGS	2,204.30	6,612.90
	531100 OFFICE SUPPLIES EXPENSE	124.39	244.35
	538100 VEHICLE & EQUIP SUP EXP		7.67
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT		70.03
	554901 PROF PUB SAFETY CONSULTING	416.00	12,937.15
	554902 CONTRACTUAL-NEXT GEN STUDY		.04
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	3,610.69	27,145.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.89-	614.00
	574500 PERSONAL VEHICLE MILEAGE	252.72	505.44
	Major Account 570000 Total	233.83	1,119.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	541.96	541.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	541.96	741.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	423,401.70	2,246,976.79
	Major Account 590000 Total	423,401.70	2,246,976.79
	Fund 20450 Expenditures Total	452,337.71	2,352,218.49
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,779.69	11,397.80
	Major Account 480000 Total	3,779.69	11,397.80
	Fund 20455 Revenues Total	3,779.69	11,397.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,500.01	13,500.01
	515100 RETIREMENT PLANS EXPENSE	1,010.88	1,010.88
	515200 FICA EXPENSE	580.52	580.52
	Major Account 510000 Total	15,091.41	15,091.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	132.50	132.50
	521500 PUBLICATION & PRINT EXP		545.00
	522200 CONFERENCE REGISTRATION		435.00
	522600 JOB APPLICANT EXPENSE		657.59
	524600 RENT EXPENSE-BUILDINGS	930.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	729.70	729.70
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,499.00
	Major Account 520000 Total	332.80	10,506.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.67
	572100 COMMERCIAL TRANSPORTATIO	417.97	417.97
	574500 PERSONAL VEHICLE MILEAGE	286.20	286.20
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	741.17	1,194.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,999.68	5,999.68
	Major Account 580000 Total	5,999.68	5,999.68
	Fund 20455 Expenditures Total	22,165.06	32,792.32
	Program Revenues	713,903.95	2,067,436.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND	580000 Capital Outlay Program Expenditures	<u>474,502.77</u>	<u>2,385,010.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES	15.80-	15.80-
	Major Account 470000 Total	15.80-	15.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,523.63-	215,823.72-
	484900 OTHER PRIVATE SOURCES	3,426,430.75-	10,100,652.87-
	485102 USF LATE HANDLING FEE	400.00-	700.00-
	Major Account 480000 Total	3,499,354.38-	10,317,176.59-
	Fund 21460 Revenues Total	3,499,370.18-	10,317,192.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,432.65	87,817.33
	511800 COMPENSATORY TIME PAID	973.11	973.11
	512100 VACATION LEAVE EXPENSE	4,133.59	7,473.04
	512200 SICK LEAVE EXPENSE	2,374.20	4,868.42
	512300 HOLIDAY LEAVE EXPENSE	11.81	1,576.05
	515100 RETIREMENT PLANS EXPENSE	2,615.32	7,690.86
	515200 FICA EXPENSE	2,423.02	7,102.71
	515400 LIFE & ACCIDENT INS EXP	7.74	23.14
	515500 HEALTH INSURANCE EXPENSE	6,979.53	21,021.75
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	46,950.97	143,355.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,877.85	7,355.33
	521200 COM EXPENSE - VOICE/DATA		979.19
	521400 DATA PROCESSING EXPENSE	219.46	593.90
	521500 PUBLICATION & PRINT EXP	1,010.75	3,148.97
	522100 DUES & SUBSCRIPTION EXP	249.53	5,584.84
	522200 CONFERENCE REGISTRATION	9.75	148.75
	524600 RENT EXPENSE-BUILDINGS	3,858.97	11,618.24
	531100 OFFICE SUPPLIES EXPENSE	332.04	684.88
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT		117.26
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	548700 REFUSE/RECYCLING		4.62
	559100 OTHER OPERATING EXP		438.16
	Major Account 520000 Total	8,558.35	35,170.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	103.68	103.68
	Major Account 570000 Total	103.68	103.68

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,477.47	1,477.47
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total	<u>1,477.47</u>	<u>1,677.07</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,991,877.97	8,618,588.55
	Major Account 590000 Total	<u>2,991,877.97</u>	<u>8,618,588.55</u>
	Fund 21460 Expenditures Total	<u>3,048,968.44</u>	<u>8,798,895.21</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	440.00-	440.00-
	Major Account 480000 Total	<u>440.00-</u>	<u>440.00-</u>
	Fund 61270 Revenues Total	<u>440.00-</u>	<u>440.00-</u>
	Program Revenues	<u>3,499,810.18-</u>	<u>10,317,632.39-</u>
	Program Expenditures	<u>3,048,968.44</u>	<u>8,798,895.21</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.38-	1,993.42-
	Major Account 480000 Total	665.38-	1,993.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	665.38-	11,993.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.78	1,431.96
	511800 COMPENSATORY TIME PAID	8.01	8.01
	512100 VACATION LEAVE EXPENSE	19.24	55.53
	512200 SICK LEAVE EXPENSE	166.91	507.31
	512300 HOLIDAY LEAVE EXPENSE		31.28
	515100 RETIREMENT PLANS EXPENSE	50.73	152.29
	515200 FICA EXPENSE	47.53	142.60
	515400 LIFE & ACCIDENT INS EXP	.11	.32
	515500 HEALTH INSURANCE EXPENSE	108.54	325.71
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	884.85	2,726.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.50
	521200 COM EXPENSE - VOICE/DATA		14.04
	521400 DATA PROCESSING EXPENSE	2.84	8.54
	522100 DUES & SUBSCRIPTION EXP	3.76	7.51
	524600 RENT EXPENSE-BUILDINGS	66.60	199.80
	531100 OFFICE SUPPLIES EXPENSE	1.32	3.54
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT		1.74
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	74.52	300.13
	Fund 21408 Expenditures Total	959.37	3,026.14
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	526.50-	14,678.56-
	476178 GAS REG. ANNUAL REPORT FILING	150.00-	525.00-
	Major Account 470000 Total	676.50-	15,203.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.19-	995.81-
	484901 INDUSTRY ASSESSMENT		95,020.21-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	349.19-	96,016.02-
	Fund 21409 Revenues Total	1,025.69-	111,219.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,561.96	52,604.27
	511800 COMPENSATORY TIME PAID	100.13	100.13
	512100 VACATION LEAVE EXPENSE	490.57	3,439.31
	512200 SICK LEAVE EXPENSE	3,655.79	10,235.30
	512300 HOLIDAY LEAVE EXPENSE		1,052.70
	512500 FUNERAL LEAVE EXPENSE		992.51
	515100 RETIREMENT PLANS EXPENSE	1,707.96	5,123.55
	515200 FICA EXPENSE	1,611.71	4,835.85
	515400 LIFE & ACCIDENT INS EXP	4.14	12.43
	515500 HEALTH INSURANCE EXPENSE	3,564.70	10,693.95
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	29,696.96	91,772.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	284.66
	521200 COM EXPENSE - VOICE/DATA		507.55
	521400 DATA PROCESSING EXPENSE	125.11	309.78
	521500 PUBLICATION & PRINT EXP		100.72
	522100 DUES & SUBSCRIPTION EXP	159.15	4,918.15
	524600 RENT EXPENSE-BUILDINGS	1,914.80	5,744.40
	531100 OFFICE SUPPLIES EXPENSE	42.72	149.58
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT		65.39
	541500 LEGAL SERVICES EXPENSE	10,677.11	17,814.11
	541501 CONSULTANT TO PUBLIC ADVOCATE	97.50	4,815.36
	548700 REFUSE/RECYCLING		.90
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	13,026.78	36,571.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	541.96	541.96
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	541.96	741.55
	Fund 21409 Expenditures Total	43,265.70	129,085.07
	Program Revenues	1,691.07-	123,213.00-
	Program Expenditures	44,225.07	132,111.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.69-	104.50-
	Major Account 480000 Total	34.69-	104.50-
	Fund 21465 Revenues Total	34.69-	104.50-
	Program Revenues	34.69-	104.50-
	Agency Revenues	4,313,629.53-	12,753,621.93-
	Agency Expenditures	3,887,213.08	12,241,544.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11.00-
	Major Account 470000 Total		11.00-
	Fund 10000 Revenues Total		11.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,889.83	85,324.47
	512100 VACATION LEAVE EXPENSE	37.96	6,610.04
	512200 SICK LEAVE EXPENSE	5,599.50	7,099.98
	512300 HOLIDAY LEAVE EXPENSE		1,547.45
	515100 RETIREMENT PLANS EXPENSE	2,510.52	7,531.56
	515200 FICA EXPENSE	2,479.40	7,438.18
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,907.30	8,721.90
	Major Account 510000 Total	41,429.31	124,287.98
	Fund 10000 Expenditures Total	41,429.31	124,287.98
	Program Revenues		11.00-
	Program Expenditures	41,429.31	124,287.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	6.60-	6.60-
	Major Account 470000 Total	6.60-	6.60-
	Fund 10000 Revenues Total	6.60-	6.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,070.27	554,742.04
	511300 OVERTIME PAYMENTS	1,467.51	5,392.92
	511301 HOLIDAY WORK - DCS		113.05
	511400 ON CALL PAY	788.39	2,343.07
	511800 COMPENSATORY TIME PAID	162.04	587.21
	512100 VACATION LEAVE EXPENSE	15,564.88	57,583.82
	512200 SICK LEAVE EXPENSE	5,823.43	17,373.88
	512300 HOLIDAY LEAVE EXPENSE	11,219.80	12,770.66
	512500 FUNERAL LEAVE EXPENSE	366.99	366.99
	512600 CIVIL LEAVE EXPENSE	274.95	366.24
	515100 RETIREMENT PLANS EXPENSE	16,978.09	50,294.18
	515200 FICA EXPENSE	15,734.77	47,559.41
	515400 LIFE & ACCIDENT INS EXP	63.36	163.68
	515500 HEALTH INSURANCE EXPENSE	55,637.60	140,281.73
	516300 EMPLOYEE ASSISTANCE PRO		1,607.27
	516500 WORKERS COMP PREMIUMS		47,781.46
	Major Account 510000 Total	315,152.08	939,327.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.51	356.76
	521400 DATA PROCESSING EXPENSE	2,455.06	3,049.66
	521401 OCIO - COMMUNICATIONS	5,101.40	7,469.82
	521405 CELL & SMART PHONE PAID OCIO		376.87
	521500 PUBLICATION & PRINT EXP		697.49
	522100 DUES & SUBSCRIPTION EXP	50.00	240.00
	522900 EMPLOYEE PARKING EXP	288.00	576.00
	523202 ELECTRICITY	439.54	1,223.39
	524600 RENT EXPENSE-BUILDINGS	13,622.08	41,495.64
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	5,783.01
	525500 RENT EXP-OTHER PERS PROP		58.00
	527200 REP & MAINT-MOTOR VEHICL	987.05	1,011.40
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	161.26	3,861.58
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,108.72-	189.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		66.86
	534600 ED & RECREATIONAL SUP EX		47.73
	538102 GAS/OIL FSP & CSI	312.12	682.59
	541100 ACCTG & AUDITING SERVICES		6,083.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT		1,021.42
	547300 INTERPRETER SERVICES		45.00
	548700 REFUSE/RECYCLING		37.13
	554900 OTHER CONTRACTUAL SERVICES	16,662.15	32,921.25
	556100 INSURANCE EXPENSE		3,566.46
	559106 ADVERTISING	748.32	2,092.49
	Major Account 520000 Total	41,613.28	115,232.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,104.62	3,168.35
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO	569.25	569.25
	573100 STATE-OWNED TRANSPORT	313.78	7,816.85
	574500 PERSONAL VEHICLE MILEAGE	43.20	103.04
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	4,066.85	11,707.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,108.72	5,134.98
	Major Account 580000 Total	1,108.72	5,134.98
	Fund 10000 Expenditures Total	361,940.93	1,071,402.14
24610 PAROLE PROGRAM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,956.04	4,956.04
	Major Account 520000 Total	4,956.04	4,956.04
	Fund 24610 Expenditures Total	4,956.04	4,956.04
	Program Revenues	6.60	6.60
	Program Expenditures	366,896.97	1,076,358.18
	Agency Revenues	6.60	17.60
	Agency Expenditures	408,326.28	1,200,646.16

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	30,636,954.79-	93,009,566.46-
	453254 GAS TAX REFUNDS	263,192.00	608,756.00
	Major Account 450000 Total	<u>30,373,762.79-</u>	<u>92,400,810.46-</u>
	Fund 61240 Revenues Total	30,373,762.79-	92,400,810.46-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,038,578.54-	3,042,941.49-
	471104 3 CITY S TAX ON MV ADM FE	105,910.28-	309,092.77-
	Major Account 470000 Total	<u>1,144,488.82-</u>	<u>3,352,034.26-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,518.06-	30,268.45-
	Major Account 480000 Total	<u>3,518.06-</u>	<u>30,268.45-</u>
	Fund 61630 Revenues Total	1,148,006.88-	3,382,302.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,352,034.26	3,352,034.26
	Major Account 590000 Total	<u>3,352,034.26</u>	<u>3,352,034.26</u>
	Fund 61630 Expenditures Total	3,352,034.26	3,352,034.26
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,204,881.22-	12,855,622.25-
	452251 MV SALES TAX REF-CITIES	3,423,337.88	9,997,422.37
	452252 CITY MV SALES REF-T/P	1,376.20	4,961.07
	452253 ST MV SALES TAX REF-T/P	8,646.67	31,552.13
	452300 LODGING TAX	2,073,065.00-	7,158,512.25-
	452351 LODGING TAX REF TO COUNTY	2,397,943.70	6,864,440.26
	452352 COUNTY LODGING REF-T/P	7,473.03	7,569.85
	452353 ST LODGING TAX REF TO T/P	25,727.49	25,753.23
	452454 E&IG MV ST SALES TAX REF		13,936.53
	456402 NAMEPLATE CAPACITY TAX	670,534.62-	763,171.50-
	456452 NP CAP TAX TO COUNTIES	668,457.54	761,094.42
	Major Account 450000 Total	<u>1,415,518.33-</u>	<u>3,070,576.14-</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	3,722.45	10,415.44
	484972 HISTORICAL TAX CREDIT FEE	4,564.62-	4,564.62-
	Major Account 480000 Total	<u>842.17-</u>	<u>5,850.82</u>
	Fund 71620 Revenues Total	1,416,360.50-	3,064,725.32-
	Program Revenues	<u>32,938,130.17-</u>	<u>98,847,838.49-</u>
	Program Expenditures	<u>3,352,034.26</u>	<u>3,352,034.26</u>

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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	11,538.47	39,846.19
	512100 VACATION LEAVE EXPENSE		1,846.15
	512200 SICK LEAVE EXPENSE	153.85	153.85
	512300 HOLIDAY LEAVE EXPENSE	615.38	1,230.76
	515100 RETIREMENT PLANS EXPENSE	921.58	3,225.53
	515200 FICA EXPENSE	900.52	3,172.31
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	<u>15,681.30</u>	<u>54,129.29</u>
	Fund 10000 Expenditures Total	<u>15,681.30</u>	<u>54,129.29</u>
	Program Expenditures	<u>15,681.30</u>	<u>54,129.29</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	77,116,729.40-	86,726,482.06-
	451151 IND INC TAX EST REFUNDS	2,600.00	23,424.00
	451200 WITHHOLDING TAX	147,877,115.10-	477,597,574.35-
	451252 WITHHOLDING TAX REFUNDS	805,681.41	3,580,426.92
	451300 IND INC TAX-FINAL RETURN	5,235,110.92-	14,553,460.91-
	451352 IND INC TAX FINAL REFUNDS	4,100,231.93	16,013,112.56
	451400 FIDUCIARY TAX	2,214,710.81-	3,412,129.97-
	451451 FIDUCIARY TAX REFUNDS	57,687.16	691,744.52
	451500 CORP INC & FRANCHISE TAX	48,915,464.54-	65,897,373.86-
	451552 CORPORATE TAX REFUNDS	4,964,569.34	18,248,307.68
	451600 PARTNERSHIP INCOME TAX	1,067,143.88-	1,373,297.99-
	451651 PARTNERSHIP TAX REFUNDS	237,735.33	305,121.81
	452100 RETAILERS SALES & USE TA	183,585,334.24-	560,315,801.01-
	452101 3 CITY SALES TX ADM FEE	1,030,874.96	3,016,500.85
	452151 AG MACH CITY SALES TX REF	3,170.22	4,223.43
	452152 AG MACH ST SALES TAX REF	41,189.01	56,832.84
	452153 E & I G CITY SALES TX REF	165,160.89	531,840.40
	452154 E & I G STATE SALES TX RF	841,664.25	2,479,064.19
	452155 SALES TAX REF TO CITIES	33,329,768.33	97,508,605.98
	452156 CITY SALES TAX REF-T/P	42,474.20	642,607.90
	452157 STATE SALES TAX REF-T/P	1,332,979.43	3,889,187.55
	452158 CITY REFUNDS NE ADV ACT	46,381.26	312,248.40
	452159 STATE REFUNDS NE ADV ACT	14,397,326.04	24,824,876.34
	452160 LEASED MV TRANSFER	1,315,827.04	3,995,564.64
	452162 ¼ CENT SALES TAX TRANSFER	6,436,135.96	19,081,381.57
	452163 CON & SPORT ARENA TURNBACK		971,639.00
	452164 MB Transfer to G&Ps	502,388.16	1,605,376.92
	452165 ATV transfer to G&Ps	100,140.76	322,077.93
	452181 3% Adm City ATV Sales Tax	453.21	1,356.60
	452182 ATV Sales Tax Ref - Cities	14,655.42	43,928.51
	452190 ATV Sales Tax Receipts	123,733.28-	358,967.92-
	452400 CONSUMERS USE TAX	1,265,221.27-	3,982,810.06-
	452401 3 CITY CON USE TX ADM FEE	5,382.99	18,796.79
	452402 MOTORBOAT SALES RECEIPT	381,223.45-	1,588,857.00-
	452403 3 CITY MB SALES ADM FEE	1,867.38	6,287.25
	452451 CONSUMERS REF TO CITIES	169,088.85	595,304.37
	452456 MB SALES TAX REF - CITIES	60,376.16	203,307.63
	454200 TOBACCO PRODUCTS TAX	2,955,148.06-	8,330,402.75-

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		
	454252 CIGARETTE TAX REFUNDS	683.44	683.44
	454300 PARI-MUTUEL WAGERING TAX	15,434.97-	49,150.40-
	454500 DOCUMENTARY STAMP TAX	117,836.16	268,965.76
	454700 ENTERTAINMENT TAX	1,285.00-	4,455.00-
	454753 MAD TAX REFUNDS	35.00	35.00
	Major Account 450000 Total	400,629,290.63-	1,024,947,932.50-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	37,099.78-	106,159.44-
	474100 GENERAL BUSINESS FEES	695.53-	804.45-
	476100 OTHER LIC PERM & FEES	150.00-	150.00-
	Major Account 470000 Total	37,945.31-	107,113.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	126.01-	314.90-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,927.64-	5,970.00-
	486300 CLEARING ACCOUNT	1,034.86	41,143.81-
	486301 VISA/MC/DISC CLEARING	15,269.49	8,137.25-
	486302 AMEX CLEARING	2,115.97	
	Major Account 480000 Total	16,366.67	55,565.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.51	2,422.53
	Major Account 490000 Total	6.51	2,422.53
	Fund 10000 Revenues Total	400,650,862.76-	1,025,108,189.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911,333.22	3,205,450.54
	511300 OVERTIME PAYMENTS	2,172.97	3,171.18
	511700 EMPLOYEE BONUSES	2,875.00	3,875.00
	511800 COMPENSATORY TIME PAID	384.76	411.67
	512100 VACATION LEAVE EXPENSE	78,783.80	349,274.58
	512200 SICK LEAVE EXPENSE	51,082.50	154,416.33
	512300 HOLIDAY LEAVE EXPENSE	54,759.94	109,784.39
	512500 FUNERAL LEAVE EXPENSE	1,856.12	5,691.77
	512600 CIVIL LEAVE EXPENSE	68.60	68.60
	512700 INJURY LEAVE EXPENSE		37.42
	515100 RETIREMENT PLANS EXPENSE	83,201.46	287,462.72
	515200 FICA EXPENSE	77,380.24	272,182.54
	515400 LIFE & ACCIDENT INS EXP	279.25	830.97
	515500 HEALTH INSURANCE EXPENSE	222,147.41	665,897.37
	516200 TUITION ASSISTANCE	787.50	787.50

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516400 UNEMPLOYM COMP INS EXP		4,980.00
	516500 WORKERS COMP PREMIUMS	140,859.25	140,859.25
	Major Account 510000 Total	1,627,972.02	5,210,365.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,943.77	120,656.99
	521300 FREIGHT EXPENSE	82.86	89.86
	521400 DATA PROCESSING EXPENSE	33,257.00	469,815.63
	521500 PUBLICATION & PRINT EXP	10,481.52	25,514.27
	521900 AWARDS EXPENSE	169.95	3,724.60
	522100 DUES & SUBSCRIPTION EXP	243.45	190,427.94
	522200 CONFERENCE REGISTRATION	5,184.50	14,236.02
	522800 E-COMMERCE OPER EXP	1,828.57	35,640.95
	523202 ELECTRICITY	325.64	636.00
	524600 RENT EXPENSE-BUILDINGS	77,542.25	232,126.75
	524700 RENT EXP-OTHER REAL PROP	257.90	413.90
	524900 RENT EXP-DEPR SURCHARGE	24,786.76	74,360.28
	526100 REP & MAINT-REAL PROPERT	140.00	458.00
	527100 REP & MAINT-OFFICE EQUIP	469.00	728.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	7,624.61	29,834.93
	531101 OUTSIDE VENDOR SUPPLIES	178.71	621.64
	532100 NON-CAPITALIZED EQUIP PU	1,108.60	46,634.07
	532200 PERSONAL COMPUTING EQUIPMENT	718.61	8,384.35
	533900 FOOD EXPENSE		1,258.50
	534600 ED & RECREATIONAL SUP EX	720.00	2,154.00
	538102 FUEL		28.48
	541100 ACCTG & AUDITING SERVICES	238,955.08	241,164.73
	541200 PURCHASING ASSESSMENT	4,121.56	4,121.56
	541400 HRMS ASSESSMENT	4,605.23	4,605.23
	541500 LEGAL SERVICES EXPENSE		18.00
	541700 LEGAL RELATED EXPENSE	4,067.10	29,030.40
	542100 SOS TEMP SERV - PERSONNEL	28,548.15	94,932.88
	543100 IT CONSULTING-APPLICATIONS		133.74
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER		274.97
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL		500.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	192.95	409.34
	554900 OTHER CONTRACTUAL SERVICES		175.50
	555340 COTS MAINTENANCE	5,138.80	14,598.28
	555510 SAAS SUBSCRIPTION FEES		275.00
	556100 INSURANCE EXPENSE		193.47
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	477,692.57	1,648,928.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,507.02	9,694.29
	571900 MEALS-ONE DAY TRAVEL	24.48	24.48
	572100 COMMERCIAL TRANSPORTATIO	875.40	8,287.42
	573100 STATE-OWNED TRANSPORT	553.69	6,510.65
	574500 PERSONAL VEHICLE MILEAGE	764.44	2,315.67
	575100 MISC TRAVEL EXPENSE	370.09	923.58
	Major Account 570000 Total	6,095.12	27,756.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,150.70
	Major Account 580000 Total		8,150.70
	Fund 10000 Expenditures Total	2,111,759.71	6,895,200.88
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.28-	3,344.77-
	Major Account 480000 Total	1,014.28-	3,344.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	1,014.28-	47,244.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,043.98	129,070.89
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID	61.30	61.30
	512100 VACATION LEAVE EXPENSE	6,138.71	16,982.27
	512200 SICK LEAVE EXPENSE	1,216.82	6,327.05
	512300 HOLIDAY LEAVE EXPENSE	2,292.22	4,430.68
	512500 FUNERAL LEAVE EXPENSE		1,004.68
	512600 CIVIL LEAVE EXPENSE		80.65
	515100 RETIREMENT PLANS EXPENSE	3,426.01	11,830.50
	515200 FICA EXPENSE	3,127.54	10,968.54

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	11.52	34.16
	515500 HEALTH INSURANCE EXPENSE	12,026.93	36,144.71
	Major Account 510000 Total	64,345.03	216,970.88
	Fund 21540 Expenditures Total	64,345.03	216,970.88
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	20,461.50-	4,625.66-
	Major Account 450000 Total	20,461.50-	4,625.66-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10.00-	70.50-
	Major Account 470000 Total	10.00-	70.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.25-	501.19-
	Major Account 480000 Total	130.25-	501.19-
	Fund 21570 Revenues Total	20,601.75-	5,197.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.38	445.13
	511300 OVERTIME PAYMENTS	86.75	86.75
	512100 VACATION LEAVE EXPENSE	13.35	53.72
	512200 SICK LEAVE EXPENSE	13.35	13.77
	512300 HOLIDAY LEAVE EXPENSE	30.70	30.70
	512600 CIVIL LEAVE EXPENSE	11.48	11.48
	515100 RETIREMENT PLANS EXPENSE	29.51	48.04
	515200 FICA EXPENSE	28.69	46.28
	515400 LIFE & ACCIDENT INS EXP	.07	.12
	515500 HEALTH INSURANCE EXPENSE	31.46	62.55
	Major Account 510000 Total	483.74	798.54
	Fund 21570 Expenditures Total	483.74	798.54
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.70-	75.20-
	Major Account 480000 Total	20.70-	75.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenues Total	60,020.70-	60,075.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.80	5,175.28

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		
	511300 OVERTIME PAYMENTS	4.34	7.96
	512100 VACATION LEAVE EXPENSE	157.94	494.43
	512200 SICK LEAVE EXPENSE	117.21	287.28
	512300 HOLIDAY LEAVE EXPENSE	133.59	215.59
	512500 FUNERAL LEAVE EXPENSE		6.73
	515100 RETIREMENT PLANS EXPENSE	176.93	463.95
	515200 FICA EXPENSE	162.86	432.32
	515400 LIFE & ACCIDENT INS EXP	.54	.68
	515500 HEALTH INSURANCE EXPENSE	573.74	1,391.05
	Major Account 510000 Total	3,275.95	8,475.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,793.94	9,084.34
	521500 PUBLICATION & PRINT EXP		70.09
	Major Account 520000 Total	8,793.94	9,154.43
	Fund 21580 Expenditures Total	12,069.89	17,629.70
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.30-	35.65-
	Major Account 480000 Total	11.30-	35.65-
	Fund 21610 Revenues Total	11.30-	35.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.00	883.23
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	32.04	70.72
	512200 SICK LEAVE EXPENSE	9.57	24.27
	512300 HOLIDAY LEAVE EXPENSE	20.61	27.24
	512500 FUNERAL LEAVE EXPENSE		.61
	515100 RETIREMENT PLANS EXPENSE	41.26	76.74
	515200 FICA EXPENSE	36.69	68.11
	515400 LIFE & ACCIDENT INS EXP	.11	.13
	515500 HEALTH INSURANCE EXPENSE	182.24	295.78
	Major Account 510000 Total	808.52	1,447.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	9.70
	Major Account 520000 Total	2.31	9.70
	Fund 21610 Expenditures Total	810.83	1,456.89
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,399.63-	5,793.36-
	Major Account 450000 Total	2,399.63-	5,793.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.18-	674.93-
	Major Account 480000 Total	186.18-	674.93-
	Fund 21630 Revenues Total	2,585.81-	6,468.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.07	722.10
	512100 VACATION LEAVE EXPENSE	9.02	48.87
	512200 SICK LEAVE EXPENSE	14.61	52.80
	512300 HOLIDAY LEAVE EXPENSE	20.73	29.16
	512500 FUNERAL LEAVE EXPENSE		.44
	515100 RETIREMENT PLANS EXPENSE	22.65	66.41
	515200 FICA EXPENSE	20.30	60.20
	515400 LIFE & ACCIDENT INS EXP	.04	.11
	515500 HEALTH INSURANCE EXPENSE	53.04	128.19
	Major Account 510000 Total	385.46	1,108.28
	Fund 21630 Expenditures Total	385.46	1,108.28
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,000.00-	21,500.00-
	Major Account 470000 Total	6,000.00-	21,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.12-	113.45-
	Major Account 480000 Total	48.12-	113.45-
	Fund 21640 Revenues Total	6,048.12-	21,613.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		632.15
	512100 VACATION LEAVE EXPENSE		7.81
	512200 SICK LEAVE EXPENSE		190.01
	515100 RETIREMENT PLANS EXPENSE		62.13
	515200 FICA EXPENSE		60.15
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		26.21
	Major Account 510000 Total		978.63
	Fund 21640 Expenditures Total		978.63
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		

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 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.20-
	Major Account 470000 Total		15.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.73-	9.23-
	Major Account 480000 Total	2.73-	9.23-
	Fund 21650 Revenues Total	2.73-	24.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.18	469.44
	512100 VACATION LEAVE EXPENSE	20.59	48.56
	512200 SICK LEAVE EXPENSE	22.31	48.08
	512300 HOLIDAY LEAVE EXPENSE	11.29	19.85
	515100 RETIREMENT PLANS EXPENSE	14.23	43.91
	515200 FICA EXPENSE	12.28	38.25
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	69.33	197.75
	Major Account 510000 Total	285.25	865.96
	Fund 21650 Expenditures Total	285.25	865.96
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	968,546.62-	2,673,203.04-
	454251 TOBACCO PRODUCTS REFUND		231.84
	Major Account 450000 Total	968,546.62-	2,672,971.20-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	175.00-
	Major Account 470000 Total	75.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,380.06-	31,014.01-
	Major Account 480000 Total	8,380.06-	31,014.01-
	Fund 21670 Revenues Total	977,001.68-	2,704,160.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.46	2,336.47
	511300 OVERTIME PAYMENTS	2.54	4.71
	512100 VACATION LEAVE EXPENSE	64.88	319.53
	512200 SICK LEAVE EXPENSE	31.01	107.86
	512300 HOLIDAY LEAVE EXPENSE	41.06	86.75
	512500 FUNERAL LEAVE EXPENSE		2.54
	515100 RETIREMENT PLANS EXPENSE	58.88	214.80
	515200 FICA EXPENSE	53.90	199.62

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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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.09	.24
	515500 HEALTH INSURANCE EXPENSE	213.31	668.02
	Major Account 510000 Total	1,110.13	3,940.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.38	624.10
	Major Account 520000 Total	233.38	624.10
	Fund 21670 Expenditures Total	1,343.51	4,564.64
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenues Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,563.40	62,995.09
	512100 VACATION LEAVE EXPENSE	1,782.48	3,791.92
	512200 SICK LEAVE EXPENSE	238.45	1,452.69
	512300 HOLIDAY LEAVE EXPENSE	1,069.64	2,006.22
	515100 RETIREMENT PLANS EXPENSE	1,546.53	5,259.92
	515200 FICA EXPENSE	1,439.75	4,952.30
	515400 LIFE & ACCIDENT INS EXP	5.66	17.23
	515500 HEALTH INSURANCE EXPENSE	4,022.67	12,156.49
	Major Account 510000 Total	27,668.58	92,631.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,775.31
	Major Account 520000 Total		4,775.31
	Fund 22640 Expenditures Total	27,668.58	97,407.17
	Program Revenues	401,718,149.13-	1,028,269,491.17-
	Program Expenditures	2,219,152.00	7,236,981.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.29-	67.16-
	Major Account 480000 Total	22.29-	67.16-
	Fund 21605 Revenues Total	22.29-	67.16-
	Program Revenues	22.29-	67.16-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.75-	207.46-
	Major Account 480000 Total	58.75-	207.46-
	Fund 21590 Revenues Total	58.75-	207.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,164.77	12,777.53
	512100 VACATION LEAVE EXPENSE	236.89	1,102.70
	512200 SICK LEAVE EXPENSE	47.60	429.00
	512300 HOLIDAY LEAVE EXPENSE	136.00	386.79
	515100 RETIREMENT PLANS EXPENSE	268.43	1,100.43
	515200 FICA EXPENSE	252.14	1,058.96
	515400 LIFE & ACCIDENT INS EXP	.85	3.03
	515500 HEALTH INSURANCE EXPENSE	599.02	1,667.21
	Major Account 510000 Total	4,705.70	18,525.65
	Fund 21590 Expenditures Total	4,705.70	18,525.65
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,676.00-	14,152.14-
	Major Account 480000 Total	4,676.00-	14,152.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	300,000.00-
	Major Account 490000 Total	100,000.00-	300,000.00-
	Fund 21700 Revenues Total	104,676.00-	314,152.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,044.59	196,689.64
	511300 OVERTIME PAYMENTS	1.08	3.99
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	6,068.85	21,762.21
	512200 SICK LEAVE EXPENSE	1,738.83	7,150.83
	512300 HOLIDAY LEAVE EXPENSE	3,431.02	6,600.67
	512500 FUNERAL LEAVE EXPENSE		51.55
	515100 RETIREMENT PLANS EXPENSE	5,086.51	17,437.25
	515200 FICA EXPENSE	4,681.62	16,368.58
	515400 LIFE & ACCIDENT INS EXP	16.25	49.12
	515500 HEALTH INSURANCE EXPENSE	12,117.19	37,826.57
	516500 WORKERS COMP PREMIUMS	10,332.57	10,332.57
	Major Account 510000 Total	99,518.51	314,273.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.29	431.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,839.32	3,902.61
	521500 PUBLICATION & PRINT EXP		3.20
	521900 AWARDS EXPENSE		9.86
	522200 CONFERENCE REGISTRATION	850.25	1,250.25
	522800 E-COMMERCE OPER EXP		452.34
	523202 ELECTRICITY	36.18	70.67
	524600 RENT EXPENSE-BUILDINGS	10.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		67.08
	531101 OUTSIDE VENDOR SUPPLIES		134.55
	541100 ACCTG & AUDITING SERVICES	3,481.00	3,062.34
	541200 PURCHASING ASSESSMENT	264.77	264.77
	541400 HRMS ASSESSMENT	281.11	281.11
	548700 REFUSE/RECYCLING	31.33	44.07
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE		14.43
	Major Account 520000 Total	6,839.25	10,016.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.05	1,534.34
	572100 COMMERCIAL TRANSPORTATIO	380.70	380.70
	573100 STATE-OWNED TRANSPORT	309.25	923.96
	574500 PERSONAL VEHICLE MILEAGE	188.16	422.66
	Major Account 570000 Total	1,347.16	3,261.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,795.70
	Major Account 580000 Total		1,795.70
	Fund 21700 Expenditures Total	107,704.92	329,347.30
	Program Revenues	104,734.75	314,359.60
	Program Expenditures	112,410.62	347,872.95

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	73,098.47	282,258.55
	511300 OVERTIME PAYMENTS		2.19
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	9,894.66	36,392.79
	512200 SICK LEAVE EXPENSE	2,779.56	8,273.23
	512300 HOLIDAY LEAVE EXPENSE	4,490.73	10,274.74
	512500 FUNERAL LEAVE EXPENSE		175.46
	515100 RETIREMENT PLANS EXPENSE	6,825.32	25,328.63
	515200 FICA EXPENSE	6,318.37	23,871.64
	515400 LIFE & ACCIDENT INS EXP	20.26	64.00
	515500 HEALTH INSURANCE EXPENSE	17,808.46	57,356.97
	516500 WORKERS COMP PREMIUMS	13,692.04	13,692.04
	Major Account 510000 Total	135,177.87	457,940.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.07	2,095.48
	521400 DATA PROCESSING EXPENSE	3.14	7,153.92
	521500 PUBLICATION & PRINT EXP		124.60
	521900 AWARDS EXPENSE		91.43
	522100 DUES & SUBSCRIPTION EXP		11.90
	522200 CONFERENCE REGISTRATION	596.00	1,706.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE		152.16
	533900 FOOD EXPENSE		193.94
	538100 VEHICLE & EQUIP SUP EXP		55.55
	541100 ACCTG & AUDITING SERVICES	4,555.93	4,177.60
	541200 PURCHASING ASSESSMENT	405.18	405.18
	541400 HRMS ASSESSMENT	321.29	321.29
	541500 LEGAL SERVICES EXPENSE	3,614.91	3,614.91
	541700 LEGAL RELATED EXPENSE	765.20	765.20
	548700 REFUSE/RECYCLING	15.54	28.27
	554900 OTHER CONTRACTUAL SERVICES	379.00	1,224.40
	555340 COTS MAINTENANCE	579.99	1,739.97
	556100 INSURANCE EXPENSE		15.23
	Major Account 520000 Total	11,267.25	23,907.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,446.42	5,823.36
	573100 STATE-OWNED TRANSPORT	69.74	9,557.66
	575100 MISC TRAVEL EXPENSE		14.40

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,516.16	15,395.42
	Fund 10000 Expenditures Total	150,961.28	497,242.69
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		134.30-
	472201 MISCELLANEOUS COPY FEES	38.63-	38.63-
	473500 FLEET PRORATION FEES	9,077.36-	35,609.44-
	475100 REGISTRATION / LICENSE	5,200.00-	9,975.00-
	475200 EXAMINATION FEES	75.00-	300.00-
	Major Account 470000 Total	14,390.99-	46,057.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.94-	3,743.38-
	Major Account 480000 Total	1,181.94-	3,743.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,646.28-
	Major Account 490000 Total		25,646.28-
	Fund 21550 Revenues Total	15,572.93-	75,447.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,427.48	54,058.34
	512100 VACATION LEAVE EXPENSE	1,149.43	3,881.21
	512200 SICK LEAVE EXPENSE	640.69	1,937.38
	512300 HOLIDAY LEAVE EXPENSE	1,221.97	1,221.97
	515100 RETIREMENT PLANS EXPENSE	1,830.04	4,575.10
	515200 FICA EXPENSE	1,770.06	4,469.21
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,061.18	6,122.36
	Major Account 510000 Total	31,104.69	76,273.25
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		690.00
	547100 EDUCATIONAL SERVICES		3,600.00
	Major Account 520000 Total		4,290.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.75	335.75
	573100 STATE-OWNED TRANSPORT		148.66
	Major Account 570000 Total	335.75	484.41
	Fund 21550 Expenditures Total	31,440.44	81,047.66
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		

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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>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		128,710.48-
	456300 CARLINE TAX		51,616.98-
	Major Account 450000 Total		180,327.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.99-	3,817.86-
	Major Account 480000 Total	827.99-	3,817.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		854,875.87
	Major Account 490000 Total		854,875.87
	Fund 21551 Revenues Total	827.99-	670,730.55
	Program Revenues	<u>16,400.92-</u>	<u>595,283.52</u>
	Program Expenditures	<u>182,401.72</u>	<u>578,290.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,488.06-	26,013.34-
	486500 MISCELLANEOUS ADJUSTMENT		345,818.21-
	Major Account 480000 Total	<u>9,488.06-</u>	<u>371,831.55-</u>
	Fund 29610 Revenues Total	<u>9,488.06-</u>	<u>371,831.55-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,174.56-
	Major Account 590000 Total		<u>22,174.56-</u>
	Fund 29610 Expenditures Total		<u>22,174.56-</u>
	Program Revenues	<u>9,488.06-</u>	<u>371,831.55-</u>
	Program Expenditures	<u>22,174.56-</u>	<u>22,174.56-</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,196.55-	10,359.30-
	484500 REIMB NON-GOVT SOURCES		1,432.91-
	486599 REVENUE SETTLEMENTS		850.00-
	Major Account 480000 Total	3,196.55-	12,642.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.51-	4,607.85-
	493100 OPERATING TRANSFERS IN	3,000,000.00-	6,000,000.00-
	Major Account 490000 Total	3,000,006.51-	6,004,607.85-
	Fund 21560 Revenues Total	3,003,203.06-	6,017,250.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,715.59	272,860.34
	511300 OVERTIME PAYMENTS	80.75	127.29
	511500 SHIFT DIFFERENTIAL PYMT	45.00	141.30
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	200.05	486.72
	512100 VACATION LEAVE EXPENSE	7,131.83	29,297.92
	512200 SICK LEAVE EXPENSE	2,555.61	12,940.38
	512300 HOLIDAY LEAVE EXPENSE	4,698.34	9,104.98
	512500 FUNERAL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	7,088.54	24,239.15
	515200 FICA EXPENSE	6,846.14	23,714.02
	515400 LIFE & ACCIDENT INS EXP	19.81	57.92
	515500 HEALTH INSURANCE EXPENSE	14,470.33	40,679.36
	516500 WORKERS COMP PREMIUMS	11,305.21	11,305.21
	Major Account 510000 Total	134,657.20	425,465.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,885.12	4,342.52
	521200 COM EXPENSE - VOICE/DATA	155.40-	
	521300 FREIGHT EXPENSE		126.34
	521400 DATA PROCESSING EXPENSE	7,398.14	18,390.94
	521500 PUBLICATION & PRINT EXP	608.90	1,912.76
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	514.99	32,364.92
	522200 CONFERENCE REGISTRATION	1,955.00	2,890.00
	524600 RENT EXPENSE-BUILDINGS	5,400.06	15,940.18
	527100 REP & MAINT-OFFICE EQUIP	1,165.53	3,006.04
	531100 OFFICE SUPPLIES EXPENSE		180.20
	531101 OUTSIDE VENDOR SUPPLIES	3,079.15	6,473.55

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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		
	531200 IT SUPPLIES		53.96
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	532240 DATA STORAGE EQUIP		518.00
	532250 NETWORKING EQUIP	189.99	189.99
	532260 VOICE EQUIP		314.55
	538102 FUEL	212.84	718.42
	541100 ACCTG & AUDITING SERVICES	26,581.56	42,682.67
	541200 PURCHASING ASSESSMENT	3,230.03	3,230.03
	541400 HRMS ASSESSMENT	301.08	301.08
	542100 SOS TEMP SERV - PERSONNEL	14,225.02	29,357.45
	548700 REFUSE/RECYCLING		132.96
	549100 LAUNDRY SERVICES	39.00	136.50
	554100 DATA SERVICES	259.49	259.49
	554900 OTHER CONTRACTUAL SERVICES	11,904.57	34,566.57
	554901 BACKGROUND CHECK EXPENSE	127.50	386.25
	555310 COTS LICENSE FEES		4,359.41
	556100 INSURANCE EXPENSE		2,997.85
	559101 LOTTERY ADVERTISING CONT	181,440.56	1,070,341.11
	559102 LOTTERY ADVERT.-COMP.GAM		7,652.00
	559103 LOTTERY PROMOTION	44,079.90	166,393.43
	559105 LOTTERY SECURITY	10,706.40	39,722.94
	559106 LOTTERY ONLINE VENDOR EXP	256,941.81	1,123,954.88
	559107 LOTTERY INSTANT VENDOR EXPENSE	588,456.23	2,311,764.86
	559109 ADVERTISING-RELATIONSHIP MKTG	17,177.33	53,287.59
	559120 MISC. RETAILER EXPENSE	46.47	247.03
	Major Account 520000 Total	1,177,771.27	4,979,267.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.73	13,524.68
	572100 COMMERCIAL TRANSPORTATIO	1,724.60	2,872.00
	573100 STATE-OWNED TRANSPORT		4,114.19
	574500 PERSONAL VEHICLE MILEAGE	101.52	112.32
	575100 MISC TRAVEL EXPENSE		315.04
	575200 LOTTERY BILLABLE CHARGES	11,414.17-	4,660.21-
	Major Account 570000 Total	9,453.32-	16,278.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,180.50	1,829.50
	Major Account 580000 Total	1,180.50	1,829.50
	Fund 21560 Expenditures Total	1,304,155.65	5,422,840.40

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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>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,535,587.32-	24,048,328.51-
	472102 LOTTERY CREDIT CARD RECEIPTS	913.00-	1,632.00-
	Major Account 470000 Total	6,536,500.32-	24,049,960.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,810.75-	54,855.22-
	Major Account 480000 Total	19,810.75-	54,855.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,139,310.00	24,139,310.00
	Major Account 490000 Total	13,139,310.00	24,139,310.00
	Fund 61610 Revenues Total	6,582,998.93	34,494.27
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,164.99-	9,741.47-
	Major Account 480000 Total	3,164.99-	9,741.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 61620 Revenues Total	3,164.99-	8,009,741.47-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,337,413.81	4,386,078.96
	559111 LOTTERY WINNINGS	589,987.60	3,647,651.60
	Major Account 520000 Total	1,927,401.41	8,033,730.56
	Fund 61620 Expenditures Total	1,927,401.41	8,033,730.56
	Program Revenues	3,576,630.88	13,992,497.26-
	Program Expenditures	3,231,557.06	13,456,570.96

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,083.00-	6,660.85-
	Major Account 480000 Total	2,083.00-	6,660.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	596,393.00-	604,045.00-
	Major Account 490000 Total	596,393.00-	604,045.00-
	Fund 21750 Revenues Total	598,476.00-	610,705.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,928.08	21,266.19
	512100 VACATION LEAVE EXPENSE	1,522.33	1,615.16
	512200 SICK LEAVE EXPENSE	34.11	130.11
	512300 HOLIDAY LEAVE EXPENSE	334.78	669.56
	515100 RETIREMENT PLANS EXPENSE	515.55	1,778.19
	515200 FICA EXPENSE	493.77	1,727.90
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32
	515500 HEALTH INSURANCE EXPENSE	799.32	2,397.96
	516500 WORKERS COMP PREMIUMS	879.82	879.82
	Major Account 510000 Total	9,509.20	30,469.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.99	206.68
	521400 DATA PROCESSING EXPENSE	840.50	1,318.24
	521500 PUBLICATION & PRINT EXP		314.45
	522200 CONFERENCE REGISTRATION	836.00	836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	1,575.00
	531100 OFFICE SUPPLIES EXPENSE		51.44
	541100 ACCTG & AUDITING SERVICES	1,728.16	1,694.81
	541200 PURCHASING ASSESSMENT	307.47	307.47
	541400 HRMS ASSESSMENT	26.78	26.78
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	7,497.00
	559164 PROBLEM GAMBLING MESSAGES	39,036.37	94,202.78
	Major Account 520000 Total	45,909.27	108,030.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.60
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT		120.58
	574500 PERSONAL VEHICLE MILEAGE		521.64
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total		2,217.27
	590000 Government Aid		

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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			
	590000 Government Aid		
	595100 CONTRACTUAL AID	105,098.97	285,356.32
	Major Account 590000 Total	105,098.97	285,356.32
	Fund 21750 Expenditures Total	160,517.44	426,073.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	598,476.00-	860,705.85-
	Program Expenditures	160,517.44	426,073.45

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	290,605.48-	875,937.78-
	454752 BINGO LOTT & DIST TAX REF	83.65	83.65
	Major Account 450000 Total	290,521.83-	875,854.13-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	43,315.00-	71,180.00-
	474161 GENERAL BUSINESS FEES	40.00	110.00
	Major Account 470000 Total	43,275.00-	71,070.00-
	Fund 10000 Revenues Total	333,796.83-	946,924.13-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	244,516.33	575,039.46-
	454752 BINGO LOTT & DIST TAX REF	55.77	55.77
	Major Account 450000 Total	244,572.10	574,983.69-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	7,692.50-	13,692.50-
	474161 BINGO LOTT & DIST LIC REF	42.50	42.50
	Major Account 470000 Total	7,650.00-	13,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,614.23-	18,837.78-
	484900 OTHER PRIVATE SOURCES		20.00
	486300 CLEARING ACCOUNT	172.50-	86.25
	Major Account 480000 Total	6,786.73-	18,731.53-
	Fund 21660 Revenues Total	230,135.37	607,365.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,938.03	194,900.75
	511300 OVERTIME PAYMENTS	247.88	249.71
	511800 COMPENSATORY TIME PAID		7.68
	512100 VACATION LEAVE EXPENSE	4,509.70	21,759.90
	512200 SICK LEAVE EXPENSE	3,714.74	13,208.28
	512300 HOLIDAY LEAVE EXPENSE	3,401.48	6,888.20
	512500 FUNERAL LEAVE EXPENSE	840.44	842.75
	515100 RETIREMENT PLANS EXPENSE	4,950.55	17,845.21
	515200 FICA EXPENSE	4,619.39	16,890.98
	515400 LIFE & ACCIDENT INS EXP	15.59	48.40
	515500 HEALTH INSURANCE EXPENSE	14,483.15	43,683.35
	516200 TUITION ASSISTANCE	812.50	812.50
	516500 WORKERS COMP PREMIUMS	10,492.11	10,492.11
	Major Account 510000 Total	101,025.56	327,629.82

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.20	1,115.56
	521200 COM EXPENSE - VOICE/DATA	155.40-	
	521400 DATA PROCESSING EXPENSE	2,155.37	5,386.77
	521500 PUBLICATION & PRINT EXP	110.22	496.74
	521900 AWARDS EXPENSE		29.98
	522200 CONFERENCE REGISTRATION	775.00	795.00
	524600 RENT EXPENSE-BUILDINGS	4,341.93	12,895.79
	527100 REP & MAINT-OFFICE EQUIP		78.75
	527200 REP & MAINT-MOTOR VEHICL	281.09	281.09
	527900 PERSONAL COMPUT EQUIP R & M	70.54	70.54
	531100 OFFICE SUPPLIES EXPENSE		63.59
	531101 OUTSIDE VENDOR SUPPLIES	108.93	108.93
	541100 ACCTG & AUDITING SERVICES	3,850.77	3,335.35
	541200 PURCHASING ASSESSMENT	331.99	331.99
	541400 HRMS ASSESSMENT	271.51	271.51
	541700 LEGAL RELATED EXPENSE	60.00	104.60
	548700 REFUSE/RECYCLING	1.86	13.32
	549100 LAUNDRY SERVICES	39.00	136.50
	554100 DATA SERVICES	259.49	259.49
	554901 BACKGROUND CHECK EXPENSE	12.50	41.25
	556100 INSURANCE EXPENSE		10.92
	559105 LOTTERY SECURITY	30.00	3,323.82
	Major Account 520000 Total	12,717.00	29,151.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.82	1,764.85
	572100 COMMERCIAL TRANSPORTATIO		567.70
	573100 STATE-OWNED TRANSPORT		6,904.91
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	25.82	9,342.46
	Fund 21660 Expenditures Total	113,768.38	366,123.77
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	825.00	447.00
	454408 PRO/AMATEUR MMA ATHL TAX	134.00-	828.00-
	Major Account 450000 Total	691.00	381.00-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-
	476116 AMATEUR MMA CLUB FEE	225.00-	275.00-

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 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			
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		175.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,000.00-	2,220.00-
	476120 MMA REGISTRY PHOTOGRAPHS	75.00-	120.00-
	476121 WEIGH IN FEE	250.00-	500.00-
	Major Account 470000 Total	1,550.00-	3,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.68-	1,924.20-
	486600 MISCELLANEOUS COLLECTION FEE	25.51-	16.92-
	Major Account 480000 Total	652.19-	1,941.12-
	Fund 24310 Revenues Total	1,511.19-	5,622.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.03	8,639.42
	511600 PER DIEM PAYMENTS	450.00	1,440.00
	512100 VACATION LEAVE EXPENSE	139.59	696.32
	512200 SICK LEAVE EXPENSE	55.88	108.07
	512300 HOLIDAY LEAVE EXPENSE	142.05	281.23
	515100 RETIREMENT PLANS EXPENSE	212.45	730.12
	515200 FICA EXPENSE	205.62	718.93
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,864.54	5,583.78
	Major Account 510000 Total	5,545.12	18,200.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	249.93	664.01
	521500 PUBLICATION & PRINT EXP		2,566.57
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	521900 AWARDS EXPENSE		9.86
	548700 REFUSE/RECYCLING		5.84
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	250.93	3,272.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.90	199.90
	574500 PERSONAL VEHICLE MILEAGE	141.48	141.48
	Major Account 570000 Total	341.38	341.38
	Fund 24310 Expenditures Total	6,137.43	21,814.91
	Program Revenues	105,172.65-	1,559,911.47-
	Program Expenditures	119,905.81	387,938.68

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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	59,991.83-	188,552.74-
	Major Account 450000 Total	59,991.83-	188,552.74-
	Fund 25710 Revenues Total	59,991.83-	188,552.74-
	Program Revenues	59,991.83-	188,552.74-

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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	313,109.61-	313,302.23-
	454803 TIRE FEE RECEIPTS	171,981.35-	555,366.47-
	454852 WASTE RED & RECYCLING REF		124.26
	454853 TIRE FEE REFUNDS		8.00
	Major Account 450000 Total	<u>485,090.96-</u>	<u>868,536.44-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	<u>60,000.00</u>	<u>60,000.00</u>
	Fund 28390 Revenues Total	<u>425,090.96-</u>	<u>808,536.44-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,040,969.00-	3,071,566.00-
	453252 PETRO REL REM ACTION RFDS	562.00	1,037.00
	Major Account 450000 Total	<u>1,040,407.00-</u>	<u>3,070,529.00-</u>
	Fund 28490 Revenues Total	<u>1,040,407.00-</u>	<u>3,070,529.00-</u>
	Program Revenues	<u><u>1,465,497.96-</u></u>	<u><u>3,879,065.44-</u></u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	49,542.56-	151,104.75-
	Major Account 450000 Total	49,542.56-	151,104.75-
	Fund 21600 Revenues Total	49,542.56-	151,104.75-
	Program Revenues	49,542.56-	151,104.75-

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

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	637,567.83-	949,880.83-
	Major Account 450000 Total	637,567.83-	949,880.83-
	Fund 26710 Revenues Total	637,567.83-	949,880.83-
	Program Revenues	637,567.83-	949,880.83-

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

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,021,704.71-	1,039,682.00-
	Major Account 450000 Total	1,021,704.71-	1,039,682.00-
	Fund 28400 Revenues Total	1,021,704.71-	1,039,682.00-
	Program Revenues	1,021,704.71-	1,039,682.00-
	Agency Revenues	435,148,247.98-	1,149,829,704.79-
	Agency Expenditures	9,393,660.21	25,817,716.95

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,729.54-	14,729.54-
	481200 GAIN OR LOSS-SALE OF INV	129,463.70-	129,463.70-
	Major Account 480000 Total	<u>144,193.24-</u>	<u>144,193.24-</u>
	Fund 61700 Revenues Total	<u>144,193.24-</u>	<u>144,193.24-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	196.00	196.00
	Major Account 520000 Total	<u>196.00</u>	<u>196.00</u>
	Fund 61700 Expenditures Total	<u>196.00</u>	<u>196.00</u>
	Program Revenues	<u>144,193.24-</u>	<u>144,193.24-</u>
	Program Expenditures	<u>196.00</u>	<u>196.00</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	150,298.00-	438,320.25-
	Major Account 450000 Total	150,298.00-	438,320.25-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-PLATTSMOUTH	3,924.75-	60,361.44-
	465105 PROJ REIMB-GOTHENBURG		249.00-
	Major Account 460000 Total	3,924.75-	60,610.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,496.44-	61,851.47-
	472100 SALE OF SUP & MAT	7,403.61-	16,586.58-
	474100 GENERAL BUSINESS FEES	350.05-	350.05-
	Major Account 470000 Total	31,250.10-	78,788.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,215.25-	43,217.25-
	482100 LAND USE REVENUE		94,060.25-
	483200 BUILDING & SPACE RENTAL	8,387.50-	25,165.10-
	484500 REIMB NON-GOVT SOURCES	50.04-	353.24-
	Major Account 480000 Total	22,652.79-	162,795.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,786.77-	42,410.79-
	Major Account 490000 Total	13,786.77-	42,410.79-
	Fund 21710 Revenues Total	221,912.41-	782,925.42-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NEBR CITY	65,766.31	237,565.37
	511400 ON CALL PAY	980.28	2,569.13
	511800 COMPENSATORY TIME PAID		127.82
	512100 VACATION LEAVE EXPENSE	5,648.09	19,317.39
	512200 SICK LEAVE EXPENSE	3,922.08	11,390.41
	512300 HOLIDAY LEAVE EXPENSE	3,966.65	7,933.30
	515100 RETIREMENT EXP-NEBR CITY	6,011.60	20,884.27
	515200 OASDI EXP-NEBR CITY	5,700.62	20,012.97
	515400 LIFE & ACC INS-BLAIR	17.28	51.84
	515500 HEALTH INS EXP-KIMBALL	12,886.48	38,659.44
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		11,608.32
	Major Account 510000 Total	104,899.39	370,324.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.21	889.05
	521177 POSTAGE-OGALLALA	9.93	134.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521300 GORDON AWOS FRT	.69	103.80
	521401 PHONE & FAX CHGS	1,949.28	2,950.61
	521402 EMAIL/DOMAIN CHGS	402.30	1,206.90
	521403 WEB ACCESS/ DATA EXPS	2,214.30	3,278.66
	521405 CONFERENCE CALLS	60.33	82.91
	521477 CONF CALL-N PLATTE		8.46
	521500 PUBLICATION & PRINT EXP		1,946.74
	522100 DUES & SUBSCRIPTION EXP	571.01	860.71
	522200 CONFERENCE REGISTRATION		2,563.00
	523201 NAT GAS EXP-HARVARD	83.08	255.96
	523202 ELECTRICITY EXP-MGRS HOUSE	2,918.43	5,872.66
	523203 WATER	8.47	27.03
	523204 SEWER	4.54	15.87
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	9,608.54	28,825.62
	525500 RENT EXP-OTHER PERS PROP	675.00	762.50
	526100 REP & MAINT-REAL PROPERT	165.00	165.00
	527100 REP & MAINT-OFFICE EQUIP	15.00	139.64
	527200 R&M MOTOR VEHS-EQUIPMENT		689.88
	531100 OFFICE SUPPLIES EXPENSE	177.25	824.57
	532100 NON-CAPITALIZED EQUIP PU		305.98
	533100 HOUSEHOLD & INSTIT EXP		160.80
	534500 AGRI SUPPLIES-MILLARD	72.93	588.47
	534700 ENG TECH & COMM SUP EXP	111.15-	174.85
	534800 MAINT SUPPIES-VOR	151.69	1,778.92
	534801 CONSTR/MAINT EXP-SCRIBNER	59.97	8,884.36
	534803 OTHER SUPPLIES-TARPOT		39.98
	538101 GAS & OIL-EQUIPMENT	969.94	3,127.85
	538102 OTHER VEH SUPP-EQUIPMENT	688.13	1,353.91
	541100 ACCTG & AUDITING SERVICES		7,612.98
	541177 ACCT & AUDIT SVCS-COLUMBUS		448.50
	541200 PURCHASING ASSESSMENT		915.00
	541400 HUMAN RES ASSESSMENT-HUM RES		282.50
	542500 ENGR SVCS-GRNDS/SYSTEMS	8,437.84	36,534.61
	548700 REFUSE/RECYCLING	82.68	278.04
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVC-SCBR02	1,125,940.33	1,749,084.58
	554110 VOICE SERVICES		4.48

Program Summary

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIP FEES		300.00
	556100 INSURANCE EXP-EQUIPMENT	6,050.00	10,686.00
	558100 INVENTORIES FOR RESALE		13,825.30
	Major Account 520000 Total	1,161,482.72	1,889,842.13
	570000 Travel Expenses		
	571100 ROOM/BOARD & MEALS-OGALLALA	1,157.76	2,805.12
	571101 MEALS-SCRIBNER	56.16	87.38
	571102 BOARD & LODGING-SCRIBNER		269.90
	571177 BOARD & LODGING-NDA22	220.00	847.06
	572100 COMMERCIAL TRANSPORTATIO	70.58-	333.12
	573100 STATE-OWNED TRANSPORT	870.20	3,002.94
	573177 STATE-OWNED TRNSPRT-PLATSMOUTH	923.01	923.01
	574500 PERSONAL VEHICLE MILEAGE	729.99	1,754.17
	574577 PRSNL MILEAGE-F3BUB06	238.68	345.06
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	4,180.22	10,422.76
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		13,622.68
	Major Account 580000 Total		13,622.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,178.06
	Major Account 590000 Total		8,178.06
	Fund 21710 Expenditures Total	1,270,562.33	2,292,389.89
	Program Revenues	221,912.41-	782,925.42-
	Program Expenditures	1,270,562.33	2,292,389.89

Secure Version - Prior Month

As of September 30, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-PLATTSMOUTH	750,493.00-	6,382,203.00-
	465101 HANGAR LOAN REPAYMENT	23,579.00-	508,943.80-
	465102 FUEL LOAN REPAYMENT	2,593.33-	7,779.99-
	Major Account 460000 Total	<u>776,665.33-</u>	<u>6,898,926.79-</u>
	Fund 21710 Revenues Total	776,665.33-	6,898,926.79-
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-O'NEILL		29,204.02
	593103 STATE GRANT-GOTHENBURG		55,000.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	155.00	255.00
	594101 AIP FED SHARE-PLATTSMOUTH	358,303.00	6,382,203.00
	594102 AIP - STATE SHARE-TEKAMAH		31,957.64
	Major Account 590000 Total	<u>358,458.00</u>	<u>6,498,619.66</u>
	Fund 21710 Expenditures Total	<u>358,458.00</u>	<u>6,498,619.66</u>
	Program Revenues	<u>776,665.33-</u>	<u>6,898,926.79-</u>
	Program Expenditures	<u>358,458.00</u>	<u>6,498,619.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	598.40-	2,470.00-
	Major Account 470000 Total	598.40-	2,470.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	8,689.07-	44,212.71-
	483301 RECEIPTS/RES LEFT ENGINE	861.50-	2,662.50-
	483302 RECEIPTS/RES RIGHT ENGINE	861.50-	2,662.50-
	483303 RECEIPTS/RES AVIONICS	131.50-	430.00-
	483304 RECEIPTS/RES REFURBISH	250.00-	685.00-
	483305 RECEIPTS-DEPR RESERVES	158.00-	340.00-
	484500 REIMB NON-GOVT SOURCE		360.65-
	Major Account 480000 Total	10,951.57-	51,353.36-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		131.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE		131.50-
	493103 TRANSFERS IN/RES AVIONICS		22.00-
	493104 TRANSFERS IN/RES REFURBISH		31.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	493200 OPERATING TRANSFERS OUT		328.00-
	Major Account 490000 Total		
	Fund 21710 Revenues Total	11,549.97-	53,823.36-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH	908.15	9,184.18
	511800 COMPENSATORY TIME PAID	146.56	562.19
	512100 VACATION LEAVE EXPENSE	532.15	909.34
	512200 SICK LEAVE EXPENSE		285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH	118.83	833.73
	515200 OASDI EXP-CONGR OUTREACH	121.40	848.42
	515400 LIFE & ACCIDENT INS EXP		1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total	1,827.09	14,207.57
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	151.95	229.03
	521402 EMAIL/DOMAIN CHGS	32.70	98.10
	521403 WEB ACCESS/DATA EXPS	256.86	385.29
	522100 DUES & SUBSCRIPTION EXP	169.74	609.74
	523202 ELECTRICITY-KNGAIR	35.75	67.84

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	270.00	1,185.00
	525500 RENT EXP-OTHER PERS PROP	1,261.00	4,172.80
	527806 LB1016 MAINT/INSP EXPS	7,966.85	10,327.15
	527810 MAINT & INSPECT-OTH AG TRVL	400.00	932.88
	527811 REP & MAINT - AVIONICS		240.67
	531100 OFFICE SUPPLIES EXPENSE		16.94
	533900 FOOD EXPENSE	6.48	6.48
	538101 FUEL-RNTAL PLANE-COMM OTRCH	6,906.40	16,556.77
	547100 EDUCATIONAL SERVICES	3,950.00	3,950.00
	555510 SAAS SUBSCRIPTION FEES		67.00
	Major Account 520000 Total	<u>21,407.73</u>	<u>38,845.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.07	878.07
	571900 MEALS-ONE DAY TRAVEL	66.70	142.70
	572100 COMMERCIAL TRANSPORTATIO	128.69	742.29
	573100 STATE-OWNED TRANSPORT	3.63	3.63
	574500 PERSONAL VEHICLE MILEAGE	12.96	12.96
	Major Account 570000 Total	<u>840.05</u>	<u>1,779.65</u>
	Fund 21710 Expenditures Total	<u>24,074.87</u>	<u>54,832.91</u>
	Program Revenues	<u>11,549.97-</u>	<u>53,823.36-</u>
	Program Expenditures	<u>24,074.87</u>	<u>54,832.91</u>
	Agency Revenues	<u>1,154,320.95-</u>	<u>7,879,868.81-</u>
	Agency Expenditures	<u>1,653,291.20</u>	<u>8,846,038.46</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenues Total		2,500.00-
	Program Revenues		2,500.00-

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

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.20
	Major Account 470000 Total		3.20
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		638.72-
	Major Account 480000 Total		638.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.17	
	Major Account 490000 Total	21.17	
	Fund 10000 Revenues Total	21.17	635.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,870.83	203,376.47
	511200 TEMPORARY SALARIES-WAGE	226.98	1,234.17
	511300 OVERTIME PAYMENTS	137.10	137.10
	511800 COMPENSATORY TIME PAID	370.00	1,036.63
	512100 VACATION LEAVE EXPENSE	4,179.33	20,762.43
	512200 SICK LEAVE EXPENSE	1,080.87	11,366.66
	512300 HOLIDAY LEAVE EXPENSE	3,370.02	6,646.59
	515100 RETIREMENT PLANS EXPENSE	5,092.51	18,254.02
	515200 FICA EXPENSE	4,903.62	17,787.13
	515400 LIFE & ACCIDENT INS EXP	14.98	44.28
	515500 HEALTH INSURANCE EXPENSE	10,663.70	30,921.58
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	516500 WORKERS COMP PREMIUMS		8,591.55
	Major Account 510000 Total	88,909.94	322,024.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.54	1,070.74
	521200 COM EXPENSE - VOICE/DATA	21.99	21.99
	521400 DATA PROCESSING EXPENSE	8,241.30	37,716.56
	521412 OCIO-VOICE EXPENSE	1,800.64	5,220.74
	521500 PUBLICATION & PRINT EXP		731.05
	521900 AWARDS EXPENSE	24.68	28.17
	522100 DUES & SUBSCRIPTION EXP	533.90	18,057.67
	522200 CONFERENCE REGISTRATION	540.00	1,330.00
	524600 RENT EXPENSE-BUILDINGS	10,262.70	28,972.50
	524900 RENT EXP-DEPR SURCHARGE	2,627.84	7,883.52
	526100 REP & MAINT-REAL PROPERT	372.75	3,183.88
	527200 REP & MAINT-MOTOR VEHICL		5.76
	527800 REP & MAINT-OTHER PROPER		2,111.90

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	32.20	257.62
	531100 OFFICE SUPPLIES EXPENSE	115.08	651.21
	532200 PERSONAL COMPUTING EQUIPMENT	136.89	434.73
	532260 VOICE EQUIP	52.00	52.00
	533100 HOUSEHOLD & INSTIT EXP		136.51
	533132 UNIFORMS/CLOTHING		2,677.00
	533900 FOOD EXPENSE		28.98
	534947 DATA PROCESSING SUPPLIES	194.99	1,016.45
	534948 AG SAMPLES		1.88
	537100 LABORATORY SUP EXP	3,945.03	6,395.89
	537172 EQUIPMENT REPAIR PARTS		60.71
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	9.07	13.24
	541100 ACCTG & AUDITING SERVICES		2,269.39
	541200 PURCHASING ASSESSMENT		517.48
	541400 HRMS ASSESSMENT		235.21
	542100 SOS TEMP SERV - PERSONNEL	182.14	578.42
	544100 PHYSICIAN SERVICES	77.00	77.00
	547100 EDUCATIONAL SERVICES		120.00
	549100 LAUNDRY SERVICES	97.78	145.17
	554900 OTHER CONTRACTUAL SERVICES	240.00	240.00
	559100 OTHER OPERATING EXP	175.45	456.23
	Major Account 520000 Total	30,009.97	122,720.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,996.04	2,823.70
	571600 MEALS NOT IN TRAVEL STATUS	97.93	97.93
	572100 COMMERCIAL TRANSPORTATIO		948.27
	573100 STATE-OWNED TRANSPORT	457.38	1,332.07
	574500 PERSONAL VEHICLE MILEAGE	443.15	569.51
	575100 MISC TRAVEL EXPENSE	3.00	13.00
	Major Account 570000 Total	2,997.50	5,784.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,728.57
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total		11,642.57
	Fund 10000 Expenditures Total	121,917.41	462,172.41

20790 PESTICIDE ADMINISTRATIVE
 Expenditures

510000 Personal Services

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.17	5,495.75
	512100 VACATION LEAVE EXPENSE	30.54	2,701.29
	512200 SICK LEAVE EXPENSE	20.50	4,526.72
	512300 HOLIDAY LEAVE EXPENSE	57.59	192.99
	515100 RETIREMENT PLANS EXPENSE	86.28	967.21
	515200 FICA EXPENSE	85.00	964.67
	515400 LIFE & ACCIDENT INS EXP	.18	1.05
	515500 HEALTH INSURANCE EXPENSE	62.03	755.02
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	1,385.29	15,954.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.06
	521400 DATA PROCESSING EXPENSE	169.70	567.38
	521412 OCIO-VOICE EXPENSE	21.92	66.04
	521500 PUBLICATION & PRINT EXP		19.03
	521900 AWARDS EXPENSE	18.99	18.99
	522100 DUES & SUBSCRIPTION EXP		82.50
	524600 RENT EXPENSE-BUILDINGS	775.65	2,326.95
	524900 RENT EXP-DEPR SURCHARGE	576.04	1,728.12
	527200 REP & MAINT-MOTOR VEHICL		2.25
	531100 OFFICE SUPPLIES EXPENSE	2.97	28.78
	532200 PERSONAL COMPUTING EQUIPMENT	5.88	5.88
	533100 HOUSEHOLD & INSTIT EXP		14.11
	533900 FOOD EXPENSE		8.12
	534947 DATA PROCESSING SUPPLIES		27.03
	537172 EQUIPMENT REPAIR PARTS		23.65
	538100 VEHICLE & EQUIP SUP EXP		8.33
	538182 GAS EXPENSE	3.53	5.15
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT		9.57
	542100 SOS TEMP SERV - PERSONNEL	70.96	225.34
	544100 PHYSICIAN SERVICES	30.00	30.00
	549100 LAUNDRY SERVICES	19.43	37.89
	Major Account 520000 Total	1,695.07	5,358.67
	Fund 20790 Expenditures Total	3,080.36	21,313.00

20810 COMMERCIAL FEED ADMIN
 Expenditures

510000 Personal Services

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20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,287.13	55,063.12
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID	153.27	395.89
	512100 VACATION LEAVE EXPENSE	1,806.49	5,589.32
	512200 SICK LEAVE EXPENSE	455.42	6,669.93
	512300 HOLIDAY LEAVE EXPENSE	823.90	1,623.71
	515100 RETIREMENT PLANS EXPENSE	1,237.52	4,705.28
	515200 FICA EXPENSE	1,138.75	4,434.39
	515400 LIFE & ACCIDENT INS EXP	4.20	11.61
	515500 HEALTH INSURANCE EXPENSE	4,013.41	11,943.51
	516500 WORKERS COMP PREMIUMS		2,530.63
	Major Account 510000 Total	22,920.09	93,433.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	19.97
	521400 DATA PROCESSING EXPENSE	1,271.02	4,330.46
	521412 OCIO-VOICE EXPENSE	257.01	774.27
	521500 PUBLICATION & PRINT EXP		93.25
	521900 AWARDS EXPENSE	17.47	17.47
	522100 DUES & SUBSCRIPTION EXP	168.00	419.25
	522200 CONFERENCE REGISTRATION	227.50	472.50
	524600 RENT EXPENSE-BUILDINGS	4,966.59	14,899.77
	524900 RENT EXP-DEPR SURCHARGE	699.88	2,099.64
	527200 REP & MAINT-MOTOR VEHICL		11.03
	531100 OFFICE SUPPLIES EXPENSE	91.81	218.24
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,200.50
	532200 PERSONAL COMPUTING EQUIPMENT	28.81	28.81
	533100 HOUSEHOLD & INSTIT EXP		69.16
	533900 FOOD EXPENSE		113.65
	534947 DATA PROCESSING SUPPLIES	76.17	208.62
	537100 LABORATORY SUP EXP	165.87	5,531.22
	537172 EQUIPMENT REPAIR PARTS		115.90
	538100 VEHICLE & EQUIP SUP EXP		40.84
	538182 GAS EXPENSE	17.30	25.27
	541100 ACCTG & AUDITING SERVICES		666.47
	541200 PURCHASING ASSESSMENT		151.97
	541400 HRMS ASSESSMENT		69.28
	542100 SOS TEMP SERV - PERSONNEL	347.73	1,104.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	147.00	147.00
	549100 LAUNDRY SERVICES	95.20	185.69
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	8,583.39	31,331.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.63	724.63
	572100 COMMERCIAL TRANSPORTATIO		542.95
	574500 PERSONAL VEHICLE MILEAGE	46.40	46.40
	575100 MISC TRAVEL EXPENSE	14.07	14.07
	Major Account 570000 Total	785.10	1,328.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,209.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.50
	Major Account 580000 Total		5,409.99
	Fund 20810 Expenditures Total	32,288.58	131,502.40
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.83	22,182.31
	511800 COMPENSATORY TIME PAID	45.93	56.71
	512100 VACATION LEAVE EXPENSE	777.42	2,761.77
	512200 SICK LEAVE EXPENSE	192.52	3,601.03
	512300 HOLIDAY LEAVE EXPENSE	365.21	734.36
	515100 RETIREMENT PLANS EXPENSE	546.98	2,210.22
	515200 FICA EXPENSE	503.28	2,079.60
	515400 LIFE & ACCIDENT INS EXP	1.82	5.18
	515500 HEALTH INSURANCE EXPENSE	1,792.55	5,301.44
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,149.54	40,090.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	762.77	2,593.21
	521412 OCIO-VOICE EXPENSE	105.83	318.84
	521500 PUBLICATION & PRINT EXP		35.84
	521900 AWARDS EXPENSE	10.63	10.63
	522100 DUES & SUBSCRIPTION EXP	72.00	680.35
	522200 CONFERENCE REGISTRATION	97.50	202.50
	524600 RENT EXPENSE-BUILDINGS	2,392.64	7,177.92
	524900 RENT EXP-DEPR SURCHARGE	308.46	925.38

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		4.24
	531100 OFFICE SUPPLIES EXPENSE	25.64	74.24
	532101 NON-CAPITAL COMPUTER EQUIP		514.50-
	532200 PERSONAL COMPUTING EQUIPMENT	11.07	11.07
	533100 HOUSEHOLD & INSTIT EXP		26.58
	533900 FOOD EXPENSE		48.71
	534947 DATA PROCESSING SUPPLIES	32.64	83.56
	537100 LABORATORY SUP EXP	71.09	2,370.51
	537172 EQUIPMENT REPAIR PARTS		44.54
	538100 VEHICLE & EQUIP SUP EXP		15.70
	538182 GAS EXPENSE	6.65	9.71
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT		31.69
	542100 SOS TEMP SERV - PERSONNEL	133.65	424.43
	544100 PHYSICIAN SERVICES	56.50	56.50
	549100 LAUNDRY SERVICES	36.60	71.37
	Major Account 520000 Total	4,123.67	15,064.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.76	266.76
	572100 COMMERCIAL TRANSPORTATIO		179.31
	574500 PERSONAL VEHICLE MILEAGE	13.00	13.00
	575100 MISC TRAVEL EXPENSE	49.93	49.93
	Major Account 570000 Total	329.69	509.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total		514.50
	Fund 20820 Expenditures Total	14,602.90	56,177.86
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	532.00-	1,562.50-
	Major Account 470000 Total	532.00-	1,562.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.30-	689.96-
	Major Account 480000 Total	207.30-	689.96-
	Fund 20840 Revenues Total	739.30-	2,252.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.25	2,053.05

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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>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		30.75
	512300 HOLIDAY LEAVE EXPENSE	30.75	61.50
	515100 RETIREMENT PLANS EXPENSE	46.06	187.62
	515200 FICA EXPENSE	41.20	153.17
	515400 LIFE & ACCIDENT INS EXP	.22	.65
	515500 HEALTH INSURANCE EXPENSE	231.48	406.57
	516500 WORKERS COMP PREMIUMS		77.04
	Major Account 510000 Total	933.96	2,970.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88	13.92
	541100 ACCTG & AUDITING SERVICES		50.70
	541200 PURCHASING ASSESSMENT		11.56
	541400 HRMS ASSESSMENT		2.11
	Major Account 520000 Total	3.88	78.29
	Fund 20840 Expenditures Total	937.84	3,048.64
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	11.93-
	Major Account 480000 Total	3.31-	11.93-
	Fund 20850 Revenues Total	3.31-	211.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.96	428.56
	512100 VACATION LEAVE EXPENSE	90.32	108.92
	512200 SICK LEAVE EXPENSE	47.97	593.27
	512300 HOLIDAY LEAVE EXPENSE	16.69	33.38
	515100 RETIREMENT PLANS EXPENSE	24.98	87.14
	515200 FICA EXPENSE	22.85	80.95
	515400 LIFE & ACCIDENT INS EXP	.09	.27
	515500 HEALTH INSURANCE EXPENSE	115.80	347.76
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.66	1,720.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		7.48
	541200 PURCHASING ASSESSMENT		1.70

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20850 SOIL & PLANT ANALYSI			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1.09
	Major Account 520000 Total		13.04
	Fund 20850 Expenditures Total	497.66	1,733.15
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,160.89	6,144.76
	511800 COMPENSATORY TIME PAID	11.72	41.02
	512100 VACATION LEAVE EXPENSE	136.46	1,574.20
	512200 SICK LEAVE EXPENSE	23.11	909.25
	512300 HOLIDAY LEAVE EXPENSE	122.72	165.00
	515100 RETIREMENT PLANS EXPENSE	183.80	521.03
	515200 FICA EXPENSE	169.46	492.27
	515400 LIFE & ACCIDENT INS EXP	.54	1.25
	515500 HEALTH INSURANCE EXPENSE	642.44	1,397.36
	516500 WORKERS COMP PREMIUMS		109.27
	Major Account 510000 Total	3,451.14	11,355.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	233.81	806.92
	521412 OCIO-VOICE EXPENSE	43.85	132.09
	521500 PUBLICATION & PRINT EXP		26.64
	522100 DUES & SUBSCRIPTION EXP		115.50
	524600 RENT EXPENSE-BUILDINGS	1,019.23	3,057.69
	524900 RENT EXP-DEPR SURCHARGE	131.73	395.19
	527200 REP & MAINT-MOTOR VEHICL		3.16
	527800 REP & MAINT-OTHER PROPER		905.10
	531100 OFFICE SUPPLIES EXPENSE	4.15	40.30
	532200 PERSONAL COMPUTING EQUIPMENT	8.23	8.23
	533100 HOUSEHOLD & INSTIT EXP		19.76
	534947 DATA PROCESSING SUPPLIES	55.14	197.39
	537100 LABORATORY SUP EXP		71.80
	537172 EQUIPMENT REPAIR PARTS		33.12
	538100 VEHICLE & EQUIP SUP EXP		11.67
	538182 GAS EXPENSE	4.94	7.21
	541100 ACCTG & AUDITING SERVICES		53.77
	541200 PURCHASING ASSESSMENT		12.26
	541400 HRMS ASSESSMENT		2.99
	542100 SOS TEMP SERV - PERSONNEL	99.35	315.50
	544100 PHYSICIAN SERVICES	42.00	42.00

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	27.22	53.08
	Major Account 520000 Total	1,669.65	6,311.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.28	2.28
	Major Account 570000 Total	2.28	2.28
	Fund 20890 Expenditures Total	5,123.07	17,669.06
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.25-	259.54-
	Major Account 480000 Total	82.25-	259.54-
	Fund 21800 Revenues Total	82.25-	259.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 PURCHASING ASSESSMENT		3.69
	542100 SOS TEMP SERV - PERSONNEL		761.53-
	Major Account 520000 Total		741.65-
	Fund 21800 Expenditures Total		741.65-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,627.04	10,339.76
	511800 COMPENSATORY TIME PAID		24.29
	512100 VACATION LEAVE EXPENSE	163.91	901.80
	512200 SICK LEAVE EXPENSE	142.30	683.92
	512300 HOLIDAY LEAVE EXPENSE	154.37	386.22
	515100 RETIREMENT PLANS EXPENSE	231.20	1,586.07
	515200 FICA EXPENSE	225.59	1,557.27
	515400 LIFE & ACCIDENT INS EXP	.74	3.46
	515500 HEALTH INSURANCE EXPENSE	199.34	1,627.89
	516500 WORKERS COMP PREMIUMS		599.15
	Major Account 510000 Total	3,744.49	17,709.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	260.18	897.82
	521412 OCIO-VOICE EXPENSE	49.14	148.04
	521500 PUBLICATION & PRINT EXP		16.80
	522100 DUES & SUBSCRIPTION EXP		72.88
	524600 RENT EXPENSE-BUILDINGS	1,070.17	3,210.51
	524900 RENT EXP-DEPR SURCHARGE	255.63	766.89
	527200 REP & MAINT-MOTOR VEHICL		1.99

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21810 PURE MILK			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	13.80	13.80
	531100 OFFICE SUPPLIES EXPENSE	2.62	25.42
	532200 PERSONAL COMPUTING EQUIPMENT	57.39	57.39
	533100 HOUSEHOLD & INSTIT EXP		14.59
	534947 DATA PROCESSING SUPPLIES		128.29
	534948 AG SAMPLES		.81
	537100 LABORATORY SUP EXP	1,690.75	2,669.31
	537172 EQUIPMENT REPAIR PARTS		20.90
	538100 VEHICLE & EQUIP SUP EXP		7.36
	538182 GAS EXPENSE	3.11	4.54
	541100 ACCTG & AUDITING SERVICES		169.92
	541200 PURCHASING ASSESSMENT		38.75
	541400 HRMS ASSESSMENT		16.40
	542100 SOS TEMP SERV - PERSONNEL	62.68	199.05
	544100 PHYSICIAN SERVICES	26.50	26.50
	549100 LAUNDRY SERVICES	17.17	33.49
	Major Account 520000 Total	3,509.14	8,541.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.28	37.20
	Major Account 570000 Total	2.28	37.20
	Fund 21810 Expenditures Total	7,255.91	26,288.48
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540.00-	6,490.00-
	Major Account 470000 Total	540.00-	6,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.87-	188.78-
	Major Account 480000 Total	64.87-	188.78-
	Fund 21885 Revenues Total	604.87-	6,678.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.96	428.56
	512100 VACATION LEAVE EXPENSE	90.32	109.34
	512200 SICK LEAVE EXPENSE	47.97	593.27
	512300 HOLIDAY LEAVE EXPENSE	16.69	33.38
	515100 RETIREMENT PLANS EXPENSE	24.98	87.17
	515200 FICA EXPENSE	22.85	80.97
	515400 LIFE & ACCIDENT INS EXP	.09	.27
	515500 HEALTH INSURANCE EXPENSE	115.80	347.91

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21885 AG LAB TESTING SERVICES CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.66	1,720.73
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39
	541400 HRMS ASSESSMENT		1.09
	Major Account 520000 Total		35.52
	Fund 21885 Expenditures Total	497.66	1,756.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,906.21	67,561.85
	511300 OVERTIME PAYMENTS		1,234.18
	511800 COMPENSATORY TIME PAID		231.80
	512100 VACATION LEAVE EXPENSE	1,573.40	5,325.90
	512200 SICK LEAVE EXPENSE	505.18	3,484.95
	512300 HOLIDAY LEAVE EXPENSE	1,024.25	2,246.25
	515100 RETIREMENT PLANS EXPENSE	1,648.03	5,996.76
	515200 FICA EXPENSE	1,575.11	5,805.22
	515400 LIFE & ACCIDENT INS EXP	5.32	15.19
	515500 HEALTH INSURANCE EXPENSE	4,012.32	11,704.89
	516500 WORKERS COMP PREMIUMS		3,385.04
	Major Account 510000 Total	29,249.82	106,992.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	628.33	2,123.49
	521412 OCIO-VOICE EXPENSE	101.30	305.18
	521500 PUBLICATION & PRINT EXP		76.75
	521900 AWARDS EXPENSE	4.18	4.18
	522100 DUES & SUBSCRIPTION EXP	97.00	4,109.76
	522200 CONFERENCE REGISTRATION	600.00	3,515.00
	524600 RENT EXPENSE-BUILDINGS	4,147.50	14,258.10
	525500 RENT EXP-OTHER PERS PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		9.07
	527800 REP & MAINT-OTHER PROPER	2,055.00	6,828.10
	531100 OFFICE SUPPLIES EXPENSE	11.99	338.41
	532200 PERSONAL COMPUTING EQUIPMENT	23.73	23.73
	533100 HOUSEHOLD & INSTIT EXP		56.92
	534600 ED & RECREATIONAL SUP EX	1,135.00	1,135.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	102.39	211.42
	534948 AG SAMPLES		342.03
	537100 LABORATORY SUP EXP	8,151.17	19,656.63
	537172 EQUIPMENT REPAIR PARTS		95.38
	538100 VEHICLE & EQUIP SUP EXP		33.62
	538182 GAS EXPENSE	14.24	20.80
	541100 ACCTG & AUDITING SERVICES		1,990.00
	541200 PURCHASING ASSESSMENT		235.11
	541400 HRMS ASSESSMENT		92.67
	542100 SOS TEMP SERV - PERSONNEL	286.21	908.93
	544100 PHYSICIAN SERVICES	121.00	121.00
	549100 LAUNDRY SERVICES	78.40	152.83
	554900 OTHER CONTRACTUAL SERVICES		4,413.15
	Major Account 520000 Total	17,557.44	61,441.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.17	4,081.42
	572100 COMMERCIAL TRANSPORTATIO	692.34	1,210.64
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE		80.14
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total	781.51	6,004.90
	Fund 40000 Expenditures Total	47,588.77	174,438.19
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,643.71-	122,075.87-
	Major Account 470000 Total	37,643.71-	122,075.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.57-	416.68-
	484500 REIMB NON-GOVT SOURCES		594.50-
	486600 CREDIT CARD CLEARING	91,807.70	2,147.27-
	Major Account 480000 Total	91,669.13	3,158.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.26-	3.26-
	Major Account 490000 Total	3.26-	3.26-
	Fund 51810 Revenues Total	54,022.16	125,237.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,116.13	61,078.71
	511300 OVERTIME PAYMENTS	15.61	15.61

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	287.47	483.75
	512100 VACATION LEAVE EXPENSE	1,369.49	8,984.89
	512200 SICK LEAVE EXPENSE	588.93	1,800.60
	512300 HOLIDAY LEAVE EXPENSE	1,169.49	2,099.47
	515100 RETIREMENT PLANS EXPENSE	1,538.41	5,575.30
	515200 FICA EXPENSE	1,422.57	5,248.77
	515400 LIFE & ACCIDENT INS EXP	4.93	14.79
	515500 HEALTH INSURANCE EXPENSE	5,796.26	17,387.58
	516500 WORKERS COMP PREMIUMS		2,797.07
	Major Account 510000 Total	<u>29,309.29</u>	<u>105,486.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.34	372.25
	521400 DATA PROCESSING EXPENSE	17,696.16	53,222.35
	521412 OCIO-VOICE EXPENSE	482.00	1,508.40
	521500 PUBLICATION & PRINT EXP		635.42
	522200 CONFERENCE REGISTRATION		22.25
	524600 RENT EXPENSE-BUILDINGS	171.96	515.88
	524900 RENT EXP-DEPR SURCHARGE	65.21	195.63
	531100 OFFICE SUPPLIES EXPENSE	428.81	994.23
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	445.92	2,978.44
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		193.71
	541400 HRMS ASSESSMENT		76.58
	Major Account 520000 Total	<u>19,315.40</u>	<u>61,830.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.09	394.79
	Major Account 570000 Total	<u>148.09</u>	<u>394.79</u>
	Fund 51810 Expenditures Total	<u>48,772.78</u>	<u>167,712.09</u>
	Program Revenues	<u>52,613.60</u>	<u>135,275.81</u>
	Program Expenditures	<u>282,562.94</u>	<u>1,063,069.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,627.91	197,558.77
	511300 OVERTIME PAYMENTS	553.04	3,271.31
	512100 VACATION LEAVE EXPENSE	5,452.63	18,296.59
	512200 SICK LEAVE EXPENSE	1,371.87	4,151.42
	512300 HOLIDAY LEAVE EXPENSE	3,237.80	6,475.61
	512500 FUNERAL LEAVE EXPENSE	65.73	738.50
	515100 RETIREMENT PLANS EXPENSE	4,890.17	17,272.16
	515200 FICA EXPENSE	4,570.31	16,378.02
	515400 LIFE & ACCIDENT INS EXP	17.50	51.70
	515500 HEALTH INSURANCE EXPENSE	14,756.25	43,595.12
	516400 UNEMPLOYM COMP INS EXP		197.45
	516500 WORKERS COMP PREMIUMS		8,528.82
	Major Account 510000 Total	89,543.21	316,515.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.09	3,224.07
	521300 FREIGHT EXPENSE		119.81
	521400 DATA PROCESSING EXPENSE	4,896.49	16,226.17
	521412 OCIO-VOICE EXPENSE	2,200.79	6,427.15
	521500 PUBLICATION & PRINT EXP		5,702.02
	522100 DUES & SUBSCRIPTION EXP	35.00	335.00
	522200 CONFERENCE REGISTRATION	200.00	1,151.25
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	922.06	2,776.18
	524900 RENT EXP-DEPR SURCHARGE	373.69	1,121.07
	527200 REP & MAINT-MOTOR VEHICL	18.58	288.71
	531100 OFFICE SUPPLIES EXPENSE	92.62	217.49
	533132 UNIFORMS/CLOTHING	21.00	22.80
	534500 AGRICULTURAL SUPPLIES EX	10.53	555.13
	534800 CONST & MAINT SUP EXP	1.49	28.97
	534900 MISCELLANEOUS SUP EXP		1.59
	534947 DATA PROCESSING SUPPLIES	99.22	109.51
	534948 AG SAMPLES	183.65	183.65
	538100 VEHICLE & EQUIP SUP EXP	63.86	486.61
	538182 GAS EXPENSE	849.07	2,248.49
	538183 OIL EXPENSE	47.83	90.06
	538184 DIESEL EXPENSE	1,712.61	5,505.64
	541100 ACCTG & AUDITING SERVICES		1,964.57
	541200 PURCHASING ASSESSMENT		447.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		233.50
	542100 SOS TEMP SERV - PERSONNEL	1,182.71	3,959.96
	556100 INSURANCE EXPENSE		9,545.95
	Major Account 520000 Total	13,604.57	63,851.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,578.15	9,985.64
	572100 COMMERCIAL TRANSPORTATIO	42.86	52.71
	573100 STATE-OWNED TRANSPORT	4,110.93	9,729.43
	574500 PERSONAL VEHICLE MILEAGE	39.00	100.41
	575100 MISC TRAVEL EXPENSE	40.50	153.15
	Major Account 570000 Total	7,811.44	20,021.34
	Fund 10000 Expenditures Total	110,959.22	400,388.18
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	300.00-	3,350.00-
	Major Account 470000 Total	300.00-	3,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.52-	50.89-
	Major Account 480000 Total	18.52-	50.89-
	Fund 20760 Revenues Total	318.52-	3,400.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204.04	971.17
	512100 VACATION LEAVE EXPENSE	80.81	80.81
	512200 SICK LEAVE EXPENSE	22.22	43.63
	512300 HOLIDAY LEAVE EXPENSE	16.16	32.32
	515100 RETIREMENT PLANS EXPENSE	24.24	84.52
	515200 FICA EXPENSE	23.17	81.58
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	21.84	65.65
	516500 WORKERS COMP PREMIUMS		41.27
	Major Account 510000 Total	392.52	1,401.07
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.57
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT		1.13
	Major Account 520000 Total		9.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.60	65.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.56
	Major Account 570000 Total	41.60	71.53
	Fund 20760 Expenditures Total	434.12	1,481.80
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	931.00-	2,845.00-
	Major Account 470000 Total	931.00-	2,845.00-
	Fund 20840 Revenues Total	931.00-	2,845.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.70	1,336.97
	512100 VACATION LEAVE EXPENSE	42.43	87.52
	512200 SICK LEAVE EXPENSE	3.98	13.26
	512300 HOLIDAY LEAVE EXPENSE	21.22	42.44
	515100 RETIREMENT PLANS EXPENSE	31.77	110.83
	515200 FICA EXPENSE	30.98	108.73
	515400 LIFE & ACCIDENT INS EXP	.09	.28
	515500 HEALTH INSURANCE EXPENSE	43.68	131.24
	516500 WORKERS COMP PREMIUMS		54.19
	Major Account 510000 Total	530.85	1,885.46
	520000 Operating Expenses		
	538182 GAS EXPENSE		2.63
	541100 ACCTG & AUDITING SERVICES		9.03
	541200 PURCHASING ASSESSMENT		2.06
	541400 HRMS ASSESSMENT		1.48
	Major Account 520000 Total		15.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.52
	572100 COMMERCIAL TRANSPORTATIO		4.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		76.56
	Fund 20840 Expenditures Total	530.85	1,977.22
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,718.00-
	474100 GENERAL BUSINESS FEES	33,942.84-	291,418.47-
	474113 INSP FEE-RETL FOOD STORE	3,967.44-	43,216.14-
	474114 INSP FEE-TEMP FOOD SERV	4,099.96-	41,476.20-
	474115 INSPECTION FEE-BAKERY	1,705.56-	15,816.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INSP FEE-FOOD PROCESSOR	3,469.56-	25,348.76-
	474117 INSP FEE-FOOD STORAGE EST	585.60-	9,896.08-
	474118 INSP FEE-FOOD VENDING	58.52-	465.92-
	474119 INSP FEE-MOBILE UNIT	109.80-	1,349.75-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	7,395.22-	28,386.27-
	474158 INSP FEE-CONVENIENCE STOR	4,832.40-	87,333.64-
	474159 INSP FEE-LIC BEVERAGE EST	9,883.03-	76,374.55-
	474161 INSP FEE-PUSH CART	29.26-	321.86-
	474162 INSP FEE-LTD FOOD SERVICE	549.14-	7,899.12-
	474163 INSP FEE-COMMISSARY	278.16-	2,290.60-
	474164 INSP FEE-CATERER	3,286.68-	27,269.06-
	474173 INSP FEE-ITINERANT FOOD	585.72-	5,046.14-
	Major Account 470000 Total	74,778.89-	690,971.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.46-	1,750.23-
	485100 FINES FORFEITS & PENALTI	6,940.99-	7,300.99-
	486300 CLEARING ACCOUNT	21,758.37-	6,411.40-
	Major Account 480000 Total	29,666.82-	2,639.82-
	Fund 20890 Revenues Total	104,445.71-	693,610.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,032.87	104,252.29
	511300 OVERTIME PAYMENTS	858.04	4,156.71
	512100 VACATION LEAVE EXPENSE	2,208.92	7,145.73
	512200 SICK LEAVE EXPENSE	540.36	1,692.71
	512300 HOLIDAY LEAVE EXPENSE	1,678.09	3,356.18
	512500 FUNERAL LEAVE EXPENSE	100.33	595.43
	515100 RETIREMENT PLANS EXPENSE	2,577.12	9,074.86
	515200 FICA EXPENSE	2,342.70	8,411.66
	515400 LIFE & ACCIDENT INS EXP	9.11	26.73
	515500 HEALTH INSURANCE EXPENSE	10,400.24	30,787.88
	516400 UNEMPLOYM COMP INS EXP		197.45
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	49,747.78	174,201.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.50	4,579.38
	521400 DATA PROCESSING EXPENSE	917.62	3,245.94
	521412 OCIO-VOICE EXPENSE	72.54	194.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.47	23.26
	522200 CONFERENCE REGISTRATION		785.00
	524600 RENT EXPENSE-BUILDINGS	196.87	590.61
	524900 RENT EXP-DEPR SURCHARGE	85.51	256.53
	527200 REP & MAINT-MOTOR VEHICL	1.65	4.40
	531100 OFFICE SUPPLIES EXPENSE		8.89
	534500 AGRICULTURAL SUPPLIES EX	20.38	40.21
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP		4.66
	538182 GAS EXPENSE		7.11
	541100 ACCTG & AUDITING SERVICES		1,032.56
	541200 PURCHASING ASSESSMENT		235.45
	541400 HRMS ASSESSMENT		123.31
	559100 OTHER OPERATING EXP	16.06	63.60
	Major Account 520000 Total	2,714.60	11,195.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.69	4,122.84
	572100 COMMERCIAL TRANSPORTATIO		.85-
	573100 STATE-OWNED TRANSPORT	4,592.65	10,237.54
	574500 PERSONAL VEHICLE MILEAGE		113.91
	575100 MISCELLANEOUS TRAVEL EXP		13.50
	Major Account 570000 Total	5,719.34	14,486.94
	Fund 20890 Expenditures Total	58,181.72	199,884.12
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,000.00-	6,200.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	2,400.00-	11,400.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	25.00-	2,325.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO	1,225.00-	8,125.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	17,609.70-	50,724.93-
	474171 MILK INSP-MILK PROCESSED	8,448.81-	16,310.62-
	474172 MILK INSP-COMPONENTS PROC	1,022.29-	3,251.75-
	Major Account 470000 Total	32,030.80-	99,262.30-
	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>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.38-	316.17-
	485100 FINES FORFEITS & PENALTI	.33-	.83-
	Major Account 480000 Total	106.71-	317.00-
	Fund 21810 Revenues Total	32,137.51-	99,579.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,769.87	23,222.05
	511300 OVERTIME PAYMENTS		1.21
	512100 VACATION LEAVE EXPENSE	377.11	2,357.64
	512200 SICK LEAVE EXPENSE	60.08	227.57
	512300 HOLIDAY LEAVE EXPENSE	398.83	797.66
	515100 RETIREMENT PLANS EXPENSE	569.53	1,992.31
	515200 FICA EXPENSE	544.94	1,924.17
	515400 LIFE & ACCIDENT INS EXP	1.54	4.61
	515500 HEALTH INSURANCE EXPENSE	1,296.56	3,902.12
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	10,018.46	35,403.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.02
	521300 FREIGHT EXPENSE	517.76	768.24
	521400 DATA PROCESSING EXPENSE	768.89	2,538.40
	521412 OCIO-VOICE EXPENSE	43.45	71.46
	521500 PUBLICATION & PRINT EXP		100.45
	522200 CONFERENCE REGISTRATION		567.25
	524600 RENT EXPENSE-BUILDINGS	248.32	744.96
	524900 RENT EXP-DEPR SURCHARGE	100.16	300.48
	527200 REP & MAINT-MOTOR VEHICL		.86
	531100 OFFICE SUPPLIES EXPENSE	29.55	39.49
	534500 AGRICULTURAL SUPPLIES EX		193.04
	534900 MISCELLANEOUS SUP EXP		3.58
	534947 DATA PROCESSING SUPPLIES		57.87
	534948 AG SAMPLES		12.89
	538182 GAS EXPENSE		2.63
	541100 ACCTG & AUDITING SERVICES		223.42
	541200 PURCHASING ASSESSMENT		50.95
	541400 HRMS ASSESSMENT		26.67
	542100 SOS TEMP SERV - PERSONNEL		28.87
	Major Account 520000 Total	1,708.13	5,829.53
	570000 Travel Expenses		

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>
21810 PURE MILK			
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.96	493.23
	572100 COMMERCIAL TRANSPORTATIO		25.32
	573100 STATE-OWNED TRANSPORT	1,033.38	2,820.32
	574500 PERSONAL VEHICLE MILEAGE		11.98
	575100 MISC TRAVEL EXPENSE		71.59
	Major Account 570000 Total	1,058.34	3,422.44
	Fund 21810 Expenditures Total	12,784.93	44,655.35
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	62,537.16-	839,182.25-
	474123 VOLUNTARY REGISTRATIONS	95.40-	526.65-
	474156 APPLICATION/PERMIT FEE	230.00-	665.00-
	Major Account 470000 Total	62,862.56-	840,373.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,689.71-	3,162.21-
	485100 FINES FORFEITS & PENALTI	18,731.98-	31,012.86-
	Major Account 480000 Total	20,421.69-	34,175.07-
	Fund 21870 Revenues Total	83,284.25-	874,548.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,158.25	78,849.50
	511300 OVERTIME PAYMENTS	15.82	138.58
	512100 VACATION LEAVE EXPENSE	2,951.42	8,707.86
	512200 SICK LEAVE EXPENSE	690.89	2,111.16
	512300 HOLIDAY LEAVE EXPENSE	1,305.28	2,610.56
	512500 FUNERAL LEAVE EXPENSE		317.32
	515100 RETIREMENT PLANS EXPENSE	1,956.04	6,944.12
	515200 FICA EXPENSE	1,847.82	6,653.68
	515400 LIFE & ACCIDENT INS EXP	7.67	22.60
	515500 HEALTH INSURANCE EXPENSE	5,120.03	15,115.36
	516500 WORKERS COMP PREMIUMS		3,443.68
	Major Account 510000 Total	35,053.22	124,914.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.88	207.25
	521300 FREIGHT EXPENSE		1,814.90
	521400 DATA PROCESSING EXPENSE	1,628.24	5,427.23
	521412 OCIO-VOICE EXPENSE	663.32	1,934.39
	521500 PUBLICATION & PRINT EXP	6.33	557.58
	522100 DUES & SUBSCRIPTION EXP		1,230.00

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	284.00
	523100 UTILITIES EXPENSE	84.84	169.68
	523201 NATURAL GAS	31.96	94.74
	523202 ELECTRICITY	179.14	620.01
	524600 RENT EXPENSE-BUILDINGS	3,042.31	9,126.93
	524900 RENT EXP-DEPR SURCHARGE	150.71	452.13
	527200 REP & MAINT-MOTOR VEHICL	3,769.63	5,294.94
	531100 OFFICE SUPPLIES EXPENSE	16.84	73.93
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	533132 UNIFORMS/CLOTHING	204.99	204.99
	534500 AGRICULTURAL SUPPLIES EX	23.86	121.20
	534800 CONST & MAINT SUP EXP	107.02	151.52
	534947 DATA PROCESSING SUPPLIES		701.43
	537100 LABORATORY SUP EXP		94.87
	537172 EQUIPMENT REPAIR PARTS		255.05
	538100 VEHICLE & EQUIP SUP EXP	8,445.22	10,437.79
	538182 GAS EXPENSE	645.29	1,866.38
	538183 OIL EXPENSE	301.27	917.58
	538184 DIESEL EXPENSE	1,480.92	4,797.76
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65
	541400 HRMS ASSESSMENT		94.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	285.00
	559100 OTHER OPERATING EXP	7.10	105.22
	Major Account 520000 Total	21,072.37	48,625.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,207.66	4,980.64
	572100 COMMERCIAL TRANSPORTATIO	626.70	1,153.28
	574500 PERSONAL VEHICLE MILEAGE		27.81
	575100 MISC TRAVEL EXPENSE	37.50	129.44
	Major Account 570000 Total	2,871.86	6,291.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	28,389.00	28,389.00
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total	28,389.00	76,283.40
	Fund 21870 Expenditures Total	87,386.45	256,114.88

21880 GRADED EGG

Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		17.50-
	474137 EGG LICENSE FEES		25.00-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	1.96-
	Major Account 480000 Total	.69-	1.96-
	Fund 21880 Revenues Total	.69-	44.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,597.54	24,040.80
	511300 OVERTIME PAYMENTS	272.06	1,558.51
	512100 VACATION LEAVE EXPENSE	741.59	1,875.58
	512200 SICK LEAVE EXPENSE	134.22	425.46
	512300 HOLIDAY LEAVE EXPENSE	381.89	763.78
	512500 FUNERAL LEAVE EXPENSE	12.88	276.73
	515100 RETIREMENT PLANS EXPENSE	609.58	2,167.22
	515200 FICA EXPENSE	563.22	2,032.79
	515400 LIFE & ACCIDENT INS EXP	1.84	5.53
	515500 HEALTH INSURANCE EXPENSE	2,272.39	6,911.08
	516500 WORKERS COMP PREMIUMS		820.49
	Major Account 510000 Total	11,587.21	40,877.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.16	35.88
	521400 DATA PROCESSING EXPENSE	632.23	2,756.24
	521412 OCIO-VOICE EXPENSE		29.59
	521500 PUBLICATION & PRINT EXP		.48
	522200 CONFERENCE REGISTRATION		7,695.00
	527200 REP & MAINT-MOTOR VEHICL	.21	.56
	527900 PERSONAL COMPUT EQUIP R & M	413.00	413.00
	531100 OFFICE SUPPLIES EXPENSE	19.10	34.02
	532200 PERSONAL COMPUTING EQUIPMENT	2,331.00	2,331.00
	534500 AGRICULTURAL SUPPLIES EX	3.86	12.06
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP		1.99
	534947 DATA PROCESSING SUPPLIES EXPEN	238.65	590.66
	538182 GAS EXPENSE		6.59
	541100 ACCTG & AUDITING SERVICES		430.67
	541200 PURCHASING ASSESSMENT		50.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		22.46
	Major Account 520000 Total	3,650.21	14,416.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.57	1,461.54
	572100 COMMERCIAL TRANSPORTATIO		20.86
	573100 STATE-OWNED TRANSPORT	773.68	1,736.57
	574500 PERSONAL VEHICLE MILEAGE		9.39
	575100 MISC TRAVEL EXPENSE		22.32
	Major Account 570000 Total	1,425.25	3,250.68
	Fund 40000 Expenditures Total	16,662.67	58,545.24
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,796.30-
	Major Account 460000 Total		11,796.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.82-	251.99-
	Major Account 480000 Total	80.82-	251.99-
	Fund 41900 Revenues Total	80.82-	12,048.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.48	3,622.80
	511300 OVERTIME PAYMENTS	34.30	417.08
	512100 VACATION LEAVE EXPENSE	83.05	259.21
	512200 SICK LEAVE EXPENSE	21.65	51.46
	512300 HOLIDAY LEAVE EXPENSE	58.24	116.48
	512500 FUNERAL LEAVE EXPENSE	3.65	14.39
	515100 RETIREMENT PLANS EXPENSE	89.86	335.76
	515200 FICA EXPENSE	81.81	311.08
	515400 LIFE & ACCIDENT INS EXP	.31	.95
	515500 HEALTH INSURANCE EXPENSE	360.94	1,151.59
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	1,732.29	6,464.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	6.34
	521400 DATA PROCESSING EXPENSE	6.50	7.54
	521412 OCIO-VOICE EXPENSE	3.95	9.17
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	30.04	90.12
	527200 REP & MAINT-MOTOR VEHICL	.06	.16

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.84
	534500 AGRICULTURAL SUPPLIES EX	1.11	1.61
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP		.89
	538182 GAS EXPENSE		.53
	541100 ACCTG & AUDITING SERVICES		71.44
	541200 PURCHASING ASSESSMENT		8.42
	541400 HRMS ASSESSMENT		5.02
	Major Account 520000 Total	42.73	228.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.07	122.40
	572100 COMMERCIAL TRANSPORTATIO		.06-
	573100 STATE-OWNED TRANSPORT	147.43	320.13
	574500 PERSONAL VEHICLE MILEAGE		2.68
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	173.50	446.15
	Fund 41900 Expenditures Total	1,948.52	7,139.14
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,535.60-
	Major Account 460000 Total		1,535.60-
	Fund 41970 Revenues Total		1,535.60-
	Program Revenues	221,198.50-	1,687,613.48-
	Program Expenditures	288,888.48	970,185.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.91-	17.91-
	Major Account 490000 Total	17.91-	17.91-
	Fund 10000 Revenues Total	17.91-	17.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,178.34	345,743.03
	511200 TEMPORARY SALARIES-WAGE		523.04
	512100 VACATION LEAVE EXPENSE	8,546.10	24,072.69
	512200 SICK LEAVE EXPENSE	11,645.99	20,469.05
	512300 HOLIDAY LEAVE EXPENSE	6,256.88	11,489.85
	515100 RETIREMENT PLANS EXPENSE	9,931.17	30,098.96
	515200 FICA EXPENSE	9,374.67	28,756.53
	515400 LIFE & ACCIDENT INS EXP	24.50	62.81
	515500 HEALTH INSURANCE EXPENSE	24,318.26	61,367.36
	516500 WORKERS COMP PREMIUMS		16,906.24
	Major Account 510000 Total	176,275.91	539,489.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	975.44	2,675.98
	521300 FREIGHT EXPENSE	32.67	1,738.27
	521400 DATA PROCESSING EXPENSE	7,036.93	24,229.87
	521412 OCIO-VOICE EXPENSE	3,092.42	9,836.77
	521500 PUBLICATION & PRINT EXP	1,025.10	7,518.97
	522100 DUES & SUBSCRIPTION EXP	58.98	218.98
	522200 CONFERENCE REGISTRATION	915.00	1,588.95
	524600 RENT EXPENSE-BUILDINGS	2,485.58	7,456.74
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	876.37	2,629.11
	525500 RENT EXP-OTHER PERS PROP	78.00	78.00
	527200 REP & MAINT-MOTOR VEHICL	43.81	179.11
	531100 OFFICE SUPPLIES EXPENSE	378.72	913.62
	533132 UNIFORMS/CLOTHING	125.98	136.78
	533900 FOOD EXPENSE		88.04
	534500 AGRICULTURAL SUPPLIES EX	3,144.59	4,032.45
	534900 MISCELLANEOUS SUP EXP	9.64	17.89
	534946 PROMOTIONAL SUPPLIES	364.16	918.70
	534947 DATA PROCESSING SUPPLIES	176.97	850.61
	538100 VEHICLE & EQUIP SUP EXP	221.79	1,032.43
	538182 GAS EXPENSE	228.36	623.79
	538183 OIL EXPENSE	7.17	22.70

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,642.19
	541200 PURCHASING ASSESSMENT		1,058.53
	541400 HRMS ASSESSMENT		462.83
	542100 SOS TEMP SERV - PERSONNEL	1,401.10	5,447.25
	545000 LABORATORY SERVICES	854.48	1,894.48
	547100 EDUCATIONAL SERVICES	8,050.00	8,050.00
	554900 OTHER CONTRACTUAL SERVICES		16,524.00
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	113.73	343.74
	Major Account 520000 Total	31,696.99	105,825.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,271.47	5,440.27
	571600 MEALS-NOT TRAVEL STATUS	8,099.47	8,099.47
	572100 COMMERCIAL TRANSPORTATIO	38.00	2,255.56
	573100 STATE-OWNED TRANSPORT	9,385.97	22,422.13
	574500 PERSONAL VEHICLE MILEAGE	398.96	754.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,183.48	13,247.79
	575100 MISC TRAVEL EXPENSE	21.00	110.00
	Major Account 570000 Total	34,398.35	52,329.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		605.84
	Major Account 580000 Total		605.84
	Fund 10000 Expenditures Total	242,371.25	698,250.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,689.68-	54,962.61-
	Fund 10000 Adjustments Total	1,689.68-	54,962.61-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	253.65-	1,800.30-
	474100 GENERAL BUSINESS FEES	2,550.00-	7,710.00-
	Major Account 470000 Total	2,803.65-	9,510.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.41-	585.04-
	Major Account 480000 Total	131.41-	585.04-
	Fund 20750 Revenues Total	2,935.06-	10,095.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,073.81	63,843.71
	512100 VACATION LEAVE EXPENSE	684.17	4,252.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	750.57	1,579.34
	512300 HOLIDAY LEAVE EXPENSE	1,007.32	2,051.64
	512500 FUNERAL LEAVE EXPENSE		621.55
	515100 RETIREMENT PLANS EXPENSE	1,536.28	5,430.94
	515200 FICA EXPENSE	1,449.19	5,171.76
	515400 LIFE & ACCIDENT INS EXP	4.83	14.69
	515500 HEALTH INSURANCE EXPENSE	4,435.33	13,332.70
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	27,941.50	99,130.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.77	194.48
	521400 DATA PROCESSING EXPENSE	760.65	2,522.20
	521412 OCIO-VOICE EXPENSE	315.58	994.55
	521500 PUBLICATION & PRINT EXP		755.40
	522200 CONFERENCE REGISTRATION	295.00	317.25
	524600 RENT EXPENSE-BUILDINGS	261.09	783.27
	524900 RENT EXP-DEPR SURCHARGE	105.82	317.46
	527200 REP & MAINT-MOTOR VEHICL		51.90
	531100 OFFICE SUPPLIES EXPENSE	187.68	326.16
	533132 UNIFORMS/CLOTHING	7.00	7.00
	534500 AGRICULTURAL SUPPLIES EX		189.60
	534900 MISCELLANEOUS SUP EXP	6.56	6.56
	534947 DATA PROCESSING SUPPLIES		83.75
	538100 VEHICLE & EQUIP SUP EXP	1.98	1.98
	538182 GAS EXPENSE	56.06	56.06
	541100 ACCTG & AUDITING SERVICES		598.64
	541200 PURCHASING ASSESSMENT		136.51
	541400 HRMS ASSESSMENT		77.52
	559100 OTHER OPERATING EXP	26.43	69.67
	Major Account 520000 Total	2,110.62	7,489.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,594.03	4,747.95
	573100 STATE-OWNED TRANSPORT	2,271.00	6,914.18
	Major Account 570000 Total	3,865.03	11,662.13
	Fund 20750 Expenditures Total	33,917.15	118,282.88
20755 NOX WEED/INVASIVE PLANT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.28-	158.01-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	51.28-	158.01-
	Fund 20755 Revenues Total	51.28-	158.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		640.26
	512100 VACATION LEAVE EXPENSE		63.20
	512200 SICK LEAVE EXPENSE		6.02
	512300 HOLIDAY LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE		54.95
	515200 FICA EXPENSE		51.04
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		174.18
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total		1,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.54
	541100 ACCTG & AUDITING SERVICES		27.04
	541200 PURCHASING ASSESSMENT		6.17
	541400 HRMS ASSESSMENT		4.05
	Major Account 520000 Total		39.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.81
	Major Account 570000 Total		45.81
	Fund 20755 Expenditures Total		1,247.84
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	735.43-	5,253.28-
	474100 GENERAL BUSINESS FEES		3.22-
	Major Account 470000 Total	735.43-	5,256.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.02-	416.85-
	Major Account 480000 Total	140.02-	416.85-
	Fund 20780 Revenues Total	875.45-	5,673.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.40	700.51
	512100 VACATION LEAVE EXPENSE	5.81	24.28
	512200 SICK LEAVE EXPENSE	8.72	52.72
	512300 HOLIDAY LEAVE EXPENSE	11.63	23.26
	515100 RETIREMENT PLANS EXPENSE	17.41	59.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	17.79	61.27
	515400 LIFE & ACCIDENT INS EXP	.08	.26
	516500 WORKERS COMP PREMIUMS		29.90
	Major Account 510000 Total	267.84	952.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.76	914.17
	524600 RENT EXPENSE-BUILDINGS	236.47	709.41
	541100 ACCTG & AUDITING SERVICES		11.46
	541200 PURCHASING ASSESSMENT		2.61
	541400 HRMS ASSESSMENT		.82
	559100 OTHER OPERATING EXP	50.50	130.86
	Major Account 520000 Total	630.73	1,769.33
	Fund 20780 Expenditures Total	898.57	2,721.48
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,275.00-	3,855.00-
	474152 DEALERS	250.00-	425.00-
	474174 AERIAL APPLICATOR LICENSE FEE		400.00-
	Major Account 470000 Total	1,525.00-	4,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.34-	2,645.51-
	485100 FINES FORFEITS & PENALTI		320.00-
	Major Account 480000 Total	818.34-	2,965.51-
	Fund 20790 Revenues Total	2,343.34-	7,645.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,048.78	35,463.01
	511800 COMPENSATORY TIME PAID		6.61
	512100 VACATION LEAVE EXPENSE	1,012.53	3,944.77
	512200 SICK LEAVE EXPENSE	348.06	1,122.30
	512300 HOLIDAY LEAVE EXPENSE	600.26	1,200.52
	515100 RETIREMENT PLANS EXPENSE	898.98	3,124.98
	515200 FICA EXPENSE	834.52	2,941.18
	515400 LIFE & ACCIDENT INS EXP	3.04	9.24
	515500 HEALTH INSURANCE EXPENSE	3,021.65	9,033.36
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	16,767.82	58,722.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.81	4,418.27

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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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	123.44	173.55
	521400 DATA PROCESSING EXPENSE	1,147.57	3,845.75
	521412 OCIO-VOICE EXPENSE	155.66	461.81
	521500 PUBLICATION & PRINT EXP	2,077.40	2,309.96
	522200 CONFERENCE REGISTRATION	24.00	745.00
	523100 UTILITIES EXPENSE		38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	191.92	575.76
	524900 RENT EXP-DEPR SURCHARGE	308.97	926.91
	527200 REP & MAINT-MOTOR VEHICL		26.02
	531100 OFFICE SUPPLIES EXPENSE	46.51	97.17
	533132 UNIFORMS/CLOTHING	7.00	7.60
	534500 AGRICULTURAL SUPPLIES EX		358.39
	534900 MISCELLANEOUS SUP EXP	3.00	9.42
	534947 DATA PROCESSING SUPPLIES	19.72	33.11
	538100 VEHICLE & EQUIP SUP EXP	1.98	151.19
	538182 GAS EXPENSE	67.93	227.16
	538183 OIL EXPENSE	16.24	16.24
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT		51.37
	545000 LABORATORY SERVICES		12,248.30
	556100 INSURANCE EXPENSE		2,075.25
	559100 OTHER OPERATING EXP	61.86	444.15
	Major Account 520000 Total	4,634.01	29,994.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.10	364.57
	572100 COMMERCIAL TRANSPORTATIO	39.00	89.00
	573100 STATE-OWNED TRANSPORT	37.14	99.74
	574500 PERSONAL VEHICLE MILEAGE	102.21	144.96
	575100 MISC TRAVEL EXPENSE	60.00	88.00
	Major Account 570000 Total	264.45	786.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		121.17
	Major Account 580000 Total		121.17
	Fund 20790 Expenditures Total	21,666.28	89,624.74

20810 COMMERCIAL FEED ADMIN

Revenues

450000 Taxes

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	4,226.92-	361,852.25-
	455192 SMALL PKG TONNAGE FEES	900.00-	7,425.00-
	Major Account 450000 Total	5,126.92-	369,277.25-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	195.00-	2,130.00-
	Major Account 470000 Total	195.00-	2,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,528.77-	4,102.36-
	484500 REIMB NON-GOVT SOURCES	130.00-	455.00-
	485100 FINES FORFEITS & PENALTI	15.08-	187.60-
	Major Account 480000 Total	1,673.85-	4,744.96-
	Fund 20810 Revenues Total	6,995.77-	376,152.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,978.85	60,306.17
	512100 VACATION LEAVE EXPENSE	1,369.40	4,933.26
	512200 SICK LEAVE EXPENSE	1,289.27	3,028.29
	512300 HOLIDAY LEAVE EXPENSE	1,102.89	1,916.03
	515100 RETIREMENT PLANS EXPENSE	1,852.51	5,255.23
	515200 FICA EXPENSE	1,722.41	4,992.90
	515400 LIFE & ACCIDENT INS EXP	5.60	15.08
	515500 HEALTH INSURANCE EXPENSE	5,045.92	12,066.96
	516500 WORKERS COMP PREMIUMS		3,315.88
	Major Account 510000 Total	33,366.85	95,829.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.02-	1,258.83
	521400 DATA PROCESSING EXPENSE	1,442.23	5,035.97
	521412 OCIO-VOICE EXPENSE	146.50	559.64
	521500 PUBLICATION & PRINT EXP		126.93
	524600 RENT EXPENSE-BUILDINGS	350.42	1,003.26
	524900 RENT EXP-DEPR SURCHARGE	134.88	404.64
	525500 RENT EXP-OTHER PERS PROP	105.18	105.18
	527200 REP & MAINT-MOTOR VEHICL	54.28	165.52
	531100 OFFICE SUPPLIES EXPENSE	337.62	492.58
	532100 NON-CAPITALIZED EQUIP PU	32.09	107.09
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	533132 UNIFORMS/CLOTHING	7.00	7.60
	534500 AGRICULTURAL SUPPLIES EX	11.00	48.41
	534900 MISCELLANEOUS SUP EXP	7.00	32.51

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		88.15
	534948 AG SAMPLES	13.73	248.69
	538100 VEHICLE & EQUIP SUP EXP	1.98	344.81
	538182 GAS EXPENSE	466.01	1,193.41
	538183 OIL EXPENSE	55.33	119.57
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT		90.78
	556100 INSURANCE EXPENSE		3,320.40
	559100 OTHER OPERATING EXP	47.14	142.72
	Major Account 520000 Total	3,056.37	15,911.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.01	922.13
	572100 COMMERCIAL TRANSPORTATIO		460.70
	573100 STATE-OWNED TRANSPORT	251.99	687.17
	575100 MISC TRAVEL EXPENSE		23.13
	Major Account 570000 Total	505.00	2,093.13
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		21,824.00
	Fund 20810 Expenditures Total	36,928.22	135,658.41
20820 FERTILIZERS & SOIL CONDA			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	9,097.95-	320,117.32-
	Major Account 450000 Total	9,097.95-	320,117.32-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	410.00-
	Major Account 470000 Total	180.00-	410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.86-	2,821.09-
	484500 REIMB NON-GOVT SOURCES	70.00-	245.00-
	485100 FINES FORFEITS & PENALTI	2,403.50-	3,300.26-
	Major Account 480000 Total	3,670.36-	6,366.35-
	Fund 20820 Revenues Total	12,948.31-	326,893.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,588.90	29,874.40
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	635.82	3,366.61

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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>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	307.15	749.71
	512300 HOLIDAY LEAVE EXPENSE	502.07	1,004.14
	515100 RETIREMENT PLANS EXPENSE	751.41	2,621.78
	515200 FICA EXPENSE	709.64	2,504.60
	515400 LIFE & ACCIDENT INS EXP	2.48	7.46
	515500 HEALTH INSURANCE EXPENSE	2,046.09	6,153.66
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	13,543.56	47,643.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.20	427.99
	521400 DATA PROCESSING EXPENSE	736.11	2,602.88
	521412 OCIO-VOICE EXPENSE	191.66	548.93
	521500 PUBLICATION & PRINT EXP		962.52
	523100 UTILITIES EXPENSE		45.46
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	306.99	920.97
	524900 RENT EXP-DEPR SURCHARGE	102.28	306.84
	527200 REP & MAINT-MOTOR VEHICL		28.61
	531100 OFFICE SUPPLIES EXPENSE	5.38	5.38
	533132 UNIFORMS/CLOTHING	7.00	7.60
	534900 MISCELLANEOUS SUP EXP	3.54	6.99
	534947 DATA PROCESSING SUPPLIES		14.39
	538100 VEHICLE & EQUIP SUP EXP	1.98	177.52
	538182 GAS EXPENSE	79.91	254.25
	538183 OIL EXPENSE	2.35	2.35
	541100 ACCTG & AUDITING SERVICES		274.15
	541200 PURCHASING ASSESSMENT		62.51
	541400 HRMS ASSESSMENT		36.70
	556100 INSURANCE EXPENSE		830.10
	559100 OTHER OPERATING EXP	308.23	360.60
	Major Account 520000 Total	1,796.63	7,906.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.14	950.00
	573100 STATE-OWNED TRANSPORT	37.14	99.74
	574500 PERSONAL VEHICLE MILEAGE		8.50
	Major Account 570000 Total	484.28	1,058.24
	Fund 20820 Expenditures Total	15,824.47	56,607.89

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	203.00-
	Major Account 470000 Total	84.00-	203.00-
	Fund 20840 Revenues Total	84.00-	203.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.12
	541200 PURCHASING ASSESSMENT		.03
	Major Account 520000 Total		.15
	Fund 20840 Expenditures Total		.15
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	77.00-
	Major Account 470000 Total	49.00-	77.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.15-	72.64-
	Major Account 480000 Total	24.15-	72.64-
	Fund 20842 Revenues Total	73.15-	149.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.20
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total		.25
	Fund 20842 Expenditures Total		.25
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.52-	10.60-
	Major Account 480000 Total	3.52-	10.60-
	Fund 20870 Revenues Total	3.52-	10.60-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	75.00-
	Major Account 470000 Total	50.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.93-	255.12-
	Major Account 480000 Total	75.93-	255.12-
	Fund 21780 Revenues Total	125.93-	330.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.01	8,067.34
	512100 VACATION LEAVE EXPENSE	30.13	551.35
	512200 SICK LEAVE EXPENSE	24.43	352.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	152.18	296.29
	515100 RETIREMENT PLANS EXPENSE	200.21	693.94
	515200 FICA EXPENSE	191.32	674.42
	515400 LIFE & ACCIDENT INS EXP	.53	1.44
	515500 HEALTH INSURANCE EXPENSE	334.82	832.06
	516500 WORKERS COMP PREMIUMS		294.00
	Major Account 510000 Total	3,400.63	11,763.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	14.42
	521400 DATA PROCESSING EXPENSE	137.07	472.38
	524600 RENT EXPENSE-BUILDINGS	17.34	52.02
	524900 RENT EXP-DEPR SURCHARGE	7.09	21.27
	534900 MISCELLANEOUS SUP EXP	1.31	1.31
	538182 GAS EXPENSE	21.08	21.08
	541100 ACCTG & AUDITING SERVICES		64.54
	541200 PURCHASING ASSESSMENT		14.72
	541400 HRMS ASSESSMENT		8.05
	545000 LABORATORY SERVICES	536.00	1,385.00
	Major Account 520000 Total	721.81	2,054.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.11	533.38
	Major Account 570000 Total	76.11	533.38
	Fund 21780 Expenditures Total	4,198.55	14,351.23
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,061.44-	50,971.06-
	471112 CORN BORER LICENSE FEES	200.00-	1,775.00-
	474153 FIELD INSPECTIONS	269.70-	961.50-
	474155 CORN BORER CERTIFICATES	62.50-	256.25-
	474176 NURSERY LICENSE	230.00-	1,295.00-
	Major Account 470000 Total	27,823.64-	55,258.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.06-	1,164.73-
	485100 FINES FORFEITS & PENALTI	115.00-	115.00-
	486500 MISCELLANEOUS ADJUSTMENT		226.49-
	Major Account 480000 Total	455.06-	1,506.22-
	Fund 21790 Revenues Total	28,278.70-	56,765.03-
	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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,605.95	44,395.31
	511200 TEMPORARY SALARIES-WAGE	565.81	14,959.91
	512100 VACATION LEAVE EXPENSE	771.08	4,291.27
	512200 SICK LEAVE EXPENSE	249.24	847.32
	512300 HOLIDAY LEAVE EXPENSE	714.85	1,429.70
	515100 RETIREMENT PLANS EXPENSE	1,148.82	3,812.71
	515200 FICA EXPENSE	1,067.15	4,593.27
	515400 LIFE & ACCIDENT INS EXP	3.68	10.93
	515500 HEALTH INSURANCE EXPENSE	5,177.69	15,557.25
	516500 WORKERS COMP PREMIUMS		2,394.50
	Major Account 510000 Total	23,304.27	92,292.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.36	260.39
	521400 DATA PROCESSING EXPENSE	1,774.25	9,008.61
	521412 OCIO-VOICE EXPENSE	469.15	1,562.62
	521500 PUBLICATION & PRINT EXP		347.49
	522100 DUES & SUBSCRIPTION EXP	630.00	1,242.00
	524600 RENT EXPENSE-BUILDINGS	332.70	998.10
	524900 RENT EXP-DEPR SURCHARGE	119.52	358.56
	527200 REP & MAINT-MOTOR VEHICL	26.25	50.75
	531100 OFFICE SUPPLIES EXPENSE		236.73
	533132 UNIFORMS/CLOTHING		.60
	534500 AGRICULTURAL SUPPLIES EX	25.72	219.90
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP		9.85
	534947 DATA PROCESSING SUPPLIES		65.84
	538100 VEHICLE & EQUIP SUP EXP	508.00	514.84
	538182 GAS EXPENSE	419.75	1,157.09
	538183 OIL EXPENSE	16.72	52.96
	541100 ACCTG & AUDITING SERVICES		629.38
	541200 PURCHASING ASSESSMENT		133.07
	541400 HRMS ASSESSMENT		61.04
	545000 LABORATORY SERVICES		810.00
	554900 OTHER CONTRACTUAL SERVICES		15,580.20
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	12.55	55.25
	Major Account 520000 Total	4,408.97	33,787.72
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.70	1,256.18
	572100 COMMERCIAL TRANSPORTATIO		658.35
	573100 STATE-OWNED TRANSPORT	1,225.57	2,107.01
	574500 PERSONAL VEHICLE MILEAGE	75.52	75.52
	Major Account 570000 Total	<u>1,823.79</u>	<u>4,097.06</u>
	Fund 21790 Expenditures Total	29,537.03	130,176.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50,778.41-	50,778.41-
	Fund 21790 Adjustments Total	<u>50,778.41-</u>	<u>50,778.41-</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	1,500.00-
	474125 INSP FEE-AUCTION MARKET	34,766.72-	89,346.28-
	474147 LIVESTOCK DEALER LICENSE	3,950.00-	6,400.00-
	474148 AUCTION MKT LICENSE	500.00-	3,200.00-
	Major Account 470000 Total	<u>39,516.72-</u>	<u>100,446.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.37-	704.16-
	Major Account 480000 Total	<u>225.37-</u>	<u>704.16-</u>
	Fund 21820 Revenues Total	39,742.09-	101,150.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.63	1,714.42
	512100 VACATION LEAVE EXPENSE	70.31	96.10
	512200 SICK LEAVE EXPENSE	203.03	203.03
	512300 HOLIDAY LEAVE EXPENSE	13.32	19.98
	515100 RETIREMENT PLANS EXPENSE	57.51	152.37
	515200 FICA EXPENSE	56.16	148.14
	515400 LIFE & ACCIDENT INS EXP	.08	.23
	515500 HEALTH INSURANCE EXPENSE	98.01	285.45
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	<u>979.05</u>	<u>2,677.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.96	85.52
	521400 DATA PROCESSING EXPENSE	24.96	48.36
	521412 OCIO-VOICE EXPENSE	28.48	85.80
	534947 DATA PROCESSING SUPPLIES		.73
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79

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21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1.60
	546800 VETERINARY SERVICES	23,568.80	86,632.27
	559100 OTHER OPERATING EXP	1.34	1.34
	Major Account 520000 Total	23,645.54	87,915.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.19	164.78
	Major Account 570000 Total	63.19	164.78
	Fund 21820 Expenditures Total	24,687.78	90,758.21
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,617.50-	1,755.50-
	Major Account 470000 Total	1,617.50-	1,755.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	2.60-
	Major Account 480000 Total	.75-	2.60-
	Fund 21850 Revenues Total	1,618.25-	1,758.10-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.89
	541200 PURCHASING ASSESSMENT		1.34
	Major Account 520000 Total		7.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.14	217.84
	Major Account 570000 Total	76.14	217.84
	Fund 21850 Expenditures Total	76.14	225.07
21950 BUFFER STRIP INCENTIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,100.00-	15,420.00-
	Major Account 470000 Total	5,100.00-	15,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.86-	1,128.97-
	Major Account 480000 Total	343.86-	1,128.97-
	Fund 21950 Revenues Total	5,443.86-	16,548.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,328.86	4,453.18
	512100 VACATION LEAVE EXPENSE	164.57	716.31
	512200 SICK LEAVE EXPENSE		156.97
	512300 HOLIDAY LEAVE EXPENSE	78.60	157.20
	515100 RETIREMENT PLANS EXPENSE	117.70	410.61

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	110.94	391.51
	515400 LIFE & ACCIDENT INS EXP	.38	1.15
	515500 HEALTH INSURANCE EXPENSE	358.16	1,076.16
	516500 WORKERS COMP PREMIUMS		200.18
	Major Account 510000 Total	2,159.21	7,563.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	522200 CONFERENCE REGISTRATION		19.55
	541100 ACCTG & AUDITING SERVICES		950.42
	541200 PURCHASING ASSESSMENT		216.72
	541400 HRMS ASSESSMENT		5.48
	559100 OTHER OPERATING EXP	19.24	52.09
	Major Account 520000 Total	19.24	1,250.83
	Fund 21950 Expenditures Total	2,178.45	8,814.10
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.76-	436.62-
	474100 GENERAL BUSINESS FEES	32,925.00-	37,225.00-
	474175 DOG & CAT LIC FEE (LOCAL)	62,376.57-	63,793.66-
	Major Account 470000 Total	95,529.33-	101,455.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.85-	362.54-
	485100 FINES FORFEITS & PENALTI		280.00-
	Major Account 480000 Total	70.85-	642.54-
	Fund 21960 Revenues Total	95,600.18-	102,097.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,544.58	61,363.28
	512100 VACATION LEAVE EXPENSE	1,850.10	4,732.13
	512200 SICK LEAVE EXPENSE	1,023.09	2,482.26
	512300 HOLIDAY LEAVE EXPENSE	1,021.98	2,043.96
	515100 RETIREMENT PLANS EXPENSE	1,530.55	5,288.20
	515200 FICA EXPENSE	1,455.77	5,125.15
	515400 LIFE & ACCIDENT INS EXP	4.84	13.66
	515500 HEALTH INSURANCE EXPENSE	3,286.16	8,185.82
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	26,717.07	91,826.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.14	507.45

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,031.55	3,532.22
	521412 OCIO-VOICE EXPENSE	515.55	1,336.22
	521500 PUBLICATION & PRINT EXP	2.68	90.74
	522200 CONFERENCE REGISTRATION		211.05
	524600 RENT EXPENSE-BUILDINGS	114.33	342.99
	524900 RENT EXP-DEPR SURCHARGE	40.63	121.89
	527200 REP & MAINT-MOTOR VEHICL	239.95	239.95
	531100 OFFICE SUPPLIES EXPENSE	32.49	85.42
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	534900 MISCELLANEOUS SUP EXP	18.41	29.41
	534947 DATA PROCESSING SUPPLIES	150.11	409.66
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP	199.00	659.00
	538182 GAS EXPENSE	566.47	1,414.57
	538183 OIL EXPENSE	32.69	32.69
	541100 ACCTG & AUDITING SERVICES		529.13
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT		70.98
	556100 INSURANCE EXPENSE		1,245.15
	559100 OTHER OPERATING EXP		45.68
	Major Account 520000 Total	3,175.00	11,259.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.49	384.00
	574500 PERSONAL VEHICLE MILEAGE	16.77	16.77
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	93.26	438.77
	Fund 21960 Expenditures Total	29,985.33	103,525.24
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,675.00-	14,135.00-
	474157 COMMERCIAL APPLICATOR FEE	2,679.00-	13,731.00-
	474165 PRIVATE APPLICATOR LIC	434.00-	1,891.00-
	Major Account 470000 Total	7,788.00-	29,757.00-
	Fund 25540 Revenues Total	7,788.00-	29,757.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,019.43	21,530.13
	512100 VACATION LEAVE EXPENSE	550.58	2,784.46

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	170.13	907.43
	512300 HOLIDAY LEAVE EXPENSE	309.47	704.43
	515100 RETIREMENT PLANS EXPENSE	452.99	1,941.36
	515200 FICA EXPENSE	457.39	1,900.18
	515400 LIFE & ACCIDENT INS EXP	1.00	4.91
	515500 HEALTH INSURANCE EXPENSE	145.66	2,752.11
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	7,106.65	32,865.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.77
	521400 DATA PROCESSING EXPENSE	7,471.62	20,084.17
	521412 OCIO-VOICE EXPENSE	35.74	130.95
	521500 PUBLICATION & PRINT EXP		407.25
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE	900.41	900.41
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	48.15	48.15
	531100 OFFICE SUPPLIES EXPENSE	231.86	231.86
	532200 PERSONAL COMPUTING EQUIPMENT	375.00	375.00
	534948 AG SAMPLES		34.53
	538182 GAS EXPENSE	33.74	293.62
	538183 OIL EXPENSE	42.99	81.49
	541100 ACCTG & AUDITING SERVICES		209.30
	541200 PURCHASING ASSESSMENT		26.15
	541400 HRMS ASSESSMENT		9.34
	547100 EDUCATIONAL SERVICES	1,263.54	1,263.54
	Major Account 520000 Total	10,403.05	24,403.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,941.51
	572100 COMMERCIAL TRANSPORTATION		1,330.90
	575100 MISCELLANEOUS TRAVEL EXP		164.00
	Major Account 570000 Total		4,436.41
	Fund 40000 Expenditures Total	17,509.70	61,705.93
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,080.74-	23,080.74-
	Major Account 460000 Total	23,080.74-	23,080.74-
	480000 Revenues - Miscellaneous		

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41810 HOMELAND SECURITY - NEMA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	1.02-
	Major Account 480000 Total	.34-	1.02-
	Fund 41810 Revenues Total	23,081.08-	23,081.76-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.51-	85.89-
	Major Account 480000 Total	28.51-	85.89-
	Fund 41841 Revenues Total	28.51-	85.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.56
	541200 PURCHASING ASSESSMENT		.13
	Major Account 520000 Total		.69
	Fund 41841 Expenditures Total		.69
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,705.33-	167,641.56-
	Major Account 460000 Total	38,705.33-	167,641.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.02-	131.69-
	Major Account 480000 Total	73.02-	131.69-
	Fund 41860 Revenues Total	38,778.35-	167,773.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,372.28	73,340.81
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	2,538.02	8,166.47
	512200 SICK LEAVE EXPENSE	477.69	1,856.70
	512300 HOLIDAY LEAVE EXPENSE	1,230.82	2,461.64
	515100 RETIREMENT PLANS EXPENSE	1,843.47	6,430.17
	515200 FICA EXPENSE	1,699.22	6,016.24
	515400 LIFE & ACCIDENT INS EXP	6.56	19.51
	515500 HEALTH INSURANCE EXPENSE	6,520.30	19,590.95
	516500 WORKERS COMP PREMIUMS		2,846.64
	Major Account 510000 Total	34,688.36	120,775.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.84	954.51
	521300 FREIGHT EXPENSE	493.77	694.19
	521400 DATA PROCESSING EXPENSE	994.32	3,215.30
	521412 OCIO-VOICE EXPENSE	641.91	1,858.94

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,077.40	2,694.27
	522200 CONFERENCE REGISTRATION	96.00	116.45
	523100 UTILITIES EXPENSE		140.90
	523202 ELECTRICITY		20.17
	524600 RENT EXPENSE-BUILDINGS	658.94	1,976.82
	527200 REP & MAINT-MOTOR VEHICL	22.09	41.83
	531100 OFFICE SUPPLIES EXPENSE	94.19	274.41
	534500 AGRICULTURAL SUPPLIES EX	4.28	409.19
	534900 MISCELLANEOUS SUP EXP	11.14	31.83
	534947 DATA PROCESSING SUPPLIES	78.90	128.51
	538100 VEHICLE & EQUIP SUP EXP		552.97
	538182 GAS EXPENSE	251.71	823.24
	538183 OIL EXPENSE	29.96	64.42
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82
	541400 HRMS ASSESSMENT		77.94
	545000 LABORATORY SERVICES		48,993.20
	Major Account 520000 Total	5,725.45	64,488.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.72
	574500 PERSONAL VEHICLE MILEAGE	71.67	334.05
	Major Account 570000 Total	71.67	697.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		484.67
	Fund 41860 Expenditures Total	40,485.48	186,446.40
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,062.75-
	Major Account 460000 Total		43,062.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.90-	233.37-
	Major Account 480000 Total	70.90-	233.37-
	Fund 41920 Revenues Total	70.90-	43,296.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,171.77	9,520.58
	511800 COMPENSATORY TIME PAID		29.32
	512100 VACATION LEAVE EXPENSE	329.80	1,799.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	103.90	1,170.43
	512300 HOLIDAY LEAVE EXPENSE	264.03	523.00
	515100 RETIREMENT PLANS EXPENSE	289.73	976.67
	515200 FICA EXPENSE	268.51	947.23
	515400 LIFE & ACCIDENT INS EXP	.97	3.07
	515500 HEALTH INSURANCE EXPENSE	840.78	1,823.64
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	5,269.49	17,184.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.53	26.33
	521400 DATA PROCESSING EXPENSE	17.09	49.88
	521412 OCIO-VOICE EXPENSE	255.78	824.95
	524600 RENT EXPENSE-BUILDINGS	49.28	135.84
	527200 REP & MAINT-MOTOR VEHICL	13.57	38.53
	531100 OFFICE SUPPLIES EXPENSE	7.36	7.36
	534500 AGRICULTURAL SUPPLIES EX	5.19	5.19
	534900 MISCELLANEOUS SUP EXP		1.65
	534948 AG SAMPLES	6.29	25.83
	538100 VEHICLE & EQUIP SUP EXP		85.71
	538182 GAS EXPENSE	124.93	318.39
	538183 OIL EXPENSE	13.83	29.89
	541100 ACCTG & AUDITING SERVICES		174.98
	541200 PURCHASING ASSESSMENT		20.67
	541400 HRMS ASSESSMENT		10.70
	Major Account 520000 Total	496.85	1,755.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.30	122.21
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total	8.30	151.58
	Fund 41920 Expenditures Total	5,774.64	19,092.04
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	42,498.83-	137,732.38-
	Major Account 460000 Total	42,498.83-	137,732.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.35-	332.19-
	Major Account 480000 Total	99.35-	332.19-

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41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	Fund 41930 Revenues Total	42,598.18-	138,064.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,294.57
	511200 TEMPORARY SALARIES-WAGE		2,185.94
	512100 VACATION LEAVE EXPENSE		3,048.96
	512200 SICK LEAVE EXPENSE		2,444.91
	512300 HOLIDAY LEAVE EXPENSE		1,139.03
	515100 RETIREMENT PLANS EXPENSE		3,213.40
	515200 FICA EXPENSE		3,058.69
	515400 LIFE & ACCIDENT INS EXP		10.36
	515500 HEALTH INSURANCE EXPENSE		13,027.85
	Major Account 510000 Total		64,423.71
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		891.81
	541200 PURCHASING ASSESSMENT		.66
	Major Account 520000 Total		892.47
	Fund 41930 Expenditures Total		65,316.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,311.60-
	Fund 41930 Adjustments Total		3,311.60-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,367.88-	5,367.88-
	Major Account 460000 Total	5,367.88-	5,367.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.09-	739.24-
	Major Account 480000 Total	265.09-	739.24-
	Fund 41950 Revenues Total	5,632.97-	6,107.12-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		180.39
	Major Account 510000 Total		180.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		262.47
	541200 PURCHASING ASSESSMENT		32.34
	541400 HRMS ASSESSMENT		8.27
	Major Account 520000 Total		303.08
	Fund 41950 Expenditures Total		483.47
Adjustments	800000 Adjustments		

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	52,468.09	52,468.09
	Fund 41950 Adjustments Total	52,468.09	52,468.09
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		64.06
	541200 PURCHASING ASSESSMENT		2.96
	541400 HRMS ASSESSMENT		1.19
	Major Account 520000 Total		68.21
	Fund 41970 Expenditures Total		68.21
	Program Revenues	315,114.79	1,413,815.43
	Program Expenditures	506,039.04	1,783,358.09

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		725.76-
	Major Account 480000 Total		725.76-
	Fund 10000 Revenues Total		725.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,464.19	91,085.62
	512100 VACATION LEAVE EXPENSE	324.24	8,311.52
	512200 SICK LEAVE EXPENSE	2,236.84	3,867.81
	512300 HOLIDAY LEAVE EXPENSE	1,583.82	3,069.18
	512500 FUNERAL LEAVE EXPENSE	2,067.40	2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,371.89	8,209.26
	515200 FICA EXPENSE	2,170.93	7,552.93
	515400 LIFE & ACCIDENT INS EXP	6.64	19.47
	515500 HEALTH INSURANCE EXPENSE	7,538.59	21,948.74
	516500 WORKERS COMP PREMIUMS		3,769.74
	Major Account 510000 Total	43,764.54	149,901.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.25	1,297.42
	521200 COM EXPENSE - VOICE/DATA	66.62	66.62
	521400 DATA PROCESSING EXPENSE	1,228.80	4,225.94
	521412 OCIO-VOICE EXPENSE	764.23	2,884.02
	521500 PUBLICATION & PRINT EXP	73.18	1,406.55
	522100 DUES & SUBSCRIPTION EXP		10,787.88
	522200 CONFERENCE REGISTRATION	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	115.48	346.44
	524700 RENT EXP-OTHER REAL PROP	210.42	210.42
	524744 EXHIBIT SPACE		1,330.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	97.80
	531100 OFFICE SUPPLIES EXPENSE	283.41	367.66
	531200 IT SUPPLIES		218.95
	533900 FOOD EXPENSE	22.94	192.85
	534500 AGRICULTURAL SUPPLIES EX	22.25	22.25
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES	955.93	955.93
	538182 GAS EXPENSE	3.83	23.39
	541100 ACCTG & AUDITING SERVICES		967.01
	541200 PURCHASING ASSESSMENT		220.51
	541400 HRMS ASSESSMENT		103.21
	542100 SOS TEMP SERV - PERSONNEL		2,352.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	135.00	135.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	554927 MEDIATORS	4,153.26	4,405.08
	554928 LEGAL ASSISTANCE	171.27	1,811.36
	554929 CLINIC FINANCIAL COUNSELING		391.57
	Major Account 520000 Total	8,740.47	40,996.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,376.07	4,260.53
	571600 MEALS-NOT TRAVEL STATUS	411.29	1,498.50
	572100 COMMERCIAL TRANSPORTATIO	1,651.66	4,593.15
	573100 STATE-OWNED TRANSPORT	240.99	932.71
	574500 PERSONAL VEHICLE MILEAGE	467.51	661.91
	575100 MISC TRAVEL EXPENSE	150.00	278.59
	Major Account 570000 Total	5,297.52	12,225.39
	Fund 10000 Expenditures Total	57,802.53	203,123.90
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.42
	541200 PURCHASING ASSESSMENT		7.16
	554900 OTHER CONTRACTUAL SERVICES	1,966.98	4,086.90
	Major Account 520000 Total	1,966.98	4,125.48
	Fund 20810 Expenditures Total	1,966.98	4,125.48
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	19,269.42-	57,699.06-
	455195 EGG/TURKEY FEE REFUNDS	25,947.71	31,811.57
	455196 TURKEY FEES	2,695.67-	7,596.65-
	455197 EGG FEES IMPORTED EGGS		12,448.74-
	Major Account 450000 Total	3,982.62	45,932.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.73-	679.39-
	484500 REIMB NON-GOVT SOURCES	7,566.00-	7,566.00-
	Major Account 480000 Total	7,807.73-	8,245.39-
	Fund 20830 Revenues Total	3,825.11-	54,178.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.99	27.99
	541100 ACCTG & AUDITING SERVICES		142.31
	541200 PURCHASING ASSESSMENT		32.45

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20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	369.16	11,182.52
	Major Account 520000 Total	397.15	11,385.27
	Fund 20830 Expenditures Total	397.15	11,385.27
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,724.00-	10,937.50-
	Major Account 470000 Total	3,724.00-	10,937.50-
	Fund 20840 Revenues Total	3,724.00-	10,937.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,330.21	16,452.36
	512100 VACATION LEAVE EXPENSE	121.72	1,364.38
	512200 SICK LEAVE EXPENSE	53.80	101.30
	512300 HOLIDAY LEAVE EXPENSE	237.14	572.74
	515100 RETIREMENT PLANS EXPENSE	355.18	1,456.73
	515200 FICA EXPENSE	318.48	1,258.60
	515400 LIFE & ACCIDENT INS EXP	1.42	4.76
	515500 HEALTH INSURANCE EXPENSE	1,743.13	6,201.86
	516500 WORKERS COMP PREMIUMS		381.39
	Major Account 510000 Total	7,161.08	27,794.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.06
	538182 GAS	93.46	93.46
	541100 ACCTG & AUDITING SERVICES		165.89
	541200 PURCHASING ASSESSMENT		37.84
	541400 HRMS ASSESSMENT		10.44
	542100 SOS TEMP SERV - PERSONNEL	1,458.05	6,044.27
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	54,500.00
	559100 OTHER OPERATING EXP	80.43	265.34
	Major Account 520000 Total	51,631.94	61,164.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.37	1,740.89
	572100 COMMERCIAL TRANSPORTATION		306.89
	574500 PERSONAL VEHICLE MILEAGE		1,224.72
	575100 MISC TRAVEL EXPENSE		15.29
	Major Account 570000 Total	5.37	3,287.79
	Fund 20840 Expenditures Total	58,798.39	92,246.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,640.04-	22,640.04-

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20840 NE AG PROD MKTG			
Adjustments	800000 Adjustments		
	Fund 20840 Adjustments Total	22,640.04-	22,640.04-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,980.00-	16,500.00-
	Major Account 470000 Total	1,980.00-	16,500.00-
	Fund 21800 Revenues Total	1,980.00-	16,500.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34.28
	541200 PURCHASING ASSESSMENT		7.81
	554900 OTHER CONTRACTUAL SERVICES	1,966.98	4,086.90
	Major Account 520000 Total	1,966.98	4,128.99
	Fund 21800 Expenditures Total	1,966.98	4,128.99
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,947.57-	70,030.64-
	Major Account 450000 Total	3,947.57-	70,030.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.28-	900.15-
	485100 FINES FORFEITS & PENALTI	394.76-	603.57-
	Major Account 480000 Total	756.04-	1,503.72-
	Fund 21840 Revenues Total	4,703.61-	71,534.36-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.80
	Major Account 510000 Total		107.80
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		60.16
	541200 PURCHASING ASSESSMENT		13.72
	541400 HRMS ASSESSMENT		2.95
	554900 OTHER CONTRACTUAL SERVICES	13,195.30	13,280.78
	Major Account 520000 Total	13,195.30	13,357.61
	Fund 21840 Expenditures Total	13,195.30	13,465.41
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		94.55-
	Major Account 450000 Total		94.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.79-	285.91-
	Major Account 480000 Total	44.79-	285.91-

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21970 WINERY & GRAPE PROD PROMO			
	480000 Revenues - Miscellaneous		
	Fund 21970 Revenues Total	44.79-	380.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521500 PUBLICATION & PRINT EXP		13.60
	541100 ACCTG & AUDITING SERVICES		365.93
	541200 PURCHASING ASSESSMENT		83.44
	554900 OTHER CONTRACTUAL SERVICES	34,527.09-	10,942.41
	Major Account 520000 Total	34,527.09-	11,413.91
	Fund 21970 Expenditures Total	34,527.09-	11,413.91
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	1.69-
	Major Account 480000 Total	1.69-	1.69-
	Fund 21980 Revenues Total	1.69-	1.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.02	59.58
	Major Account 520000 Total	29.02	59.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.63
	Major Account 570000 Total		37.63
	Fund 21980 Expenditures Total	29.02	97.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		63.33
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	534946 PROMOTIONAL SUPPLIES	17.43	17.43
	541100 ACCTG & AUDITING SERVICES	948.94	1,819.72
	541200 PURCHASING ASSESSMENT		51.97
	559100 OTHER OPERATING EXP		756.00
	Major Account 520000 Total	966.37	3,720.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.99	848.99
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE	69.12	69.12
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	1,018.11	1,018.11

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,958.00	132,294.00
	Major Account 590000 Total	50,958.00	132,294.00
	Fund 40000 Expenditures Total	52,942.48	137,033.09
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.73-	384.66-
	Major Account 480000 Total	104.73-	384.66-
	Fund 41820 Revenues Total	104.73-	384.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,179.49	10,472.96
	512100 VACATION LEAVE EXPENSE		808.24
	512200 SICK LEAVE EXPENSE	3.68	71.39
	512300 HOLIDAY LEAVE EXPENSE	167.53	335.06
	515100 RETIREMENT PLANS EXPENSE	250.91	875.21
	515200 FICA EXPENSE	227.92	808.80
	515400 LIFE & ACCIDENT INS EXPENSE	.78	2.33
	515500 HEALTH INSURANCE EXPENSE	856.53	2,573.46
	516500 WORKERS COMP PREMIUMS		538.30
	Major Account 510000 Total	4,686.84	16,485.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	217.26	738.01
	521412 OCIO-VOICE EXPENSE	30.86	88.71
	521500 PUBLICATION & PRINT EXP		4.97
	524600 RENT EXPENSE-BUILDINGS	55.44	166.32
	524700 RENT EXP-OTHER REAL PROP	81.58	81.58
	541100 ACCTG & AUDITING SERVICES		408.96
	541200 PURCHASING ASSESSMENT		48.26
	541400 HRMS ASSESSMENT		14.74
	554927 MEDIATORS		587.61
	554928 LEGAL ASSISTANCE	1,293.00	5,119.88
	554929 CLINIC FINANCIAL COUNSELING		913.69
	Major Account 520000 Total	1,678.14	8,172.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	409.40	409.40
	574500 PERSONAL VEHICLE MILEAGE	18.20	18.20
	Major Account 570000 Total	427.60	427.60
	Fund 41820 Expenditures Total	6,792.58	25,086.08

41850 USDA AG DEVELOPMENT

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		
	481100 INVESTMENT INCOME	6,483.62-	6,810.16-
	481200 GAIN OR LOSS-SALE OF INV	53,180.10-	53,180.10-
	484100 OPERATING DONATIONS & CO	5,000.00-	9,035.00-
	484101 OPERATING DONATIONS		70.00-
	Major Account 480000 Total	<u>64,663.72-</u>	<u>69,095.26-</u>
	Fund 41850 Revenues Total	64,663.72-	69,095.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.44	8,790.12
	511200 TEMPORARY SALARIES-WAGE	1,323.60	4,363.60
	511800 COMPENSATORY TIME PAID		908.80
	512100 VACATION LEAVE EXPENSE	7.05	798.82
	512200 SICK LEAVE EXPENSE		20.87
	512300 HOLIDAY LEAVE EXPENSE	141.81	283.62
	515100 RETIREMENT PLANS EXPENSE	212.51	741.02
	515200 FICA EXPENSE	300.10	1,105.68
	515400 LIFE & ACCIDENT INS EXP	.58	1.74
	515500 HEALTH INSURANCE EXPENSE	712.62	2,141.34
	516500 WORKERS COMP PREMIUMS		482.92
	Major Account 510000 Total	<u>5,385.71</u>	<u>19,638.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	389.24
	521400 DATA PROCESSING EXPENSE	174.15	669.07
	521412 OCIO-VOICE EXPENSE	40.11	116.30
	521500 PUBLICATION & PRINT EXP		1,577.25
	521900 AWARDS EXPENSE		151.75
	524600 RENT EXPENSE-BUILDINGS	301.44	904.32
	524700 RENT EXP-OTHER REAL PROP	54.00	606.90
	524900 RENT EXP-DEPR SURCHARGE	123.30	369.90
	531100 OFFICE SUPPLIES EXPENSE	1,971.69	2,579.12
	533100 HOUSEHOLD & INSTIT EXP		325.00
	533132 UNIFORM/CLOTHING		3,754.50
	533900 FOOD EXPENSE		890.51
	534500 AG SUPPLIES EXP		11.80
	534946 PROMOTIONAL SUPPLIES	158.19	812.51
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		474.75
	541200 PURCHASING ASSESSMENT		55.99
	541400 HRMS ASSESSMENT		13.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,200.00
	559100 OTHER OPERATING EXP	65.00	197.85
	Major Account 520000 Total	2,889.99	21,170.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,093.37
	571600 MEALS-NOT TRAVEL STATUS		41,666.26
	572100 COMMERCIAL TRANSPORTATIO		373.68
	573100 STATE-OWNED TRANSPORT	559.92	559.92
	574500 PERSONAL VEHICLE MILEAGE	128.88	128.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	Major Account 570000 Total	688.80	58,265.11
	Fund 41850 Expenditures Total	8,964.50	99,073.74
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,754.66-
	Major Account 460000 Total		94,754.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.22-	563.53-
	Major Account 480000 Total	199.22-	563.53-
	Fund 41970 Revenues Total	199.22-	95,318.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,431.49
	541200 PURCHASING ASSESSMENT		158.90
	554900 OTHER CONTRACTUAL SERVICES	27,038.31	30,260.53
	Major Account 520000 Total	27,038.31	31,850.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.74	772.74
	572100 COMMERCIAL TRANSPORTATIO	32.57	32.57
	574500 PERSONAL VEHICLE MILEAGE	68.58	68.58
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	958.89	958.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	750.00
	Major Account 590000 Total	750.00	750.00
	Fund 41970 Expenditures Total	28,747.20	33,559.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,640.04	22,640.04
	Fund 41970 Adjustments Total	22,640.04	22,640.04

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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>
41970 USDA EXPORT MARKETING			
Adjustments	800000 Adjustments		
	Program Revenues	<u>79,246.87-</u>	<u>319,056.15-</u>
	Program Expenditures	<u>197,076.02</u>	<u>634,739.10</u>
	Agency Revenues	<u>562,946.56-</u>	<u>3,558,260.87-</u>
	Agency Expenditures	<u>1,274,566.48</u>	<u>4,451,353.00</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	450000 Taxes		
	455101 ASSET ASSESSMENT	1,854,938.64-	1,854,938.64-
	Major Account 450000 Total	1,854,938.64-	1,854,938.64-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	5.00-
	474123 MONEY TRANSMITTERS	2,000.00-	4,000.00-
	474124 PLEDGED SECURITIES	225.00-	1,215.00-
	474127 APPLICATION FEES		1,000.00-
	474128 BRANCH APPLICATION FEES	1,250.00-	2,500.00-
	474129 ARTICLES & BYLAWS		15.00-
	474132 CHANGE OF CONTROL		500.00-
	474141 SALES FINANCE LICENSE		300.00-
	474144 DDS BRANCH	150.00-	300.00-
	474151 MORT BANKERS REGIS FEE	2,600.00-	3,600.00-
	474152 MORT BANKERS LIC FEE		800.00-
	474154 MORT BANKER BRANCH LIC	750.00-	3,375.00-
	474156 MB CHANGE OF CONTROL	2,600.00-	13,600.00-
	474158 MORT LOAN ORIGINATOR LIC	15,000.00-	48,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	950.00-	3,650.00-
	475121 EXECUTIVE OFFICERS LIC	700.00-	2,700.00-
	475122 LOAN OFFICERS LICENSE	50.00-	75.00-
	475131 LOAN BROKER	100.00-	250.00-
	475200 EXAMINATION FEES	104,041.25-	258,905.84-
	Major Account 470000 Total	130,421.25-	345,090.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,508.29-	12,196.50-
	484500 REIMB NON-GOVT SOURCES	280.00-	15,121.81-
	Major Account 480000 Total	3,788.29-	27,318.31-
	Fund 21910 Revenues Total	1,989,148.18-	2,227,347.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,047.45	757,436.37
	511300 OVERTIME PAYMENTS	2,026.07	3,252.70
	511800 COMPENSATORY TIME PAID	21.99	2,873.50
	512100 VACATION LEAVE EXPENSE	20,703.21	76,353.32
	512200 SICK LEAVE EXPENSE	8,725.39	33,944.21
	512300 HOLIDAY LEAVE EXPENSE	12,964.09	25,711.25
	512500 FUNERAL LEAVE EXPENSE	1,615.12	1,615.12
	512700 INJURY LEAVE EXPENSE		106.79
	515100 RETIREMENT PLANS EXPENSE	19,551.16	67,488.34

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	18,773.46	65,349.17
	515400 LIFE & ACCIDENT INS EXP	48.11	143.32
	515500 HEALTH INSURANCE EXPENSE	34,040.79	102,195.61
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516500 WORKERS COMP PREMIUMS		7,590.48
	Major Account 510000 Total	333,516.84	1,145,036.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.83	1,119.59
	521200 COM EXPENSE - VOICE/DATA		3,937.99
	521300 FREIGHT EXPENSE		65.71
	521400 DATA PROCESSING EXPENSE	1,199.45	4,496.86
	521401 OCIO COMM EXPENSE	4,168.00	8,738.86
	521500 PUBLICATION & PRINT EXP		3,535.46
	522100 DUES & SUBSCRIPTION EXP	1,633.75	2,008.75
	522200 CONFERENCE REGISTRATION	3,265.50	9,074.68
	524600 RENT EXPENSE-BUILDINGS	16,293.78	48,861.36
	524900 RENT EXP-DEPR SURCHARGE	1,816.99	5,450.97
	527900 PERSONAL COMPUT EQUIP R & M	180.33	180.33
	531100 OFFICE SUPPLIES EXPENSE	349.39	1,823.07
	531200 IT SUPPLIES	392.43	437.44
	532100 NON-CAPITALIZED EQUIP PU		63.34
	532200 PERSONAL COMPUTING EQUIPMENT	578.92	795.02
	534600 ED & RECREATIONAL SUP EX	1,266.30	2,692.49
	534900 MISCELLANEOUS SUP EXP	64.18	115.29
	535100 MEDICAL SUPPLIES		157.04
	541100 ACCTG & AUDITING SERVICES		1,318.84
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		725.03
	541500 LEGAL SERVICES EXPENSE	23.25	48.00
	541700 LEGAL RELATED EXPENSE		2,098.28
	554900 OTHER CONTRACTUAL SERVICE	21.59	42.51
	555100 SOFTWARE RENEWAL/MAIN FEE	1,439.79	1,439.79
	555340 COTS MAINTENANCE		21,264.09
	555510 SAAS SUBSCRIPTION FEES	1,952.62	5,088.88
	559100 OTHER OPERATING EXP	510.00	1,548.10
	Major Account 520000 Total	35,427.10	128,154.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,282.66	37,621.59

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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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	17.26	17.26
	572100 COMMERCIAL TRANSPORTATIO	1,030.60	7,324.00
	573100 STATE-OWNED TRANSPORTAION	173.46	252.96
	574500 PERSONAL VEHICLE MILEAGE	11,125.20	35,955.28
	575100 MISC TRAVEL EXPENSE	237.00	571.00
	Major Account 570000 Total	23,866.18	81,742.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	460.00-	230.00
	583470 PERSONAL COMPUTING EQUIPMENT	179.99	4,550.88
	Major Account 580000 Total	280.01-	4,780.88
	Fund 21910 Expenditures Total	392,530.11	1,359,714.26
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.20-	1,118.38-
	Major Account 480000 Total	371.20-	1,118.38-
	Fund 21930 Revenues Total	371.20-	1,118.38-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,950.00-
	Major Account 480000 Total		11,950.00-
	Fund 61270 Revenues Total		11,950.00-
	Program Revenues	1,989,519.38-	2,240,416.17-
	Program Expenditures	392,530.11	1,359,714.26

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	2,150,949.49-	5,542,036.79-
	475112 BROKER-DEALER	1,250.00-	4,250.00-
	475113 BROKER-DEALER AGENT	85,680.00-	259,600.00-
	475115 INVESTMENT ADVISER	1,200.00-	5,200.00-
	475116 INVESTMENT ADVISER AGENT	2,880.00-	10,880.00-
	475117 PRIVATE OFFERING FEE	4,800.00-	18,600.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	3,600.00-
	475119 S-AMP FEES	100.00-	150.00-
	Major Account 470000 Total	2,247,959.49-	5,844,316.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,029.66-	112,117.78-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	11,344.31-
	Major Account 480000 Total	47,029.66-	123,462.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000,000.00	15,000,000.00
	Major Account 490000 Total	15,000,000.00	15,000,000.00
	Fund 21920 Revenues Total	12,705,010.85	9,032,221.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,908.31	191,829.15
	511300 OVERTIME PAYMENTS	290.64	704.03
	511800 COMPENSATORY TIME PAID	7.33	79.59
	512100 VACATION LEAVE EXPENSE	4,979.01	21,295.24
	512200 SICK LEAVE EXPENSE	1,507.09	6,973.98
	512300 HOLIDAY LEAVE EXPENSE	3,336.25	6,515.63
	512500 FUNERAL LEAVE EXPENSE	893.80	1,100.40
	515100 RETIREMENT PLANS EXPENSE	5,011.37	17,110.26
	515200 OASDI EXPENSE	4,718.51	16,276.91
	515400 LIFE & ACCIDENT INS EXP	13.33	39.08
	515500 HEALTH INSURANCE EXPENSE	13,062.69	39,185.83
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516500 WORKERS COMP PREMIUMS		2,035.52
	Major Account 510000 Total	89,728.33	302,961.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.39	407.51
	521200 COM EXPENSE - VOICE/DATA		1,684.48
	521300 FREIGHT EXPENSE		13.13
	521400 DATA PROCESSING EXPENSE	854.24	3,223.03
	521401 OCIO COMM EXPENSE	1,672.75	4,416.94

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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		
	521500 PUBLICATION & PRINT EXP		1,812.79
	522100 DUES & SUBSCRIPTION EXP	237.16	318.14
	522200 CONFERENCE REGISTRATION	97.50	527.30
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	4,574.66	13,743.96
	524900 RENT EXP-DEPR SURCHARGE	988.73	2,966.19
	527900 PERSONAL COMPUT EQUIP R & M	45.09	45.09
	531100 OFFICE SUPPLIES EXPENSE	232.93	1,097.57
	531200 IT SUPPLIES	98.10	134.93
	532100 NON-CAPITALIZED EQUIP PU		26.00
	532200 PERSONAL COMPUTING EQUIPMENT	8.48	185.29
	534600 ED & RECREATIONAL SUP EX	223.45	373.51
	534900 MISCELLANEOUS SUP EXP	42.78	66.43
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES		394.41
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		211.47
	541500 LEGAL SERVICES EXPENSE	6.75	2,586.00
	541700 LEGAL RELATED EXPENSE		2,670.88
	554900 OTHER CONTRACTUAL SERVICE	507.89	533.41
	555340 COTS MAINTENANCE		21,264.11
	555510 SAAS SUBSCRIPTION FEES	359.82	957.76
	559100 OTHER OPERATING EXP	347.31	1,066.16
	Major Account 520000 Total	10,420.03	66,138.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		68.34
	573100 STATE-OWNED TRANSPORTAION		397.29
	574500 PERSONAL VEHICLE MILEAGE	115.24	417.75
	Major Account 570000 Total	115.24	883.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	460.00	920.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,142.87
	Major Account 580000 Total	460.00	3,062.87
	Fund 21920 Expenditures Total	100,723.60	373,045.71
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.52-	112.97-
	Major Account 480000 Total	35.52-	112.97-

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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>
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21932 Revenues Total	35.52-	112.97-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	350.00	750.00
	525100 RENT EXP-OFFICE EQUIP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	76.00	76.00
	533900 FOOD EXPENSE	678.00	678.00
	554900 OTHER CONTRACTUAL SERVICES	122.04	122.04
	Major Account 520000 Total	1,326.04	1,726.04
	Fund 21932 Expenditures Total	1,326.04	1,726.04
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,000.00-	30,000.00-
	Major Account 480000 Total	30,000.00-	30,000.00-
	Fund 63340 Revenues Total	30,000.00-	30,000.00-
	Program Revenues	12,674,975.33	9,002,108.15
	Program Expenditures	102,049.64	374,771.75
	Agency Revenues	10,685,455.95	6,761,691.98
	Agency Expenditures	494,579.75	1,734,486.01

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,858.78-
	Major Account 460000 Total		4,858.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		79.32-
	Major Account 480000 Total		79.32-
	Fund 10000 Revenues Total		4,938.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,397.13	448,180.31
	511300 OVERTIME PAYMENTS	545.72	975.51
	511800 COMPENSATORY TIME PAID		3,911.94
	512100 VACATION LEAVE EXPENSE	8,439.99	64,982.29
	512200 SICK LEAVE EXPENSE	5,090.61	25,667.01
	512300 HOLIDAY LEAVE EXPENSE	7,875.23	15,950.65
	512500 FUNERAL LEAVE EXPENSE		918.80
	515100 RETIREMENT PLANS EXPENSE	11,108.68	41,977.21
	515200 FICA EXPENSE	10,379.00	39,947.22
	515400 LIFE & ACCIDENT INS EXP	104.75	318.28
	515500 HEALTH INSURANCE EXPENSE	31,625.33	95,540.10
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		24,234.57
	Major Account 510000 Total	201,566.44	763,131.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.44	1,348.99
	521300 FREIGHT EXPENSE	11.49	49.37
	521400 DATA PROCESSING EXPENSE	3,644.31	11,579.29
	521500 PUBLICATION & PRINT EXP	77.53	256.43
	521900 AWARDS EXPENSE		59.20
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	2,110.00	2,395.00
	523201 NATURAL GAS		377.02
	523202 ELECTRICITY	80.56	1,498.29
	524600 RENT EXPENSE-BUILDINGS	4,938.34	14,815.02
	524900 RENT EXP-DEPR SURCHARGE	597.36	1,792.08
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL	685.00	1,274.00
	531100 OFFICE SUPPLIES EXPENSE	566.02	3,367.32
	533100 HOUSEHOLD & INSTIT EXP		416.38
	533900 FOOD EXPENSE		91.78

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP	251.38	503.73
	538100 VEHICLE & EQUIP SUP EXP	662.32	1,262.33
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT		623.10
	542100 SOS TEMP SERV - PERSONNEL		1,267.22
	548700 REFUSE/RECYCLING	11.41	268.89
	554100 DATA SERVICES	270.00	780.00
	554160 DATA CENTER HOSTING SERVICES	2,388.00	2,388.00
	555340 COTS MAINTENANCE	226.02	226.02
	555440 CUSTOMIZED MAINTENANCE	3,588.00	3,588.00
	556100 INSURANCE EXPENSE		6,305.64
	559100 OTHER OPERATING EXP	658.14	2,139.92
	Major Account 520000 Total	21,136.32	64,018.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.42	2,476.31
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT	275.76	44,236.12
	575100 MISC TRAVEL EXPENSE		31.78
	Major Account 570000 Total	900.18	46,777.41
	Fund 10000 Expenditures Total	223,602.94	873,928.07
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,455.95-
	Major Account 460000 Total		40,455.95-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	44.64-	111.97-
	474100 GENERAL BUSINESS FEES	175.00-	700.00-
	474101 PLAN REVIEW FEE	9,353.00-	25,078.45-
	474102 LIQUOR INSPECTION FEE	1,300.00-	3,950.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,000.00-	9,300.00-
	474104 HOSPITAL INSPECTION FEE	300.00-	1,100.00-
	474106 DAY CARE INSPECTION FEE	1,620.00-	5,640.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	1,450.00-
	474108 ELEVATOR REGISTRATION FEE		50.00-
	475100 REGISTRATION / LICENSE F	1,300.00-	4,200.00-
	475101 FIREWORKS DISPLAY	110.00-	620.00-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	600.00-	1,025.00-
	Major Account 470000 Total	18,352.64-	53,225.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.89-	4,142.80-
	486600 CREDIT CARD CLEARING	112.50	50.50
	Major Account 480000 Total	1,244.39-	4,092.30-
	Fund 21250 Revenues Total	19,597.03-	97,773.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,689.98	66,795.51
	512100 VACATION LEAVE EXPENSE	2,129.27	5,051.92
	512200 SICK LEAVE EXPENSE	539.58	2,948.86
	512300 HOLIDAY LEAVE EXPENSE	673.19	1,269.18
	512500 FUNERAL LEAVE EXPENSE		628.79
	515100 RETIREMENT PLANS EXPENSE	1,799.43	5,743.11
	515200 FICA EXPENSE	1,635.97	5,296.33
	515400 LIFE & ACCIDENT INS EXP	12.93	34.57
	515500 HEALTH INSURANCE EXPENSE	7,534.99	21,773.97
	Major Account 510000 Total	35,015.34	109,542.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.44	236.89
	521500 PUBLICATION & PRINT EXP	649.81-	891.75
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	37.30	52.11
	532100 NON-CAPITALIZED EQUIP PU		40.00
	534600 ED & RECREATIONAL SUP EX		6,856.73
	Major Account 520000 Total	418.07-	8,207.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	366.70	366.70
	573100 STATE-OWNED TRANSPORT	9,106.62	9,106.62
	Major Account 570000 Total	9,473.32	9,473.32
	Fund 21250 Expenditures Total	44,070.59	127,223.04
	Program Revenues	19,597.03-	102,711.77-
	Program Expenditures	267,673.53	1,001,151.11

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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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,134.08-	42,134.08-
	Major Account 460000 Total	42,134.08-	42,134.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.53-	2,474.85-
	484500 REIMB NON-GOVT SOURCES		63.45-
	Major Account 480000 Total	749.53-	2,538.30-
	Fund 21230 Revenues Total	42,883.61-	44,692.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,058.81	42,541.60
	511800 COMPENSATORY TIME PAID		644.11
	512100 VACATION LEAVE EXPENSE	48.73	9,953.23
	512200 SICK LEAVE EXPENSE	77.16	8,967.07
	512300 HOLIDAY LEAVE EXPENSE	719.94	1,407.88
	515100 RETIREMENT PLANS EXPENSE	891.36	4,755.81
	515200 FICA EXPENSE	830.65	4,626.66
	515400 LIFE & ACCIDENT INS EXP	9.49	29.02
	515500 HEALTH INSURANCE EXPENSE	2,227.67	6,699.02
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	15,863.81	82,210.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.05	225.16
	521400 DATA PROCESSING EXPENSE	165.83	591.79
	521500 PUBLICATION & PRINT EXP	115.62	115.62
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	72.10	216.30
	524900 RENT EXP-DEPR SURCHARGE	13.04	39.12
	531100 OFFICE SUPPLIES EXPENSE	163.02	163.02
	532240 DATA STORAGE EQUIP		16.04
	533100 HOUSEHOLD & INSTIT EXP		13.50
	533900 FOOD EXPENSE		104.72
	534900 MISCELLANEOUS SUP EXP	2.62	159.16
	538100 VEHICLE & EQUIP SUP EXP		44.72
	541100 ACCTG & AUDITING SERVICES		778.37

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		65.10
	554100 DATA SERVICES	30.00	150.00
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	614.28	3,351.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,527.26	8,298.03
	571900 MEALS-ONE DAY TRAVEL		8.22
	573100 STATE-OWNED TRANSPORT	2,321.40	8,004.60
	575100 MISC TRAVEL EXPENSE	2.25	13.25
	Major Account 570000 Total	5,850.91	16,324.10
	Fund 21230 Expenditures Total	22,329.00	101,886.27
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,756.92-	73,962.32-
	Major Account 460000 Total	61,756.92-	73,962.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.85-	192.86-
	Major Account 480000 Total	43.85-	192.86-
	Fund 41212 Revenues Total	61,800.77-	74,155.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,794.50	9,424.05
	511800 COMPENSATORY TIME PAID		184.00
	512100 VACATION LEAVE EXPENSE	609.50	760.00
	512200 SICK LEAVE EXPENSE	92.00	184.00
	512300 HOLIDAY LEAVE EXPENSE	184.00	368.00
	515100 RETIREMENT PLANS EXPENSE	275.56	817.68
	515200 FICA EXPENSE	245.91	737.14
	515400 LIFE & ACCIDENT INS EXP	4.20	11.59
	515500 HEALTH INSURANCE EXPENSE	1,394.32	3,845.51
	Major Account 510000 Total	5,599.99	16,331.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.35	205.03
	Major Account 520000 Total	68.35	205.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.61
	573100 STATE-OWNED TRANSPORT	906.30	3,244.70
	Major Account 570000 Total	906.30	3,529.31

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,205.40	12,205.40
	Major Account 590000 Total	12,205.40	12,205.40
	Fund 41212 Expenditures Total	18,780.04	32,271.71
	Program Revenues	<u>104,684.38</u>	<u>118,847.56</u>
	Program Expenditures	<u>41,109.04</u>	<u>134,157.98</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	690.00-	2,730.00-
	474112 FLST-INSTALL FEES	350.00-	700.00-
	Major Account 470000 Total	1,040.00-	3,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.35-	4,257.74-
	Major Account 480000 Total	1,369.35-	4,257.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	2,409.35-	57,687.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,620.76	40,845.18
	512100 VACATION LEAVE EXPENSE	1,442.24	5,176.17
	512200 SICK LEAVE EXPENSE	271.47	486.12
	512300 HOLIDAY LEAVE EXPENSE	1,132.39	1,132.39
	512500 FUNERAL LEAVE EXPENSE	606.64	606.64
	515100 RETIREMENT PLANS EXPENSE	1,877.62	3,613.02
	515200 FICA EXPENSE	1,720.38	3,326.69
	515400 LIFE & ACCIDENT INS EXP	7.52	14.65
	515500 HEALTH INSURANCE EXPENSE	7,115.57	13,129.42
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	35,794.59	73,508.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.13	316.40
	521400 DATA PROCESSING EXPENSE	907.22	3,638.71
	521500 PUBLICATION & PRINT EXP	649.81	817.14
	524600 RENT EXPENSE-BUILDINGS	761.86	2,285.58
	524900 RENT EXP-DEPR SURCHARGE	123.30	369.90
	527200 REP & MAINT-MOTOR VEHICL		895.50
	531100 OFFICE SUPPLIES EXPENSE	183.90	751.13
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT		146.00
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP		321.20
	541100 ACCTG & AUDITING SERVICES		1,211.74
	541200 PURCHASING ASSESSMENT		127.96
	541400 HRMS ASSESSMENT		130.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,378.04	3,982.89
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	90.00	300.00
	559100 OTHER OPERATING EXP	82.01	348.03
	Major Account 520000 Total	4,289.27	17,058.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,316.99	3,368.84
	573100 STATE-OWNED TRANSPORT	3,664.84	14,359.44
	Major Account 570000 Total	5,981.83	17,728.28
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,354.45
	Major Account 580000 Total		3,354.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,497.00
	Major Account 590000 Total		8,497.00
	Fund 22110 Expenditures Total	46,065.69	120,146.32
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ	15.00-	35.00-
	Major Account 470000 Total	15.00-	35.00-
	Fund 28430 Revenues Total	15.00-	35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,980.00-	6,030.00-
	Major Account 470000 Total	1,980.00-	6,030.00-
	Fund 28490 Revenues Total	1,980.00-	6,030.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,000.00-
	Major Account 460000 Total		104,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.78-	71.21-
	Major Account 480000 Total	22.78-	71.21-
	Fund 41211 Revenues Total	22.78-	104,071.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.05	36,876.13
	512100 VACATION LEAVE EXPENSE		3,540.56
	512200 SICK LEAVE EXPENSE		910.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,493.11
	515100 RETIREMENT PLANS EXPENSE	5.18	3,206.35
	515200 FICA EXPENSE	4.60	3,028.06
	515400 LIFE & ACCIDENT INS EXP	.03	9.42
	515500 HEALTH INSURANCE EXPENSE	11.60	8,572.18
	Major Account 510000 Total	90.46	57,636.03
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	90.46	98,514.03
	Program Revenues	<u>4,427.13</u>	<u>167,823.95</u>
	Program Expenditures	<u>46,156.15</u>	<u>218,660.35</u>

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	2,000.00-	4,000.00-
	Major Account 470000 Total	2,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.46-	171.23-
	Major Account 480000 Total	53.46-	171.23-
	Fund 22120 Revenues Total	2,053.46-	4,171.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.15	3,955.62
	512100 VACATION LEAVE EXPENSE		123.78
	512300 HOLIDAY LEAVE EXPENSE	61.89	185.67
	515100 RETIREMENT PLANS EXPENSE	87.68	319.04
	515200 FICA EXPENSE	72.79	271.67
	515400 LIFE & ACCIDENT INS EXP	.40	1.39
	515500 HEALTH INSURANCE EXPENSE	657.14	2,125.61
	Major Account 510000 Total	1,990.05	6,982.78
	Fund 22120 Expenditures Total	1,990.05	6,982.78
	Program Revenues	2,053.46-	4,171.23-
	Program Expenditures	1,990.05	6,982.78

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57.11-
	Major Account 480000 Total		57.11-
	Fund 10000 Revenues Total		5,057.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,314.12	96,553.90
	511200 TEMPORARY SALARIES-WAGE	3,492.00	13,544.00
	511300 OVERTIME PAYMENTS	159.61	247.01
	511800 COMPENSATORY TIME PAID	35.36	343.15
	512100 VACATION LEAVE EXPENSE	1,430.56	4,948.66
	512200 SICK LEAVE EXPENSE	1,216.23	1,574.43
	512300 HOLIDAY LEAVE EXPENSE	1,539.29	3,078.58
	515100 RETIREMENT PLANS EXPENSE	2,298.44	7,993.09
	515200 FICA EXPENSE	2,377.99	8,490.45
	515400 LIFE & ACCIDENT INS EXP	7.50	22.60
	515500 HEALTH INSURANCE EXPENSE	8,872.47	26,633.04
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	47,743.57	167,865.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.70	1,852.72
	521300 FREIGHT EXPENSE	15.00	61.48
	521400 DATA PROCESSING EXPENSE	592.86	1,984.67
	521500 PUBLICATION & PRINT EXP	12.71	831.20
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,635.00
	524600 RENT EXPENSE-BUILDINGS	2,758.65	6,817.35
	525500 RENT EXP-OTHER PERS PROP	385.00	1,540.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	45.00	85.00
	527800 REP & MAINT-OTHER PROPER	204.00	288.99
	531100 OFFICE SUPPLIES EXPENSE	.37	1,164.82
	532100 NON-CAPITALIZED EQUIP PU		4,010.16
	532290 RADIO EQUIP		19.99
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534600 ED & RECREATIONAL SUP EX		339.00
	534900 MISCELLANEOUS SUP EXP	69.99	133.42

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		602.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	909.94	2,171.78
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT		111.60
	554100 DATA SERVICES		30.00
	554160 DATA CENTER HOSTING SERVICES		36.00
	556100 INSURANCE EXPENSE		2,967.36
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	7,871.22	28,707.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.80	2,653.32
	573100 STATE-OWNED TRANSPORT	2,035.77	10,029.15
	574500 PERSONAL VEHICLE MILEAGE	2,410.99	8,180.75
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	4,924.56	21,413.89
	Fund 10000 Expenditures Total	60,539.35	217,986.46
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,930.00-	8,075.00-
	472100 SALE OF SUP & MAT		122.00-
	Major Account 470000 Total	3,930.00-	8,197.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.46-	1,036.59-
	Major Account 480000 Total	347.46-	1,036.59-
	Fund 21251 Revenues Total	4,277.46-	9,233.59-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,661.97-
	461500 OP GRANTS - STATE AGENCI		21,621.93-
	Major Account 460000 Total		31,283.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.32-	90.40-
	Major Account 480000 Total	43.32-	90.40-
	Fund 41213 Revenues Total	43.32-	31,374.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.70	981.13
	511200 TEMPORARY SALARIES-WAGE	3,768.00	9,484.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	159.61	575.89
	515100 RETIREMENT PLANS EXPENSE	49.24	116.61
	515200 FICA EXPENSE	333.02	827.92
	515400 LIFE & ACCIDENT INS EXP	.18	.44
	515500 HEALTH INSURANCE EXPENSE	231.39	678.54
	Major Account 510000 Total	5,039.14	12,664.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.00
	521400 DATA PROCESSING EXPENSE	26.73	69.50
	521500 PUBLICATION & PRINT EXP	25.42	25.42
	531100 OFFICE SUPPLIES EXPENSE	333.87	564.84
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	386.02	1,379.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.83	1,278.45
	574500 PERSONAL VEHICLE MILEAGE	2,214.54	3,986.01
	Major Account 570000 Total	2,704.37	5,264.46
	Fund 41213 Expenditures Total	8,129.53	19,308.75
	Program Revenues	<u>4,320.78</u>	<u>45,665.00</u>
	Program Expenditures	<u>68,668.88</u>	<u>237,295.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,672.52
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		15,672.52
	Fund 10000 Expenditures Total		15,672.52
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		153.82
	Major Account 520000 Total		153.82
	Fund 21230 Expenditures Total		153.82
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,076.74
	Major Account 520000 Total		1,076.74
	Fund 21250 Expenditures Total		1,076.74
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		239.27
	Major Account 520000 Total		239.27
	Fund 21251 Expenditures Total		239.27
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		239.27
	Major Account 520000 Total		239.27
	Fund 22110 Expenditures Total		239.27
	Program Expenditures		17,381.62
	Agency Revenues	135,082.78-	439,219.51-
	Agency Expenditures	425,597.65	1,615,629.05

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	8,720.52-	17,128.35-
	Major Account 470000 Total	8,720.52-	17,128.35-
	Fund 22210 Revenues Total	8,720.52-	17,128.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,101.05	12,912.66
	515100 RETIREMENT PLANS EXPENSE	382.03	967.03
	515200 FICA EXPENSE	369.83	932.19
	515400 LIFE & ACCIDENT INS EXP	.69	2.02
	515500 HEALTH INSURANCE EXPENSE	754.81	1,991.22
	Major Account 510000 Total	6,608.41	16,805.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.85	569.63
	541100 ACCTG & AUDITING SERVICES	2,169.00	5,841.00
	559100 OTHER OPERATING EXP	88.94	331.54
	Major Account 520000 Total	2,448.79	6,742.17
	Fund 22210 Expenditures Total	9,057.20	23,547.29
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	189,085.79-	994,259.17-
	Major Account 470000 Total	189,085.79-	994,259.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,977.14-	108,977.14-
	481200 GAIN OR LOSS-SALE OF INV	929,952.03-	929,952.03-
	Major Account 480000 Total	1,038,929.17-	1,038,929.17-
	Fund 62220 Revenues Total	1,228,014.96-	2,033,188.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,108.00	43,026.00
	541600 GROSS PROCEEDS LEGAL EXP	450,000.00	2,000,000.00
	541700 LEGAL RELATED EXPENSE	156.00	27,324.80
	556100 INSURANCE EXPENSE		200,000.00
	559100 OTHER OPERATING EXP	2,005.35	2,005.35
	Major Account 520000 Total	467,269.35	2,272,356.15
	Fund 62220 Expenditures Total	467,269.35	2,272,356.15
	Program Revenues	1,236,735.48-	2,050,316.69-
	Program Expenditures	476,326.55	2,295,903.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	4,069,790.00-	5,027,988.50-
	Major Account 450000 Total	4,069,790.00-	5,027,988.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23.76-	97.17-
	Major Account 480000 Total	23.76-	97.17-
	Fund 10000 Revenues Total	4,069,813.76-	5,028,085.67-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,682.21-
	472200 REPROD & PUBLICATIONS	274.50-	359.50-
	474112 AGENT CERTIFICATION	870.00-	1,035.00-
	474115 LEGAL FILING FEES	470.00-	7,654.00-
	474116 MISCELLANEOUS FEES		3,025.00-
	474119 PREADMISSION FEES	3,000.00-	4,000.00-
	474122 P & C FILING FEES	27,923.00-	89,539.00-
	474123 L & H FILING FEES	8,100.00-	29,915.00-
	475114 IAA CTF OF AUTH	11,700.00-	22,620.00-
	475116 AGENCY LICENSE	4,750.00-	16,560.00-
	475117 CO APPOINTMENT/CANCEL	151,103.00-	1,815,275.00-
	475118 AGENTS LICENSE	318,050.00-	925,515.00-
	475121 CONT ED APPROVAL FEE	4,250.00-	12,850.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	1,400.00-
	475200 EXAMINATION FEES	340,943.51-	1,128,826.23-
	Major Account 470000 Total	871,834.01-	4,076,255.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,885.83-	121,254.08-
	484500 REIMB NON-GOVT SOURCES	64.70	53,682.88-
	486600 CREDIT CARD CLEARING	320.00-	320.00-
	Major Account 480000 Total	42,141.13-	175,256.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,125,000.00	4,125,000.00
	Major Account 490000 Total	4,125,000.00	4,125,000.00
	Fund 22210 Revenues Total	3,211,024.86	126,512.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,161.61	1,292,924.53
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID		37.61
	512100 VACATION LEAVE EXPENSE	32,363.32	122,135.93

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		
	512200 SICK LEAVE EXPENSE	17,094.47	56,125.09
	512300 HOLIDAY LEAVE EXPENSE	23,584.12	45,622.69
	512400 MILITARY LEAVE EXPENSE		1,791.80
	512500 FUNERAL LEAVE EXPENSE	760.59	2,812.75
	515100 RETIREMENT PLANS EXPENSE	32,794.74	113,926.09
	515200 FICA EXPENSE	30,814.65	108,365.01
	515400 LIFE & ACCIDENT INS EXP	90.99	271.10
	515500 HEALTH INSURANCE EXPENSE	85,395.29	256,022.30
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP		625.95
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	587,059.78	2,061,471.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,132.76	10,315.51
	521300 FREIGHT EXPENSE	174.00	383.87
	521400 DATA PROCESSING EXPENSE	4,177.54	34,498.88
	521500 PUBLICATION & PRINT EXP	380.23	13,170.61
	522100 DUES & SUBSCRIPTION EXP	1,457.93	4,292.79
	522110 PROFESSIONAL DESIGNATION	865.00	4,910.00
	522120 DHS - SAVE PRG	25.00	75.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	29,013.48	87,040.44
	524700 RENT EXP-OTHER REAL PROP		950.00
	526100 REP & MAINT-REAL PROPERT		345.90
	527100 REP & MAINT-OFFICE EQUIP		364.00
	531100 OFFICE SUPPLIES EXPENSE	4,602.74	9,841.17
	532100 NON-CAPITALIZED EQUIP PU		58.96
	533900 FOOD EXPENSE	7.98	3,282.48
	534600 ED & RECREATIONAL SUP EX		1,914.00
	534900 MISCELLANEOUS SUP EXP		433.20
	541100 ACCTG & AUDITING SERVICES	120,094.72	421,434.70
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		1,509.00
	541500 LEGAL SERVICES EXPENSE	501.62	5,193.32
	542100 SOS TEMP SERV - PERSONNEL		1,221.62
	547100 EDUCATIONAL SERVICES	146.00	1,326.11
	554100 DATA SERVICES		59.40
	554900 OTHER CONTRACTUAL SERVICES	17.25	7,466.26

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		11,500.00
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,179.92	5,260.26
	Major Account 520000 Total	165,776.17	635,650.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,297.26	55,604.28
	572100 COMMERCIAL TRANSPORTATIO	5,801.58	24,385.43
	573100 STATE-OWNED TRANSPORT		639.59
	574500 PERSONAL VEHICLE MILEAGE	7,220.54	25,451.90
	575100 MISC TRAVEL EXPENSE	1,612.56	4,574.57
	Major Account 570000 Total	30,931.94	110,655.77
	Fund 22210 Expenditures Total	783,767.89	2,807,777.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,557.31	94,702.71
	511300 OVERTIME PAYMENTS	57.80	486.69
	511800 COMPENSATORY TIME PAID	57.66	57.66
	512100 VACATION LEAVE EXPENSE	1,415.30	6,919.45
	512200 SICK LEAVE EXPENSE	345.36	2,346.08
	512300 HOLIDAY LEAVE EXPENSE	1,546.08	3,092.16
	512500 FUNERAL LEAVE EXPENSE		600.60
	515100 RETIREMENT PLANS EXPENSE	2,319.76	8,102.41
	515200 FICA EXPENSE	2,121.41	7,532.09
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	7,453.68	22,361.04
	Major Account 510000 Total	42,882.04	146,223.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.43	451.90
	521400 DATA PROCESSING EXPENSE	7,298.15	11,342.20
	521500 PUBLICATION & PRINT EXP	19,765.00	24,203.25
	522100 DUES & SUBSCRIPTION EXP	65.00	976.00
	523000 VOLUNTEER EXPENSE	148.74	1,194.63
	524600 RENT EXPENSE-BUILDINGS	3,415.12	8,165.36
	524700 RENT EXP-OTHER REAL PROP	362.00	564.00
	525100 RENT EXP-OFFICE EQUIP	16.00	16.00
	526100 REP & MAINT-REAL PROPERT	49.89	49.89
	531100 OFFICE SUPPLIES EXPENSE	399.87	1,259.08

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	12.00	12.00
	534900 MISCELLANEOUS SUP EXP	19.26	19.26
	541100 ACCTG & AUDITING SERVICES		1,725.00
	542100 SOS TEMP SERV - PERSONNEL	1,640.21	3,043.37
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	48,318.75	48,318.75
	Major Account 520000 Total	82,821.42	102,540.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,017.43	7,111.49
	572100 COMMERCIAL TRANSPORTATIO	134.80	2,985.57
	574500 PERSONAL VEHICLE MILEAGE	319.68	4,567.86
	574700 VOLUNTEER TRAVEL EXPENSES	62.64	183.38
	575100 MISC TRAVEL EXPENSE	77.47	255.02
	Major Account 570000 Total	4,612.02	15,103.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,749.96	71,249.88
	Major Account 590000 Total	23,749.96	71,249.88
	Fund 40000 Expenditures Total	154,065.44	335,117.82
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,069,790.00-	5,027,988.50-
	Major Account 450000 Total	4,069,790.00-	5,027,988.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,303.20-	53,745.70-
	Major Account 480000 Total	18,303.20-	53,745.70-
	Fund 62240 Revenues Total	4,088,093.20-	5,081,734.20-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES	1,400.00-	74,100.00-
	Major Account 480000 Total	1,400.00-	74,100.00-
	Fund 63340 Revenues Total	1,400.00-	74,100.00-
	Program Revenues	4,948,282.10-	10,310,432.77-
	Program Expenditures	937,833.33	3,142,895.55
	Agency Revenues	6,185,017.58-	12,360,749.46-
	Agency Expenditures	1,414,159.88	5,438,798.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	13,719.06-	68,437.63-
	461102 UCX REIMB FROM FED PROGRAMS	8,147.68-	48,220.70-
	Major Account 460000 Total	21,866.74-	116,658.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,349,407.45-	2,349,407.45-
	Major Account 480000 Total	2,349,407.45-	2,349,407.45-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	263,000.00-	16,678,000.00-
	493208 TRANSFER EXPENSE REED	115.25	542,482.38
	493220 TRANSFER TRUST TO UI	3,731,522.47	13,580,477.35
	493221 TRANSFER TRUST TO UCFE	19,211.31	73,996.57
	493222 TRANSFER TRUST TO UCX	10,412.13	50,093.15
	Major Account 490000 Total	3,498,261.16	2,430,950.55-
	Fund 02310 Revenues Total	1,126,986.97	4,897,016.33-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP EUC8	40,615.00	159,222.00
	592140 PAID TO OTHER STATES	10,013.47	1,512,039.24
	Major Account 590000 Total	50,628.47	1,671,261.24
	Fund 02310 Expenditures Total	50,628.47	1,671,261.24
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		633,344.52-
	457102 VOLUNTARY CONTRIB		904,023.71
	457103 CANCEL OVERPAY SUSPENSE		442.89-
	457300 SUIT TAX REVENUE		625,657.88-
	457400 REIMB OF BENEFITS FM EMP		70,266.38
	Major Account 450000 Total		285,155.20-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	10,524.00-	20,748.00-
	465110 REIMB OF BENEFITS FM LOC		242,764.15-
	465120 REIMB OF BENEFITS FM STA		217,316.48-
	465130 REIMB OF BENEFITS FM NON		446,210.52-
	Major Account 460000 Total	10,524.00-	927,039.15-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		50,309.68-
	486100 INTEREST REVENUE		47,450.50-
	Major Account 480000 Total		97,760.18-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		625,657.88
	493210 TRANSFER CLEARING TO CONT		94,837.92
	493211 TRANSFER CLEARING TO TRUST		16,415,000.00
	Major Account 490000 Total		17,135,495.80
	Fund 02320 Revenues Total	10,524.00-	15,825,541.27
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		247,771.95-
	Major Account 590000 Total		247,771.95-
	Fund 02320 Expenditures Total		247,771.95-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,980.00-
	Major Account 460000 Total		23,980.00-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	2,824,144.82-	12,691,792.39-
	493101 TRANSFER REVENUE UCFC	13,719.06-	67,578.05-
	493102 TRANSFER REVENUE UCX	8,147.68-	49,266.64-
	Major Account 490000 Total	2,846,011.56-	12,808,637.08-
	Fund 02330 Revenues Total	2,846,011.56-	12,832,617.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA	2,842,028.56	14,659,837.10
	592126 TEUC CASH REFUNDS FROM C		178.33-
	592150 REIMB LOCAL GOVT		121,375.83
	592160 REIMB STATE GOVT		86,988.95
	592170 REIMB NON PROFITS		187,713.48
	592199 CLAIMANT PAYMENT OFFSET		396,078.26-
	Major Account 590000 Total	2,842,028.56	8,315,087.77
	Fund 02330 Expenditures Total	2,842,028.56	8,315,087.77
	Program Revenues	1,729,548.59-	1,904,092.14-
	Program Expenditures	2,892,657.03	9,738,577.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,112.99-
	Major Account 470000 Total		16,112.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,988.97-	17,744.97-
	484500 REIMB NON-GOVT SOURCES		17.30-
	Major Account 480000 Total	5,988.97-	17,762.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	933,111.53-	2,317,333.05-
	493102 ALLOCATION TRANSFERS IN	827.63-	1,523.01
	493103 NIC TRANSFER IN	41,452.00-	151,335.00-
	493200 OPERATING TRANSFERS OUT	933,123.68	2,186,921.95
	493202 ALLOCATION TRANSFERS OUT	827.63	1,523.01-
	493203 NIC TRANSFER OUT	41,452.00	151,335.00
	Major Account 490000 Total	12.15	130,411.10-
	Fund 22320 Revenues Total	5,976.82-	164,286.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.66	425.55-
	511998 LEAVE SALARY	1,373.92-	1,915.10-
	512998 SALARY ALLOCATION TO	129.88-	510.37-
	515100 RETIREMENT PLANS EXPENSE	94.02	32.02-
	515200 FICA EXPENSE	83.51	32.10-
	515400 LIFE & ACCIDENT INS EXP	.29	.32-
	515500 HEALTH INSURANCE EXPENSE	513.21	78.21
	518998 LEAVE BENEFIT	402.01-	593.41-
	519898 BENEFITS ALLOCATION TO	268.87	250.88-
	Major Account 510000 Total	311.75	3,681.54-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.44	.13-
	521298 COMMUNICATION ALLOCATION	143.73-	143.73-
	521498 IT ALLOCATION TO	35.04	6.53-
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	2,661.30
	524998 FACILITIES ALLOCATION TO	7.00-	31.27-
	525598 OFFICE EXP ALLOCATION TO	2.41	4.30
	535198 SUPPLIES ALLOCATION TO	17.48-	16.48-
	547598 SERVICES ALLOCATION TO	59.70	13.90
	559198 MISC ALLOCATION TO	.95	.45
	Major Account 520000 Total	818.43	6,981.81

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22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.97	1.24
	Major Account 570000 Total	5.97	1.24
	Fund 22320 Expenditures Total	1,136.15	3,301.51
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.46-	1,673.35-
	Major Account 480000 Total	875.46-	1,673.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	2,144.86-	4,206.21-
	493202 ALLOCATION TRANSFERS OUT	2,144.86	4,206.21
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	875.46-	501,673.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,318.57	7,159.90
	511998 LEAVE SALARY	694.76	1,282.08
	512998 SALARY ALLOCATION TO	708.51	1,563.39
	515100 RETIREMENT PLANS EXPENSE	248.62	536.10
	515200 FICA EXPENSE	237.88	521.76
	515400 LIFE & ACCIDENT INS EXP	1.09	1.90
	515500 HEALTH INSURANCE EXPENSE	556.77	939.83
	518998 LEAVE BENEFIT	236.66	411.77
	519898 BENEFITS ALLOCATION TO	218.27	470.18
	Major Account 510000 Total	6,221.13	12,886.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	1,000.00
	521198 POSTAGE ALLOCATION TO	.49	.77
	521498 IT ALLOCATION TO	364.16	492.14
	524998 FACILITIES ALLOCATION TO	34.72	105.91
	525598 OFFICE EXP ALLOCATION TO	1.78-	1.84
	531100 OFFICE SUPPLIES EXPENSE	14.52	14.52
	535198 SUPPLIES ALLOCATION TO	16.54	37.44
	547598 SERVICES ALLOCATION TO	27.88	335.48
	559198 MISC ALLOCATION TO	3.51	10.93
	Major Account 520000 Total	1,460.04	1,999.03
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.36	12.95
	Major Account 570000 Total	5.36	12.95

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22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	Fund 22385 Expenditures Total	7,686.53	14,898.89
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,094.15-	21,886.95-
	Major Account 480000 Total	7,094.15-	21,886.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,763.63-	312,860.93-
	493102 ALLOCATION TRANSFERS IN	2,116.84-	8,217.92-
	493200 OPERATING TRANSFERS OUT	107,144.66	357,144.66
	493202 ALLOCATION TRANSFERS OUT	2,116.84	8,217.92
	Major Account 490000 Total	1,381.03	44,283.73
	Fund 22390 Revenues Total	5,713.12-	22,396.78
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.33	10,385.46
	511998 LEAVE SALARY	332.91	1,474.68
	512998 SALARY ALLOCATION TO	472.01	2,331.41
	515100 RETIREMENT PLANS EXPENSE	207.43	777.83
	515200 FICA EXPENSE	184.94	713.20
	515400 LIFE & ACCIDENT INS EXP	.64	1.94
	515500 HEALTH INSURANCE EXPENSE	976.99	2,962.88
	518998 LEAVE BENEFIT	123.28	504.39
	519898 BENEFITS ALLOCATION TO	135.66	1,113.20
	Major Account 510000 Total	5,203.19	20,264.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.71	587.46
	521198 POSTAGE ALLOCATION TO	.50	7.50
	521400 DATA PROCESSING EXPENSE	1,326.00	2,890.00
	521498 IT ALLOCATION TO	367.14	856.77
	521500 PUBLICATION & PRINT EXP	147.42	448.82
	521501 RECORDS MANAGEMENT EXP	20.91	63.75
	522200 CONFERENCE REGISTRATION		200.00
	524998 FACILITIES ALLOCATION TO	73.24	342.37
	525598 OFFICE EXP ALLOCATION TO	2.43-	2.62-
	531100 OFFICE SUPPLIES EXPENSE	15.44	405.19
	535198 SUPPLIES ALLOCATION TO	20.58	72.77
	547598 SERVICES ALLOCATION TO	130.07	578.35
	559198 MISC ALLOCATION TO	2.13	9.30
	Major Account 520000 Total	2,175.71	6,459.66

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22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		204.34
	575198 TRAVEL ALLOCATION TO	3.22	63.80
	Major Account 570000 Total	3.22	268.14
	590000 Government Aid		
	595100 CONTRACTUAL AID	368,742.29	500,824.65
	Major Account 590000 Total	368,742.29	500,824.65
	Fund 22390 Expenditures Total	376,124.41	527,817.44
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	845,247.15-	2,191,102.41-
	Major Account 460000 Total	845,247.15-	2,191,102.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.91-	545.71-
	Major Account 480000 Total	187.91-	545.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	277,519.14-	619,699.21-
	493102 ALLOCATION TRANSFERS IN	135,837.77-	484,582.56-
	493200 OPERATING TRANSFERS OUT	277,519.14	619,699.21
	493202 ALLOCATION TRANSFERS OUT	135,837.77	484,582.56
	Major Account 490000 Total		
	Fund 42300 Revenues Total	845,435.06-	2,191,648.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,311.77	701,817.33
	511998 LEAVE SALARY	37,713.56	123,020.88
	512998 SALARY ALLOCATION TO	38,506.87	137,921.78
	515100 RETIREMENT PLANS EXPENSE	14,999.91	52,552.51
	515200 FICA EXPENSE	13,980.81	49,675.00
	515400 LIFE & ACCIDENT INS EXPENSE	67.92	205.11
	515500 HEALTH INSURANCE EXPENSE	44,469.13	132,061.12
	518998 LEAVE BENEFIT	13,074.68	40,814.73
	519898 BENEFITS ALLOCATION TO	11,581.59	75,817.15
	Major Account 510000 Total	374,706.24	1,313,885.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,097.08	2,575.30
	521198 POSTAGE ALLOCATION TO	28.17	245.54
	521298 COMMUNICATION ALLOCATION TO	143.73	143.73
	521400 DATA PROCESSING EXPENSE	1,421.33	2,906.07
	521498 IT ALLOCATION TO	30,905.10	63,192.18

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.62	4,642.19
	521501 RECORDS MANAGEMENT EXP	48.45	149.43
	522100 DUES & SUBSCRIPTION EXP	171.60	1,281.60
	522200 CONFERENCE REGISTRATION	946.00	3,479.00
	524998 FACILITIES ALLOCATION TO	30,924.19	95,041.50
	525500 RENT EXP-OTHER PERS PROP	48.00-	120.00-
	525598 OFFICE EXP ALLOCATION TO	104.29-	131.03
	531100 OFFICE SUPPLIES	2,096.14	5,017.10
	532100 NON-CAPITALIZED ASSET PURCH		133.25-
	532280 VIDEO EQUIP		18.05
	533100 HOUSEHOLD & INSTIT EXP	69.83	240.75
	533900 FOOD EXPENSE		180.55
	534600 ED & RECREATIONAL SUPPLIES EXP		347.28
	535198 SUPPLIES ALLOCATION TO	264.99	1,913.74
	541500 LEGAL SERVICES EXPENSE	86.00-	
	542100 SOS TEMP SERV-PERSONNEL	9,500.34	14,211.81
	542200 TEMP SERV-OUTSIDE	3,749.30	3,749.30
	543100 IT CONSULTING-APPLICATION	31,786.82	78,856.35
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	2,361.00
	543500 MGT CONSULTANT SERVICES		2,437.50
	543600 MEDICAL REVIEW CONSULTING	100.00	100.00
	547598 SERVICES ALLOCATION TO	3,050.33	30,499.10
	548700 REFUSE/RECYCLING	36.32	178.67
	549200 JANITORIAL/SECURITY SRVS	490.62	1,260.42
	554900 OTHER CONTRACTUAL SERVICES	48,322.19	149,060.33
	555340 COTS MAINTENANCE	139,770.27	139,770.27
	555540 SAAS MAINTENANCE	49,500.00	49,500.00
	559198 MISC ALLOCATION TO	192.73	6,192.65
	Major Account 520000 Total	355,585.36	659,429.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.38	4,614.57
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATION	890.16	2,593.04
	573100 STATE OWNED TRANSPORTATION	2,104.51	4,823.71
	574500 PERSONAL VEHICLE MILEAGE	553.13	2,362.03
	575100 MISC TRAVEL EXPENSE		267.00
	575198 TRAVEL ALLOCATION TO	298.36	1,742.24
	Major Account 570000 Total	3,975.54	16,407.76

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42300 EMPLOYMENT SERV ADM			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,758.63
	Major Account 580000 Total		1,758.63
	590000 Government Aid		
	592109 ON THE JOB TRAINING	1,557.36	3,684.86
	592111 ALL OTHER TRAINING	99,939.67	180,845.47
	592117 SUPPORTIVE SERVICES	9,670.89	15,636.60
	Major Account 590000 Total	111,167.92	200,166.93
	Fund 42300 Expenditures Total	845,435.06	2,191,648.12
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,306.12-	205,187.22-
	Major Account 460000 Total	51,306.12-	205,187.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,250.00-
	Major Account 470000 Total	100.00-	1,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.33-	4,635.94-
	Major Account 480000 Total	1,511.33-	4,635.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	643.79	1,699.90
	493100 OPERATING TRANSFERS IN	22,608.21-	110,462.97-
	493102 ALLOCATION TRANSFERS IN	619,713.72-	2,250,153.16-
	493200 OPERATING TRANSFERS OUT	22,608.21	110,462.97
	493202 ALLOCATION TRANSFERS OUT	619,713.72	2,250,153.16
	Major Account 490000 Total	643.79	1,699.90
	Fund 42310 Revenues Total	52,273.66-	209,373.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,797.16	553,308.52
	511800 COMPENSATORY TIME PAID	604.15	1,399.06
	511998 LEAVE SALARY	30,239.46	100,739.20
	511999 JOURNAL ALLOCATIONS	189,130.25-	623,255.44-
	512100 VACATION LEAVE EXPENSE	83,054.50	345,048.23
	512200 SICK LEAVE EXPENSE	43,187.56	140,700.71
	512300 HOLIDAY LEAVE EXPENSE	60,216.69	119,814.79
	512400 MILITARY LEAVE EXPENSE	370.12	4,405.44
	512500 FUNERAL LEAVE EXPENSE	1,497.72	11,454.61
	512600 CIVIL LEAVE EXPENSE	199.51	432.60
	512900 UNION ACTIVITY EXPENSE		32.58

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	9,478.97	34,080.53
	512999 SALARY ALLOCATION FROM	154,565.98-	551,822.27-
	515100 RETIREMENT PLANS EXPENSE	25,454.25	88,104.03
	515200 FICA EXPENSE	23,907.41	83,475.50
	515400 LIFE & ACCIDENT INS EXP	504.09	1,553.81
	515500 HEALTH INSURANCE EXPENSE	64,288.77	195,883.38
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00
	516400 UNEMPLOYMENT COMP INS EXP		9,499.00
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	9,807.49	30,676.89
	518999 LEAVE BENEFIT OFFSET	65,066.77-	201,931.25-
	519898 BENEFITS ALLOCATION TO	2,649.52	14,607.99
	519899 BENEFITS ALLOCATION FROM	48,601.59-	332,618.98-
	Major Account 510000 Total	48,892.78	187,331.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.61	1,643.02
	521198 POSTAGE ALLOCATION TO	3.70	390.46
	521199 POSTAGE ALLOCATION FROM	121.70-	1,777.51-
	521300 FREIGHT EXPENSE		384.38
	521400 DATA PROCESSING EXPENSE	52,607.55	135,588.86
	521498 IT ALLOCATION TO	4,404.50	8,323.69
	521499 IT ALLOCATION FROM	104,735.00-	191,852.59-
	521500 PUBLICATION & PRINT EXP	47.75-	4,429.10
	521501 RECORDS MANAGEMENT EXP	234.45	907.24
	521900 AWARDS EXPENSE	49.35	197.40
	522100 DUES & SUBSCRIPTION EXP	812.50	25,372.63
	522200 CONFERENCE REGISTRATION	199.00	2,039.30
	523201 NATURAL GAS	48.27	500.93
	523202 ELECTRICITY	13,143.02	34,551.93
	523203 WATER	2,271.91	3,822.56
	523204 SEWER	23.05	69.98
	524600 RENT EXP BUILDINGS	49,233.04	147,470.76
	524998 FACILITIES ALLOCATION TO	5,475.56	24,619.59
	524999 FACILITIES ALLOCATION FROM	75,421.75-	260,530.77-
	525500 RENT EXP-OTHER PERS PROP	174.00-	522.00-
	525598 OFFICE EXP ALLOCATION TO	6.65-	7.42
	525599 OFFICE EXP ALLOCATION FROM	419.57	806.49-
	526100 REP & MAINT-REAL PROPERT	1,723.04	24,203.79

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	105.00	1,458.00
	527600 REP & MAINT-HOUSE/INST E		379.68
	531100 OFFICE SUPPLIES EXPENSE	48.90-	655.94-
	531200 IT SUPPLIES		207.38
	532100 NON-CAPITALIZED ASSET PURCHAS	381.20-	160.14-
	533100 HOUSEHOLD & INSTIT EXP	46.69	3,390.53
	533900 FOOD EXPENSE		120.41
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP		1,424.87
	535198 SUPPLIES ALLOCATION TO	157.67	1,359.62
	535199 SUPPLIES ALLOCATION FROM	150.57	8,205.11-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		5,033.75
	541700 LEGAL RELATED EXPENSE	345.00	880.00
	542100 SOS TEMP SERV - PERSONNEL	5,083.34	11,511.94
	543100 IT CONSULTING-APPLICATION	1,345.63	6,877.94
	543200 IT CONSULTING-HW/SW SUPP	416.71	833.42
	547598 SERVICES ALLOCATION TO	380.81	4,491.31
	547599 SERVICES ALLOCATION FROM	7,170.84-	126,092.35-
	548500 LAWN/LANDSCAPE/SNOW REMOV	5.38	19.47
	548600 PEST CONTROL		1.39
	548700 REFUSE/RECYCLING	450.62	1,454.73
	549200 JANITORIAL/SECURITY SRVS	1,231.17	22,553.97
	555310 COTS LICENSE FEES		376.65
	555340 COTS MAINTENANCE	50,991.00	51,010.99
	559100 OTHER OPERATING EXP		151.92
	559198 CONTRA CLEARING ACCT - ALLOCAT	26.06	917.60
	559199 MISC ALLOCATION FROM	861.85-	25,721.95-
	Major Account 520000 Total	2,539.13	13,055.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.26	3,963.22
	572100 COMMERCIAL TRANSPORTATIO	500.27	4,532.85
	573100 STATE-OWNED TRANSPORT	82.94	483.46
	574500 PERSONAL VEHICLE MILEAGE	79.16	552.93
	575100 MISC TRAVEL EXPENSE		290.50
	575198 TRAVEL ALLOCATION TO	44.15	190.91
	575199 TRAVEL ALLOCATION FROM	1,331.88-	5,819.63-

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	Major Account 570000 Total	159.10-	4,194.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	234.29	3,595.46
	586900 OTHER FIXED ASSETS	2,462.26	2,462.26
	Major Account 580000 Total	2,696.55	6,057.72
	Fund 42310 Expenditures Total	53,969.36	210,639.65
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,770.72-	231,840.66-
	Major Account 460000 Total	71,770.72-	231,840.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.27-	29.69-
	Major Account 480000 Total	13.27-	29.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,825.55-	67,001.85-
	493102 ALLOCATION TRANSFERS IN	16,915.43-	67,408.39-
	493200 OPERATING TRANSFERS OUT	24,825.55	67,001.85
	493202 ALLOCATION TRANSFERS OUT	16,915.43	67,408.39
	Major Account 490000 Total		
	Fund 42330 Revenues Total	71,783.99-	231,870.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,786.89	101,026.13
	511998 LEAVE SALARY	4,880.26	18,121.29
	512998 SALARY ALLOCATION TO	4,484.90	17,828.33
	515100 RETIREMENT PLANS EXPENSE	1,931.03	7,565.39
	515200 OASDI EXPENSE	1,813.56	7,248.30
	515400 LIFE & ACCIDENT INS EXP	8.07	26.32
	515500 HEALTH INSURANCE EXPENSE	4,042.87	12,265.30
	518998 LEAVE BENEFIT	1,756.93	6,155.21
	519898 BENEFITS ALLOCATION TO	1,413.37	10,806.83
	Major Account 510000 Total	46,117.88	181,043.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.51	90.51
	521198 POSTAGE ALLOCATION TO	4.00	40.30
	521400 DATA PROCESSING EXPENSE	69.35	93.35
	521498 IT ALLOCATION TO	3,602.11	7,564.18
	521500 PUBLICATION & PRINT EXP		511.62
	522200 CONFERENCE REGISTRATION		81.00

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	4,422.60	15,773.69
	525598 OFFICE EXP ALLOCATION TO	15.41-	24.22
	531100 OFFICE SUPPLIES EXPENSE	60.19	60.19
	535198 SUPPLIES ALLOCATION TO	17.98	277.11
	547598 SERVICES ALLOCATION TO	370.26	4,550.73
	555340 COTS MAINTENANCE	15,773.80	15,773.80
	559198 MISC ALLOCATION TO	26.20	958.68
	Major Account 520000 Total	24,386.59	45,799.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		662.34
	573100 STATE-OWNED TRANSPORT	1,136.72	2,896.43
	574500 PERSONAL VEHICLE MILEAGE	83.70	1,161.01
	575100 MISC TRAVEL EXPENSE	19.00	52.75
	575198 TRAVEL ALLOCATION TO	40.10	255.34
	Major Account 570000 Total	1,279.52	5,027.87
	Fund 42330 Expenditures Total	71,783.99	231,870.35
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.90-	1,313.19-
	Major Account 480000 Total	435.90-	1,313.19-
	Fund 42340 Revenues Total	435.90-	1,313.19-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	763,617.57-	1,712,885.55-
	Major Account 460000 Total	763,617.57-	1,712,885.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.06-	742.13-
	Major Account 480000 Total	186.06-	742.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,471.28-	199,090.23-
	493102 ALLOCATION TRANSFERS IN	66,263.16-	243,614.36-
	493200 OPERATING TRANSFERS OUT	89,471.28	199,090.23
	493202 ALLOCATION TRANSFERS OUT	66,263.16	243,614.36
	Major Account 490000 Total		
	Fund 42350 Revenues Total	763,803.63-	1,713,627.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,289.55	229,694.99
	511200 TEMPORARY SALARIES-WAGES	15,260.72	51,600.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Expenditures			
	510000 Personal Services		
	511240 TEMP SALARIES-WORK EXPERIENCE	7,413.75	26,293.50
	511300 OVERTIME PAYMENTS	254.81	602.23
	511998 LEAVE SALARY	13,500.58	48,193.01
	512998 SALARY ALLOCATION TO	16,102.32	61,193.45
	512999 SALARY ALLOCATION FROM	6,335.72-	31,340.06-
	515100 RETIREMENT PLANS EXPENSE	4,683.06	17,244.32
	515200 FICA EXPENSE	5,962.89	21,868.29
	515400 LIFE & ACCIDENT INS EXP	16.28	50.47
	515500 HEALTH INSURANCE EXPENSE	17,445.47	54,727.50
	518998 LEAVE BENEFIT	4,714.13	16,371.84
	519898 BENEFITS ALLOCATION TO	5,395.15	32,727.61
	519899 BENEFITS ALLOCATION FROM	2,062.58-	8,282.77-
	Major Account 510000 Total	144,640.41	520,945.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.01	1,920.45
	521198 POSTAGE ALLOCATION TO	399.89	1,308.51
	521199 POSTAGE ALLOCATION FROM	393.10-	1,253.45-
	521400 DATA PROCESSING EXPENSE	3,348.87	9,329.91
	521498 IT ALLOCATION TO	9,937.75	19,977.01
	521499 IT ALLOCATION FROM	3,401.13-	9,273.16-
	521500 PUBLICATION & PRINT EXP	278.35	2,211.31
	521501 RECORDS MANAGEMENT EXPENSE	16.32	50.49
	522200 CONFERENCE REGISTRATION		2,366.00
	524998 FACILITIES ALLOCATION TO	8,693.93	27,608.07
	524999 FACILITIES ALLOCATION FROM	570.89-	2,087.84-
	525500 RENT EXP-OTHER PERS PROP	30.00-	90.00-
	525598 OFFICE EXP ALLOCATION TO	44.56-	30.10
	525599 OFFICE EXP ALLOCATION FROM	29.70	89.70
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	367.24	1,093.72
	534600 ED & RECREATIONAL SUPPLIES EXP	476.00	680.00
	535198 SUPPLIES ALLOCATION TO	120.89	1,764.46
	535199 SUPPLIES ALLOCATION FROM	476.38-	1,977.58-
	541700 LEGAL RELATED EXPENSE		25.00
	542100 SOS TEMP SERV - PERSONNEL	2,875.18	6,612.38
	543100 IT CONSULTING-APPLICATION	322.00	4,792.14
	543200 IT CONSULTING-HW/SW SUPP	638.88	1,277.76
	543500 MGT CONSULTANT SERVICES		2,437.50

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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>
42350 WIOA			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	150.00	150.00
	547598 SERVICES ALLOCATION TO	1,378.78	11,198.70
	547599 SERVICES ALLOCATION FROM	2,512.25-	4,658.98-
	548700 REFUSE/RECYCLING	29.33	132.85
	554900 OTHER CONTRACTUAL SERVICES		2,995.00
	555100 SOFTWARE RENEWAL/MAIN FEE		14,131.00-
	555340 COTS MAINTENANCE	66,015.26	66,015.26
	556100 INSURANCE EXPENSE	33.98-	33.98-
	559198 MISC ALLOCATION TO	68.78	2,145.39
	Major Account 520000 Total	88,260.87	130,625.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.19	4,557.20
	571900 MEALS-ONE DAY TRAVEL		20.80
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,124.70
	573100 STATE-OWNED TRANSPORT	343.70	2,281.00
	574500 PERSONAL VEHICLE MILEAGE	1,087.24	4,942.91
	575100 MISCELLANEOUS TRAVEL EXPENSE	7.00	365.08
	575198 TRAVEL ALLOCATION TO	105.65	1,437.16
	575199 TRAVEL ALLOCATION FROM	.19-	1,578.92-
	Major Account 570000 Total	2,075.59	13,149.93
	590000 Government Aid		
	592109 ON THE JOB TRAINING	58,400.19	200,863.46
	592111 ALL OTHER TRAINING	43,627.38	86,095.81
	592117 SUPPORTIVE SERVICES	4,292.66	16,231.49
	594100 SUBRECIPIENT PAYMENT	422,506.53	745,716.11
	Major Account 590000 Total	528,826.76	1,048,906.87
	Fund 42350 Expenditures Total	763,803.63	1,713,627.68
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.35-	2,860.00-
	Major Account 480000 Total	949.35-	2,860.00-
	Fund 42370 Revenues Total	949.35-	2,860.00-
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.42-	84.96-
	Major Account 480000 Total	5.42-	84.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	173.75-	542,561.92-

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42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58.50	79.54
	Major Account 490000 Total	115.25-	542,482.38-
	Fund 42380 Revenues Total	120.67-	542,567.34-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	173.75	47,736.92
	555340 COTS MAINTENANCE		494,825.00
	Major Account 520000 Total	173.75	542,561.92
	Fund 42380 Expenditures Total	173.75	542,561.92
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,347,628.91-	4,424,110.56-
	Major Account 460000 Total	1,347,628.91-	4,424,110.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.73-	2,220.20-
	Major Account 480000 Total	809.73-	2,220.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	610,558.55-	1,258,278.64-
	493102 ALLOCATION TRANSFERS IN	334,615.85-	1,219,198.20-
	493200 OPERATING TRANSFERS OUT	503,401.74	1,151,121.83
	493202 ALLOCATION TRANSFERS OUT	334,615.85	1,219,198.20
	Major Account 490000 Total	107,156.81-	107,156.81-
	Fund 42390 Revenues Total	1,455,595.45-	4,533,487.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,286.46	191,134.17
	511150 PERM SAL-WAGES UI INITIAL CLAI	29,937.93	96,692.57
	511151 PERM SAL-WAGES UI WEEKS CLAIM	4,138.98	13,172.96
	511152 PERM SAL-WAGES UI NON MONETARY	68,390.71	224,727.41
	511153 PERM SAL-WAGES UI APPEALS	21,550.55	68,323.37
	511154 PERM SAL-WAGES UI WAGE RECORD	11,266.84	41,229.90
	511155 PERM SAL-WAGES UI TAX	79,851.08	289,391.22
	511156 PERM SAL-WAGES UI BENE PAYMT	38,524.08	129,486.58
	511157 PERM SAL-WAGES UI PERFORMS	27,834.11	93,441.81
	511158 PERM SAL-WAGES UI SUPPORT	135,872.08	495,175.74
	511159 PERM SAL-WAGES UI TRADE	568.89	2,313.64
	511200 TEMPORARY SALARIES-WAGE	2,376.94	20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	11,752.57	61,552.04
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	674.26	6,580.26
	511252 TEMP SAL-WAGES UI NON MONETARY	7,235.11	37,934.66

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511253 TEMP SAL-WAGES UI APPEALS	41.59	205.57
	511254 TEMP SAL-WAGES UI WAGE RECORDS	3,783.85	12,108.96
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,681.95
	511300 OVERTIME PAYMENTS	1,523.91	4,844.28
	511998 LEAVE SALARY	88,593.24	284,447.58
	512998 SALARY ALLOCATION TO	79,719.23	287,369.54
	515100 RETIREMENT PLANS EXPENSE	35,619.31	123,642.02
	515200 FICA EXPENSE	35,215.18	127,607.76
	515400 LIFE & ACCIDENT INS EXPENSE	151.42	453.43
	515500 HEALTH INSURANCE EXPENSE	102,845.07	315,044.38
	516200 TUITION ASSISTANCE	494.44	1,261.13
	518998 LEAVE BENEFIT	31,091.89	92,493.88
	519898 BENEFITS ALLOCATION TO	25,305.93	179,568.63
	Major Account 510000 Total	900,645.65	3,205,531.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,836.46	65,488.82
	521198 POSTAGE ALLOCATION TO	66.72	938.70
	521400 DATA PROCESSING EXPENSE	86,118.18	310,280.73
	521498 IT ALLOCATION TO	50,803.61	87,041.04
	521500 PUBLICATION & PRINT EXP	2,536.04	32,501.09
	521501 RECORDS MANAGEMENT EXP	2,824.09	7,398.72
	522100 DUES & SUBSCRIPTIONS	6,500.00	8,708.90
	522200 CONFERENCE REGISTRATION	1,924.00	2,224.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	8,852.46
	524700 RENT EXP-OTHER REAL PROP		75.00
	524998 FACILITIES ALLOCATION TO	20,842.12	79,218.31
	525500 RENT EXP-OTHER PERS PROP	216.00-	670.50-
	525598 OFFICE EXP ALLOCATION TO	240.72-	451.80
	526100 REP & MAINT-REAL PROPERTY		125.23
	531100 OFFICE SUPPLIES EXPENSE	3,137.76	10,462.57
	531200 IT SUPPLIES		597.21
	532100 NON-CAPITALIZED ASSET PUR		3,365.92
	532200 PERSONAL COMPUTING EQUIPMENT	495.62	2,918.62
	532250 NETWORKING EQUIP	615.99	615.99
	533100 HOUSEHOLD & INSTIT EXP		18.00
	534600 EDU & RECREATIONAL SUP EXP		84.00
	535198 SUPPLIES ALLOCATION TO	217.31-	4,255.39
	541100 ACCTG & AUDITING SERVICES		5,635.70

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,593.75	10,948.75
	541700 LEGAL RELATED SERVICES	385.40	1,731.50
	542100 SOS TEMP SERV-PERSONNEL	548.68	548.68
	542200 TEMP SERV-OUTSIDE	1,606.85	1,606.85
	543100 IT CONSULTING-APPLICATION	157,383.58	289,712.29
	543200 IT CONSULTING-HW/SW SUPP	18,654.59	44,517.82
	547300 INTERPRETER SERVICES	2,864.40	7,556.20
	547598 SERVICES ALLOCATION TO	3,748.51	68,904.89
	548700 REFUSE/RECYCLING	9.25	89.49
	549200 JANITORIAL SERV/SECURITY SERV	524.70	1,364.22
	555200 SOFTWARE - NEW PURCHASES		.85-
	555310 COTS LICENSE FEES		194.53
	555340 COTS MAINTENANCE	113,610.17	113,610.17
	555440 CUSTOMIZED MAINTENANCE		999.96-
	559100 OTHER OPERATING EXPENSE	13,763.98	35,391.49
	559198 MISC ALLOCATION TO	471.42	15,169.11
	Major Account 520000 Total	517,142.66	1,220,932.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,901.16	16,511.25
	572100 COMMERCIAL TRANSPORTATION	1,712.97	4,810.97
	573100 STATE-OWNED TRANSPORT	265.68	2,338.69
	574500 PERSONAL VEHICLE MILEAGE	4,378.79	13,821.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,861.70	10,299.24
	575100 MISC TRAVEL EXPENSE	231.00	517.50
	575198 TRAVEL ALLOCATION TO	722.08	3,223.79
	Major Account 570000 Total	17,073.38	51,522.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,958.15	10,084.36
	Major Account 580000 Total	3,958.15	10,084.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,591.61	23,049.64
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,184.00	22,367.00
	Major Account 590000 Total	16,775.61	45,416.64
	Fund 42390 Expenditures Total	1,455,595.45	4,533,487.57
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,763.63-	312,860.93-
	Major Account 480000 Total	105,763.63-	312,860.93-

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62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,013,343.17-
	493200 OPERATING TRANSFERS OUT	105,763.63	312,860.93
	Major Account 490000 Total	<u>105,763.63</u>	<u>1,700,482.24-</u>
	Fund 62310 Revenues Total		2,013,343.17-
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		16.95-
	Major Account 520000 Total		<u>16.95-</u>
	Fund 72320 Expenditures Total		<u>16.95-</u>
	Program Revenues	<u>3,202,963.11-</u>	<u>12,083,653.61-</u>
	Program Expenditures	<u>3,575,708.33</u>	<u>9,969,836.18</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	70.00-
	475100 REGISTRATION / LICENSE F	2,950.00-	8,100.00-
	Major Account 470000 Total	3,010.00-	8,170.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,300.98-	47,559.22-
	493202 ALLOCATION TRANSFERS OUT	14,300.98	47,559.22
	Major Account 490000 Total		
	Fund 10000 Revenues Total	3,010.00-	8,170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,011.77	71,067.09
	511998 LEAVE SALARY	2,804.87	10,878.79
	512998 SALARY ALLOCATION TO	3,173.86	10,386.11
	512999 SALARY ALLOCATION FROM	119.15-	119.15-
	515100 RETIREMENT PLANS EXPENSE	1,648.24	5,320.85
	515200 FICA EXPENSE	1,497.08	4,910.65
	515400 LIFE & ACCIDENT INS EXP	5.56	15.70
	515500 HEALTH INSURANCE EXPENSE	4,435.51	12,302.28
	518998 LEAVE BENEFIT	987.99	3,487.85
	519898 BENEFITS ALLOCATION TO	1,013.73	6,512.69
	519899 BENEFITS ALLOCATION FROM	32.13-	32.13-
	Major Account 510000 Total	37,427.33	124,730.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.28	523.48
	521198 POSTAGE ALLOCATION TO	2.70	25.04
	521300 FREIGHT EXPENSE		3.13
	521400 DATA PROCESSING EXPENSE	433.02	1,192.00
	521498 IT ALLOCATION TO	1,970.87	3,134.11
	521499 IT ALLOCATION FROM	1.27-	1.27-
	521500 PUBLICATION & PRINT EXP		561.03
	521501 RECORDS MANAGEMENT EXP	11.22	33.66
	522200 CONFERENCE REGISTRATION		1.65
	524998 FACILITIES ALLOCATION TO	303.14	1,414.07
	524999 FACILITIES ALLOCATION FROM	.02-	.02-
	525598 OFFICE EXP ALLOCATION TO	9.75-	14.68
	527100 REP & MAINT-OFFICE EQUIP		.84-
	531100 OFFICE SUPPLIES EXPENSE	125.78	257.73
	532100 NON-CAPITALIZED ASSET PURCHASE	15.91-	64.40-
	534600 ED & RECREATIONAL SUP EX		12.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	10.41-	122.99
	541700 LEGAL RELATED EXPENSE	130.76	219.04
	547598 SERVICES ALLOCATION TO	146.19	2,449.00
	547599 SERVICES ALLOCATION FROM	.13-	.13-
	548700 REFUSE/RECYCLING		61.56
	555340 COTS MAINTENANCE		18.00
	559198 MISC ALLOCATION TO	19.06	69.58
	Major Account 520000 Total	3,234.53	10,046.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.96	111.84
	573100 STATE-OWNED TRANSPORT	1,934.73	2,199.65
	574500 PERSONAL VEHICLE MILEAGE	56.49	111.30
	575198 TRAVEL ALLOCATION TO	29.17	117.31
	Major Account 570000 Total	2,051.35	2,540.10
	Fund 10000 Expenditures Total	42,713.21	137,316.92
22310 FARM LABOR CONTRACTORS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	756.72	4,657.62
	Major Account 490000 Total	756.72	4,657.62
	Fund 22310 Revenues Total	756.72	3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,880.00-	140,290.00-
	475100 REGISTRATION / LICENSE F	17,860.00-	69,930.00-
	Major Account 470000 Total	54,740.00-	210,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,709.63-	7,511.64-
	Major Account 480000 Total	3,709.63-	7,511.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,809.90-	2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	13,053.80-	43,370.14-
	493202 ALLOCATION TRANSFERS OUT	13,053.80	43,370.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	490000 Other Financing Sources		
	Major Account 490000 Total	15,809.90-	2,067,347.92-
	Fund 22330 Revenues Total	74,259.53-	2,285,079.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,716.78	66,141.56
	511998 LEAVE SALARY	3,153.35	10,944.46
	512998 SALARY ALLOCATION TO	2,962.89	9,934.14
	515100 RETIREMENT PLANS EXPENSE	1,476.45	4,953.14
	515200 FICA EXPENSE	1,369.89	4,674.67
	515400 LIFE & ACCIDENT INS EXP	5.03	13.61
	515500 HEALTH INSURANCE EXPENSE	3,911.72	10,714.61
	518998 LEAVE BENEFIT	984.48	3,281.98
	519898 BENEFITS ALLOCATION TO	947.09	6,064.06
	Major Account 510000 Total	34,527.68	116,722.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.47	861.28
	521198 POSTAGE ALLOCATION TO	2.53	22.20
	521400 DATA PROCESSING EXPENSE	8,332.28	13,835.92
	521498 IT ALLOCATION TO	1,926.89	3,199.66
	521500 PUBLICATION & PRINT EXP		275.88
	524998 FACILITIES ALLOCATION TO	670.80	2,353.54
	525598 OFFICE EXP ALLOCATION TO	9.11-	16.29
	531100 OFFICE SUPPLIES EXPENSE	13.47	122.42
	532100 NON-CAPITALIZED ASSET PURCHAS	103.66-	194.14-
	532280 VIDEO EQUIP		199.98
	535198 SUPPLIES ALLOCATION TO	9.78-	120.67
	541700 LEGAL RELATED EXPENSE		75.00
	547598 SERVICES ALLOCATION TO	136.76	2,424.76
	559198 MISC ALLOCATION TO	17.85	68.46
	Major Account 520000 Total	11,258.50	23,381.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.74	2,054.55
	573100 STATE-OWNED TRANSPORT	583.16	1,338.65
	575100 MISC TRAVEL EXPENSE	170.00	170.00
	575198 TRAVEL ALLOCATION TO	27.29	112.22
	Major Account 570000 Total	1,995.19	3,675.42
	Fund 22330 Expenditures Total	47,781.37	143,779.57

22340 MECHANICAL SAFETY INSPECTION
Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	47,385.00-	187,140.00-
	Major Account 470000 Total	47,385.00-	187,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.35-	2,688.45-
	Major Account 480000 Total	922.35-	2,688.45-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,030.46-	33,817.14-
	493202 ALLOCATION TRANSFERS OUT	9,030.46	33,817.14
	Major Account 490000 Total		
	Fund 22340 Revenues Total	48,307.35-	189,828.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,206.49	54,121.70
	511300 OVERTIME PAYMENTS	154.16	729.56
	511998 LEAVE SALARY	3,759.93	9,222.95
	512998 SALARY ALLOCATION TO	1,734.97	6,765.62
	515100 RETIREMENT PLANS EXPENSE	1,075.17	4,107.17
	515200 FICA EXPENSE	1,070.26	4,113.84
	515400 LIFE & ACCIDENT INS EXP	3.35	10.35
	515500 HEALTH INSURANCE EXPENSE	1,053.12	3,205.61
	518998 LEAVE BENEFIT	1,045.28	2,534.09
	519898 BENEFITS ALLOCATION TO	558.31	4,359.72
	Major Account 510000 Total	24,661.04	89,170.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.85	599.64
	521198 POSTAGE ALLOCATION TO	1.49	7.17
	521400 DATA PROCESSING EXPENSE	13,811.96	17,758.43
	521498 IT ALLOCATION TO	1,405.95	2,898.15
	521500 PUBLICATION & PRINT EXP		624.63
	522100 DUES & SUBSCRIPTION EXP	329.00	305.27
	522200 CONFERENCE REGISTRATION	220.00	236.50
	524998 FACILITIES ALLOCATION TO	3,121.28	10,259.87
	525598 OFFICE EXP ALLOCATION TO	5.47-	12.78
	531100 OFFICE SUPPLIES EXPENSE		272.79
	531200 IT SUPPLIES	144.98	144.98
	532100 NON-CAPITALIZED ASSET PURCHAS	1,026.00	1,731.66
	532200 PERSONAL COMPUTING EQUIPMENT	262.49	262.49
	534600 ED & RECREATIONAL SUP EX		24.58-
	535198 SUPPLIES ALLOCATION TO	6.03-	64.24

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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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,943.27	28,712.36
	542110 SOS OVERTIME - PERSONNEL	1,544.50	4,344.32
	547598 SERVICES ALLOCATION TO	81.50	1,751.40
	548700 REFUSE/RECYCLING		11.06
	554900 OTHER CONTRACTUAL SERVICES	6,855.00	17,103.00
	559198 MISC ALLOCATION TO	10.64	75.86
	Major Account 520000 Total	40,926.41	87,152.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,107.69	5,444.30
	573100 STATE-OWNED TRANSPORT	290.76	759.49
	574500 PERSONAL VEHICLE MILEAGE	3,840.48	10,445.90
	575100 MISC TRAVEL EXPENSE	16.25	39.50
	575198 TRAVEL ALLOCATION TO	16.28	78.96
	Major Account 570000 Total	6,271.46	16,768.15
	Fund 22340 Expenditures Total	71,858.91	193,090.78
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00
	Major Account 470000 Total		120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,856.38
	Major Account 480000 Total		2,856.38
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,422.93	1,667,082.05
	Major Account 490000 Total	14,422.93	1,667,082.05
	Fund 22360 Revenues Total	14,422.93	1,664,345.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.21
	511998 LEAVE SALARY		69.51
	512998 SALARY ALLOCATION TO		43.93
	515100 RETIREMENT PLANS EXPENSE		27.84
	515200 FICA EXPENSE		50.17
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		718.23
	518998 LEAVE BENEFIT		24.41
	519898 BENEFITS ALLOCATION TO		65.42
	Major Account 510000 Total		64.93
	520000 Operating Expenses		

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.09-
	521498 IT ALLOCATION TO		5.39-
	524998 FACILITIES ALLOCATION TO		1.51-
	525598 OFFICE EXP ALLOCATION TO		.11
	533100 HOUSEHOLD & INSTIT EXP		.85-
	535198 SUPPLIES ALLOCATION TO		.27
	541700 LEGAL RELATED EXPENSE		25.00-
	547598 SERVICES ALLOCATION TO		5.94-
	559198 CONTRA CLEARING ACCT - ALLOCAT		.05-
	Major Account 520000 Total		38.45-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.60-
	Major Account 570000 Total		.60-
	Fund 22360 Expenditures Total		25.88
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,037.00-	77,112.50-
	Major Account 470000 Total	29,037.00-	77,112.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.79-	3,240.80-
	Major Account 480000 Total	1,054.79-	3,240.80-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,874.32-	32,677.40-
	493202 ALLOCATION TRANSFERS OUT	8,874.32	32,677.40
	Major Account 490000 Total		
	Fund 22370 Revenues Total	30,091.79-	80,353.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,543.70	49,809.00
	511300 OVERTIME PAYMENTS	62.63	350.99
	511998 LEAVE SALARY	2,662.45	7,794.12
	512998 SALARY ALLOCATION TO	1,671.58	6,182.09
	515100 RETIREMENT PLANS EXPENSE	1,018.87	3,756.00
	515200 FICA EXPENSE	963.38	3,599.38
	515400 LIFE & ACCIDENT INS EXP	2.95	9.59
	515500 HEALTH INSURANCE EXPENSE	2,393.01	7,379.74
	518998 LEAVE BENEFIT	741.22	2,341.47
	519898 BENEFITS ALLOCATION TO	531.95	3,838.34
	Major Account 510000 Total	23,591.74	85,060.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.11	1,164.52
	521198 POSTAGE ALLOCATION TO	1.41	17.45
	521400 DATA PROCESSING EXPENSE	1,220.72	2,986.58
	521498 IT ALLOCATION TO	1,115.99	2,001.45
	521500 PUBLICATION & PRINT EXP		494.20
	521501 RECORDS MANAGEMENT EXP	686.50	1,318.08
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		17.00
	524998 FACILITIES ALLOCATION TO	1,102.33	3,601.45
	525100 RENT EXP-OFFICE EQUIP	520.30	520.30
	525598 OFFICE EXP ALLOCATION TO	5.09-	11.10
	527100 REP & MAINT-OFFICE EQUIP	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	3.91	378.66
	532100 NON-CAPITALIZED ASSET PURCHAS		417.00
	533900 FOOD EXPENSE	3,398.41	3,398.41
	535198 SUPPLIES ALLOCATION TO	5.31-	87.20
	547598 SERVICES ALLOCATION TO	76.14	1,539.39
	548700 REFUSE/RECYCLING		20.52
	559198 MISC ALLOCATION TO	9.94	49.28
	Major Account 520000 Total	8,544.36	20,127.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.08	1,189.20
	573100 STATE-OWNED TRANSPORT	2,418.97	5,721.85
	574500 PERSONAL VEHICLE MILEAGE		61.02
	575100 MISC TRAVEL EXPENSE		98.00
	575198 TRAVEL ALLOCATION TO	15.23	69.76
	Major Account 570000 Total	3,340.28	7,139.83
	Fund 22370 Expenditures Total	35,476.38	112,328.14
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		652.58-
	Major Account 480000 Total		652.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	630.25	395,608.25
	Major Account 490000 Total	630.25	395,608.25
	Fund 22380 Revenues Total	630.25	394,955.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-

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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>
22380 PROFESSIONAL EMPLOYER ORGAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.25-
	515200 FICA EXPENSE		.96-
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		25.83
	Major Account 510000 Total		22.33
	Fund 22380 Expenditures Total		22.33
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,744.22-	124,125.57-
	Major Account 460000 Total	32,744.22-	124,125.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	22.49-
	Major Account 480000 Total	8.85-	22.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,285.61-	39,533.71-
	493102 ALLOCATION TRANSFERS IN	11,114.72-	43,271.71-
	493200 OPERATING TRANSFERS OUT	15,285.61	39,533.71
	493202 ALLOCATION TRANSFERS OUT	11,114.72	43,271.71
	Major Account 490000 Total		
	Fund 42320 Revenues Total	32,753.07-	124,148.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,559.58	60,311.72
	511998 LEAVE SALARY	2,168.80	9,121.01
	512998 SALARY ALLOCATION TO	2,134.62	8,279.39
	515100 RETIREMENT PLANS EXPENSE	1,164.94	4,516.25
	515200 FICA EXPENSE	1,066.42	4,244.97
	515400 LIFE & ACCIDENT INS EXP	3.93	12.79
	515500 HEALTH INSURANCE EXPENSE	4,764.54	14,058.20
	518998 LEAVE BENEFIT	904.75	3,474.97
	519898 BENEFITS ALLOCATION TO	676.86	5,363.78
	Major Account 510000 Total	28,444.44	109,383.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.70	329.96
	521198 POSTAGE ALLOCATION TO	1.76	27.54
	521300 FREIGHT EXPENSE		28.14
	521400 DATA PROCESSING EXPENSE	250.62	937.60
	521498 IT ALLOCATION TO	1,298.29	2,458.56
	521500 PUBLICATION & PRINT EXP		163.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	335.75	2,313.04
	525598 OFFICE EXP ALLOCATION TO	6.42-	13.74
	527100 REP & MAINT-OFFICE EQUIP		5.09-
	531100 OFFICE SUPPLIES EXPENSE	1,010.71	1,160.43
	532100 NON-CAPITALIZED ASSET PURCHASE	143.02-	579.34-
	535198 SUPPLIES ALLOCATION TO	6.52-	123.27
	547598 SERVICES ALLOCATION TO	96.29	2,020.39
	555340 COTS MAINTENANCE		161.98
	559198 CONTRA CLEARING ACCT - ALLOCAT	12.58	54.71
	Major Account 520000 Total	3,031.74	9,223.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.65	2,239.09
	573100 STATE-OWNED TRANSPORT	470.68	2,139.32
	574500 PERSONAL VEHICLE MILEAGE	508.35	1,001.64
	575100 MISC TRAVEL EXPENSES		68.00
	575198 TRAVEL ALLOCATION TO	19.21	93.47
	Major Account 570000 Total	1,276.89	5,541.52
	Fund 42320 Expenditures Total	32,753.07	124,148.06
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,400.00-	4,100.00-
	Major Account 480000 Total	1,400.00-	4,100.00-
	Fund 61360 Revenues Total	1,400.00-	4,100.00-
	Program Revenues	174,011.84-	628,477.13-
	Program Expenditures	230,582.94	710,711.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.37-	4,272.96-
	Major Account 480000 Total	1,418.37-	4,272.96-
	Fund 42312 Revenues Total	1,418.37-	4,272.96-
	Program Revenues	1,418.37-	4,272.96-
	Agency Revenues	5,107,941.91-	14,620,495.84-
	Agency Expenditures	6,698,948.30	20,419,124.92

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	3,244.50-	9,721.25-
	471111 ONLINE DRIVER RECORDS	182,009.98-	519,012.87-
	473110 DRIVER TRAINING SCHOOL		300.00-
	473111 DRIVER TRAINING INSTRUCTO		240.00-
	473112 3RD PARTY CDL TESTING	300.00-	600.00-
	473131 DRIVER REINSTATEMENT FEES	7,850.00-	23,900.00-
	473133 ONLINE REINSTATE. FEES	43,125.00-	131,325.00-
	473310 BONDED TITLES	18.00-	56.00-
	Major Account 470000 Total	236,547.48-	685,155.12-
	Fund 10000 Revenues Total	236,547.48-	685,155.12-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470.00-	1,579.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	100.00-
	473300 VEHICLE TITLE FEES	8,504.00-	35,048.00-
	474100 GENERAL BUSINESS FEES	75.00-	225.00-
	474110 IFTA PERMITS/DECALS	462.00-	1,981.00-
	Major Account 470000 Total	9,611.00-	38,933.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.46-	1,157.89-
	485100 FINES FORFEITS & PENALTI	20.00	30.00
	486100 LOAN INTEREST	23.53-	26.19
	Major Account 480000 Total	403.99-	1,101.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	350,000.00-
	Major Account 490000 Total	125,000.00-	350,000.00-
	Fund 22430 Revenues Total	135,014.99-	390,034.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,408.10	172,409.36
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	8,601.35	26,715.34
	512200 SICK LEAVE EXPENSE	1,848.23	5,852.05
	512300 HOLIDAY LEAVE EXPENSE	3,045.14	6,090.28
	512500 FUNERAL LEAVE EXPENSE		1,113.35
	515100 RETIREMENT PLANS EXPENSE	4,560.36	15,886.53
	515200 FICA EXPENSE	4,267.89	15,056.84
	515400 LIFE & ACCIDENT INS EXP	16.32	48.96
	515500 HEALTH INSURANCE EXPENSE	14,088.22	42,264.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	83,835.61	294,223.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,946.61	5,657.26
	521410 OCIO-COMMUNICATIONS	549.09	1,117.01
	521430 OCIO-IM SERVICES	334.15	1,308.96
	521500 PUBLICATION & PRINT EXP	220.59	1,487.54
	524600 RENT EXPENSE-BUILDINGS	3,887.62	11,956.62
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	3,538.83
	531100 OFFICE SUPPLIES EXPENSE	373.70	3,133.44
	532100 NON-CAPITALIZED EQUIP PU	720.00	1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE	20.00	140.00
	543100 IT CONSULTING-APPLICATIONS	10,075.00	36,463.75
	548700 REFUSE/RECYCLING	100.43	109.46
	Major Account 520000 Total	19,406.80	66,470.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,335.00	1,686.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	Major Account 570000 Total	1,335.00	2,452.47
	Fund 22430 Expenditures Total	104,577.41	363,146.47
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.50-	14,577.50-
	471110 DR ABSTRACT FEES	1,853.08-	5,404.55-
	471111 ONLINE DRIVER RECORDS	26,234.43-	74,768.70-
	471120 VEHICLE RECORD SEARCHES	5,184.00-	21,765.38-
	471122 ONLINE VEHICLE RECORDS	17,011.60-	54,268.80-
	473100 DRIVERS LICENSE FEES	356,554.25-	1,016,641.31-
	473101 SECURITY SURCHARGE	113,100.00-	319,815.00-
	473105 ONLINE DRIVER LICENSE	85,405.00-	253,935.75-
	473106 ONLINE SECURITY FEE	18,499.75-	54,597.25-
	473110 DRIVER TRAINING SCHOOL	400.00-	600.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	473131 DRIVER REINSTATEMENT FEES	20,475.00-	62,050.00-
	473133 ONLINE REINSTATEMENTS	101,800.00-	306,347.00-
	473200 VEHICLE REGIST & PLATE F	443,093.50-	1,285,040.01-
	473204 SPIRIT PLATE FEE	52,362.69-	150,993.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473207 ORGANIZATIONAL PLATE FEE	5,861.24-	22,793.36-
	473208 SPECIAL INTEREST PLATES	3,304.14-	10,558.26-
	473210 MESSAGE PLATE	150,124.96-	433,855.02-
	473211 SPIRIT PLATE	10,775.80-	31,123.40-
	473212 GOLD STAR MESSAGE PLATE	109.16-	303.33-
	473213 MILITARY HONOR	3,714.98-	11,154.13-
	473214 SESQUICENTENNIAL PLT	1,797.08-	5,088.10-
	473300 VEHICLE TITLE FEES	364,758.00-	1,050,844.93-
	473310 BONDED TITLES	1,072.00-	3,094.00-
	473320 VIN PLATES	620.00-	1,700.00-
	475100 REGISTRATION / LICENSE F		2,250.00-
	476100 ALR 15 YR Revoc	200.00-	700.00-
	Major Account 470000 Total	1,784,468.16-	5,194,259.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,811.42-	54,828.72-
	484500 REIMB NON-GOVT SOURCES		202.07-
	486400 CASH OVER ADJUSTMENT	1,036.50-	1,136.78-
	Major Account 480000 Total	19,847.92-	56,167.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	Major Account 490000 Total		2,069.87-
	Fund 22450 Revenues Total	1,804,316.08-	5,252,496.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,180.72	1,642,031.26
	511300 OVERTIME PAYMENTS	3,408.02	28,964.62
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	41,294.24	184,816.43
	512200 SICK LEAVE EXPENSE	15,939.91	70,387.43
	512300 HOLIDAY LEAVE EXPENSE	26,592.42	54,164.60
	512500 FUNERAL LEAVE EXPENSE	598.10	6,735.52
	512600 CIVIL LEAVE EXPENSE	59.81	3,550.82
	512700 INJURY LEAVE EXPENSE		68.48
	515100 RETIREMENT PLANS EXPENSE	41,115.09	149,065.83
	515200 OASDI EXPENSE	38,006.55	140,521.13
	515400 LIFE & ACCIDENT INS EXP	164.16	494.88
	515500 HEALTH INSURANCE EXPENSE	148,214.10	435,125.41
	516200 TUITION ASSISTANCE		846.00
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	6.87	3,474.99
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	<u>776,579.99</u>	<u>2,800,993.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127,999.82	370,824.58
	521200 COM EXPENSE - VOICE/DATA	122.07	365.90
	521300 FREIGHT EXPENSE	511.50	1,591.50
	521410 OCIO VOICE	12,806.01	25,722.00
	521420 OCIO DATA	23,142.43	46,134.39
	521430 OCIO IM SERVICES	12,757.07	198,035.09
	521440 EQUIP RENTAL	21,207.54	63,547.56
	521500 PUBLICATION & PRINT EXP	26,794.50	161,734.10
	521800 CASH SHORT ADJUSTMENT		50.00
	521900 AWARDS EXPENSE		204.95
	522100 DUES & SUBSCRIPTION EXP		221.91
	522200 CONFERENCE REGISTRATION		1,000.00
	522700 DEFICIENCY CLAIMS	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	11,538.52	35,952.06
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	13,686.69
	526100 REP & MAINT-REAL PROPERT	872.00	872.00
	527100 REP & MAINT-OFFICE EQUIP	170.50	170.50
	527200 REP & MAINT-MOTOR VEHICL	1,203.72	2,393.99
	531100 OFFICE SUPPLIES EXPENSE	8,952.84	26,845.68
	532100 NON-CAPITALIZED EQUIP PU	4,033.00	4,252.00
	533100 HOUSEHOLD & INSTIT EXP	2,591.24	4,172.49
	533900 FOOD EXPENSE	560.00	693.25
	538100 VEHICLE & EQUIP SUP EXP	370.64	812.17
	541100 ACCTG & AUDITING SERVICES		18,779.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT		2,746.50
	541500 LEGAL SERVICES EXPENSE	605.00	2,365.00
	541700 LEGAL RELATED EXPENSE	220.28	795.23
	542100 SOS TEMP SERV - PERSONNEL	12,052.07	70,727.77
	542500 ENG & ARCH SERVICES	9,156.80	11,559.90
	545000 LABORATORY FEES	258.75	460.00
	547300 INTERPRETER SERVICES	190.00	1,381.82
	548700 REFUSE/RECYCLING	424.12	620.85
	549200 JANITORIAL/SECURITY SRVS	624.14	1,248.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	21,329.53	52,387.22
	554900 OTHER CONTRACTUAL SERVICES	237,675.48	465,309.02
	555100 DATA PROC SOFTW LIC FEE	766.50	7,016.50
	555310 COTS LICENSE FEES		5,786.85
	555340 COTS MAINTENANCE	219.44	2,595.44
	555440 CUSTOMIZED MAINTENANCE		10,809.50
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	544,167.74	1,622,490.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,926.48	15,779.94
	572100 COMMERCIAL TRANSPORTATIO		2,298.60
	573100 STATE-OWNED TRANSPORTAION	11,493.75	29,484.84
	574500 PERSONAL VEHICLE MILEAGE	2,169.00	5,719.58
	575100 MISC TRAVEL EXPENSE	54.07	235.23
	Major Account 570000 Total	19,643.30	53,518.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00
	583300 COMPUTER EQUIP & SOFTWARE	584.97	584.97
	583470 PERSONAL COMPUTING EQUIPMENT		945.94
	Major Account 580000 Total	584.97	14,614.91
	Fund 22450 Expenditures Total	1,340,976.00	4,491,617.19
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,560.00-	44,000.00-
	Major Account 470000 Total	15,560.00-	44,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.22-	2,184.37-
	Major Account 480000 Total	693.22-	2,184.37-
	Fund 22460 Revenues Total	16,253.22-	46,184.37-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals		2,271.19
	Major Account 590000 Total		2,271.19
	Fund 22460 Expenditures Total		2,271.19
22470 VTR REPLACEMENT AND MAINT			
	Revenues		
	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	242,600.37-	446,970.59-
	Major Account 470000 Total	242,600.37-	446,970.59-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,588.68-	68,051.24-
	Major Account 480000 Total	22,588.68-	68,051.24-
	Fund 22470 Revenues Total	265,189.05-	515,021.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,232.47	24,279.16
	512100 VACATION LEAVE EXPENSE	516.61	3,769.00
	512200 SICK LEAVE EXPENSE	324.41	707.00
	512300 HOLIDAY LEAVE EXPENSE	424.92	849.84
	515100 RETIREMENT PLANS EXPENSE	636.40	2,216.92
	515200 FICA EXPENSE	606.58	2,134.10
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	Major Account 510000 Total	10,900.77	37,434.16
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	21,441.43	21,441.43
	Major Account 520000 Total	21,441.43	21,441.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.06
	572100 COMMERCIAL TRANSPORTATIO		1,014.41
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574700 VOLUNTEER TRAVEL EXPENSES	157.40	555.66
	575100 MISC TRAVEL EXPENSE		327.24
	Major Account 570000 Total	157.40	4,113.01
	Fund 22470 Expenditures Total	32,499.60	62,988.60
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,600.00-	48,600.00-
	Major Account 460000 Total	48,600.00-	48,600.00-
	Fund 42410 Revenues Total	48,600.00-	48,600.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,489,741.22-	1,489,741.22-
	Major Account 450000 Total	1,489,741.22-	1,489,741.22-
	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,996.35-	21,668.30-
	473202 TRANSPORTER PLATE FEES	52.50-	442.50-
	473204 HISTORICAL PLATE FEES	8,199.00-	27,558.00-
	473205 SAMPLE PLATE FEES	3.00-	8.10-
	473207 ORGANIZATIONAL PLATE FEE	7,794.50-	59,440.50-
	473208 SPECIAL INTEREST PLATES	1,050.00-	3,400.00-
	473210 MESSAGE PLATE	17,311.70-	50,796.60-
	473400 TRUCK & BUS REGISTRATION		82.00-
	473912 DEMONSTRATION PERMITS	300.00-	400.00-
	Major Account 470000 Total	40,707.05-	163,796.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,325.48-	15,948.49-
	Major Account 480000 Total	7,325.48-	15,948.49-
	Fund 61240 Revenues Total	1,537,773.75-	1,669,485.71-
	Program Revenues	4,043,694.57-	8,606,978.19-
	Program Expenditures	1,478,053.01	4,968,623.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,970.42-	42,238.78-
	Major Account 480000 Total	13,970.42-	42,238.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,000.00-	1,175,000.00-
	Major Account 490000 Total	575,000.00-	1,175,000.00-
	Fund 22440 Revenues Total	588,970.42-	1,217,238.78-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,786.00	4,369.44
	534920 2017 PLATES	119,088.68	496,487.02
	534921 2011 PLATES	1,145,865.54	1,240,339.26
	534930 STICKERS	9,386.09	20,265.34
	Major Account 520000 Total	1,277,126.31	1,761,461.06
	Fund 22440 Expenditures Total	1,277,126.31	1,761,461.06
	Program Revenues	588,970.42-	1,217,238.78-
	Program Expenditures	1,277,126.31	1,761,461.06
	Agency Revenues	4,632,664.99-	9,824,216.97-
	Agency Expenditures	2,755,179.32	6,730,084.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,997.15
	Major Account 490000 Total		2,997.15
	Fund 22560 Revenues Total		2,997.15
22561 TOBACCO PREVENT & CONT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308,324.94
	Major Account 490000 Total		1,308,324.94
	Fund 22561 Revenues Total		1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,240.00	9,004.76
	522200 CONFERENCE REGISTRATION		1,500.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	534600 ED & RECREATIONAL SUP EX	3,539.08	14,421.45
	543200 IT CONSULTING-HW/SW SUPP	23,500.00	44,000.00
	543500 MGT CONSULTANT SERVICES	58,271.25	67,407.19
	547100 EDUCATIONAL SERVICES	16,380.17	136,548.31
	550101 ADMINISTRATIVE SUBGRANTS	217,458.47	443,437.21
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	322,388.97	717,371.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	322,388.97	718,899.96
	Program Revenues		1,258,677.91-
	Program Expenditures	322,388.97	718,899.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,010.25	10,783.74
512100 VACATION LEAVE EXPENSE		218.69	963.22
512200 SICK LEAVE EXPENSE		58.41	233.60
512300 HOLIDAY LEAVE EXPENSE		186.32	367.68
515100 RETIREMENT PLANS EXPENSE		260.02	924.31
515200 FICA EXPENSE		247.75	889.58
515400 LIFE & ACCIDENT INS EXP		.60	1.81
515500 HEALTH INSURANCE EXPENSE		589.45	1,803.37
516500 WORKERS COMP PREMIUMS		625.75	625.75
Major Account 510000 Total		5,197.24	16,593.06
520000 Operating Expenses			
541400 HRMS ASSESSMENT		46.93	46.93
543600 MEDICAL REVIEW CONSULTING		21,034.50	63,103.50
Major Account 520000 Total		21,081.43	63,150.43
590000 Government Aid			
595100 CONTRACTUAL AID		14,134.25	42,402.75
Major Account 590000 Total		14,134.25	42,402.75
Fund 10000 Expenditures Total		40,412.92	122,146.24
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,951.74	22,313.15
512100 VACATION LEAVE EXPENSE		623.13	1,918.97
512200 SICK LEAVE EXPENSE		58.41	256.19
512300 HOLIDAY LEAVE EXPENSE		388.54	765.30
515100 RETIREMENT PLANS EXPENSE		525.89	1,891.18
515200 FICA EXPENSE		498.41	1,812.12
515400 LIFE & ACCIDENT INS EXP		1.20	3.64
515500 HEALTH INSURANCE EXPENSE		1,243.94	3,844.99
Major Account 510000 Total		9,291.26	32,805.54
520000 Operating Expenses			
543600 MEDICAL REVIEW CONSULTING		21,034.50	63,103.50
Major Account 520000 Total		21,034.50	63,103.50
590000 Government Aid			
595100 CONTRACTUAL AID		14,134.25	42,402.75
Major Account 590000 Total		14,134.25	42,402.75
Fund 40000 Expenditures Total		44,460.01	138,311.79
Program Expenditures		84,872.93	260,458.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	3.00-
	484101 ONLINE OPERATING DONATIONS	787.00-	2,451.00-
	Major Account 480000 Total	<u>788.00-</u>	<u>2,454.00-</u>
	Fund 22010 Revenues Total	<u>788.00-</u>	<u>2,454.00-</u>
	Program Revenues	<u><u>788.00-</u></u>	<u><u>2,454.00-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,013,233.69	2,487,094.79
	594100 SUBRECIPIENT PAYMENT-SEFA	4,904,201.72	16,383,243.29
	595100 CONTRACTUAL AID	23,359.12	279,617.49
	Major Account 590000 Total	5,940,794.53	19,149,955.57
	Fund 10000 Expenditures Total	5,940,794.53	19,149,955.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,699,660.00-
	Major Account 490000 Total		10,699,660.00-
	Fund 22640 Revenues Total		10,699,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,016,006.43	2,110,413.87
	Major Account 590000 Total	1,016,006.43	2,110,413.87
	Fund 22640 Expenditures Total	1,016,006.43	2,110,413.87
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	292,472.70-	966,682.10-
	Major Account 450000 Total	292,472.70-	966,682.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,940.90-	17,491.85-
	Major Account 480000 Total	5,940.90-	17,491.85-
	Fund 22671 Revenues Total	298,413.60-	984,173.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	260,757.58	625,731.39
	595100 CONTRACTUAL AID	6,255.30	6,255.30
	Major Account 590000 Total	267,012.88	631,986.69
	Fund 22671 Expenditures Total	267,012.88	631,986.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,040,810.41	2,567,541.41
	595100 CONTRACTUAL AID	5,431.73	31,872.61
	Major Account 590000 Total	1,046,242.14	2,599,414.02
	Fund 40000 Expenditures Total	1,046,242.14	2,599,414.02
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	11,190.42	15,190.42
	Major Account 520000 Total	11,190.42	15,190.42
	Fund 42022 Expenditures Total	11,190.42	15,190.42

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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>
42022 FEDERAL CASH/R & L CASH Expenditures	520000 Operating Expenses		
	Program Revenues	<u>298,413.60-</u>	<u>11,683,833.95-</u>
	Program Expenditures	<u>8,281,246.40</u>	<u>24,506,960.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,578.36-	13,803.09-
	484900 OTHER PRIVATE SOURCES	138,723.80-	930,219.93-
	484901 LOAN REPAY-OTHER PRIVA	410.33-	1,505.29-
	486100 LOAN INTEREST	187.57-	1,350.64-
	Major Account 480000 Total	<u>143,900.06-</u>	<u>946,878.95-</u>
	Fund 22020 Revenues Total	<u>143,900.06-</u>	<u>946,878.95-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	50,750.00	591,397.50
	Major Account 520000 Total	<u>50,750.00</u>	<u>591,397.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	250,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>250,000.00</u>
	Fund 22020 Expenditures Total	<u>60,750.00</u>	<u>841,397.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	38,250.00	38,250.00
	Major Account 520000 Total	<u>38,250.00</u>	<u>38,250.00</u>
	Fund 40000 Expenditures Total	<u>38,250.00</u>	<u>38,250.00</u>
	Program Revenues	<u>143,900.06-</u>	<u>946,878.95-</u>
	Program Expenditures	<u>99,000.00</u>	<u>879,647.50</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	33.52-	100.98-
	Major Account 480000 Total	33.52-	100.98-
	Fund 22590 Revenues Total	33.52-	100.98-
	Program Revenues	33.52-	100.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	67.00-	245.00-
	Major Account 470000 Total	67.00-	245.00-
	Fund 22030 Revenues Total	67.00-	245.00-
	Program Revenues	67.00-	245.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.77	320.65
	543200 IT CONSULTING-HW/SW SUPP	1,110.57	1,110.57
	Major Account 520000 Total	1,216.34	1,431.22
	Fund 10000 Expenditures Total	1,216.34	1,431.22
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,630.00-	35,102.50-
	472200 REPROD & PUBLICATIONS	56.00-	85.01-
	475100 REGISTRATION / LICENSE F	1,395,882.00-	2,149,940.74-
	475200 EXAMINATION FEES	107,414.45-	225,904.30-
	Major Account 470000 Total	1,513,982.45-	2,411,032.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,622.21-	22,733.02-
	484500 REIMB NON-GOVT SOURCES	40.00-	80.00-
	485100 FINES FORFEITS & PENALTI	617.00-	3,188.00-
	Major Account 480000 Total	8,279.21-	26,001.02-
	Fund 28001 Revenues Total	1,522,261.66-	2,437,033.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,661.13	333,332.13
	511300 OVERTIME PAYMENTS	329.60	429.60
	511600 PER DIEM PAYMENTS	1,150.00	10,600.00
	511800 COMPENSATORY TIME PAID	373.94	631.06
	512100 VACATION LEAVE EXPENSE	6,374.54	28,718.82
	512200 SICK LEAVE EXPENSE	5,154.65	15,528.36
	512300 HOLIDAY LEAVE EXPENSE	5,934.44	11,349.58
	512500 FUNERAL LEAVE EXPENSE		87.33
	515100 RETIREMENT PLANS EXPENSE	8,972.92	29,201.71
	515200 FICA EXPENSE	8,317.04	27,946.68
	515400 LIFE & ACCIDENT INS EXP	31.74	93.85
	515500 HEALTH INSURANCE EXPENSE	31,099.28	91,131.53
	516500 WORKERS COMP PREMIUMS	10,129.25	10,129.25
	Major Account 510000 Total	179,528.53	559,179.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,217.53	29,700.40
	521400 DATA PROCESSING EXPENSE	1,807.63	5,288.65
	521500 PUBLICATION & PRINT EXP	5,021.78	12,357.00
	522100 DUES & SUBSCRIPTION EXP	6,000.00	16,270.00
	522800 E-COMMERCE OPER EXP	17,492.57	34,288.53

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		
	524600 RENT EXPENSE-BUILDINGS	45.00	221.00
	524700 RENT EXP-OTHER REAL PROP	505.00	1,090.00
	532240 DATA STORAGE EQUIP	27.10	27.10
	539100 INDIRECT COST ALLOWANCE	145,256.84	342,733.30
	539500 PURCHASING CARD SUSPENSE		105.00-
	541400 HRMS ASSESSMENT	699.04	699.04
	541500 LEGAL SERVICES EXPENSE		87,639.03
	541700 LEGAL RELATED EXPENSE	145.00	543.83
	542100 SOS TEMP SERV - PERSONNEL	2,763.47	16,162.17
	543200 IT CONSULTING-HW/SW SUPP	33,141.40	41,739.85
	543500 MGT CONSULTANT SERVICES		988.00
	544900 DENTAL SERVICES		1,350.00
	545000 LABORATORY SERVICES	2,380.00	10,360.00
	547100 EDUCATIONAL SERVICES	250.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES	1,026.38	1,026.38
	555340 COTS MAINTENANCE		.01-
	559100 OTHER OPERATING EXP	5.25	161.00
	Major Account 520000 Total	233,783.99	603,840.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,210.26	5,655.48
	571600 MEALS-NOT TRAVEL STATUS	361.37	1,421.25
	572100 COMMERCIAL TRANSPORTATIO		1,015.21
	574500 PERSONAL VEHICLE MILEAGE	829.44	11,042.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	760.88	1,214.37
	575100 MISC TRAVEL EXPENSE	300.00-	40.00-
	Major Account 570000 Total	2,861.95	20,308.45
	Fund 28001 Expenditures Total	416,174.47	1,183,328.62
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00-
	Major Account 460000 Total		400.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4.00-	24.00-
	Major Account 470000 Total	4.00-	24.00-
	Fund 28002 Revenues Total	4.00-	424.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,841.28	196,418.39
	512100 VACATION LEAVE EXPENSE	6,456.17	16,382.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,574.31	9,832.60
	512300 HOLIDAY LEAVE EXPENSE	3,581.61	6,801.36
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	5,350.32	17,350.49
	515200 FICA EXPENSE	5,145.36	16,786.85
	515400 LIFE & ACCIDENT INS EXP	15.13	43.93
	515500 HEALTH INSURANCE EXPENSE	8,803.99	25,626.23
	Major Account 510000 Total	90,768.17	291,520.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.52	504.65
	522100 DUES & SUBSCRIPTION EXP		460.00
	522800 E-COMMERCE OPER EXP	576.50	1,729.50
	524600 RENT EXPENSE-BUILDINGS	160.00	640.00
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539100 INDIRECT COST ALLOWANCE	76,886.66	179,152.84
	543600 MEDICAL REVIEW CONSULTING	6,493.50	17,942.32
	544300 PSYCHOLOGICAL SERVICES	8,282.83	30,903.18
	548700 REFUSE/RECYCLING	18.68	34.51
	Major Account 520000 Total	92,535.69	231,973.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.70
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		178.90
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.43
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,384.99
	Fund 28002 Expenditures Total	183,303.86	524,878.82
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	140.00-
	475100 REGISTRATION / LICENSE F	80,025.00-	98,620.00-
	475200 EXAMINATION FEES	4,062.50-	8,612.50-
	Major Account 470000 Total	84,112.50-	107,372.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.48-	1,913.73-
	485100 FINES FORFEITS & PENALTI		37.00-
	Major Account 480000 Total	639.48-	1,950.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	480000 Revenues - Miscellaneous		
	Fund 28005 Revenues Total	84,751.98-	109,323.23-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.79
	Major Account 510000 Total		376.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.59	590.26
	521500 PUBLICATION & PRINT EXP	247.78	247.78
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	524600 RENT EXPENSE-BUILDINGS		17.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	732.00	2,289.00
	547100 EDUCATIONAL SERVICES	230.00	1,150.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,720.37	6,679.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	572100 COMMERCIAL TRANSPORTATIO		446.70
	574500 PERSONAL VEHICLE MILEAGE		608.58
	Major Account 570000 Total		1,322.28
	Fund 28005 Expenditures Total	1,720.37	8,378.96
	Program Revenues	<u>1,607,017.64-</u>	<u>2,546,780.80-</u>
	Program Expenditures	<u>602,415.04</u>	<u>1,718,017.62</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,047.45	172,753.45
	511800 COMPENSATORY TIME PAID	132.19	1,439.40
	512100 VACATION LEAVE EXPENSE	5,494.68	20,717.81
	512200 SICK LEAVE EXPENSE	2,068.59	7,322.05
	512300 HOLIDAY LEAVE EXPENSE	3,085.86	6,136.50
	512500 FUNERAL LEAVE EXPENSE		701.14
	515100 RETIREMENT PLANS EXPENSE	4,405.35	15,655.88
	515200 FICA EXPENSE	4,088.02	14,728.78
	515400 LIFE & ACCIDENT INS EXP	13.24	40.55
	515500 HEALTH INSURANCE EXPENSE	12,005.87	36,362.82
	Major Account 510000 Total	79,341.25	275,858.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		285.00
	523000 VOLUNTEER EXPENSES	116.24	289.54
	524600 RENT EXPENSE-BUILDINGS	39.00	54.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	541400 HRMS ASSESSMENT	1,988.99	1,988.99
	542100 SOS TEMP SERV - PERSONNEL		1,607.65
	543500 MGT CONSULTANT SERVICES		38,750.00
	543600 MEDICAL REVIEW CONSULTING	182.33	182.33
	Major Account 520000 Total	2,326.56	43,307.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.90
	571600 MEALS-NOT TRAVEL STATUS		86.60
	571900 MEALS-ONE DAY TRAVEL		9.21
	574500 PERSONAL VEHICLE MILEAGE		251.64
	574700 VOLUNTEER TRAVEL EXPENSES	162.00	276.48
	Major Account 570000 Total	162.00	696.83
	Fund 10000 Expenditures Total	81,829.81	319,862.72
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.37-	207.52-
	484100 OPERATING DONATIONS & CO	4,471.00-	22,180.35-
	Major Account 480000 Total	4,554.37-	22,387.87-
	Fund 22010 Revenues Total	4,554.37-	22,387.87-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		580.75
	Major Account 520000 Total		580.75

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<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			
Expenditures	520000 Operating Expenses		
	Fund 22010 Expenditures Total		580.75
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE	423.46	1,513.18
	Major Account 570000 Total	423.46	1,742.25
	Fund 22020 Expenditures Total	423.46	1,742.25
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.24	15,044.70
	512100 VACATION LEAVE EXPENSE		1,413.65
	512200 SICK LEAVE EXPENSE		246.86
	512300 HOLIDAY LEAVE EXPENSE	246.86	493.72
	515100 RETIREMENT PLANS EXPENSE	369.68	1,287.82
	515200 FICA EXPENSE	338.03	1,196.73
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	7,196.31	24,337.98
	Fund 22030 Expenditures Total	7,196.31	24,337.98
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.29-
	Major Account 480000 Total	.10-	.29-
	Fund 22044 Revenues Total	.10-	.29-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	5.69-
	Major Account 480000 Total	1.89-	5.69-
	Fund 22058 Revenues Total	1.89-	5.69-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.07-	141.81-
	Major Account 480000 Total	47.07-	141.81-
	Fund 22059 Revenues Total	47.07-	141.81-
22061 REPRODUCTIVE HEALTH			
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>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.43-	4.87-
	Major Account 480000 Total	1.43-	4.87-
	Fund 22061 Revenues Total	1.43-	4.87-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		568.45
	572100 COMMERCIAL TRANSPORTATIO		42.26
	575100 MISC TRAVEL EXPENSE		980.50-
	Major Account 570000 Total		369.79-
	Fund 22061 Expenditures Total		30.21
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.39-	85.57-
	Major Account 480000 Total	28.39-	85.57-
	Fund 22062 Revenues Total	28.39-	85.57-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.09-	9.30-
	Major Account 480000 Total	3.09-	9.30-
	Fund 22063 Revenues Total	3.09-	9.30-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.64-	282.10-
	Major Account 480000 Total	93.64-	282.10-
	Fund 22064 Revenues Total	93.64-	282.10-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.66-	53.20-
	Major Account 480000 Total	17.66-	53.20-
	Fund 22065 Revenues Total	17.66-	53.20-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.36-	103.51-
	Major Account 480000 Total	34.36-	103.51-
	Fund 22066 Revenues Total	34.36-	103.51-

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22068 SCHOOL HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,000.00	
	Major Account 460000 Total	10,000.00	
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	160.00-	2,664.74-
	Major Account 470000 Total	160.00-	2,664.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.63-	151.54-
	Major Account 480000 Total	58.63-	151.54-
	Fund 22068 Revenues Total	9,781.37	2,816.28-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		466.00
	531100 OFFICE SUPPLIES EXPENSE	1,674.96	2,553.98
	533900 FOOD EXPENSE		1,569.11
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,674.96	4,609.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.27
	571600 MEALS-NOT TRAVEL STATUS		40.07
	572100 COMMERCIAL TRANSPORTATIO	308.20	626.40
	Major Account 570000 Total	308.20	729.74
	Fund 22068 Expenditures Total	1,983.16	5,338.83
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.39-	374.74-
	Major Account 480000 Total	124.39-	374.74-
	Fund 22069 Revenues Total	124.39-	374.74-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.90-	47.89-
	Major Account 480000 Total	15.90-	47.89-
	Fund 22070 Revenues Total	15.90-	47.89-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.97-	62.30-
	Major Account 480000 Total	20.97-	62.30-
	Fund 22073 Revenues Total	20.97-	62.30-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		

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22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.70-	149.74-
	Major Account 480000 Total	49.70-	149.74-
	Fund 22075 Revenues Total	49.70-	149.74-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.36-	204.64-
	Major Account 480000 Total	66.36-	204.64-
	Fund 22076 Revenues Total	2,566.36-	2,704.64-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		552.00
	547100 EDUCATIONAL SERVICES		9,360.84
	Major Account 520000 Total		9,912.84
	Fund 22076 Expenditures Total		9,912.84
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	675.00
	Major Account 520000 Total	75.00	675.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	633.94	633.94
	Major Account 570000 Total	633.94	633.94
	Fund 22081 Expenditures Total	708.94	1,308.94
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.85-	116.31-
	Major Account 480000 Total	24.85-	116.31-
	Fund 22087 Revenues Total	24.85-	116.31-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSES		3,159.35
	525400 RENT EXP-COMM EQUIP		39.01
	Major Account 520000 Total		3,598.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.23
	571600 MEALS-NOT TRAVEL STATUS		940.60

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22087 TURNING POINT			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
	Major Account 570000 Total		7,577.49
	Fund 22087 Expenditures Total		11,175.85
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,814.28	52,728.86
	511800 COMPENSATORY TIME PAID		283.10
	512100 VACATION LEAVE EXPENSE	939.78	4,925.15
	512200 SICK LEAVE EXPENSE	907.98	4,969.48
	512300 HOLIDAY LEAVE EXPENSE	929.58	1,859.16
	515100 RETIREMENT PLANS EXPENSE	1,392.12	4,849.61
	515200 FICA EXPENSE	1,281.21	4,531.44
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,702.76	11,108.28
	Major Account 510000 Total	24,971.55	85,266.60
	Fund 22640 Expenditures Total	24,971.55	85,266.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,922.68	1,031,216.70
	511300 OVERTIME PAYMENTS	314.98	3,655.76
	511400 ON CALL PAY	930.63	2,796.78
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID	937.50	5,039.00
	512100 VACATION LEAVE EXPENSE	14,861.06	94,281.29
	512200 SICK LEAVE EXPENSE	12,957.44	47,335.65
	512300 HOLIDAY LEAVE EXPENSE	18,004.76	35,262.99
	512500 FUNERAL LEAVE EXPENSE	1,295.80	2,791.74
	515100 RETIREMENT PLANS EXPENSE	26,973.54	91,530.99
	515200 FICA EXPENSE	25,085.35	86,305.19
	515400 LIFE & ACCIDENT INS EXP	80.81	238.48
	515500 HEALTH INSURANCE EXPENSE	71,147.60	208,403.99
	Major Account 510000 Total	483,512.15	1,609,358.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.50

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39,472.68	119,330.88
	521500 PUBLICATION & PRINT EXP	262.25	14,917.03
	521900 AWARDS EXPENSE	1,600.00	2,990.00
	522100 DUES & SUBSCRIPTION EXP	9,946.00	19,261.00
	522200 CONFERENCE REGISTRATION	7,723.00	18,222.00
	522800 E-COMMERCE OPER EXP		5,988.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP		4,097.28
	525100 RENT EXP-OFFICE EQUIP		66.00
	525400 RENT EXP-COMM EQUIP		470.99
	531100 OFFICE SUPPLIES EXPENSE	1,200.00	1,380.86
	531200 IT SUPPLIES		34.39
	532100 NON-CAPITALIZED EQUIP PU	1,013.00	1,013.00
	532200 PERSONAL COMPUTING EQUIPMENT	137.56	137.56
	533900 FOOD EXPENSE		613.78
	534600 ED & RECREATIONAL SUP EX	8,321.29	40,455.00
	534900 MISCELLANEOUS SUP EXP		131.94
	535100 MEDICAL SUPPLIES	1,813.25	23,253.75
	539100 INDIRECT COST ALLOWANCE	220,376.41	407,235.93
	541100 ACCTG & AUDITING SERVICES		5,303.15
	542100 SOS TEMP SERV - PERSONNEL	15,849.30	109,042.38
	542200 TEMP SERV - OUTSIDE		1,234.19
	543100 IT CONSULTING-APPLICATIONS		32,796.00
	543200 IT CONSULTING-HW/SW SUPP	29,104.25	87,703.31
	543500 MGT CONSULTANT SERVICES	317,432.36	1,362,635.14
	543600 MEDICAL REVIEW CONSULTING	6,263.30	23,677.10
	545000 LABORATORY SERVICES		5,504.00
	545100 CITY/COUNTY HEALTH DEPT	107,730.56	369,674.96
	545200 MEDICAL ASSESSMENT SERV	59,250.00	87,716.41
	547100 EDUCATIONAL SERVICES	153,470.36	299,911.98
	547300 INTERPRETER SERVICES		2,248.35
	550101 ADMINISTRATIVE SUBGRANTS	39,495.38	64,332.87
	555100 DATA PROC SOFTW LIC FEE		44,322.50
	555200 SOFTWARE - NEW PURCHASES	500.00	500.00
	555310 COTS LICENSE FEES	161.04	4,634.26
	555340 COTS MAINTENANCE		1,403.69
	559100 OTHER OPERATING EXP	371.42	371.42
	Major Account 520000 Total	1,020,750.57	3,161,978.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,502.42	39,294.58
	571600 MEALS-NOT TRAVEL STATUS	55.09	358.21
	572100 COMMERCIAL TRANSPORTATIO	1,850.88	10,537.47
	574500 PERSONAL VEHICLE MILEAGE	728.56	7,362.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,075.09	16,667.19
	574700 VOLUNTEER TRAVEL EXPENSES		1,484.36
	575100 MISC TRAVEL EXPENSE	262.00	1,250.70
	Major Account 570000 Total	19,474.04	76,954.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,832.63	9,007.67
	Major Account 580000 Total	7,832.63	9,007.67
	Fund 40000 Expenditures Total	1,531,569.39	4,857,299.86
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,690.04-	17,176.33-
	Major Account 460000 Total	7,690.04-	17,176.33-
	Fund 42022 Revenues Total	7,690.04-	17,176.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.00
	542200 TEMP SERV - OUTSIDE		589.28
	547100 EDUCATIONAL SERVICES	7,406.34	13,427.10
	Major Account 520000 Total	7,406.34	15,096.38
	Fund 42022 Expenditures Total	7,406.34	15,096.38
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,026.24	106,172.94
	511300 OVERTIME PAYMENTS		11.36
	511800 COMPENSATORY TIME PAID		5.14
	512100 VACATION LEAVE EXPENSE	232.38	6,254.49
	512200 SICK LEAVE EXPENSE	1,048.44	4,141.31
	512300 HOLIDAY LEAVE EXPENSE	1,636.39	3,637.87
	515100 RETIREMENT PLANS EXPENSE	2,466.68	9,002.03
	515200 FICA EXPENSE	2,342.15	8,659.88
	515400 LIFE & ACCIDENT INS EXP	7.61	22.94
	515500 HEALTH INSURANCE EXPENSE	5,549.62	16,896.83
	516500 WORKERS COMP PREMIUMS	29,275.75	29,275.75
	Major Account 510000 Total	72,585.26	184,080.54
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	101.00
	Major Account 520000 Total	50.00	101.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,018.69
	Major Account 570000 Total		1,018.69
	Fund 42023 Expenditures Total	72,635.26	185,200.23
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,652.00-	11,650.58-
	Major Account 460000 Total	2,652.00-	11,650.58-
	Fund 42024 Revenues Total	2,652.00-	11,650.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.38	4,848.77
	511800 COMPENSATORY TIME PAID	11.45	11.45
	512100 VACATION LEAVE EXPENSE	58.82	485.57
	512200 SICK LEAVE EXPENSE	15.57	430.59
	512300 HOLIDAY LEAVE EXPENSE	19.08	123.66
	515100 RETIREMENT PLANS EXPENSE	59.81	441.83
	515200 FICA EXPENSE	52.29	396.83
	515400 LIFE & ACCIDENT INS EXP	.18	1.36
	515500 HEALTH INSURANCE EXPENSE	320.88	2,022.99
	Major Account 510000 Total	1,232.46	8,763.05
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00
	539100 INDIRECT COST ALLOWANCE	1,419.54	2,087.83
	Major Account 520000 Total	1,419.54	2,264.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	Major Account 570000 Total		622.70
	Fund 42024 Expenditures Total	2,652.00	11,650.58
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.33-	178.73-
	Major Account 480000 Total	59.33-	178.73-
	Fund 42608 Revenues Total	59.33-	178.73-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.22-	121.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>40.22-</u>	<u>121.29-</u>
	Fund 42609 Revenues Total	<u>40.22-</u>	<u>121.29-</u>
	Program Revenues	<u>8,244.39-</u>	<u>378,473.04-</u>
	Program Expenditures	<u>1,731,376.22</u>	<u>5,528,804.02</u>

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		6,774.98-
	Major Account 480000 Total		6,774.98-
	Fund 10000 Revenues Total	1.67-	6,776.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,263,479.40	4,399,722.40
	511300 OVERTIME PAYMENTS	5,240.12	17,536.28
	511400 ON CALL PAY	744.76	2,604.70
	511800 COMPENSATORY TIME PAID	7,309.82	18,406.15
	512100 VACATION LEAVE EXPENSE	140,266.28	661,581.37
	512200 SICK LEAVE EXPENSE	91,392.58	386,645.78
	512300 HOLIDAY LEAVE EXPENSE	75,610.86	150,334.33
	512400 MILITARY LEAVE EXPENSE		1,422.80
	512500 FUNERAL LEAVE EXPENSE	3,222.83	12,628.51
	512600 CIVIL LEAVE EXPENSE		83.59
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	118,854.67	422,771.73
	515200 FICA EXPENSE	111,386.79	403,605.09
	515400 LIFE & ACCIDENT INS EXP	363.16	1,077.88
	515500 HEALTH INSURANCE EXPENSE	275,413.83	815,081.14
	516200 TUITION ASSISTANCE	3,262.23	6,385.51
	516300 EMPLOYEE ASSISTANCE PRO		16,768.00
	516400 UNEMPLOYM COMP INS EXP	9,505.00	15,046.00
	516500 WORKERS COMP PREMIUMS	243,948.28	243,948.28
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	2,350,000.61	7,575,724.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,417.07	380,763.41
	521200 COM EXPENSE - VOICE/DATA		55.82
	521300 FREIGHT EXPENSE	690.90	2,100.90
	521400 DATA PROCESSING EXPENSE	1,391,127.38	4,254,363.29
	521500 PUBLICATION & PRINT EXP	171.72	10,057.14
	521900 AWARDS EXPENSE		2,628.47
	522100 DUES & SUBSCRIPTION EXP	325.00	678.00
	522200 CONFERENCE REGISTRATION	1,767.50	1,812.50
	522600 JOB APPLICANT EXPENSE		57.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		908.57
	523201 NATURAL GAS	150.20	847.00
	523202 ELECTRICITY	9,649.44	28,860.52
	523203 WATER	37.63	694.46
	523204 SEWER	63.45	446.95
	523600 INTEREST EXPENSE		633.82
	524600 RENT EXPENSE--BUILDING	475,520.30	1,359,102.48
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	65,693.86	116,136.44
	526100 REP & MAINT-REAL PROPERT	4,449.97	6,381.65
	527200 REP & MAINT-MOTOR VEHICL	1,819.19	3,731.73
	527500 REP & MAINT-COMM EQUIP		220.00
	527600 REP & MAINT-HOUSE/INST E	160.32	160.32
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	527900 PERSONAL COMPUT EQUIP R & M		5,769.54
	527950 NETWORKING EQUIP R & M		2,189.22
	531100 OFFICE SUPPLIES EXPENSE	31,385.81	94,323.67
	532200 PERSONAL COMPUTING EQUIPMENT		37.10
	532240 DATA STORAGE EQUIP	130.08	130.08
	532280 VIDEO EQUIP	20.24	20.24
	533100 HOUSEHOLD & INSTIT EXP	44.28	177.30
	534800 CONST & MAINT SUP EXP	36.38	178.55
	534900 MISCELLANEOUS SUP EXP		427.00
	535101 MEDICAL SUPPLIES-OTHER	20.59	20.59
	539101 COST ALLOCATION OVERHEAD	29,740.72	108,555.89-
	541100 ACCTG & AUDITING SERVICES		425,653.32
	541500 LEGAL SERVICES EXPENSE	7,000.00	11,115.25
	541700 LEGAL RELATED EXPENSE	1,548.63	2,533.71
	542100 SOS TEMP SERV - PERSONNEL	16,704.79	66,398.86
	542200 TEMP SERV - OUTSIDE		4,319.70
	543100 IT CONSULTING-APPLICATIONS	10,000.00	11,181.46
	543300 IT CONSULTING-OTHER	16,777.28	16,777.28
	543500 MGT CONSULTANT SERVICES	78,663.02	388,439.51
	547906 VERIFICATIONS	672.10	4,050.60
	547910 AG CONTRACT SERVICES	71,434.17	71,434.17
	548400 TRANSACTION PROCESSING SE		70,694.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21.18	222.41
	548600 PEST CONTROL	234.21	1,317.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	3,521.04	11,373.66
	549200 JANITORIAL/SECURITY SRVS	9,373.45	27,453.44
	555100 DATA PROC SOFTW LIC FEE		4,570.00
	555200 SOFTWARE - NEW PURCHASES	333.42	6,000.00
	555310 COTS LICENSE FEES	341,855.07-	239,936.51
	555340 COTS MAINTENANCE	4,869.09	20,740.79
	555510 SAAS SUBSCRIPTION FEES	825.77-	18,479.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	22.00	353.87
	Major Account 520000 Total	1,966,915.57	7,572,459.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.37	2,350.67
	572100 COMMERCIAL TRANSPORTATIO	1,131.53	1,206.68
	573100 STATE-OWNED TRANSPORT		782.82
	574500 PERSONAL VEHICLE MILEAGE	243.49	828.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,322.99
	575100 MISC TRAVEL EXPENSE	51.45	66.45
	Major Account 570000 Total	1,922.84	9,558.46
	580000 Capital Outlay		
	583410 SERVER EQUIP		79.99
	583470 PERSONAL COMPUTING EQUIPMENT	1,185.00	1,185.00
	Major Account 580000 Total	1,185.00	1,264.99
	Fund 10000 Expenditures Total	4,320,024.02	15,159,008.06
22080 INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	17,860.76	17,860.76
	Major Account 520000 Total	17,860.76	17,860.76
	Fund 22080 Expenditures Total	17,860.76	17,860.76
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,438.50-	2,089.47-
	Major Account 470000 Total	1,438.50-	2,089.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,033.54-	24,995.15-
	484500 REIMB NON-GOVT SOURCES	518,631.83-	1,094,828.42-
	Major Account 480000 Total	528,665.37-	1,119,823.57-
	Fund 22083 Revenues Total	530,103.87-	1,121,913.04-
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>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.64	1,433.62
	512100 VACATION LEAVE EXPENSE	10.64	82.28
	512200 SICK LEAVE EXPENSE	5.32	87.01
	512300 HOLIDAY LEAVE EXPENSE	23.34	32.35
	515100 RETIREMENT PLANS EXPENSE	21.25	122.39
	515200 FICA EXPENSE	19.29	112.52
	515400 LIFE & ACCIDENT INS EXP	.01	.15
	515500 HEALTH INSURANCE EXPENSE	67.42	344.96
	Major Account 510000 Total	392.91	2,215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,319.20	79,470.12
	521400 DATA PROCESSING EXPENSE	51,199.43	156,733.06
	521500 PUBLICATION & PRINT EXP	74,876.81	251,583.33
	522100 DUES & SUBSCRIPTION EXP		34.00
	522600 JOB APPLICANT EXPENSE		7,749.18
	522800 E-COMMERCE OPER EXP	29.00	29.00
	524600 RENT EXPENSE-BUILDINGS	117,742.86	353,228.58
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	9,573.63
	531100 OFFICE SUPPLIES EXPENSE	853.53	12,995.07
	538100 VEHICLE & EQUIP SUP EXP	2,314.12	5,191.14
	545000 LABORATORY SERVICES	277.00	440.00
	547100 EDUCATIONAL SERVICES	2,259.00	2,618.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	282,062.16	879,735.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,952.32	140,082.47
	Major Account 570000 Total	25,952.32	140,082.47
	Fund 22083 Expenditures Total	308,407.39	1,022,032.86
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,503.75
	Major Account 520000 Total		20,503.75
	Fund 22510 Expenditures Total		20,503.75
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00-	2,750.00-
	485100 FINES FORFEITS & PENALTI	2,250.00-	2,250.00-
	486500 MISCELLANEOUS ADJUSTMENT	919.06	919.06

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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>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,830.94-	4,080.94-
	Fund 22550 Revenues Total	3,830.94-	4,080.94-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	30.00	174.75
	543500 MGT CONSULTANT SERVICES		487.89
	Major Account 520000 Total	30.00	662.64
	Fund 22550 Expenditures Total	30.00	662.64
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,532.59-	37,874.15-
	Major Account 480000 Total	12,532.59-	37,874.15-
	Fund 22551 Revenues Total	12,532.59-	37,874.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,015.77	5,281.86
	543500 MGT CONSULTANT SERVICES	19,016.62	56,970.74
	Major Account 520000 Total	20,032.39	62,252.60
	Fund 22551 Expenditures Total	20,032.39	62,252.60
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,840.00	16,485.93
	524600 RENT EXPENSE-BUILDINGS	1,716.34	5,149.02
	543100 IT CONSULTING-APPLICATIONS	32,718.27	315,305.07
	543500 MGT CONSULTANT SERVICES	10,608.75	28,835.87
	Major Account 520000 Total	50,883.36	365,775.89
	Fund 22555 Expenditures Total	50,883.36	365,775.89
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,716.77-	7,356.95-
	483200 BUILDING & SPACE RENT		69,144.33-
	Major Account 480000 Total	2,716.77-	76,501.28-
	Fund 22600 Revenues Total	2,716.77-	76,501.28-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,479.55	70,438.65
	Major Account 520000 Total	23,479.55	70,438.65
	Fund 22600 Expenditures Total	23,479.55	70,438.65
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	312,499.98-

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22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	Major Account 450000 Total	104,166.67-	312,499.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,466.40-	193,935.63-
	Major Account 480000 Total	106,466.40-	193,935.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,427,531.37-
	493200 OPERATING TRANSFERS OUT		4,110,473.00
	Major Account 490000 Total		2,682,941.63
	Fund 22640 Revenues Total	210,633.07-	2,176,506.02
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,545.04	514,625.31
	512100 VACATION LEAVE EXPENSE	13,594.63	59,605.23
	512200 SICK LEAVE EXPENSE	6,852.22	33,490.08
	512300 HOLIDAY LEAVE EXPENSE	6,864.06	16,202.57
	512500 FUNERAL LEAVE EXPENSE	605.50	669.72
	515100 RETIREMENT PLANS EXPENSE	10,967.01	46,770.26
	515200 FICA EXPENSE	10,365.04	44,679.22
	515400 LIFE & ACCIDENT INS EXP	32.80	116.62
	515500 HEALTH INSURANCE EXPENSE	25,388.93	92,166.68
	Major Account 510000 Total	193,215.23	808,325.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,643,653.51	4,367,983.15
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	522200 CONFERENCE REGISTRATION	1,397.50	1,802.50
	524600 RENT EXPENSE-BUILDINGS	15,447.07	46,341.21
	531100 OFFICE SUPPLIES EXPENSE	55.21	55.21
	532100 NON-CAPITALIZED EQUIP PU		12.00
	534900 MISCELLANEOUS SUP EXP		427.00

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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		
	539101 COST ALLOCATION OVERHEAD	29,740.72-	108,555.89
	541600 GROSS PROCEEDS LEGAL EXP		53,786.48
	541700 LEGAL RELATED EXPENSE	3,006.13	4,338.32
	542100 SOS TEMP SERV - PERSONNEL	680.58	5,433.67
	543100 IT CONSULTING-APPLICATIONS	384,464.41	2,938,378.49
	543300 IT CONSULTING-OTHER	150,995.47	150,995.47
	543500 MGT CONSULTANT SERVICES	419,403.27	1,359,919.27
	543600 MEDICAL REVIEW CONSULTING	110,500.00-	1,315,984.00
	548400 TRANSACTION PROCESSING SE		70,694.61
	550101 ADMINISTRATIVE SUBGRANTS	3,172,452.37	4,927,362.93
	555200 SOFTWARE - NEW PURCHASES	16,999.74-	
	555310 COTS LICENSE FEES	365,616.39	2,110,912.80
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	6,000,055.45	17,463,107.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,135.10	3,041.75
	572100 COMMERCIAL TRANSPORTATIO	2,028.40	2,704.67
	574500 PERSONAL VEHICLE MILEAGE	145.41	145.41
	575100 MISC TRAVEL EXPENSE	139.05	139.05
	Major Account 570000 Total	4,447.96	6,030.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,370.00	2,370.00
	Major Account 580000 Total	2,370.00	2,370.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,049.64	310,253.70
	Major Account 590000 Total	59,049.64	310,253.70
	Fund 40000 Expenditures Total	6,259,138.28	18,590,087.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	136,032.94	136,032.94
	Fund 40000 Adjustments Total	136,032.94	136,032.94
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	469,715.89-	1,013,699.19-
	Major Account 460000 Total	469,715.89-	1,013,699.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,874.08-	15,455.75-
	Major Account 480000 Total	4,874.08-	15,455.75-
	Fund 42023 Revenues Total	474,589.97-	1,029,154.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80,006.18	155,541.51
	521300 FREIGHT EXPENSE	827.40	1,402.22
	521400 DATA PROCESSING EXPENSE	98,993.82	104,091.86
	521500 PUBLICATION & PRINT EXP		58,102.57
	524600 RENT EXPENSE-BUILDINGS		67,026.34
	524900 RENT EXP-DEPR SURCHARGE		80,945.14
	531100 OFFICE SUPPLIES EXPENSE	1,328.68	1,609.57
	541400 HRMS ASSESSMENT	17,257.67	17,257.67
	548700 REFUSE/RECYCLING	11.33	45.53
	Major Account 520000 Total	198,425.08	486,022.41
	Fund 42023 Expenditures Total	198,425.08	486,022.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	151,989.44-	151,989.44-
	Fund 42023 Adjustments Total	151,989.44-	151,989.44-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	75,612.00-	75,612.00-
	Major Account 460000 Total	75,612.00-	75,612.00-
	Fund 42641 Revenues Total	75,612.00-	75,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.46	10,274.54
	512100 VACATION LEAVE EXPENSE	1,006.95	2,210.57
	512200 SICK LEAVE EXPENSE		1,143.35
	512300 HOLIDAY LEAVE EXPENSE	201.39	402.78
	515100 RETIREMENT PLANS EXPENSE	301.62	1,050.70
	515200 FICA EXPENSE	299.25	1,046.74
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	5,066.41	17,441.90
	Fund 42641 Expenditures Total	5,066.41	17,441.90
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,927.57-	281,281.65-
	Major Account 460000 Total	44,927.57-	281,281.65-
	Fund 42642 Revenues Total	44,927.57-	281,281.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.83	24,605.91
	511800 COMPENSATORY TIME PAID	127.41	1,009.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	29.85	1,926.89
	512200 SICK LEAVE EXPENSE	106.17	106.17
	512300 HOLIDAY LEAVE EXPENSE	408.66	817.31
	515100 RETIREMENT PLANS EXPENSE	611.98	2,131.52
	515200 FICA EXPENSE	623.38	2,172.14
	515400 LIFE & ACCIDENT INS EXP	2.36	6.20
	Major Account 510000 Total	9,410.64	32,776.09
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		209.61
	524700 RENT EXP-OTHER REAL PROP		460.00
	542100 SOS TEMP SERV - PERSONNEL	4,148.90	12,721.07
	543200 IT CONSULTING-HW/SW SUPP	119.04	1,212.04
	543500 MGT CONSULTANT SERVICES		2,745.00
	550101 ADMINISTRATIVE SUBGRANTS	31,036.07	215,537.28
	Major Account 520000 Total	35,304.01	232,885.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.39	325.94
	571600 MEALS-NOT TRAVEL STATUS		61.10
	572100 COMMERCIAL TRANSPORTATIO	113.20	846.12
	574500 PERSONAL VEHICLE MILEAGE		123.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,972.91
	574700 VOLUNTEER TRAVEL EXPENSES		141.88
	Major Account 570000 Total	240.59	4,471.07
	Fund 42642 Expenditures Total	44,955.24	270,132.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Fund 42642 Adjustments Total		250.26
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.14
	512100 VACATION LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE		83.51
	515200 FICA EXPENSE		83.79
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		1,282.18
	Fund 42680 Expenditures Total		1,282.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,956.50	15,956.50

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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>
42680 CH SPT COLLN INCENTIVE			
Adjustments	800000 Adjustments		
	Fund 42680 Adjustments Total	<u>15,956.50</u>	<u>15,956.50</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>475,000.00-</u>
	Major Account 490000 Total		<u>475,000.00-</u>
	Fund 48129 Revenues Total		<u>475,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.90	9,501.90
	512100 VACATION LEAVE EXPENSE	106.80	239.38
	512200 SICK LEAVE EXPENSE	7.29	94.11
	512300 HOLIDAY LEAVE EXPENSE	145.96	268.58
	515100 RETIREMENT PLANS EXPENSE	201.24	756.61
	515200 FICA EXPENSE	192.44	730.51
	515400 LIFE & ACCIDENT INS EXP	.48	1.41
	515500 HEALTH INSURANCE EXPENSE	113.01	499.78
	Major Account 510000 Total	<u>3,194.12</u>	<u>12,092.28</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,110.15	415,719.63
	Major Account 520000 Total	<u>3,110.15</u>	<u>415,719.63</u>
	Fund 48129 Expenditures Total	<u>6,304.27</u>	<u>427,811.91</u>
	Program Revenues	<u>1,354,948.45-</u>	<u>931,688.63-</u>
	Program Expenditures	<u>11,254,606.75</u>	<u>36,572,313.04</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	365.00-
	Major Account 470000 Total	50.00-	365.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-
	486500 MISCELLANEOUS ADJUSTMENTS	5,400.21-	5,400.21-
	Major Account 480000 Total	5,400.21-	5,510.21-
	Fund 10000 Revenues Total	5,450.21-	5,875.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,317.69	403,941.24
	511300 OVERTIME PAYMENTS		199.84
	511800 COMPENSATORY TIME PAID	400.22	1,690.60
	512100 VACATION LEAVE EXPENSE	7,332.70	38,237.29
	512200 SICK LEAVE EXPENSE	3,337.86	18,788.46
	512300 HOLIDAY LEAVE EXPENSE	6,535.78	13,646.16
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE	26.95	1,386.51
	512600 CIVIL LEAVE EXPENSE	9.78	19.24
	515100 RETIREMENT PLANS EXPENSE	9,282.14	35,797.40
	515200 FICA EXPENSE	8,604.35	33,744.99
	515400 LIFE & ACCIDENT INS EXP	27.26	87.94
	515500 HEALTH INSURANCE EXPENSE	27,953.85	89,105.19
	Major Account 510000 Total	169,828.58	636,762.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65.00	195.00
	521500 PUBLICATION & PRINT EXP		27.70
	522100 DUES & SUBSCRIPTION EXP		18,975.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522600 JOB APPLICANT EXPENSE		9.93
	522800 E-COMMERCE OPER EXP	432.37	1,297.11
	524600 RENT EXPENSE-BUILDINGS		32.00
	531100 OFFICE SUPPLIES EXPENSE		17.68
	537100 LABORATORY SUP EXP		113.68
	539101 COST ALLOCATION OVERHEAD		2,669.63-
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE	2,700.00-	414.24
	542100 SOS TEMP SERV - PERSONNEL	795.52	11,512.52
	543200 IT CONSULTING-HW/SW SUPP	393.42	393.42
	543500 MGT CONSULTANT SERVICES		8,002.06

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,548.00	16,237.49
	Major Account 520000 Total	5,034.31	55,094.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.77	5,269.85
	572100 COMMERCIAL TRANSPORTATIO	13.26	108.64
	574500 PERSONAL VEHICLE MILEAGE	1,207.69	1,496.18
	575100 MISC TRAVEL EXPENSE		8.13
	Major Account 570000 Total	1,863.72	6,882.80
	Fund 10000 Expenditures Total	176,726.61	698,739.26
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	11,304.30-	11,269.10-
	Fund 10000 Adjustments Total	11,304.30-	11,269.10-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,800.00-	10,200.00-
	Major Account 470000 Total	2,800.00-	10,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.77-	948.27-
	Major Account 480000 Total	317.77-	948.27-
	Fund 22000 Revenues Total	3,117.77-	11,148.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	522200 CONFERENCE REGISTRATION	155.00	155.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	545000 LABORATORY SERVICES	1,358.25	4,720.50
	Major Account 520000 Total	1,513.25	5,382.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 22000 Expenditures Total	1,513.25	5,560.20
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,810.35-
	474100 GENERAL BUSINESS FEES	13,747.50-	20,334.00-
	475200 EXAMINATION FEES	475.00	550.00
	Major Account 470000 Total	13,272.50-	91,594.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,184.91-	6,782.56-

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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>
22001 WELL DRILLERS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	2,184.91-	6,882.56-
	Fund 22001 Revenues Total	15,457.41-	98,476.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,566.99	4,471.59
	511800 COMPENSATORY TIME PAID		21.33
	512100 VACATION LEAVE EXPENSE	30.38	31.52
	512200 SICK LEAVE EXPENSE		49.66
	512300 HOLIDAY LEAVE EXPENSE		113.14
	515100 RETIREMENT PLANS EXPENSE	119.64	350.95
	515200 FICA EXPENSE	111.72	335.64
	515400 LIFE & ACCIDENT INS EXP	.36	.82
	515500 HEALTH INSURANCE EXPENSE	203.69	435.18
	Major Account 510000 Total	2,032.78	5,809.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		468.79
	522800 E-COMMERCE OPER EXP	2,029.30	6,230.40
	524700 RENT EXP-OTHER REAL PROP	660.00	660.00
	526100 REP & MAINT-REAL PROPERT		1,221.33
	527800 REP & MAINT-OTHER PROPER	157.95	157.95
	531100 OFFICE SUPPLIES EXPENSE	6.85	20.84
	532100 NON-CAPITALIZED EQUIP PU		150.00
	534800 CONST & MAINT SUP EXP	1,036.00	15,681.56
	537100 LABORATORY SUP EXP	68.41	167.34
	539100 INDIRECT COST ALLOWANCE	884.82	1,712.26
	542100 SOS TEMP SERV - PERSONNEL	935.75	7,808.25
	543500 MGT CONSULTANT SERVICES		1,816.03
	545000 LABORATORY SERVICES	2,642.00	9,663.50
	549600 CONSTRUCTION SERVICES	34,690.50	181,157.63
	Major Account 520000 Total	43,111.58	226,915.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,613.49	2,368.15
	574500 PERSONAL VEHICLE MILEAGE		2,662.74
	Major Account 570000 Total	1,613.49	5,030.89
	Fund 22001 Expenditures Total	46,757.85	237,756.60
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.46-	3,725.05-

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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>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19,685.33-	66,467.16-
	Major Account 480000 Total	20,904.79-	70,192.21-
	Fund 22002 Revenues Total	20,904.79-	70,192.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,758.64	54,247.06
	511800 COMPENSATORY TIME PAID		427.24
	512100 VACATION LEAVE EXPENSE	2,067.83	5,686.98
	512200 SICK LEAVE EXPENSE	551.05	2,842.05
	512300 HOLIDAY LEAVE EXPENSE	913.61	1,960.79
	515100 RETIREMENT PLANS EXPENSE	1,294.81	4,879.78
	515200 FICA EXPENSE	1,199.17	4,589.65
	515400 LIFE & ACCIDENT INS EXP	3.55	11.33
	515500 HEALTH INSURANCE EXPENSE	2,580.73	8,416.02
	Major Account 510000 Total	22,369.39	83,060.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	310.00	310.00
	527800 REP & MAINT-OTHER PROPER	7,500.00	7,500.00
	539100 INDIRECT COST ALLOWANCE	14,166.89	30,738.55
	Major Account 520000 Total	21,976.89	38,548.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	339.08	339.08
	Major Account 570000 Total	339.08	339.08
	Fund 22002 Expenditures Total	44,685.36	121,948.53
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475200 EXAMINATION FEES	4,074.00-	10,883.25-
	Major Account 470000 Total	4,074.00-	10,893.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.37-	1,633.91-
	Major Account 480000 Total	561.37-	1,633.91-
	Fund 22003 Revenues Total	4,635.37-	12,527.16-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	35.65	35.65
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	35.65	103.70
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.98	309.72
	572100 COMMERCIAL TRANSPORTATIO		560.70-
	Major Account 570000 Total	241.98	250.98-
	Fund 22003 Expenditures Total	277.63	147.28-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.74-	6,621.29-
	Major Account 480000 Total	1,046.74-	6,621.29-
	Fund 22014 Revenues Total	1,046.74-	6,621.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.86	184.80
	512100 VACATION LEAVE EXPENSE	28.43	28.43
	512200 SICK LEAVE EXPENSE	2.27	29.29
	515100 RETIREMENT PLANS EXPENSE	6.52	18.08
	515200 FICA EXPENSE	6.31	18.20
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	10.07	10.07
	Major Account 510000 Total	110.47	288.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.00	29.00
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79-
	539100 INDIRECT COST ALLOWANCE	71.19	8,497.40
	543500 MGT CONSULTANT SERVICES	1,761.25	6,221.70
	Major Account 520000 Total	1,861.44	12,913.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.80
	574700 VOLUNTEER TRAVEL EXPENSES		640.39
	Major Account 570000 Total		705.19
	Fund 22014 Expenditures Total	1,971.91	13,907.17
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	7.93-
	Major Account 480000 Total	2.12-	7.93-
	Fund 22016 Revenues Total	2.12-	7.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		310.21
	512100 VACATION LEAVE EXPENSE		58.28

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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>
22016 DEQ RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		28.02
	515100 RETIREMENT PLANS EXPENSE		29.70
	515200 FICA EXPENSE		28.41
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		64.36
	Major Account 510000 Total		519.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	73.02	207.10
	Major Account 520000 Total	73.02	207.10
	Fund 22016 Expenditures Total	73.02	726.13
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.23-	136.85-
	Major Account 480000 Total	45.23-	136.85-
	Fund 22017 Revenues Total	45.23-	136.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.76	220.27
	511800 COMPENSATORY TIME PAID	2.00	11.35
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		26.64
	512300 HOLIDAY LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE	2.25	21.14
	515200 FICA EXPENSE	1.98	19.37
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	515500 HEALTH INSURANCE EXPENSE	12.98	87.40
	Major Account 510000 Total	46.98	409.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	119.82	144.69
	Major Account 520000 Total	119.82	144.69
	Fund 22017 Expenditures Total	166.80	554.31
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,000.00-	38,000.00-
	Major Account 460000 Total	6,000.00-	38,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,245.48-	1,245.48-
	Major Account 470000 Total	1,245.48-	1,245.48-
	480000 Revenues - Miscellaneous		

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22024 BEHAVIORAL RISK FACTOR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.98-	1,977.58-
	Major Account 480000 Total	682.98-	1,977.58-
	Fund 22024 Revenues Total	7,928.46-	41,223.06-
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,964.10	40,207.97
	Major Account 520000 Total	14,964.10	40,207.97
	Fund 22024 Expenditures Total	14,964.10	40,207.97
22027 DATA SERVICES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.54-	194.42-
	Major Account 480000 Total	64.54-	194.42-
	Fund 22027 Revenues Total	64.54-	194.42-
22029 CANCER REGISTRY			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	Major Account 460000 Total		800.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.31-	79.96-
	Major Account 480000 Total	27.31-	79.96-
	Fund 22029 Revenues Total	77.31-	929.96-
22030 NE EMS OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	110,674.50-	321,032.00-
	Major Account 470000 Total	110,674.50-	321,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.89-	2,264.83-
	Major Account 480000 Total	777.89-	2,264.83-
	Fund 22030 Revenues Total	111,452.39-	323,296.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,329.48	117,904.11
	512100 VACATION LEAVE EXPENSE	1,658.78	11,525.76
	512200 SICK LEAVE EXPENSE	2,940.77	6,261.03
	512300 HOLIDAY LEAVE EXPENSE	2,042.85	3,928.79
	515100 RETIREMENT PLANS EXPENSE	3,067.95	10,454.57
	515200 FICA EXPENSE	2,877.52	9,963.45

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	11.08	31.75
	515500 HEALTH INSURANCE EXPENSE	7,714.37	20,309.13
	Major Account 510000 Total	54,642.80	180,378.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521500 PUBLICATION & PRINT EXP		419.58
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	1,075.00	2,649.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	524700 RENT EXP-OTHER REAL PROP		1,161.00
	527200 REP & MAINT-MOTOR VEHICL	500.00-	500.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	533900 FOOD EXPENSE	108.75	116.19
	543200 IT CONSULTING-HW/SW SUPP		32,195.00
	543500 MGT CONSULTANT SERVICES	187.50	2,887.50
	547100 EDUCATIONAL SERVICES		2,850.00
	Major Account 520000 Total	871.25	44,761.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,179.54	6,641.91
	571600 MEALS-NOT TRAVEL STATUS	688.75	792.87
	572100 COMMERCIAL TRANSPORTATIO	90.58	514.28
	574500 PERSONAL VEHICLE MILEAGE		156.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,984.50	4,374.10
	575100 MISC TRAVEL EXPENSE	75.00	82.00
	Major Account 570000 Total	4,018.37	12,561.22
	Fund 22030 Expenditures Total	59,532.42	237,701.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
	Fund 22030 Adjustments Total		1,279.40
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.47-	705.34-
	Major Account 480000 Total	231.47-	705.34-
	Fund 22031 Revenues Total	231.47-	705.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313.30	5,044.00
	512100 VACATION LEAVE EXPENSE		296.21
	512200 SICK LEAVE EXPENSE	795.82	1,885.05

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22031 OUTPATIENT SURGICAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	110.39	224.84
	515100 RETIREMENT PLANS EXPENSE	166.22	557.87
	515200 FICA EXPENSE	161.27	544.60
	515400 LIFE & ACCIDENT INS EXP	.53	1.57
	515500 HEALTH INSURANCE EXPENSE	286.33	849.15
	Major Account 510000 Total	2,833.86	9,403.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,496.58	3,412.47
	Major Account 520000 Total	1,496.58	3,412.47
	Fund 22031 Expenditures Total	4,330.44	12,815.76
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	40,750.00-
	475200 EXAMINATION FEES	11,546.44-	23,110.32-
	Major Account 470000 Total	12,146.44-	63,860.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,573.69-	19,528.66-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	6,573.69-	20,328.66-
	Fund 22032 Revenues Total	18,720.13-	84,188.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.99	3,856.37
	512100 VACATION LEAVE EXPENSE	268.05	684.20
	512200 SICK LEAVE EXPENSE	8.52	58.10
	512300 HOLIDAY LEAVE EXPENSE	70.75	139.67
	515100 RETIREMENT PLANS EXPENSE	104.88	355.13
	515200 FICA EXPENSE	87.21	304.38
	515400 LIFE & ACCIDENT INS EXP	.40	1.09
	515500 HEALTH INSURANCE EXPENSE	605.69	1,766.59
	Major Account 510000 Total	2,197.49	7,165.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,145.62	2,698.13
	Major Account 520000 Total	1,145.62	2,698.13
	Fund 22032 Expenditures Total	3,343.11	9,863.66
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.98-	144.29-
	Major Account 480000 Total	40.98-	144.29-

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22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22033 Revenues Total	40.98-	144.29-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,777.98	11,333.94
	Major Account 520000 Total	3,777.98	11,333.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.78
	571600 MEALS-NOT TRAVEL STATUS		93.35
	574500 PERSONAL VEHICLE MILEAGE		1,058.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.99
	Major Account 570000 Total		1,503.52
	Fund 22033 Expenditures Total	3,777.98	12,837.46
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	180.00-
	475100 REGISTRATION / LICENSE F	9,306.00-	31,482.00-
	475200 EXAMINATION FEES	5,364.00-	19,152.00-
	Major Account 470000 Total	14,710.00-	50,814.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.10-	2,263.76-
	484500 REIMB NON-GOVT SOURCES	40.00-	120.00-
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	820.10-	2,403.76-
	Fund 22034 Revenues Total	15,530.10-	53,217.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,719.45	17,942.82
	511800 COMPENSATORY TIME PAID	107.96-	107.96-
	512100 VACATION LEAVE EXPENSE	366.54	1,087.25
	512200 SICK LEAVE EXPENSE	187.92	926.03
	512300 HOLIDAY LEAVE EXPENSE	283.92	608.01
	515100 RETIREMENT PLANS EXPENSE	408.08	1,531.74
	515200 FICA EXPENSE	343.40	1,343.38
	515400 LIFE & ACCIDENT INS EXP	2.05	6.31
	515500 HEALTH INSURANCE EXPENSE	2,146.88	6,529.29
	Major Account 510000 Total	8,350.28	29,866.87
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	4,838.82	12,321.70
	543200 IT CONSULTING-HW/SW SUPP	1,293.62	1,293.62

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22034 MEDICATION AIDES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	6,132.44	13,733.37
	Fund 22034 Expenditures Total	14,482.72	43,600.24
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		534.56-
	474100 GENERAL BUSINESS FEES	67,200.00-	102,350.00-
	475100 REGISTRATION / LICENSE F	300.00	725.00
	Major Account 470000 Total	66,900.00-	102,159.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.85-	2,714.11-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	717.85-	12,714.11-
	Fund 22035 Revenues Total	67,617.85-	114,873.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,459.24	187,285.31
	511300 OVERTIME PAYMENTS		26.76
	511800 COMPENSATORY TIME PAID	83.74	437.19
	512100 VACATION LEAVE EXPENSE	4,054.65	16,694.69
	512200 SICK LEAVE EXPENSE	2,498.99	9,341.63
	512300 HOLIDAY LEAVE EXPENSE	3,380.26	6,676.49
	512400 MILITARY LEAVE EXPENSE		145.70
	512500 FUNERAL LEAVE EXPENSE		814.67
	512600 CIVIL LEAVE EXPENSE	84.96	84.96
	515100 RETIREMENT PLANS EXPENSE	4,909.87	16,584.40
	515200 FICA EXPENSE	4,603.34	15,760.47
	515400 LIFE & ACCIDENT INS EXP	17.73	49.74
	515500 HEALTH INSURANCE EXPENSE	12,797.08	36,733.50
	Major Account 510000 Total	87,889.86	290,635.51
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		29.80
	531100 OFFICE SUPPLIES EXPENSE		57.28
	539100 INDIRECT COST ALLOWANCE	47,975.83	110,857.06
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE	5,400.00	9,714.24
	543200 IT CONSULTING-HW/SW SUPP	393.42	393.42
	543500 MGT CONSULTANT SERVICES		8,371.79
	Major Account 520000 Total	53,769.25	129,459.59

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22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,010.99	8,565.09
	572100 COMMERCIAL TRANSPORTATIO	12.06	101.23
	574500 PERSONAL VEHICLE MILEAGE	22.44	62.42
	575100 MISC TRAVEL EXPENSE		3.30
	Major Account 570000 Total	3,045.49	8,732.04
	Fund 22035 Expenditures Total	144,704.60	428,827.14
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		105.61
	Fund 22035 Adjustments Total		105.61
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	20.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	5,865.00-	48,890.00-
	475200 EXAMINATION FEES	3,915.00-	11,575.00-
	Major Account 470000 Total	9,790.00-	61,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,214.40-	3,558.51-
	Major Account 480000 Total	1,214.40-	3,558.51-
	Fund 22036 Revenues Total	11,004.40-	65,293.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,055.38	68,051.43
	511800 COMPENSATORY TIME PAID		331.17
	512100 VACATION LEAVE EXPENSE	554.81	1,911.52
	512200 SICK LEAVE EXPENSE	258.23	559.83
	512300 HOLIDAY LEAVE EXPENSE	1,038.80	2,085.33
	515100 RETIREMENT PLANS EXPENSE	1,565.39	5,461.31
	515200 FICA EXPENSE	1,504.35	5,295.01
	515400 LIFE & ACCIDENT INS EXP	3.62	10.89
	515500 HEALTH INSURANCE EXPENSE	3,323.30	9,969.94
	Major Account 510000 Total	27,303.88	93,676.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		720.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	15,721.64	34,800.66
	543200 IT CONSULTING-HW/SW SUPP	1,177.65	1,551.50
	Major Account 520000 Total	16,899.29	37,277.16
	570000 Travel Expenses		

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22036 PHARMACY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.45	1,575.21
	571600 MEALS-NOT TRAVEL STATUS		178.22
	572100 COMMERCIAL TRANSPORTATIO		428.53
	574500 PERSONAL VEHICLE MILEAGE	171.72	171.72
	575100 MISC TRAVEL EXPENSE	45.00	105.00
	Major Account 570000 Total	295.17	2,458.68
	Fund 22036 Expenditures Total	44,498.34	133,412.27
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	2,800.00-
	475100 REGISTRATION / LICENSE F	435.00-	2,435.00-
	Major Account 470000 Total	835.00-	5,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.39-	142.45-
	484500 REIMB NON-GOVT SOURCES	400.00-	1,000.00-
	Major Account 480000 Total	451.39-	1,142.45-
	Fund 22037 Revenues Total	1,286.39-	6,377.45-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	23.00	23.00
	Major Account 520000 Total	143.00	143.00
	Fund 22037 Expenditures Total	143.00	143.00
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.68-	621.58-
	Major Account 480000 Total	208.68-	621.58-
	Fund 22040 Revenues Total	208.68-	3,721.58-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		33.00-
	475100 REGISTRATION / LICENSE F	38,930.83-	139,679.17-
	Major Account 470000 Total	38,930.83-	139,712.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,134.60-	9,286.78-
	Major Account 480000 Total	3,134.60-	9,286.78-

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22050 X-RAY			
	480000 Revenues - Miscellaneous		
	Fund 22050 Revenues Total	42,065.43-	148,998.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.36	19,959.49
	512100 VACATION LEAVE EXPENSE	1,932.57	2,362.03
	512200 SICK LEAVE EXPENSE	655.28	2,203.63
	512300 HOLIDAY LEAVE EXPENSE	387.91	845.50
	515100 RETIREMENT PLANS EXPENSE	535.56	1,899.79
	515200 FICA EXPENSE	476.73	1,734.82
	515400 LIFE & ACCIDENT INS EXP	1.40	4.14
	515500 HEALTH INSURANCE EXPENSE	1,720.00	5,243.94
	Major Account 510000 Total	9,885.81	34,253.34
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		210.00
	534900 MISCELLANEOUS SUP EXP	1,091.19	1,091.19
	539100 INDIRECT COST ALLOWANCE	6,213.25	12,208.85
	542100 SOS TEMP SERV - PERSONNEL	1,666.35	10,979.89
	Major Account 520000 Total	8,970.79	24,559.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.60
	571900 MEALS-ONE DAY TRAVEL		6.76
	Major Account 570000 Total		248.36
	Fund 22050 Expenditures Total	18,856.60	59,061.38
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.62-	6,087.61-
	Major Account 480000 Total	1,994.62-	6,087.61-
	Fund 22051 Revenues Total	1,994.62-	6,087.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.15	9,906.16
	511800 COMPENSATORY TIME PAID		30.36
	512100 VACATION LEAVE EXPENSE		3,167.83
	512200 SICK LEAVE EXPENSE		1,059.83
	512300 HOLIDAY LEAVE EXPENSE	77.33	204.47
	515100 RETIREMENT PLANS EXPENSE	57.84	1,075.95
	515200 FICA EXPENSE	51.36	1,009.27
	515400 LIFE & ACCIDENT INS EXP	.11	1.96
	515500 HEALTH INSURANCE EXPENSE	222.93	2,753.98

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,104.72	19,209.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER		3,542.77
	534900 MISCELLANEOUS SUP EXP		4,252.50
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE	4,139.41	8,249.43
	543200 IT CONSULTING-HW/SW SUPP		947.85
	Major Account 520000 Total	4,139.41	17,406.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.02
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		475.46
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,734.04
	Fund 22051 Expenditures Total	5,244.13	38,350.38
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	58,090.00-	155,770.00-
	Major Account 470000 Total	58,090.00-	155,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,479.84-	7,425.37-
	Major Account 480000 Total	2,479.84-	7,425.37-
	Fund 22052 Revenues Total	60,569.84-	163,195.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,290.97	56,656.18
	512100 VACATION LEAVE EXPENSE	1,147.37	9,451.40
	512200 SICK LEAVE EXPENSE	2,804.02	5,522.16
	512300 HOLIDAY LEAVE EXPENSE	1,150.64	2,181.79
	515100 RETIREMENT PLANS EXPENSE	1,826.54	5,527.05
	515200 FICA EXPENSE	1,716.70	5,257.50
	515400 LIFE & ACCIDENT INS EXP	3.77	10.11
	515500 HEALTH INSURANCE EXPENSE	4,485.91	11,692.85
	Major Account 510000 Total	32,425.92	96,299.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	522200 CONFERENCE REGISTRATION	400.00	400.00

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22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		69.75
	539100 INDIRECT COST ALLOWANCE	14,717.39	35,137.24
	Major Account 520000 Total	15,117.39	35,643.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	988.92	1,123.27
	571900 MEALS-ONE DAY TRAVEL		7.29
	572100 COMMERCIAL TRANSPORTATIO	628.70	837.70
	574500 PERSONAL VEHICLE MILEAGE	6.48	6.48
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	1,630.10	1,980.74
	Fund 22052 Expenditures Total	49,173.41	133,923.51
22053 CONSUMER HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	95.00-	95.00-
	476101 SWIMMING POOL PERMITS	620.00-	3,500.00-
	Major Account 470000 Total	715.00-	3,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.64-	354.28-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	77.64-	2,834.28-
	Fund 22053 Revenues Total	792.64-	6,429.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,276.56	29,538.19
	511300 OVERTIME PAYMENTS		167.40
	511800 COMPENSATORY TIME PAID	364.31	1,527.34
	512100 VACATION LEAVE EXPENSE	493.34	1,512.93
	512200 SICK LEAVE EXPENSE	125.10	441.73
	512300 HOLIDAY LEAVE EXPENSE	437.44	939.70
	512500 FUNERAL LEAVE EXPENSE	26.95	26.95
	515100 RETIREMENT PLANS EXPENSE	728.10	2,557.47
	515200 FICA EXPENSE	690.29	2,432.70
	515400 LIFE & ACCIDENT INS EXP	2.61	8.07
	515500 HEALTH INSURANCE EXPENSE	2,062.41	6,699.53
	Major Account 510000 Total	13,207.11	45,852.01
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	537100 LABORATORY SUP EXP		54.01
	539100 INDIRECT COST ALLOWANCE	7,386.14	17,979.09

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22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,135.21	10,054.50
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	8,521.35	28,427.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.80	36.77
	Major Account 570000 Total	20.80	36.77
	Fund 22053 Expenditures Total	21,749.26	74,316.38
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02	
	Major Account 480000 Total	.02	
	Fund 22054 Revenues Total	.02	
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,035.00-	12,140.00-
	475100 REGISTRATION / LICENSE F	1,410.00-	6,490.00-
	475200 EXAMINATION FEES	85.00	85.00
	Major Account 470000 Total	7,360.00-	18,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.83-	62.65-
	484500 REIMB NON-GOVT SOURCES	5,750.00-	23,080.00-
	Major Account 480000 Total	5,770.83-	23,142.65-
	Fund 22055 Revenues Total	13,130.83-	41,687.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,361.38	24,504.01
	511800 COMPENSATORY TIME PAID	122.18	485.22
	512100 VACATION LEAVE EXPENSE	468.31	2,456.81
	512200 SICK LEAVE EXPENSE	325.52	1,510.21
	512300 HOLIDAY LEAVE EXPENSE	414.22	789.29
	515100 RETIREMENT PLANS EXPENSE	650.76	2,227.36
	515200 FICA EXPENSE	584.00	2,052.34
	515400 LIFE & ACCIDENT INS EXP	2.26	6.30
	515500 HEALTH INSURANCE EXPENSE	3,194.18	8,749.11
	Major Account 510000 Total	13,122.81	42,780.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	190.00	190.00
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE	7,560.66	11,833.48

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22055 ASBESTOS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	342.46	3,246.45
	545000 LABORATORY SERVICES		178.10
	Major Account 520000 Total	8,093.12	15,725.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.21
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total		160.37
	Fund 22055 Expenditures Total	21,215.93	58,666.55
22056 RADON			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,100.00-	60,800.00-
	475100 REGISTRATION / LICENSE F	1,441.00-	5,153.00-
	475200 EXAMINATION FEES		67.00
	Major Account 470000 Total	20,541.00-	65,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.72-	4,854.51-
	Major Account 480000 Total	1,640.72-	4,854.51-
	Fund 22056 Revenues Total	22,181.72-	70,740.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.93	9,602.40
	511800 COMPENSATORY TIME PAID	43.98	52.86
	512100 VACATION LEAVE EXPENSE	175.94	705.24
	512200 SICK LEAVE EXPENSE		1,292.10
	512300 HOLIDAY LEAVE EXPENSE	175.94	354.90
	512500 FUNERAL LEAVE EXPENSE		1,055.64
	515100 RETIREMENT PLANS EXPENSE	263.48	978.15
	515200 FICA EXPENSE	269.19	998.40
	515400 LIFE & ACCIDENT INS EXP	.96	2.91
	515500 HEALTH INSURANCE EXPENSE		54.23
	Major Account 510000 Total	4,052.42	15,096.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		2.15
	534600 ED & RECREATIONAL SUP EX		17.94
	539100 INDIRECT COST ALLOWANCE	2,473.66	6,388.64
	Major Account 520000 Total	2,533.66	6,468.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.83	583.98

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22056 RADON			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		42.29
	574500 PERSONAL VEHICLE MILEAGE	163.62	550.80
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>298.45</u>	<u>1,198.07</u>
	Fund 22056 Expenditures Total	6,884.53	22,763.63
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,149.20-	92,756.34-
	Major Account 470000 Total	<u>27,149.20-</u>	<u>92,756.34-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.55-	2,135.76-
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total	<u>662.55-</u>	<u>7,735.76-</u>
	Fund 22081 Revenues Total	27,811.75-	100,492.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,370.49	106,419.34
	511300 OVERTIME PAYMENTS	294.34	294.34
	511400 ON CALL PAY	514.64	514.64
	511800 COMPENSATORY TIME PAID	813.82	815.26
	512100 VACATION LEAVE EXPENSE	9,576.12	11,165.98
	512200 SICK LEAVE EXPENSE	4,889.94	5,478.05
	512300 HOLIDAY LEAVE EXPENSE	5,643.96	5,964.50
	515100 RETIREMENT PLANS EXPENSE	8,484.13	9,798.11
	515200 FICA EXPENSE	7,971.95	9,213.95
	515400 LIFE & ACCIDENT INS EXP	27.19	30.49
	515500 HEALTH INSURANCE EXPENSE	24,509.43	27,523.99
	519100 OTHER PERSONAL SERV EXP	201.67	201.67
	Major Account 510000 Total	<u>154,297.68</u>	<u>177,420.32</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	527200 REP & MAINT-MOTOR VEHICL		94.13
	537100 LABORATORY SUP EXP	393.10	393.10
	539100 INDIRECT COST ALLOWANCE	5,592.57	11,844.30
	543500 MGT CONSULTANT SERVICES	9,870.83	29,324.99
	Major Account 520000 Total	<u>15,856.50</u>	<u>41,756.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.72	743.69
	571900 MEALS-ONE DAY TRAVEL		17.05

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22081 R & L PROGRAMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	579.46	579.46
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,331.18	1,364.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total	171,485.36	224,964.27
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		391.14-
	Fund 22081 Adjustments Total		391.14-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	248,428.12-	729,276.50-
	475100 REGISTRATION / LICENSE F	1,780.00-	4,840.65-
	Major Account 470000 Total	250,208.12-	734,117.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.20-	3,495.42-
	Major Account 480000 Total	1,208.20-	3,495.42-
	Fund 22082 Revenues Total	251,416.32-	737,612.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,061.23	156,525.10
	511300 OVERTIME PAYMENTS	1,036.89	1,036.89
	511800 COMPENSATORY TIME PAID	23.44	377.92
	512100 VACATION LEAVE EXPENSE	3,676.83	10,894.65
	512200 SICK LEAVE EXPENSE	585.49	2,957.55
	512300 HOLIDAY LEAVE EXPENSE	2,440.65	5,075.77
	515100 RETIREMENT PLANS EXPENSE	3,730.87	13,243.94
	515200 FICA EXPENSE	3,523.87	12,645.52
	515400 LIFE & ACCIDENT INS EXP	12.48	38.88
	515500 HEALTH INSURANCE EXPENSE	10,959.94	33,534.99
	Major Account 510000 Total	68,051.69	236,331.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,369.00
	522100 DUES & SUBSCRIPTION EXP	541.91	541.91
	525500 RENT EXP-OTHER PERS PROP	175.00	525.00
	526100 REP & MAINT-REAL PROPERT		212.46
	527100 REP & MAINT-OFFICE EQUIP		396.00
	527200 REP & MAINT-MOTOR VEHICL		500.00

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22082 LABORATORY			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,900.00	1,900.00
	537100 LABORATORY SUP EXP	20,116.13	68,482.32
	539100 INDIRECT COST ALLOWANCE		69,867.44
	542100 SOS TEMP SERV - PERSONNEL	1,525.28	9,354.18
	543500 MGT CONSULTANT SERVICES	20,331.80	66,542.16
	545000 LABORATORY SERVICES	7,365.00	16,777.00
	549100 LAUNDRY SERVICES	528.16	1,242.49
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	52,483.28	247,749.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,293.44
	572100 COMMERCIAL TRANSPORTATIO	490.70	522.70
	Major Account 570000 Total	490.70	1,816.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,566.68
	587400 MASTER LEASE	7,755.70	23,267.10
	Major Account 580000 Total	7,755.70	60,833.78
	Fund 22082 Expenditures Total	128,781.37	546,731.09
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	201,461.55-	545,697.70-
	474100 GENERAL BUSINESS FEES	4,188.00-	12,903.00-
	Major Account 470000 Total	205,649.55-	558,600.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,915.35-	5,302.17-
	484500 REIMB NON-GOVT SOURCES	76.69-	284.32-
	486400 CASH OVER ADJUSTMENT	1.25-	34.25-
	Major Account 480000 Total	1,993.29-	5,620.74-
	Fund 22084 Revenues Total	207,642.84-	564,221.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,164.19	171,463.70
	512100 VACATION LEAVE EXPENSE	4,046.97	17,036.93
	512200 SICK LEAVE EXPENSE	3,643.48	10,385.93
	512300 HOLIDAY LEAVE EXPENSE	2,938.04	5,880.97
	515100 RETIREMENT PLANS EXPENSE	4,402.44	15,333.17
	515200 FICA EXPENSE	4,055.97	14,342.00
	515400 LIFE & ACCIDENT INS EXP	20.96	62.88

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,961.44	44,884.32
	Major Account 510000 Total	82,233.49	279,389.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE	448.80	1,041.60
	521500 PUBLICATION & PRINT EXP		1,042.80
	521800 CASH SHORT ADJUSTMENT		38.00
	522800 E-COMMERCE OPER EXP	187.92	484.93
	539100 INDIRECT COST ALLOWANCE	130,567.69	130,567.69
	543200 IT CONSULTING-HW/SW SUPP	35,981.56	35,981.56
	559100 OTHER OPERATING EXP		524.00
	Major Account 520000 Total	167,185.97	170,900.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	249,419.46	453,883.48
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	491.58	491.58
	Major Account 520000 Total	491.58	491.58
	Fund 22561 Expenditures Total	491.58	491.58
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	86.42-	149.94-
	475100 REGISTRATION / LICENSE F	25.00-	75.00-
	475200 EXAMINATION FEES	10,125.00-	35,910.00-
	Major Account 470000 Total	10,236.42-	36,134.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.88-	1,959.41-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	621.88-	1,979.41-
	Fund 22630 Revenues Total	10,858.30-	38,114.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,082.07	53,980.69
	512100 VACATION LEAVE EXPENSE	1,196.53	4,932.87
	512200 SICK LEAVE EXPENSE	1,402.31	6,467.18
	512300 HOLIDAY LEAVE EXPENSE	980.00	1,960.00
	512500 FUNERAL LEAVE EXPENSE	948.90	948.90

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22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,468.34	5,113.43
	515200 FICA EXPENSE	1,301.29	4,627.87
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	5,053.41	15,156.00
	Major Account 510000 Total	27,438.61	93,204.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 22630 Expenditures Total	27,438.61	93,313.22
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.38	2,920.50
	512100 VACATION LEAVE EXPENSE	287.66	534.09
	512200 SICK LEAVE EXPENSE		296.82
	512300 HOLIDAY LEAVE EXPENSE	75.97	136.43
	515100 RETIREMENT PLANS EXPENSE	96.52	291.10
	515200 FICA EXPENSE	86.31	265.10
	515400 LIFE & ACCIDENT INS EXP	.45	1.18
	515500 HEALTH INSURANCE EXPENSE	529.05	1,393.39
	Major Account 510000 Total	2,001.34	5,838.61
	Fund 22640 Expenditures Total	2,001.34	5,838.61
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,962.93	88,144.77
	511800 COMPENSATORY TIME PAID	576.40	1,221.26
	512100 VACATION LEAVE EXPENSE	2,274.09	8,013.94
	512200 SICK LEAVE EXPENSE	1,230.58	5,612.79
	512300 HOLIDAY LEAVE EXPENSE	1,583.08	3,053.02
	512500 FUNERAL LEAVE EXPENSE		950.04
	515100 RETIREMENT PLANS EXPENSE	2,293.33	8,011.87
	515200 FICA EXPENSE	2,094.10	7,431.96
	515400 LIFE & ACCIDENT INS EXP	7.40	22.42
	515500 HEALTH INSURANCE EXPENSE	8,057.14	24,265.73
	Major Account 510000 Total	43,079.05	146,727.80

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28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		166.32
	524600 RENT EXPENSE-BUILDINGS	17.00	34.00
	531100 OFFICE SUPPLIES EXPENSE		18.15
	539100 INDIRECT COST ALLOWANCE	24,265.18	55,715.26
	543200 IT CONSULTING-HW/SW SUPP	707.98	707.98
	547100 EDUCATIONAL SERVICES	11.81	30.97
	Major Account 520000 Total	25,001.97	56,672.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	508.14	1,546.56
	Major Account 570000 Total	508.14	1,546.56
	Fund 28001 Expenditures Total	68,589.16	204,947.04
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,325.25-	4,839.60-
	Major Account 480000 Total	1,325.25-	4,839.60-
	Fund 28002 Revenues Total	1,325.25-	4,839.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,332.67	14,617.17
	511600 PER DIEM PAYMENTS	700.00	700.00
	512100 VACATION LEAVE EXPENSE	459.90	2,360.30
	512200 SICK LEAVE EXPENSE	165.48	622.97
	512300 HOLIDAY LEAVE EXPENSE	260.94	521.88
	515100 RETIREMENT PLANS EXPENSE	390.69	1,356.74
	515200 FICA EXPENSE	408.50	1,306.92
	515400 LIFE & ACCIDENT INS EXP	1.28	3.83
	515500 HEALTH INSURANCE EXPENSE	1,321.47	3,964.51
	Major Account 510000 Total	8,040.93	25,454.32
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	539100 INDIRECT COST ALLOWANCE	4,106.36	9,289.30
	543200 IT CONSULTING-HW/SW SUPP	1,110.57	1,484.42
	545000 LABORATORY SERVICES	231.00	839.00
	Major Account 520000 Total	5,652.93	11,817.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.61	42.61
	571600 MEALS-NOT TRAVEL STATUS	51.09	51.09
	574500 PERSONAL VEHICLE MILEAGE	1,540.51	1,836.43
	Major Account 570000 Total	1,634.21	1,930.13

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28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	Fund 28002 Expenditures Total	15,328.07	39,202.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,610.28	1,311,057.81
	511300 OVERTIME PAYMENTS	58.72	194.91
	511800 COMPENSATORY TIME PAID	342.65	1,689.49
	512100 VACATION LEAVE EXPENSE	30,645.25	127,843.37
	512200 SICK LEAVE EXPENSE	19,563.51	72,518.86
	512300 HOLIDAY LEAVE EXPENSE	22,350.51	45,236.04
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE	564.40	6,101.32
	512600 CIVIL LEAVE EXPENSE	394.17	394.17
	515100 RETIREMENT PLANS EXPENSE	33,734.90	117,254.06
	515200 FICA EXPENSE	31,553.54	111,006.03
	515400 LIFE & ACCIDENT INS EXP	105.11	318.88
	515500 HEALTH INSURANCE EXPENSE	92,540.82	277,698.38
	Major Account 510000 Total	608,463.86	2,072,181.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17
	521500 PUBLICATION & PRINT EXP		1,119.97
	521900 AWARDS EXPENSE	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	50.00	1,610.00
	522200 CONFERENCE REGISTRATION	3,930.00	6,855.45
	522600 JOB APPLICANT EXPENSE		70.62
	522800 E-COMMERCE OPER EXP	432.37	1,297.11
	523100 UTILITIES EXPENSE		56.82
	523201 NATURAL GAS	28.39	85.15
	523202 ELECTRICITY	63.95	203.48
	524600 RENT EXPENSE-BUILDINGS		3.00
	524700 RENT EXP-OTHER REAL PROP	595.00	595.00
	525400 RENT EXP-COMM EQUIP		576.00
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527200 REP & MAINT-MOTOR VEHICL		1,989.50
	531100 OFFICE SUPPLIES EXPENSE		203.16
	532240 DATA STORAGE EQUIP	65.04	65.04
	534600 ED & RECREATIONAL SUP EXP	3,387.91	4,951.16
	535100 MEDICAL SUPPLIES		585.65
	537100 LABORATORY SUP EXP		806.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	148,822.41	370,741.77
	539101 COST ALLOCATION OVERHEAD		2,669.63
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE		1,242.72
	542100 SOS TEMP SERV - PERSONNEL	19,206.32	112,707.25
	543100 IT CONSULTING-APPLICATIONS	4,800.00	18,621.25
	543200 IT CONSULTING-HW/SW SUPP	92,582.79	303,705.30
	543500 MGT CONSULTANT SERVICES	180,985.26	436,100.38
	545000 LABORATORY SERVICES	32,004.40	116,938.78
	545100 CITY/COUNTY HEALTH DEPT		4,704.00
	547100 EDUCATIONAL SERVICES	16,572.84	16,572.84
	547300 INTERPRETER SERVICES	300.00	500.00
	550101 ADMINISTRATIVE SUBGRANTS	93,043.21	113,701.32
	555310 COTS LICENSE FEES		7,500.00
	555340 COTS MAINTENANCE		2,023.53
	Major Account 520000 Total	597,269.89	1,530,015.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,183.01	42,363.85
	571600 MEALS-NOT TRAVEL STATUS	308.50	308.50
	572100 COMMERCIAL TRANSPORTATIO	1,898.41	6,376.97
	574500 PERSONAL VEHICLE MILEAGE	1,105.37	1,988.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,912.04	5,946.27
	574700 VOLUNTEER TRAVEL EXPENSES	26.50	26.50
	575100 MISC TRAVEL EXPENSE	48.00	247.07
	Major Account 570000 Total	19,481.83	57,257.18
	590000 Government Aid		
	595100 CONTRACTUAL AID		81,562.50
	Major Account 590000 Total		81,562.50
	Fund 40000 Expenditures Total	1,225,215.58	3,741,017.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,400.21	4,120.81
	865101 PRIOR YEAR PAYROLL	69,227.46-	68,977.13-
	Fund 40000 Adjustments Total	63,827.25-	64,856.32-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		230,944.86-
	461500 OP GRANTS - STATE AGENCI	9,432.82-	61,173.85-
	465100 NONGRANT REIMBURSEMENTS		9.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	9,432.82-	292,127.98-
	Fund 42022 Revenues Total	9,432.82-	292,127.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,280.69	49,279.78
	512100 VACATION LEAVE EXPENSE	1,459.14	4,678.87
	512200 SICK LEAVE EXPENSE	489.14	891.81
	512300 HOLIDAY LEAVE EXPENSE	799.86	1,575.24
	515100 RETIREMENT PLANS EXPENSE	1,200.24	4,225.14
	515200 FICA EXPENSE	1,111.32	3,976.26
	515400 LIFE & ACCIDENT INS EXP	3.83	11.62
	515500 HEALTH INSURANCE EXPENSE	2,653.40	8,092.03
	Major Account 510000 Total	20,997.62	72,730.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.39	34.39
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	5,268.40	12,307.63
	543200 IT CONSULTING-HW/SW SUPP	22,475.83	22,475.83
	543500 MGT CONSULTANT SERVICES	1,871.06	32,711.17
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	29,649.68	68,249.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.72
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,195.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,598.28	1,598.28
	Major Account 580000 Total	1,598.28	1,598.28
	Fund 42022 Expenditures Total	52,245.58	143,773.81
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,216.78	78,782.39
	512100 VACATION LEAVE EXPENSE	1,056.53	5,770.10
	512200 SICK LEAVE EXPENSE	551.44	3,850.74
	512300 HOLIDAY LEAVE EXPENSE	1,306.58	2,613.16
	515100 RETIREMENT PLANS EXPENSE	1,956.49	6,814.88
	515200 FICA EXPENSE	1,849.61	6,514.43

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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>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.00	14.98
	515500 HEALTH INSURANCE EXPENSE	3,721.50	11,164.62
	Major Account 510000 Total	33,663.93	115,525.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	546.00
	Major Account 520000 Total	495.00	546.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.94
	572100 COMMERCIAL TRANSPORTATIO	369.47	527.64
	Major Account 570000 Total	369.47	683.58
	Fund 42023 Expenditures Total	34,528.40	116,754.88
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,125.70-	561,652.87-
	Major Account 460000 Total	110,125.70-	561,652.87-
	Fund 42070 Revenues Total	110,125.70-	561,652.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,474.11	240,694.81
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID	168.95	2,519.25
	512100 VACATION LEAVE EXPENSE	943.93	24,681.77
	512200 SICK LEAVE EXPENSE	930.77	14,923.77
	512300 HOLIDAY LEAVE EXPENSE	392.80	6,045.69
	512500 FUNERAL LEAVE EXPENSE		207.57
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	891.91	21,714.07
	515200 FICA EXPENSE	819.21	20,692.76
	515400 LIFE & ACCIDENT INS EXP	2.64	56.68
	515500 HEALTH INSURANCE EXPENSE	3,369.30	53,794.30
	Major Account 510000 Total	16,993.62	386,244.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE	10.79	10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	534900 MISCELLANEOUS SUP EXP	31.00	276.20
	539100 INDIRECT COST ALLOWANCE	71,897.66	179,022.50
	542100 SOS TEMP SERV - PERSONNEL	1,063.42	5,702.61
	Major Account 520000 Total	73,002.87	187,054.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.63	1,696.70
	572100 COMMERCIAL TRANSPORTATIO	132.83	539.53
	574500 PERSONAL VEHICLE MILEAGE	23.76	299.16
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,341.22	2,570.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,140.00	20,140.00
	Major Account 580000 Total	20,140.00	20,140.00
	Fund 42070 Expenditures Total	111,477.71	596,009.29
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,004.49	51,660.13
	512100 VACATION LEAVE EXPENSE	516.54	3,848.03
	512200 SICK LEAVE EXPENSE	471.37	1,709.76
	512300 HOLIDAY LEAVE EXPENSE	798.28	1,757.55
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	1,182.34	4,452.67
	515200 FICA EXPENSE	1,085.53	4,181.82
	515400 LIFE & ACCIDENT INS EXP	4.84	15.94
	515500 HEALTH INSURANCE EXPENSE	4,606.92	13,615.43
	Major Account 510000 Total	22,670.31	81,731.30
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,689.71	1,689.71
	Major Account 520000 Total	1,689.71	1,689.71
	Fund 42610 Expenditures Total	24,360.02	83,421.01
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,231.00-	32,581.50-
	Major Account 480000 Total	13,231.00-	32,581.50-
	Fund 61270 Revenues Total	13,231.00-	32,581.50-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Program Revenues	1,057,401.38-	3,707,622.46-
	Program Expenditures	2,796,435.24	8,635,903.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,252.11	1,592,797.20
	511300 OVERTIME PAYMENTS	2,011.22	3,732.27
	511800 COMPENSATORY TIME PAID	1.00	144.10
	512100 VACATION LEAVE EXPENSE	30,130.62	136,729.38
	512200 SICK LEAVE EXPENSE	29,573.60	93,406.58
	512300 HOLIDAY LEAVE EXPENSE	27,351.61	54,350.37
	512400 MILITARY LEAVE EXPENSE	62.04	209.64
	512500 FUNERAL LEAVE EXPENSE	630.80	2,823.55
	512600 CIVIL LEAVE EXPENSE	47.78	324.00
	512900 UNION ACTIVITY EXPENSE	1.31	1.31
	515100 RETIREMENT PLANS EXPENSE	40,911.00	141,178.62
	515200 FICA EXPENSE	37,898.48	132,391.65
	515400 LIFE & ACCIDENT INS EXP	137.12	415.90
	515500 HEALTH INSURANCE EXPENSE	120,516.66	364,145.96
	516300 EMPLOYEE ASSISTANCE PRO		4,649.00
	516500 WORKERS COMP PREMIUMS	17,875.54	17,875.54
	519100 OTHER PERSONAL SERV EXP		23.40
	Major Account 510000 Total	<u>763,400.89</u>	<u>2,545,198.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,467.79	8,261.30
	521200 COM EXPENSE - VOICE/DATA	39,014.90	69,515.90
	521300 FREIGHT EXPENSE	94.76	94.76
	521400 DATA PROCESSING EXPENSE	82,565.69	89,185.16
	521500 PUBLICATION & PRINT EXP	7,749.21	10,547.99
	521900 AWARDS EXPENSE	129.63	129.63
	522100 DUES & SUBSCRIPTION EXP	14.02	3,689.02
	522200 CONFERENCE REGISTRATION	1,282.50	1,580.00
	522600 JOB APPLICANT EXPENSE	21.03	21.03
	522800 E-COMMERCE OPER EXP	85.69	4,649.45
	524600 RENT EXPENSE-BUILDINGS	231.90	231.90
	526100 REP & MAINT-REAL PROPERT	104.78	104.78
	527200 REP & MAINT-MOTOR VEHICL	961.81	961.81
	527600 REP & MAINT-HOUSE/INST EXPENSE	54.59	54.59
	531100 OFFICE SUPPLIES EXPENSE	2,124.72	2,124.72
	532100 NON-CAPITALIZED EQUIP PU	285.01	427.76
	532200 PERSONAL COMPUTING EQUIPMENT		22.68
	533100 HOUSEHOLD & INSTIT EXP	8.89	8.89
	534600 ED & RECREATIONAL SUP EX	18.78	18.78

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2.09	2.09
	538100 VEHICLE & EQUIP SUP EXP	360.05	360.05
	541100 ACCTG & AUDITING SERVICES	54,009.37	78,759.37
	541400 HRMS ASSESSMENT	2,065.29	2,065.29
	541700 LEGAL RELATED EXPENSE	62.50	74.50
	542100 SOS TEMP SERV - PERSONNEL	10,470.77	58,529.90
	543500 MGT CONSULTANT SERVICES	290,548.63	415,128.94
	543600 MEDICAL REVIEW CONSULTING	1,590.50	3,181.00
	545200 MEDICAL ASSESSMENT SERV	225.00	939.25
	547300 INTERPRETER SERVICES	80.80	388.30
	547500 MAILING SERVICES	888.27	888.27
	547906 VERIFICATIONS	327.76	327.76
	549200 JANITORIAL/SECURITY SRVS	103.80	103.80
	550101 ADMINISTRATIVE SUBGRANTS	21,190.20	128,714.97
	555100 DATA PROC SOFTW LIC FEE	34,372.75	56,258.00
	555310 COTS LICENSE FEES	80.52	80.52
	556300 SURETY & NOTARY BONDS	6.92	6.92
	Major Account 520000 Total	557,600.92	937,439.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.21	2,876.16
	572100 COMMERCIAL TRANSPORTATIO	699.40	1,917.35
	573100 STATE-OWNED TRANSPORT	10,208.88	10,208.88
	574500 PERSONAL VEHICLE MILEAGE	112.19	194.41
	575100 MISC TRAVEL EXPENSE	7.50	21.75
	Major Account 570000 Total	12,491.18	15,218.55
	Fund 10000 Expenditures Total	1,333,492.99	3,497,856.10
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,872.52-	3,154.73-
	Major Account 480000 Total	1,872.52-	3,154.73-
	Fund 22510 Revenues Total	1,872.52-	3,154.73-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,701.78-	20,554.29-
	485100 FINES FORFEITS & PENALTI	3,789.63-	25,888.28-
	Major Account 480000 Total	10,491.41-	46,442.57-
	Fund 22555 Revenues Total	10,491.41-	46,442.57-
22690 NURSING FACILITY PENALTY CASH			

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22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.75-	2,864.53-
	485100 FINES FORFEITS & PENALTI		8,228.02-
	Major Account 480000 Total	<u>963.75-</u>	<u>11,092.55-</u>
	Fund 22690 Revenues Total	963.75-	11,092.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991,717.39	3,496,181.92
	511300 OVERTIME PAYMENTS	5,090.94	8,920.27
	511800 COMPENSATORY TIME PAID	7.64	389.67
	512100 VACATION LEAVE EXPENSE	66,247.22	301,067.13
	512200 SICK LEAVE EXPENSE	61,215.18	207,439.67
	512300 HOLIDAY LEAVE EXPENSE	59,834.41	120,434.54
	512400 MILITARY LEAVE EXPENSE	186.14	628.89
	512500 FUNERAL LEAVE EXPENSE	1,552.77	4,401.57
	512600 CIVIL LEAVE EXPENSE	47.78	769.12
	512900 UNION ACTIVITY EXPENSE	4.15	4.15
	515100 RETIREMENT PLANS EXPENSE	88,770.74	309,951.86
	515200 FICA EXPENSE	81,826.72	289,620.85
	515400 LIFE & ACCIDENT INS EXP	374.99	1,142.32
	515500 HEALTH INSURANCE EXPENSE	282,897.71	854,670.75
	516500 WORKERS COMP PREMIUMS	50,876.43	50,876.43
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	<u>1,690,650.21</u>	<u>5,646,569.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,437.57	18,408.17
	521200 COM EXPENSE - VOICE/DATA	109,071.77	200,574.75
	521300 FREIGHT EXPENSE	254.19	254.19
	521400 DATA PROCESSING EXPENSE	3,396.42	9,646.42
	521500 PUBLICATION & PRINT EXP	21,947.29	31,088.53
	521900 AWARDS EXPENSE	346.47	346.47
	522100 DUES & SUBSCRIPTION EXP	37.56	3,712.56
	522200 CONFERENCE REGISTRATION	1,366.50	2,884.00
	522600 JOB APPLICANT EXPENSES	56.46	56.46
	522800 E-COMMERCE OPER EXP	257.06	745.35
	524600 RENT EXPENSE-BUILDINGS	621.34	621.34
	524700 RENT EXP-OTHER REAL PROP		786.00
	526100 REP & MAINT-REAL PROPERT	281.00	281.00
	527200 REP & MAINT-MOTOR VEHICL	2,577.39	2,577.39

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EXPENSE	145.89	145.89
	531100 OFFICE SUPPLIES EXPENSE	5,682.64	5,682.64
	532100 NON-CAPITALIZED EQUIP PU	764.70	1,192.95
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	533100 HOUSEHOLD & INSTIT EXP	23.87	23.87
	534600 ED & RECREATIONAL SUP EX	50.22	98.52
	534900 MISCELLANEOUS SUP EXP	5.61	5.61
	538100 VEHICLE & EQUIP SUP EXP	964.50	964.50
	539100 INDIRECT COST ALLOWANCE	7,290.99	19,356.62
	541100 ACCTG & AUDITING SERVICES	54,009.38	78,759.38
	541400 HRMS ASSESSMENT	2,065.28	2,065.28
	541500 LEGAL SERVICES EXPENSE		4,214.44
	541700 LEGAL RELATED EXPENSE	110.50	122.50
	542100 SOS TEMP SERV - PERSONNEL	4,572.34	16,560.97
	542200 TEMP SERV - OUTSIDE	1,432.20	1,432.20
	543500 MGT CONSULTANT SERVICES	132,150.99	361,744.80
	543600 MEDICAL REVIEW CONSULTING	4,771.50	9,543.00
	545200 MEDICAL ASSESSMENT SERV	675.00	5,817.75
	547300 INTERPRETER SERVICES	216.88	1,139.38
	547500 MAILING SERVICES	2,377.57	2,377.57
	547906 VERIFICATIONS	877.68	877.68
	549200 JANITORIAL/SECURITY SRVS	277.88	277.88
	550101 ADMINISTRATIVE SUBGRANTS	11,721.35	11,721.35
	554900 OTHER CONTRACTUAL SERVICES	240,525.12	240,525.12
	555100 DATA PROC SOFTW LIC FEE	104,368.25	171,274.00
	555310 COTS LICENSE FEES	80.52	80.52
	556300 SURETY & NOTARY BONDS	18.52	18.52
	Major Account 520000 Total	730,830.40	1,208,028.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,267.14	6,910.02
	572100 COMMERCIAL TRANSPORTATIO	1,947.69	4,127.90
	573100 STATE-OWNED TRANSPORT	27,328.74	27,328.74
	574500 PERSONAL VEHICLE MILEAGE	225.53	899.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE	75.50	166.07
	Major Account 570000 Total	32,844.60	39,530.90
	Fund 40000 Expenditures Total	2,454,325.21	6,894,128.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.41-	2,237.86-
	Major Account 480000 Total	761.41-	2,237.86-
	Fund 42641 Revenues Total	761.41-	2,237.86-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	924.00-	924.00-
	Major Account 480000 Total	924.00-	924.00-
	Fund 61270 Revenues Total	924.00-	924.00-
	Program Revenues	15,013.09-	63,851.71-
	Program Expenditures	3,787,818.20	10,391,984.58

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	33,534.17	115,004.64
	512100 VACATION LEAVE EXPENSE	342.50	4,703.47
	512200 SICK LEAVE EXPENSE	412.76	2,419.74
	512300 HOLIDAY LEAVE EXPENSE	1,804.70	3,609.40
	515100 RETIREMENT PLANS EXPENSE	2,702.75	9,415.25
	515200 FICA EXPENSE	2,659.56	9,342.09
	515400 LIFE & ACCIDENT INS EXP	5.75	17.27
	515500 HEALTH INSURANCE EXPENSE	3,457.60	10,372.81
	Major Account 510000 Total	44,919.79	154,884.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539101 COST ALLOCATION OVERHEAD		1,113.51
	543500 MGT CONSULTANT SERVICES		8,334.18
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	75.00	8,595.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		281.00
	572100 COMMERCIAL TRANSPORTATIO	613.70	613.70
	Major Account 570000 Total	613.70	894.70
	Fund 10000 Expenditures Total	45,608.49	164,375.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,113.51
	Major Account 520000 Total		1,113.51
	Fund 40000 Expenditures Total		1,113.51
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,617.48	4,937.66
	Major Account 480000 Total	1,617.48	4,937.66
	Fund 42610 Revenues Total	1,617.48	4,937.66
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,286.99	
	Major Account 480000 Total	9,286.99	
	Fund 42680 Revenues Total	9,286.99	
	Program Revenues	7,669.51	4,937.66
	Program Expenditures	45,608.49	165,488.55

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	1,004,677.75	4,673,361.31
	511200 TEMPORARY SALARIES-WAGE	850.32	3,369.98
	511300 OVERTIME PAYMENTS	2,115.74	10,104.02
	511400 ON CALL PAY	5,518.17	36,753.61
	511500 SHIFT DIFFERENTIAL PYMT	1,111.80	4,188.60
	511800 COMPENSATORY TIME PAID	5,544.48	25,073.33
	512100 VACATION LEAVE EXPENSE	66,091.30	421,606.34
	512200 SICK LEAVE EXPENSE	56,722.19	237,906.61
	512300 HOLIDAY LEAVE EXPENSE	59,813.78	155,810.51
	512400 MILITARY LEAVE EXPENSE		5,808.89
	512500 FUNERAL LEAVE EXPENSE	2,653.01	10,503.81
	512600 CIVIL LEAVE EXPENSE		133.06
	512700 INJURY LEAVE EXPENSE	92.83	610.31
	512900 UNION ACTIVITY EXPENSE		36.97
	515100 RETIREMENT PLANS EXPENSE	90,180.21	418,002.41
	515200 FICA EXPENSE	84,040.44	392,422.47
	515400 LIFE & ACCIDENT INS EXP	351.28	1,489.54
	515500 HEALTH INSURANCE EXPENSE	280,948.98	1,187,969.89
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS	114,385.50	114,385.50
	Major Account 510000 Total	1,775,097.78	7,707,410.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,462.46	33,462.46
	521200 COM EXPENSE - VOICE/DATA	154,434.35	154,434.35
	521300 FREIGHT EXPENSE	594.58	594.58
	521400 DATA PROCESSING EXPENSE	11,626.96	19,036.70
	521500 PUBLICATION & PRINT EXP	38,030.91	38,030.91
	521900 AWARDS EXPENSE	809.22	809.22
	522100 DUES & SUBSCRIPTION EXP	837.81	837.81
	522300 WARDS OF THE STATE EXP		1,134.25
	522600 JOB APPLICANT EXPENSE	132.12	132.12
	524600 RENT EXPENSE-BUILDINGS	1,452.74	1,452.74
	526100 REP & MAINT-REAL PROPERT	657.25	657.25
	527200 REP & MAINT-MOTOR VEHICL	6,026.47	6,026.47
	527600 REP & MAINT-HOUSE/INST EXPENSE	340.73	340.73
	531100 OFFICE SUPPLIES EXPENSE	13,320.09	13,434.67
	532100 NON-CAPITALIZED EQUIP PU	1,788.98	1,788.98
	532200 PERSONAL COMPUTING EQUIPMENT		37.25

Program Summary

Secure Version - Prior Month

As of September 30, 2016

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		
	533100 HOUSEHOLD & INSTIT EXP	55.86	55.86
	534600 ED & RECREATIONAL SUP EX	117.32	117.32
	534900 MISCELLANEOUS SUP EXP	13.12	13.12
	538100 VEHICLE & EQUIP SUP EXP	2,254.87	2,254.87
	539101 COST ALLOCATION OVERHEAD		447,079.71-
	541400 HRMS ASSESSMENT	9,167.55	9,167.55
	541700 LEGAL RELATED EXPENSE	179.00	179.00
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES	163,326.83	183,311.61
	545000 LABORATORY SERVICES	398.00	1,057.00
	547300 INTERPRETER SERVICES	507.47	507.47
	547500 MAILING SERVICES	5,556.50	5,556.50
	547906 VERIFICATIONS	4,382.59	5,263.59
	549200 JANITORIAL/SECURITY SRVS	649.48	649.48
	550101 ADMINISTRATIVE SUBGRANTS	162,486.70	433,015.61
	555310 COTS LICENSE FEES		121.60
	556300 SURETY & NOTARY BONDS	43.28	43.28
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	612,653.24	469,018.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.75	897.75
	572100 COMMERCIAL TRANSPORTATIO	462.18	462.18
	573100 STATE-OWNED TRANSPORT	63,872.13	63,872.13
	574500 PERSONAL VEHICLE MILEAGE	43.20	150.12
	574700 VOLUNTEER TRAVEL EXPENSES	371.50	1,217.06
	Major Account 570000 Total	65,379.76	66,599.24
	Fund 10000 Expenditures Total	2,453,130.78	8,243,027.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		495.00
	Fund 10000 Adjustments Total		495.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	924,635.06	2,083,127.84
	511300 OVERTIME PAYMENTS	9,550.84	14,079.83
	511400 ON CALL PAY	18,303.33	41,136.27
	511500 SHIFT DIFFERENTIAL PYMT	65.40	65.40
	511800 COMPENSATORY TIME PAID	11,212.94	28,428.48
	512100 VACATION LEAVE EXPENSE	51,631.11	173,846.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	40,272.17	90,195.21
	512300 HOLIDAY LEAVE EXPENSE	54,444.81	73,695.14
	512400 MILITARY LEAVE EXPENSE	688.33	759.85
	512500 FUNERAL LEAVE EXPENSE	1,054.04	5,055.38
	512900 UNION ACTIVITY EXPENSE		22.35
	515100 RETIREMENT PLANS EXPENSE	83,314.13	188,092.41
	515200 FICA EXPENSE	77,236.45	178,394.94
	515400 LIFE & ACCIDENT INS EXP	340.85	591.31
	515500 HEALTH INSURANCE EXPENSE	269,456.32	475,203.85
	519100 OTHER PERSONAL SERV EXP		281.61
	519300 LEAVE WITHOUT PAY	338.75	338.75
	Major Account 510000 Total	1,542,544.53	3,353,314.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,800.00	9,812.00
	522300 WARDS OF THE STATE EXP		1,134.26
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	539101 COST ALLOCATION OVERHEAD		447,079.71
	543500 MGT CONSULTANT SERVICES	2,367.24	7,830.74
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	23,931.25	72,933.75
	550101 ADMINISTRATIVE SUBGRANTS	518,910.98	889,385.75
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total	548,259.47	1,431,749.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,945.04	23,888.33
	572100 COMMERCIAL TRANSPORTATIO	607.20	3,337.16
	574500 PERSONAL VEHICLE MILEAGE	885.60	1,278.72
	575100 MISC TRAVEL EXPENSE	141.50	426.50
	Major Account 570000 Total	6,579.34	28,930.71
	Fund 40000 Expenditures Total	2,097,383.34	4,813,995.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	394,311.37	393,816.37
	Fund 40000 Adjustments Total	394,311.37	393,816.37
42602 IV E TRAINGING FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	394,311.37-	394,311.37-
	Fund 42602 Adjustments Total	394,311.37-	394,311.37-
	Program Expenditures	4,550,514.12	13,057,022.82

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	4,318.37-	10,677.07-
	Major Account 480000 Total	4,318.37-	10,677.07-
	Fund 10000 Revenues Total	4,318.37-	10,677.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,805.22	2,413,342.87
	511300 OVERTIME PAYMENTS		980.09
	511500 SHIFT DIFFERENTIAL PYMT	196.50	568.95
	511800 COMPENSATORY TIME PAID	55.95	249.27
	512100 VACATION LEAVE EXPENSE	48,733.90	203,785.32
	512200 SICK LEAVE EXPENSE	33,324.91	138,751.95
	512300 HOLIDAY LEAVE EXPENSE	37,948.20	82,560.61
	512500 FUNERAL LEAVE EXPENSE	953.96	5,799.63
	512600 CIVIL LEAVE EXPENSE		65.40
	512900 UNION ACTIVITY EXPENSE	40.53	157.89
	515100 RETIREMENT PLANS EXPENSE	55,790.60	213,158.92
	515200 FICA EXPENSE	51,720.96	200,055.23
	515400 LIFE & ACCIDENT INS EXP	242.79	811.31
	515500 HEALTH INSURANCE EXPENSE	182,767.14	610,880.70
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP		18,775.45
	516500 WORKERS COMP PREMIUMS	82,038.00	82,038.00
	519100 OTHER PERSONAL SERV EXP		222.03
	Major Account 510000 Total	1,117,618.66	3,978,164.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,419.77-	85,428.37
	521200 COM EXPENSE - VOICE/DAT	192,655.13-	245,731.47
	521300 FREIGHT EXPENSE	1,691.39	3,349.43
	521400 DATA PROCESSING EXPENSE	4,228.72-	17,828.30
	521500 PUBLICATION & PRINT EXP	75,193.71-	31,663.72
	521900 AWARDS EXPENSE	1,601.08-	635.17
	522100 DUES & SUBSCRIPTION EXP	142.58-	251.24
	522200 CONFERENCE REGISTRATION	300.00-	350.00
	522300 WARDS OF THE STATE EXP	151.21	262.12
	522600 JOB APPLICANT EXPENSE	263.88-	105.18
	523204 SEWER		80.00
	524600 RENT EXPENSE-BUILDINGS	1,167.16-	2,872.34
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPER	1,309.97-	521.63

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		
	527200 REP & MAINT-MOTOR VEHIC	8,174.94-	8,588.43
	527600 REP & MAINT-HOUSE/INST EXPENSE	673.93-	267.31
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100 OFFICE SUPPLIES EXPENSE	12,790.65-	23,987.67
	532100 NON-CAPITALIZED EQUIP PU	918.75-	4,376.25
	532200 PERSONAL COMPUTING EQUIPMENT	290.43	896.47
	532240 DATA STORAGE EQUIP	5.42	5.42
	532280 VIDEO EQUIP	63.82	63.82
	533100 HOUSEHOLD & INSTIT EXP	58.32-	97.70
	533900 FOOD EXPENSE	24.84	316.49
	534600 ED & RECREATIONAL SUP E	155.60-	169.35
	534900 MISCELLANEOUS SUP EXP	26.21-	10.45
	538100 VEHICLE & EQUIP SUP EXP	683.68-	5,583.45
	539101 COST ALLOCATION OVERHEAD		427,660.22-
	541400 HRMS ASSESSMENT	11,547.46	11,547.46
	541700 LEGAL RELATED EXPENSE	317.38-	258.35
	542100 SOS TEMP SERV - PERSONNEL	1,393.47	21,349.97
	543100 IT CONSULTING-APPLICATIONS		4,888.68
	543200 IT CONSULTING-HW/SW SUPP	2,392.93	5,390.19
	543500 MGT CONSULTANT SERVICES	162,932.90	518,654.67
	543600 MEDICAL REVIEW CONSULTING	8,400.00	12,650.00
	545000 LABORATORY SERVICES	426.67-	1,149.60-
	545200 MEDICAL ASSESSMENT SERV		1,718.20
	547100 EDUCATIONAL SERVICES	371.00	371.00
	547300 INTERPRETER SERVICES	829.76-	587.74
	547500 MAILING SERVICES	1,632.37	17,043.45
	547906 VERIFICATIONS	3,269.21-	2,488.13
	547909 PATERNITY ACKNOWLEDGEMENTS	4,719.20	17,159.80
	548400 TRANSACTION PROCESSING SERVICE		82,218.08
	548700 REFUSE/RECYCLING	50.50	50.50
	549200 JANITORIAL SERVICES	183.69-	6,865.78
	554900 OTHER CONTRACTUAL SERVICES	282.60	3,641.75
	556300 SURETY & NOTARY BONDS	85.88-	64.72
	Major Account 520000 Total	116,830.33-	711,677.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,748.17	52,727.88
	571900 MEALS-ONE DAY TRAVEL	47.84	80.25
	572100 COMMERCIAL TRANSPORTATIO	3,100.55	7,396.18

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO	122,468.81-	54,736.90
	574500 PERSONAL VEHICLE MILEAGE	7,151.32	16,114.75
	575100 MISC TRAVEL EXPENSE	224.10	582.65
	Major Account 570000 Total	99,196.83-	131,638.61
	Fund 10000 Expenditures Total	901,591.50	4,821,480.46
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	24,155.09-	24,155.09-
	Fund 10000 Adjustments Total	24,155.09-	24,155.09-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41.72-
	Major Account 520000 Total		41.72-
	Fund 22550 Expenditures Total		41.72-
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,537.79-	28,940.68-
	Major Account 480000 Total	12,537.79-	28,940.68-
	Fund 22557 Revenues Total	12,537.79-	28,940.68-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	19,575.35-
	Major Account 470000 Total	40.00-	19,575.35-
	Fund 22600 Revenues Total	40.00-	19,575.35-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	612.29-	1,848.29-
	Major Account 480000 Total	612.29-	1,848.29-
	Fund 22610 Revenues Total	612.29-	1,848.29-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,065.23	20,147.64
	Major Account 520000 Total	6,065.23	20,147.64
	Fund 22610 Expenditures Total	6,065.23	20,147.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,249.99-	15,572.68-
	Fund 22610 Adjustments Total	25,249.99-	15,572.68-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,090.59	94,188.90
	Major Account 520000 Total	5,090.59	94,188.90
	Fund 22640 Expenditures Total	5,090.59	94,188.90
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.11	3,070.11
	512200 SICK LEAVE EXPENSE	399.46	399.46
	512300 HOLIDAY LEAVE EXPENSE	182.61	182.61
	515100 RETIREMENT PLANS EXPENSE	273.46	273.46
	515200 FICA EXPENSE	270.63	270.63
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	4,197.23	4,197.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.98
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		255.98
	Fund 27270 Expenditures Total	4,197.23	4,453.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783,829.83	2,561,620.72
	511300 OVERTIME PAYMENTS	367.79	588.58
	511400 ON CALL PAY	455.18	642.55
	511500 SHIFT DIFFERENTIAL PYMT	84.00	251.85
	511800 COMPENSATORY TIME PAID	261.36	1,170.81
	512100 VACATION LEAVE EXPENSE	57,606.11	237,114.92
	512200 SICK LEAVE EXPENSE	45,842.46	157,895.55
	512300 HOLIDAY LEAVE EXPENSE	46,379.84	86,528.79
	512400 MILITARY LEAVE EXPENSE	103.31	103.31
	512500 FUNERAL LEAVE EXPENSE	4,574.32	11,687.62
	512600 CIVIL LEAVE EXPENSE	332.67	781.75
	512900 UNION ACTIVITY EXPENSE	13.38	74.24
	515100 RETIREMENT PLANS EXPENSE	70,376.25	229,026.13
	515200 FICA EXPENSE	64,643.33	213,863.41
	515400 LIFE & ACCIDENT INS EXP	309.03	863.04
	515500 HEALTH INSURANCE EXPENSE	253,107.48	702,862.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	1,328,286.34	4,205,172.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48,354.04	124,352.57
	521300 FREIGHT EXPENSE	210,610.82	210,610.82
	521400 DATA PROCESSING EXPENSE		48,707.20
	522100 DUES & SUBSCRIPTION EXP		147.94
	522200 CONFERENCE REGISTRATION	1,425.00	3,199.00
	531100 OFFICE SUPPLIES EXPENSE		19.80
	532200 PERSONAL COMPUTING EQUIPMENT	137.56	137.56
	532280 VIDEO EQUIP		32.21
	534600 ED & RECREATIONAL SUP EX		90.00
	539100 INDIRECT COST ALLOWANCE	6,989.42	3,974.79
	539101 COST ALLOCATION OVERHEAD		427,701.94
	541100 ACCTG & AUDITING SERVICES	1,926.15	7,311.10
	541700 LEGAL RELATED EXPENSE	77.88	224.90
	542100 SOS TEMP SERV - PERSONNEL		107.38
	543100 IT CONSULTING-APPLICATIONS		9,489.79
	543200 IT CONSULTING-HW/SW SUPP	6,942.87	28,150.21
	543500 MGT CONSULTANT SERVICES	355,531.51	1,051,958.28
	545000 LABORATORY SERVICES	828.19	2,231.56
	545200 MEDICAL ASSESSMENT SERV	42,855.06	112,652.43
	547100 EDUCATIONAL SERVICES		4,525.65
	547906 VERIFICATIONS		117.81
	547909 PATERNITY ACKNOWLEDGEMENTS	9,160.80	33,310.20
	548400 TRANSACTION PROCESSING SERVICE		159,599.78
	550101 ADMINISTRATIVE SUBGRANTS	42,680.74	431,469.00
	554900 OTHER CONTRACTUAL SERVICES	548.58	7,069.29
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	726,412.24	2,654,623.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,614.06	5,678.13
	572100 COMMERCIAL TRANSPORTATIO	4,421.61	4,984.29
	574500 PERSONAL VEHICLE MILEAGE	728.53	2,458.15
	575100 MISC TRAVEL EXPENSE	87.00	177.00
	Major Account 570000 Total	7,851.20	13,297.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,880.44	5,880.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	5,880.44	5,880.44
	Fund 40000 Expenditures Total	2,068,430.22	6,878,973.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	150,543.98-	214,293.45
	865101 PRIOR YEAR PAYROLL	104,686.85	104,686.85
	Fund 40000 Adjustments Total	45,857.13-	318,980.30
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,091.51-	9,780.07-
	Major Account 460000 Total	2,091.51-	9,780.07-
	Fund 42021 Revenues Total	2,091.51-	9,780.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,322.96
	512100 VACATION LEAVE EXPENSE		325.27
	512200 SICK LEAVE EXPENSE		239.68
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE		679.18
	515200 FICA EXPENSE		676.37
	515400 LIFE & ACCIDENT INS EXP		1.92
	Major Account 510000 Total		10,427.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,091.51	5,290.43
	Major Account 520000 Total	2,091.51	5,290.43
	Fund 42021 Expenditures Total	2,091.51	15,718.42
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,464.57	5,388.13
	521200 COM EXPENSE - VOICE/DATA	34,082.88	78,672.70
	521400 DATA PROCESSING EXPENSE	2,036.80	56,351.54
	543500 MGT CONSULTANT SERVICES	34,250.00	34,250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING		455.50
	Major Account 520000 Total	71,834.25	175,429.37
	Fund 42605 Expenditures Total	71,834.25	175,429.37
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,202.72-	59,440.51-
	Major Account 470000 Total	19,202.72-	59,440.51-

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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>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	Fund 42610 Revenues Total	19,202.72-	59,440.51-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,043.49	13,431.76
	Major Account 520000 Total	4,043.49	13,431.76
	Fund 42640 Expenditures Total	4,043.49	13,431.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,102.46-	13,037.05-
	Fund 42640 Adjustments Total	19,102.46-	13,037.05-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00	
	Major Account 460000 Total	412,500.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,496.70	
	484500 REIMB NON-GOVT SOURCES	64,142.23-	239,016.93-
	486500 MISCELLANEOUS ADJUSTMENT	3,951.96	10,384.30
	Major Account 480000 Total	43,693.57-	228,632.63-
	Fund 42680 Revenues Total	368,806.43	228,632.63-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	488.56	1,432.08
	521500 PUBLICATION & PRINT EXP	110.00-	
	559100 OTHER OPERATING EXP	7,062.67	26,419.62
	Major Account 520000 Total	7,441.23	27,851.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 42680 Expenditures Total	7,441.23	27,940.70
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,419,003.00-	1,419,003.00-
	Major Account 460000 Total	1,419,003.00-	1,419,003.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,491.84-	25,491.84-
	Major Account 480000 Total	25,491.84-	25,491.84-
	Fund 42681 Revenues Total	1,444,494.84-	1,444,494.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,360.58	811,374.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		86.90
	512100 VACATION LEAVE EXPENSE	21,557.52	100,396.51
	512200 SICK LEAVE EXPENSE	12,524.97	50,172.62
	512300 HOLIDAY LEAVE EXPENSE	14,156.97	28,636.22
	512400 MILITARY LEAVE EXPENSE		226.04
	512500 FUNERAL LEAVE EXPENSE	2,488.85	4,230.94
	515100 RETIREMENT PLANS EXPENSE	21,122.77	74,514.72
	515200 FICA EXPENSE	19,487.49	69,814.20
	515400 LIFE & ACCIDENT INS EXP	81.60	235.09
	515500 HEALTH INSURANCE EXPENSE	63,915.21	192,182.41
	Major Account 510000 Total	386,695.96	1,331,870.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.00	140.00
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		925.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	140.00	1,162.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.84	2,588.15
	572100 COMMERCIAL TRANSPORTATION		530.70
	574500 PERSONAL VEHICLE MILEAGE	869.94	1,427.22
	575100 MISC TRAVEL EXPENSE	6.00	99.00
	Major Account 570000 Total	1,182.78	4,645.07
	Fund 42681 Expenditures Total	388,018.74	1,337,677.11
42682 CHILD SUPPORT DRA			
Revenues			
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	12,900.92-	43,697.66-
	Major Account 470000 Total	12,900.92-	43,697.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,453.07-	13,453.07-
	Major Account 480000 Total	13,453.07-	13,453.07-
	Fund 42682 Revenues Total	26,353.99-	57,150.73-
	Program Revenues	1,140,845.08-	2,265,183.17-
	Program Expenditures	3,458,803.99	13,389,399.57

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	305,750.34	1,043,985.73
	511300 OVERTIME PAYMENTS		56.44
	511800 COMPENSATORY TIME PAID	233.20	392.61
	512100 VACATION LEAVE EXPENSE	22,604.07	92,663.39
	512200 SICK LEAVE EXPENSE	16,516.29	56,374.62
	512300 HOLIDAY LEAVE EXPENSE	18,282.64	35,522.88
	512500 FUNERAL LEAVE EXPENSE	779.64	2,987.64
	512600 CIVIL LEAVE EXPENSE	162.06	243.89
	512900 UNION ACTIVITY EXPENSE	20.11	87.63
	515100 RETIREMENT PLANS EXPENSE	27,294.52	92,304.13
	515200 FICA EXPENSE	25,221.75	86,455.73
	515400 LIFE & ACCIDENT INS EXP	112.67	330.69
	515500 HEALTH INSURANCE EXPENSE	88,498.12	258,930.56
	516300 EMPLOYEE ASSISTANCE PRO		2,747.00
	516500 WORKERS COMP PREMIUMS	39,893.25	39,893.25
	Major Account 510000 Total	<u>545,368.66</u>	<u>1,712,976.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,047.73	6,047.73
	521200 COM EXPENSE - VOICE/DATA	27,761.66	27,776.60
	521300 FREIGHT EXPENSE	109.23	109.23
	521400 DATA PROCESSING EXPENSE	1,435.02	1,435.02
	521500 PUBLICATION & PRINT EXP	7,029.95	7,139.03
	521900 AWARDS EXPENSE	142.94	142.94
	522100 DUES & SUBSCRIPTION EXP	15.89	15.89
	522600 JOB APPLICANT EXPENSE	27.81	27.81
	524600 RENT EXPENSE-BUILDINGS	263.62	263.62
	526100 REP & MAINT-REAL PROPERT	120.40	120.40
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL	1,166.30	1,343.28
	527600 REP & MAINT-HOUSE/INST EXPENSE	60.09	60.09
	531100 OFFICE SUPPLIES EXPENSE	2,377.38	2,467.97
	532100 NON-CAPITALIZED EQUIP PU	329.56	329.56
	533100 HOUSEHOLD & INSTIT EXP	10.33	10.33
	534600 ED & RECREATIONAL SUP EX	20.93	20.93
	534900 MISCELLANEOUS SUP EXP	2.43	2.43
	538100 VEHICLE & EQUIP SUP EXP	408.39	408.39
	541400 HRMS ASSESSMENT	1,190.59	1,190.59
	541700 LEGAL RELATED EXPENSE	33.12	33.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	803.94	2,023.14
	547500 MAILING SERVICES	997.23	997.23
	547906 VERIFICATIONS	370.02	370.02
	549200 JANITORIAL/SECURITY SRVS	116.75	116.75
	556300 SURETY & NOTARY BONDS	7.76	7.76
	Major Account 520000 Total	50,849.07	52,499.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.51	669.11
	573100 STATE-OWNED TRANSPORT	11,478.34	11,478.34
	574500 PERSONAL VEHICLE MILEAGE	1,469.86	3,353.92
	575100 MISC TRAVEL EXPENSE	26.39	26.39
	Major Account 570000 Total	13,430.10	15,527.76
	Fund 10000 Expenditures Total	609,647.83	1,781,003.81
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	315,295.21-	1,880,614.37-
	Major Account 460000 Total	315,295.21-	1,880,614.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.23-	3,256.37-
	Major Account 480000 Total	1,264.23-	3,256.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	316,559.44-	1,808,870.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,755.11	1,122,344.47
	511300 OVERTIME PAYMENTS		61.14
	511800 COMPENSATORY TIME PAID	252.72	425.40
	512100 VACATION LEAVE EXPENSE	24,487.79	100,601.06
	512200 SICK LEAVE EXPENSE	17,807.50	60,771.03
	512300 HOLIDAY LEAVE EXPENSE	19,430.91	38,107.66
	512500 FUNERAL LEAVE EXPENSE	844.60	3,236.66
	512600 CIVIL LEAVE EXPENSE	175.57	264.22
	512900 UNION ACTIVITY EXPENSE	21.79	94.94
	515100 RETIREMENT PLANS EXPENSE	29,025.25	99,257.33
	515200 FICA EXPENSE	26,788.36	93,021.18
	515400 LIFE & ACCIDENT INS EXP	119.17	356.55
	515500 HEALTH INSURANCE EXPENSE	95,032.34	277,124.55

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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	538,741.11	1,795,666.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,551.70	6,551.70
	521200 COM EXPENSE - VOICE/DATA	30,075.14	30,091.32
	521300 FREIGHT EXPENSE	118.33	118.33
	521400 DATA PROCESSING EXPENSE	1,554.60	1,554.60
	521500 PUBLICATION & PRINT EXP	7,615.78	7,733.94
	521900 AWARDS EXPENSE	154.85	154.85
	522100 DUES & SUBSCRIPTION EXP	17.21	17.21
	522600 JOB APPLICANT EXPENSE	30.12	30.12
	524600 RENT EXPENSE-BUILDINGS	285.59	285.59
	526100 REP & MAINT-REAL PROPERT	130.44	130.44
	527200 REP & MAINT-MOTOR VEHICL	1,186.57	1,186.57
	527600 REP & MAINT-HOUSE/INST EXPENSE	65.10	65.10
	531100 OFFICE SUPPLIES EXPENSE	2,575.49	2,579.53
	532100 NON-CAPITALIZED EQUIP PU	357.02	357.02
	533100 HOUSEHOLD & INSTIT EXP	11.20	11.20
	534600 ED & RECREATIONAL SUP EX	22.67	22.67
	534900 MISCELLANEOUS SUP EXP	2.63	2.63
	538100 VEHICLE & EQUIP SUP EXP	442.42	442.42
	541400 HRMS ASSESSMENT	1,289.81	1,289.81
	541700 LEGAL RELATED EXPENSE	35.88	35.88
	547300 INTERPRETER SERVICES	870.93	2,191.73
	547500 MAILING SERVICES	1,080.33	1,080.33
	547906 VERIFICATIONS	400.86	400.86
	549200 JANITORIAL/SECURITY SRVS	126.48	126.48
	556300 SURETY & NOTARY BONDS	8.40	8.40
	Major Account 520000 Total	55,009.55	56,468.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.41	670.81
	573100 STATE-OWNED TRANSPORT	12,434.87	12,434.87
	574500 PERSONAL VEHICLE MILEAGE	1,646.47	2,706.08
	575100 MISC TRAVEL EXPENSE	28.61	28.61
	Major Account 570000 Total	14,549.36	15,840.37
	Fund 48127 Expenditures Total	608,300.02	1,867,975.29
	Program Revenues	<u>316,559.44</u>	<u>1,808,870.74</u>
	Program Expenditures	<u>1,217,947.85</u>	<u>3,648,979.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,678.98	234,123.13
	511800 COMPENSATORY TIME PAID	2.76	139.22
	512100 VACATION LEAVE EXPENSE	2,690.72	12,014.43
	512200 SICK LEAVE EXPENSE	1,894.66	5,536.64
	512300 HOLIDAY LEAVE EXPENSE	3,750.16	7,457.09
	512500 FUNERAL LEAVE EXPENSE	586.65	1,350.53
	515100 RETIREMENT PLANS EXPENSE	5,513.52	19,282.40
	515200 FICA EXPENSE	4,455.51	15,865.68
	515400 LIFE & ACCIDENT INS EXP	9.70	29.13
	515500 HEALTH INSURANCE EXPENSE	7,364.16	17,434.98
	Major Account 510000 Total	91,946.82	313,233.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		261.00
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		500.00-
	524700 RENT EXP-OTHER REAL PROP	230.00	230.00
	525400 RENT EXP-COMM EQUIP	90.00	90.00
	534600 ED & RECREATIONAL SUP EX		14.50-
	543500 MGT CONSULTANT SERVICES	3,789.28	45,388.21
	544300 PSYCHOLOGICAL SERVICES	202,424.32	450,840.90
	Major Account 520000 Total	206,533.60	505,274.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.57	1,037.79
	571600 MEALS-NOT TRAVEL STATUS	658.32	658.32
	574500 PERSONAL VEHICLE MILEAGE	1,997.14	4,032.94
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	3,091.03	5,741.05
	Fund 10000 Expenditures Total	301,571.45	824,248.89
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	360.00	1,440.00
	Major Account 520000 Total	360.00	1,440.00
	Fund 22521 Expenditures Total	360.00	1,440.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,729.16	107,663.49
	511800 COMPENSATORY TIME PAID	167.11	196.18
	512100 VACATION LEAVE EXPENSE	1,400.15	9,425.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE		1,113.67	3,691.29
512300 HOLIDAY LEAVE EXPENSE		1,698.73	3,660.93
512500 FUNERAL LEAVE EXPENSE			699.28
515100 RETIREMENT PLANS EXPENSE		2,628.95	9,385.21
515200 FICA EXPENSE		2,474.13	8,937.06
515400 LIFE & ACCIDENT INS EXP		7.98	25.25
515500 HEALTH INSURANCE EXPENSE		7,340.40	22,530.41
Major Account 510000 Total		47,560.28	166,214.17
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		91.27	342.04
521500 PUBLICATION & PRINT EXP		389.61	6,263.13
522100 DUES & SUBSCRIPTION EXP			99.00
522200 CONFERENCE REGISTRATION		560.00	2,160.00
524700 RENT EXP-OTHER REAL PROP		380.00	480.00
531100 OFFICE SUPPLIES EXPENSE			306.03
532200 PERSONAL COMPUTING EQUIPMENT			60.15
533900 FOOD EXPENSE		111.63	111.63
534600 ED & RECREATIONAL SUP EX		7,573.70	14,093.70
539100 INDIRECT COST ALLOWANCE		5,559.55	13,265.65
542100 SOS TEMP SERV - PERSONNEL		2,106.40	13,384.13
543500 MGT CONSULTANT SERVICES		5,122.87	5,122.87
550101 ADMINISTRATIVE SUBGRANTS		12,607.12	18,607.12
555340 COTS MAINTENANCE			252.94
Major Account 520000 Total		34,502.15	74,350.39
570000 Travel Expenses			
571100 BOARD & LODGING		1,006.04	1,837.38
572100 COMMERCIAL TRANSPORTATIO		75.00	588.58
574500 PERSONAL VEHICLE MILEAGE			8.64
575100 MISC TRAVEL EXPENSE			89.00
Major Account 570000 Total		1,081.04	2,523.60
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,464.08
Major Account 580000 Total			1,464.08
Fund 40000 Expenditures Total		83,143.47	244,552.24
48105 MH/SA ADMIN FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCIES		20,000.00	20,000.00
Major Account 460000 Total		20,000.00	20,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,782.64-	8,509.21-
	Major Account 480000 Total	2,782.64-	8,509.21-
	Fund 48105 Revenues Total	17,217.36	11,490.79
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,450.26	27,406.62
	512100 VACATION LEAVE EXPENSE	202.74	571.04
	512200 SICK LEAVE EXPENSE	257.12	568.40
	512300 HOLIDAY LEAVE EXPENSE	487.98	908.00
	515100 RETIREMENT PLANS EXPENSE	703.70	2,205.39
	515200 FICA EXPENSE	618.95	1,980.68
	515400 LIFE & ACCIDENT INS EXP	3.15	8.15
	515500 HEALTH INSURANCE EXPENSE	3,016.16	7,772.07
	Major Account 510000 Total	13,740.06	41,420.35
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,106.41	12,311.81
	543500 MGT CONSULTANT SERVICES	124,803.23	155,332.44
	544300 PSYCHOLOGICAL SERVICES	3,206.25	6,243.75
	Major Account 520000 Total	130,115.89	173,888.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	330.60	1,988.77
	Major Account 570000 Total	330.60	1,988.77
	Fund 48105 Expenditures Total	144,186.55	217,297.12
48108 MH/SA DIV 28 FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.96-	804.01-
	Major Account 480000 Total	264.96-	804.01-
	Fund 48108 Revenues Total	264.96-	804.01-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES	2,625.48	10,625.48
	550101 ADMINISTRATIVE SUBGRANTS	11,190.42-	11,190.42-
	Major Account 520000 Total	8,564.94-	1,435.06
	Fund 48108 Expenditures Total	8,564.94-	1,435.06
48128 MEDICAID/DIV 28 ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.50	13.85-
	484900 OTHER PRIVATE SOURCES	666.68-	2,666.72-
	486100 LOAN INTEREST	53.32-	213.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>717.50-</u>	<u>2,893.85-</u>
	Fund 48128 Revenues Total	<u>717.50-</u>	<u>2,893.85-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.62
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total		<u>12,370.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		<u>4,000.00</u>
	Fund 48128 Expenditures Total		<u>16,370.00</u>
	Program Revenues	<u>16,234.90</u>	<u>7,792.93</u>
	Program Expenditures	<u>520,696.53</u>	<u>1,305,343.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		62,417.53	212,950.52
511800 COMPENSATORY TIME PAID		1.92	75.77
512100 VACATION LEAVE EXPENSE		6,397.37	23,975.56
512200 SICK LEAVE EXPENSE		2,420.42	8,887.28
512300 HOLIDAY LEAVE EXPENSE		3,806.40	7,258.16
512500 FUNERAL LEAVE EXPENSE			718.72
512600 CIVIL LEAVE EXPENSE			88.30
515100 RETIREMENT PLANS EXPENSE		5,619.50	19,017.76
515200 FICA EXPENSE		5,204.05	17,819.40
515400 LIFE & ACCIDENT INS EXP		16.21	47.80
515500 HEALTH INSURANCE EXPENSE		15,390.82	45,515.53
Major Account 510000 Total		101,274.22	336,354.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,220.00	1,220.00
521200 COM EXPENSE - VOICE/DATA		62.48	187.32
521400 DATA PROCESSING EXPENSE		27.80	83.40
521500 PUBLICATION & PRINT EXP			150.00
524600 RENT EXPENSE-BUILDINGS		15.00	15.00
532200 PERSONAL COMPUTING EQUIPMENT		38.38	38.38
532240 DATA STORAGE EQUIP			50.80
543500 MGT CONSULTANT SERVICES		52,656.25	52,656.25
543600 MEDICAL REVIEW CONSULTING		220.00	1,100.00
544100 PHYSICIAN SERVICES		5,250.00	16,125.00
547300 INTERPRETER SERVICES			370.00
Major Account 520000 Total		59,489.91	71,996.15
570000 Travel Expenses			
571100 BOARD & LODGING		1,281.73	2,861.90
571600 MEALS-NOT TRAVEL STATUS			187.74
572100 COMMERCIAL TRANSPORTATIO		75.00	637.20
574500 PERSONAL VEHICLE MILEAGE		134.14	779.98
575100 MISC TRAVEL EXPENSE		35.00	35.00
Major Account 570000 Total		1,525.87	4,501.82
Fund 10000 Expenditures Total		162,290.00	412,852.77
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		760.42-	931.90-
Major Account 470000 Total		760.42-	931.90-
480000 Revenues - Miscellaneous			

Program Summary

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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>
22527 HHS CASH/DD SERV COORD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.72-	221.46-
	Major Account 480000 Total	73.72-	221.46-
	Fund 22527 Revenues Total	834.14-	1,153.36-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,589.84	212,904.99
	511800 COMPENSATORY TIME PAID	1.65	75.50
	512100 VACATION LEAVE EXPENSE	6,397.54	23,975.82
	512200 SICK LEAVE EXPENSE	2,420.95	8,887.91
	512300 HOLIDAY LEAVE EXPENSE	3,806.40	7,258.16
	512500 FUNERAL LEAVE EXPENSE		718.72
	512600 CIVIL LEAVE EXPENSE		88.30
	515100 RETIREMENT PLANS EXPENSE	5,781.67	19,010.91
	515200 FICA EXPENSE	5,360.87	17,816.53
	515400 LIFE & ACCIDENT INS EXP	17.39	50.16
	515500 HEALTH INSURANCE EXPENSE	15,389.52	45,425.56
	Major Account 510000 Total	103,765.83	336,212.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.48	187.33
	521500 PUBLICATION & PRINT EXP		125.00
	543500 MGT CONSULTANT SERVICES	52,656.25	52,656.25
	543600 MEDICAL REVIEW CONSULTING		880.00
	544100 PHYSICIAN SERVICES	5,250.00	16,125.00
	547300 INTERPRETER SERVICES		370.00
	Major Account 520000 Total	57,968.73	70,343.58
	Fund 40000 Expenditures Total	161,734.56	406,556.14
	Program Revenues	834.14-	1,153.36-
	Program Expenditures	324,024.56	819,408.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,433.88	46,943.83
	512100 VACATION LEAVE EXPENSE	528.12	2,872.23
	512200 SICK LEAVE EXPENSE	1,369.80	4,768.96
	512300 HOLIDAY LEAVE EXPENSE	491.15	1,394.91
	515100 RETIREMENT PLANS EXPENSE	735.54	4,191.79
	515200 FICA EXPENSE	710.32	4,129.04
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,332.16	5,044.16
	516500 WORKERS COMP PREMIUMS	1,168.75	1,168.75
	Major Account 510000 Total	13,771.64	70,521.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	69.73	200.39
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522200 CONFERENCE REGISTRATION		225.00-
	541400 HRMS ASSESSMENT	3,433.50	3,433.50
	541500 LEGAL SERVICES EXPENSE		125.00
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	3,503.23	12,025.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		674.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.32
	Major Account 570000 Total		678.92
	Fund 10000 Expenditures Total	17,274.87	83,226.16
	Program Expenditures	17,274.87	83,226.16

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	876,643.66-	685,708.38
	592102 RESPITE CARE	724,873.92	2,151,077.97
	Major Account 590000 Total	151,769.74-	2,836,786.35
	Fund 10000 Expenditures Total	151,769.74-	2,836,786.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57-
	Fund 10000 Adjustments Total		197,064.57-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		209,543.69-
	Major Account 460000 Total		209,543.69-
	Fund 22556 Revenues Total		209,543.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	151,962.02	151,962.02
	Major Account 590000 Total	151,962.02	151,962.02
	Fund 22556 Expenditures Total	151,962.02	151,962.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Fund 22556 Adjustments Total		197,064.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,708,925.01
	Major Account 590000 Total	569,641.67	1,708,925.01
	Fund 22640 Expenditures Total	569,641.67	1,708,925.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	444,150.51-	3,448,015.53-
	592102 MMIS ASSIST TO/FOR INDI	5,785,907.51	17,263,747.94
	595100 CONTRACTUAL AID	319,338.85-	319,338.85-
	Major Account 590000 Total	5,022,418.15	13,496,393.56
	Fund 40000 Expenditures Total	5,022,418.15	13,496,393.56
	Program Revenues		7,045,243.69-
	Program Expenditures	5,592,252.10	18,194,066.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,206,143.97-	6,206,143.97-
	Major Account 480000 Total	6,206,143.97-	6,206,143.97-
	Fund 10000 Revenues Total	6,206,143.97-	6,206,143.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,592.19-	142,031.74
	592101 NFOCUS ASSISTANCE TO/FOR	2,949,365.98	20,026,091.33
	592102 CHILD SUPPORT OFFSET	148,876.36	333,320.93
	592200 1099 -AID TO/FOR INDIVIDUAL	3,828.50	12,465.25
	595100 CONTRACTUAL AID	234,385.44	527,358.14
	599100 OTHER GOVERNMENT AID	220,928.66-	687,451.88-
	Major Account 590000 Total	3,106,935.43	20,353,815.51
	Fund 10000 Expenditures Total	3,106,935.43	20,353,815.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,858.72-	15,854.93-
	Fund 10000 Adjustments Total	4,858.72-	15,854.93-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	22,475.27	77,017.16
	Major Account 590000 Total	22,475.27	77,017.16
	Fund 22640 Expenditures Total	22,475.27	77,017.16
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	243,841.01-	805,944.42-
	Major Account 450000 Total	243,841.01-	805,944.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,376.02-	16,630.02-
	Major Account 480000 Total	5,376.02-	16,630.02-
	Fund 27270 Revenues Total	249,217.03-	822,574.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		663,902.95
	595100 CONTRACTUAL AID	2,108.53	3,447.53
	Major Account 590000 Total	2,108.53	667,350.48
	Fund 27270 Expenditures Total	2,108.53	667,350.48
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	26,324.49-	139,051.12-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,136,866.29	20,981,532.48
	592102 MMIS ASSIST TO/FOR INDIVID	59,074.10	245,246.21
	592103 ASSIST TO/FOR INDIV REPO	8,874.68	89,635.76
	592200 1099 -AID TO/FOR INDIV	11,151.47	40,940.97
	594100 SUBRECIPIENT PAYMENT-SEFA	1,513,129.92	2,362,955.47
	595100 CONTRACTUAL AID	2,017,567.41	4,557,110.89
	Major Account 590000 Total	13,720,339.38	28,138,370.66
	Fund 40000 Expenditures Total	13,720,339.38	28,138,370.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,198,982.83	6,181,169.02
	Fund 40000 Adjustments Total	6,198,982.83	6,181,169.02
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,166.47-	213,416.81-
	Major Account 460000 Total	8,166.47-	213,416.81-
	Fund 42021 Revenues Total	8,166.47-	213,416.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,064.34
	595100 CONTRACTUAL AID	8,166.47	13,352.47
	Major Account 590000 Total	8,166.47	213,416.81
	Fund 42021 Expenditures Total	8,166.47	213,416.81
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.88-	1,936.73-
	Major Account 480000 Total	642.88-	1,936.73-
	Fund 62620 Revenues Total	642.88-	1,936.73-
	Program Revenues	6,464,170.35-	8,054,071.95-
	Program Expenditures	16,860,025.08	49,449,970.62

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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		254,594.13-
	Major Account 480000 Total		254,594.13-
	Fund 10000 Revenues Total		254,594.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,218,145.91	16,335,743.00
	592101 NFOCUS ASSIST TO/FOR IN	3,422,630.57	10,532,938.65
	592102 MMIS ASSIST TO/FOR INDIV	60,826,390.05	185,257,690.19
	592103 CONTRACT SERVICES	527,157.17	1,429,474.01
	592200 1099 -AID TO/FOR INDIVIDUAL	43,080.64	126,640.30
	595100 CONTRACTUAL AID	161,037.45	329,219.81
	599100 ASSISTANCE TO/FOR INDIV	775.09-	476,511.53-
	Major Account 590000 Total	66,197,666.70	213,535,194.43
	Fund 10000 Expenditures Total	66,197,666.70	213,535,194.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15-
	Fund 10000 Adjustments Total		3,127,645.15-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	24,696.00-	3,189,230.66-
	Major Account 470000 Total	24,696.00-	3,189,230.66-
	Fund 22510 Revenues Total	24,696.00-	3,189,230.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,081,485.91
	Major Account 590000 Total		3,081,485.91
	Fund 22510 Expenditures Total		3,081,485.91
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT		3,611,419.96-
	Major Account 460000 Total		3,611,419.96-
	Fund 22556 Revenues Total		3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,060,864.95	2,029,881.29
	Major Account 590000 Total	2,060,864.95	2,029,881.29
	Fund 22556 Expenditures Total	2,060,864.95	2,029,881.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15
	Fund 22556 Adjustments Total		3,127,645.15

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	1,191,474.00
	Major Account 590000 Total	397,158.00	1,191,474.00
	Fund 22640 Expenditures Total	397,158.00	1,191,474.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		308,940.00-
	Major Account 450000 Total		308,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.86-	4,329.57-
	Major Account 480000 Total	1,138.86-	4,329.57-
	Fund 22680 Revenues Total	1,138.86-	313,269.57-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	911,216.29-	2,315,049.36-
	592101 ASSISTANCE TO/FOR INDIV	16,800,051.49	51,432,119.06
	592102 MMIS ASSIST TO/FOR INDIV	65,545,538.39	203,166,818.05
	592103 CONTRACT SERVICES	229,039.46	609,055.57
	592200 1099 -AID TO/FOR INDIVIDUAL	45,127.05	132,655.97
	595100 CONTRACTUAL AID	2,827,328.06-	2,551,409.13-
	599100 ASSISTANCE TO/FOR INDIV	871.86-	525,894.23-
	Major Account 590000 Total	78,880,340.18	249,948,295.93
	Fund 40000 Expenditures Total	78,880,340.18	249,948,295.93
Adjustments	800000 Adjustments		
	865100 Misc adjustment		266,687.87-
	Fund 40000 Adjustments Total		266,687.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	9.98-
	484100 OPERATING DONATIONS & CO	15.00-	45.00-
	Major Account 480000 Total	18.34-	54.98-
	Fund 42601 Revenues Total	18.34-	54.98-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,395.32-	21,078.02-

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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>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,395.32-	21,078.02-
	Fund 42605 Revenues Total	8,395.32-	21,078.02-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260,140.88-	273,413.96-
	481200 GAIN OR LOSS-SALE OF INV	712,922.71-	712,922.71-
	Major Account 480000 Total	973,063.59-	986,336.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		48,240,216.52
	Fund 62630 Revenues Total	973,063.59-	47,253,879.85
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,448.48	45,448.48
	Major Account 520000 Total	45,448.48	45,448.48
	Fund 62630 Expenditures Total	45,448.48	45,448.48
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,773.37-	111,627.88-
	481200 GAIN OR LOSS-SALE OF INV	23,759.51-	23,759.51-
	Major Account 480000 Total	89,532.88-	135,387.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		9,609,630.48
	Fund 62640 Revenues Total	89,532.88-	9,474,243.09
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,821.63	10,821.63
	Major Account 520000 Total	10,821.63	10,821.63
	Fund 62640 Expenditures Total	10,821.63	10,821.63
	Program Revenues	1,096,844.99-	44,122,579.62
	Program Expenditures	147,592,299.94	469,842,601.67

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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	10,021.99-	21,707.99-
	474100 GENERAL BUSINESS FEES	16,250.00-	44,000.00-
	Major Account 470000 Total	26,271.99-	65,707.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,717.74-	8,181.86-
	Major Account 480000 Total	2,717.74-	8,181.86-
	Fund 22650 Revenues Total	28,989.73-	73,889.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,472.71	56,529.62
	Major Account 590000 Total	4,472.71	56,529.62
	Fund 22650 Expenditures Total	4,472.71	56,529.62
	Program Revenues	<u>28,989.73-</u>	<u>73,889.85-</u>
	Program Expenditures	<u>4,472.71</u>	<u>56,529.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,258,317.21-	1,258,317.21-
	Major Account 480000 Total	1,258,317.21-	1,258,317.21-
	Fund 10000 Revenues Total	1,258,317.21-	1,258,317.21-
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	13,803.23	37,490.23
	Major Account 520000 Total	13,803.23	37,490.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	915,386.84	1,329,364.60
	592101 NFOCUS ASSISTANCE TO/FOR INDI	8,322,530.98	23,880,859.43
	594100 SUBRECIPIENT PAYMENT-SEFA	3,977,579.58	13,968,046.87
	595100 CONTRACTUAL AID	558,256.94	1,620,643.26
	599100 OTHER GOVERNMENT AID	126,862.17-	397,998.69-
	Major Account 590000 Total	13,646,892.17	40,400,915.47
	Fund 10000 Expenditures Total	13,660,695.40	40,438,405.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,302,940.55	1,256,008.89
	Fund 10000 Adjustments Total	1,302,940.55	1,256,008.89
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.33	683,610.99
	Major Account 590000 Total	227,870.33	683,610.99
	Fund 22640 Expenditures Total	227,870.33	683,610.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	405,468.39	1,068,604.73
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,277,363.45	4,553,848.84
	594100 SUBRECIPIENT PAYMENT-SEFA	44,931.11	523,256.27
	Major Account 590000 Total	1,727,762.95	6,145,709.84
	Fund 40000 Expenditures Total	1,727,762.95	6,145,709.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49,228.26-	50,054.44-
	Fund 40000 Adjustments Total	49,228.26-	50,054.44-
	Program Revenues	1,258,317.21-	3,992,761.21-
	Program Expenditures	15,616,328.68	47,267,726.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,141.98	9,006.19
	512100 VACATION LEAVE EXPENSE	1,229.43	1,526.11
	512200 SICK LEAVE EXPENSE	299.86	453.01
	512300 HOLIDAY LEAVE EXPENSE	298.49	469.83
	515100 RETIREMENT PLANS EXPENSE	446.92	857.47
	515200 FICA EXPENSE	440.47	810.64
	515400 LIFE & ACCIDENT INS EXP	1.12	2.70
	515500 HEALTH INSURANCE EXPENSE	436.78	2,172.97
	Major Account 510000 Total	7,295.05	15,298.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	789.76	789.76
	521200 COM EXPENSE - VOICE/DATA	3,595.81	3,595.81
	521300 FREIGHT EXPENSE	14.67	14.67
	521400 DATA PROCESSING EXPENSE	187.66	934.30
	521500 PUBLICATION & PRINT EXP	953.69	953.69
	521900 AWARDS EXPENSE	17.97	17.97
	522100 DUES & SUBSCRIPTION EXP	2.08	2.08
	522300 WARDS OF THE STATE EXP		35.23
	522600 JOB APPLICANT EXPENSE	3.32	3.32
	524600 RENT EXPENSE-BUILDINGS	34.71	34.71
	526100 REP & MAINT-REAL PROPERT	16.10	16.10
	527200 REP & MAINT-MOTOR VEHICL	397.88	397.88
	527600 REP & MAINT-HOUSE/INST EXPENSE	7.53	7.53
	531100 OFFICE SUPPLIES EXPENSE	306.10	306.10
	532100 NON-CAPITALIZED EQUIP PU	44.47	44.47
	533100 HOUSEHOLD & INSTIT EXP	1.40	1.40
	534600 ED & RECREATIONAL SUP EX	2.67	2.67
	534900 MISCELLANEOUS SUP EXP	.33	.33
	538100 VEHICLE & EQUIP SUP EXP	53.60	53.60
	541700 LEGAL RELATED EXPENSE	4.50	4.50
	547300 INTERPRETER SERVICES	12.76	12.76
	547500 MAILING SERVICES	128.87	128.87
	547906 VERIFICATIONS	48.22	48.22
	549200 JANITORIAL/SECURITY SRVS	15.13	15.13
	556300 SURETY & NOTARY BONDS	1.00	1.00
	Major Account 520000 Total	6,640.23	7,422.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,453.99	3,307.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,404.77	8,323.67
	573100 STATE-OWNED TRANSPORT	1,486.63	1,486.63
	574500 PERSONAL VEHICLE MILEAGE	319.30	685.97
	575100 MISC TRAVEL EXPENSE	30.00	81.00
	Major Account 570000 Total	6,694.69	13,884.28
	590000 Government Aid		
	592101 EMERGENCY SHELTER	178,745.71	515,885.08
	Major Account 590000 Total	178,745.71	515,885.08
	Fund 10000 Expenditures Total	199,375.68	552,490.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,042.89	138,957.66
	511300 OVERTIME PAYMENTS		36.92
	511400 ON CALL PAY		111.60
	511800 COMPENSATORY TIME PAID		505.94
	512100 VACATION LEAVE EXPENSE	4,253.35	14,899.64
	512200 SICK LEAVE EXPENSE	2,146.24	6,180.09
	512300 HOLIDAY LEAVE EXPENSE	2,423.60	4,714.14
	512600 CIVIL LEAVE EXPENSE		31.88
	512900 UNION ACTIVITY EXPENSE	54.05	54.05
	515100 RETIREMENT PLANS EXPENSE	3,663.06	12,391.94
	515200 FICA EXPENSE	3,352.28	11,536.31
	515400 LIFE & ACCIDENT INS EXP	14.40	41.76
	515500 HEALTH INSURANCE EXPENSE	10,928.90	31,050.51
	516300 EMPLOYEE ASSISTANCE PRO		178.00
	Major Account 510000 Total	66,878.77	220,690.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	743.32	1,490.05
	Major Account 520000 Total	743.32	1,490.05
	Fund 40000 Expenditures Total	67,622.09	222,180.49
	Program Expenditures	266,997.77	774,670.87

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	85,922.49	448,608.21
	511300 OVERTIME PAYMENTS	5,555.07	7,588.79
	511400 ON CALL PAY	486.14	1,319.18
	511500 SHIFT DIFFERENTIAL PYMT	46.19	6,984.72
	511800 COMPENSATORY TIME PAID	292.52	3,087.89
	512100 VACATION LEAVE EXPENSE	2,322.62	61,598.98
	512200 SICK LEAVE EXPENSE	184.64	38,118.80
	512300 HOLIDAY LEAVE EXPENSE	9,069.36	15,114.43
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE	1,363.05	496.99
	515100 RETIREMENT PLANS EXPENS	7,744.89	43,872.46
	515200 OASDI EXPENSE	6,912.07	41,161.62
	515400 LIFE & ACCIDENT INS EXP	26.58	118.88
	515500 HEALTH INSURANCE EXPENS	28,750.29	122,323.73
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	145,580.53	791,409.94
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	112.26	276.09
	541400 HRMS ASSESSMENT	1,213.27	1,213.27
	544100 PHYSICIAN SERVICES	3,000.00	3,000.00
	545000 LABORATORY SERVICES		195.00
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	4,325.53	8,112.89
	Fund 10000 Expenditures Total	149,906.06	799,522.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,378.59	3,546.76
	Fund 10000 Adjustments Total	1,378.59	3,546.76
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.50	68.50
	471120 MTNCE-INSURANCE	42,542.05	55,970.88
	471147 MAINTENACE OF RESIDENTS	379.02	569.02
	471148 JUVENILE PROBATION	11,910.00	65,833.86
	Major Account 470000 Total	54,869.57	122,442.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.78	3,909.19
	Major Account 480000 Total	1,352.78	3,909.19

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	Fund 22520 Revenues Total	56,222.35-	126,351.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.49-	1,944.03
	521900 AWARDS EXPENSE		179.49
	522100 DUES & SUBSCRIPTION EXP		18.00
	524900 RENT EXP-DEPR SURCHARGE	226,055.07	226,055.07
	531100 OFFICE SUPPLIES EXPENSE	308.66	2,538.25
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	533100 HOUSEHOLD & INSTIT EXP	3,835.81	8,385.41
	533900 FOOD EXPENSE	363.63	11,895.54
	544100 PHYSICIAN SERVICES		6,000.00
	544900 DENTAL SERVICES	86.00	373.00
	Major Account 520000 Total	230,976.68	257,730.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	101.57	101.57
	Major Account 570000 Total	101.57	101.57
	Fund 22520 Expenditures Total	231,078.25	257,832.36
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.72-	1,269.62-
	Major Account 480000 Total	360.72-	1,269.62-
	Fund 22531 Revenues Total	360.72-	1,269.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,582.66	77,276.82
	512100 VACATION LEAVE EXPENSE		578.39
	512200 SICK LEAVE EXPENSE	339.58	1,734.25
	515100 RETIREMENT PLANS EXPENS	2,264.20	7,861.64
	515200 OASDI EXPENSE	1,669.69	5,837.00
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENS	2,738.06	8,214.18
	Major Account 510000 Total	29,598.99	101,516.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	168.84	337.69
	522100 DUES & SUBSCRIPTION EXP	30.00	97.50
	531100 OFFICE SUPPLIES EXPENSE	128.46	214.45
	533100 HOUSEHOLD & INSTIT EXP		15.83
	534600 ED & RECREATIONAL SUP E		353.10
	555510 SAAS SUBSCRIPTION FEES		4,200.00

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	327.30	5,218.57
	Fund 22531 Expenditures Total	29,926.29	106,735.25
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.42-	303.42-
	Major Account 480000 Total	104.42-	303.42-
	Fund 48100 Revenues Total	104.42-	303.42-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	135,746.28-	434,977.55-
	461501 ONE TIME MEDICAID PYMT		476,808.43
	Major Account 460000 Total	135,746.28-	41,830.88
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,545.53-	9,650.33-
	Major Account 480000 Total	2,545.53-	9,650.33-
	Fund 48121 Revenues Total	138,291.81-	32,180.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	120,265.57	266,139.51
	511300 OVERTIME PAYMENTS	993.00	5,849.64
	511500 SHIFT DIFFERENTIAL PYMT	5,131.41	10,588.60
	511800 COMPENSATORY TIME PAID	1,087.82	4,335.68
	512100 VACATION LEAVE EXPENSE	13,690.37	25,086.45
	512200 SICK LEAVE EXPENSE	14,260.68	25,188.50
	512300 HOLIDAY LEAVE EXPENSE	521.06	4,225.96
	512500 FUNERAL LEAVE EXPENSE	1,823.30	2,491.95
	515100 RETIREMENT PLANS EXPENSE	11,812.40	25,750.12
	515200 FICA EXPENSE	11,031.51	24,117.70
	515400 LIFE & ACCIDENT INS EXP	49.81	107.22
	515500 HEALTH INSURANCE EXPENSE	40,172.48	84,302.64
	516500 WORKERS COMP PREMIUMS	20,159.00	20,159.00
	Major Account 510000 Total	240,998.41	498,342.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.87	24.87
	521291 COM EXPENSE - VIDEO	163.47	490.41
	521300 FREIGHT EXPENSE	23.05	75.31
	521400 DATA PROCESSING EXPENSE	6,921.16	17,595.07
	521500 PUBLICATION & PRINT EXP		2,777.23
	522100 DUES & SUBSCRIPTION EXP	275.00	665.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,850.00
	522300 WARDS OF THE STATE EXP	281.50	947.27
	522601 PRE-EMPLOYMENT PHYSICALS	76.00	374.00
	524600 RENT EXPENSE-BUILDINGS	30.00	100.00
	524900 RENT EXP-DEPR SURCHARGE	150,703.38-	
	526100 REP & MAINT-REAL PROPERT	550.00	1,745.00
	527500 REP & MAINT-COMM EQUIP		319.90
	527600 REP & MAINT-HOUSE/INST E	90.91	90.91
	531100 OFFICE SUPPLIES EXPENSE	54.30	54.30
	533100 HOUSEHOLD & INSTIT EXP		7.25
	533900 FOOD EXPENSE	5,190.91	6,936.82
	534600 ED & RECREATIONAL SUP EX	94.24	202.00
	535100 MEDICAL SUPPLIES	4,005.86	4,859.31
	535101 MEDICAL SUPPLIES-OTHER	279.92	1,371.12
	541400 HRMS ASSESSMENT	120.02	120.02
	543500 MGT CONSULTANT SERVICES		50.00
	544101 PHYSICAL THERAPY CONTRACT	1,757.00	1,757.00
	544102 GLASSES DENTURES APP	436.00	1,306.00
	544600 OPTICAL SERVICES	450.00	540.00
	545000 LABORATORY SERVICES		4,480.81
	547100 EDUCATIONAL SERVICES	8,120.00	16,870.00
	547300 INTERPRETOR SERVICES	1,900.00	5,580.00
	547906 VERIFICATIONS	51.70	233.40
	548700 REFUSE/RECYCLING	35.50	181.75
	549100 LAUNDRY SERVICES		2,638.44
	554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07	276,399.21
	Major Account 520000 Total	27,638.90-	357,642.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.00
	572100 COMMERCIAL TRANSPORTATI		348.70
	573100 STATE-OWNED TRANPORTAION	2,719.72	9,604.80
	574500 PERSONAL VEHICLE MILEAG	58.86	58.86
	574600 CONTRACTUAL SERV - TRAVE	1,151.82	3,177.09
	Major Account 570000 Total	3,930.40	13,382.45
	Fund 48121 Expenditures Total	217,289.91	869,367.82
	Program Revenues	194,979.30-	95,743.94-
	Program Expenditures	628,200.51	2,033,458.26

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101.04-	190.24-
	471119 MTNCE-TRUST FUNDS	1,150.00-	1,725.00-
	471142 CO PATIENTS-STATE INSTITUT	5,532.00-	17,364.00-
	471147 MAINTENANCE OF RESIDENTS	255.00-	730.00-
	Major Account 470000 Total	7,038.04-	20,009.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,988.60-	6,112.42-
	Major Account 480000 Total	1,988.60-	6,112.42-
	Fund 22521 Revenues Total	9,026.64-	26,121.66-
	Program Revenues	9,026.64-	26,121.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,349,975.69	4,724,532.11
	511200 TEMPORARY SALARIES-WAGE	34,769.10	127,268.15
	511300 OVERTIME PAYMENTS	149,506.00	463,926.80
	511400 ON CALL PAY	846.34	2,880.84
	511500 SHIFT DIFFERENTIAL PYMT	41,266.05	141,305.82
	511800 COMPENSATORY TIME PAID	10,648.62	46,079.69
	512100 VACATION LEAVE EXPENSE	87,284.68	393,728.45
	512200 SICK LEAVE EXPENSE	55,425.05	231,376.61
	512300 HOLIDAY LEAVE EXPENSE	75,554.47	149,695.63
	512400 MILITARY LEAVE EXPENSE	354.21	2,690.68
	512500 FUNERAL LEAVE EXPENSE	2,147.59	9,602.77
	512600 CIVIL LEAVE EXPENSE		294.47
	512700 INJURY LEAVE EXPENSE	885.53	4,688.52
	515100 RETIREMENT PLANS EXPENSE	132,375.14	460,786.25
	515200 OASDI EXPENSE	119,279.19	426,724.53
	515400 LIFE & ACCIDENT INS EXP	437.78	1,327.68
	515500 HEALTH INSURANCE EXPENSE	344,869.48	1,040,478.60
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	Major Account 510000 Total	2,405,624.92	8,233,531.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.63	1,516.73
	521291 COM EXPENSE - VIDEO		1,019.15
	521400 DATA PROCESSING EXPENSE	458.73	458.73
	521500 PUBLICATION & PRINT EXP	92.35	9,137.27
	522100 DUES & SUBSCRIPTION EXP		354.00
	522300 WARDS OF THE STATE EXP		365.40
	524900 RENT EXP-DEPR SURCHARGE	101,517.90	101,517.90
	526100 REP & MAINT-REAL PROPERT		507.00
	527300 REP & MAINT-MEDICAL EQUI	538.90	897.56
	527600 REP & MAINT-HOUSE/INST E		74.10
	531100 OFFICE SUPPLIES EXPENSE	1,368.13	21,303.03
	533100 HOUSEHOLD & INSTIT EXP	9,919.08	10,439.15
	533900 FOOD EXPENSE	12,519.64	135,957.96
	534600 ED & RECREATIONAL SUP EX		101.73
	535100 MEDICAL SUPPLIES	228,999.73	622,125.74
	535101 MEDICAL SUPPLIES-OTHER	1,368.08	18,764.26
	538100 VEHICLE & EQUIP SUP EXP	675.84	2,070.26
	541400 HRMS ASSESSMENT	6,491.99	6,491.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	18,344.04	18,344.04
	544101 PHYSICAL THERAPY CONTRACT	1,040.00	2,535.00
	544102 GLASSES DENTURES APP		666.00
	544200 NURSING SERVICES	15,090.00	153,511.50
	544300 PSYCHOLOGICAL SERVICES	33,063.22	70,019.66
	544400 HOSPITAL SERVICES	10,664.33	10,816.84
	544600 OPTICAL SERVICES	816.14	2,169.91
	544700 AUDIOLOGY SERVICES	115.00	570.00
	544800 AMBULANCE SERVICES	721.59	721.59
	545000 LABORATORY SERVICES	90.77	90.77
	545200 MEDICAL ASSESSMENT SERV	56,250.55-	18,592.77
	547100 EDUCATIONAL SERVICES	76.00	145.00
	547906 VERIFICATIONS	527.00	1,862.70
	548400 TRANSACTION PROCESSING SERVICE	23.34	23.34
	549100 LAUNDRY SERVICES		6,521.76
	554903 RENTAL/MTNCE CONTRACT-DAS	261,393.42	261,393.42
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total	650,149.30	1,491,359.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	979.42	5,082.87
	574500 PERSONAL VEHICLE MILEAGE	1,237.14	2,017.98
	Major Account 570000 Total	2,216.56	7,100.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	324.33	1,676.82
	Major Account 590000 Total	324.33	1,676.82
	Fund 10000 Expenditures Total	3,058,315.11	9,733,669.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,890.58-	4,279.77-
	Fund 10000 Adjustments Total	5,890.58-	4,279.77-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199.50-	852.49-
	471119 MTNCE-TRUST FUND	19,722.91-	61,162.74-
	471135 LETTER OF AGREEMENT	10,831.08-	48,739.86-
	471142 CO PATIENTS-STATE INSTITUTE	33,328.64-	107,220.91-
	471147 MAINTENACE OF RESIDENTS	12,731.76-	83,334.38-

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		
	471148 JUVENILE PROBATION	35,730.00-	225,099.00-
	472100 SALE OF SUP & MAT	189.96-	417.39-
	Major Account 470000 Total	112,733.85-	526,826.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.80-	6,021.89-
	484500 REIMB NON-GOVT SOURCES		155.90-
	Major Account 480000 Total	1,795.80-	6,177.79-
	Fund 22525 Revenues Total	114,529.65-	533,004.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	152.32
	521291 COM EXPENSE - VIDEO	47.03	964.23
	521300 FREIGHT EXPENSE	767.62	2,645.82
	521400 DATA PROCESSING EXPEN	16,520.78	50,844.15
	524900 RENT EXP-DEPR SURCHARGE	50,758.95-	50,758.95
	525500 RENT EXP-OTHER PERS PROP	118.65	378.15
	544100 PHYSICIAN SERVICES	49,363.68	122,671.53
	544300 PSYCHOLOGICAL SERVICES		6,010.32
	544400 HOSPITAL SERVICES		59,183.40
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04
	547300 INTERPRETER SERVICES	1,871.70	2,051.70
	554903 RENTAL/MTNCE CONTRACT-DA	130,696.71-	130,696.71
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	112,760.92-	426,673.91
	Fund 22525 Expenditures Total	112,760.92-	426,673.91
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.66-	1,756.16-
	Major Account 480000 Total	560.66-	1,756.16-
	Fund 22530 Revenues Total	560.66-	1,756.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,261.09	25,557.28
	512100 VACATION LEAVE EXPENSE		84.20
	512200 SICK LEAVE EXPENSE	399.48	637.02
	512300 HOLIDAY LEAVE EXPENSE	268.03	411.06
	515100 RETIREMENT PLANS EXPENSE	813.58	2,398.18
	515200 OASDI EXPENSE	644.35	1,925.72
	515400 LIFE & ACCIDENT INS EXP	2.40	6.24

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		
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	Major Account 510000 Total	11,939.47	35,671.32
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	219.22	433.69
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	522600 JOB APPLICANT EXPENSE	1,961.65	3,661.65
	522601 PRE-EMPLOYMENT PHYSICALS	420.00	1,860.00
	527200 REP & MAINT-MOTOR VEHICL	185.00	185.00
	527300 REP & MAINT-MEDICAL EQUI	599.14	1,339.82
	527500 REP & MAINT-COMM EQUIP		76.50
	527600 REP & MAINT-HOUSE/INST E	10.00	508.23
	531100 OFFICE SUPPLIES EXPENSE	344.65	348.17
	533100 HOUSEHOLD & INSTIT EXP	14.61	14.61
	534600 ED & RECREATIONAL SUP EX	4,787.34	5,037.14
	538100 VEHICLE & EQUIP SUP EXP		22.07
	547906 VERIFICATIONS	24.00	24.00
	Major Account 520000 Total	8,763.61	13,708.88
	Fund 22530 Expenditures Total	20,703.08	49,380.20
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	149,879.39-	243,888.21-
	471127 MEDICARE B	3,791.85-	4,109.79-
	471134 MEDICARE D	13,034.09-	24,946.41-
	Major Account 470000 Total	166,705.33-	272,944.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.29-	465.30-
	Major Account 480000 Total	136.29-	465.30-
	Fund 48106 Revenues Total	166,841.62-	273,409.71-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,288.35
	522300 WARDS OF THE STATE EXP		27.47
	524600 RENT EXPENSE-BUILDINGS	70.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	1,301.75	2,175.41
	533100 HOUSEHOLD & INSTIT EXP	28,875.28	90,444.30
	535101 MEDICAL SUPPLIES-OTHER		4.44
	544100 PHYSICIAN SERVICES	39,179.72	43,304.02
	544400 HOSPITAL SERVICES	52,479.54	56,633.95
	544900 DENTAL SERVICES	1,780.00	5,830.00

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	80.34	80.34
	Major Account 520000 Total	123,766.63	209,918.28
	Fund 48106 Expenditures Total	123,766.63	209,918.28
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	647.53-	647.53-
	Fund 48121 Adjustments Total	647.53-	647.53-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	64,102.41-	119,406.45-
	461501 ONE TIME MEDICAID PYMT		476,808.43-
	Major Account 460000 Total	64,102.41-	596,214.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.13-	2,234.47-
	Major Account 480000 Total	1,136.13-	2,234.47-
	Fund 48125 Revenues Total	65,238.54-	598,449.35-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,874.00
	516500 WORKERS COMP PREMIUMS	102,750.25	102,750.25
	Major Account 510000 Total	102,750.25	104,624.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	39.00
	521500 PUBLICATION & PRINT EXP		841.50
	521900 AWARDS EXPENSE	35.00	688.30
	522100 DUES & SUBSCRIPTION EXP	657.10	10,262.37
	522200 CONFERENCE REGISTRATION EXPENS		5,934.99
	531100 OFFICE SUPPLIES EXPENSE		9.32
	532100 NON-CAPITALIZED EQUIP PU	655.97	5,949.42
	532200 PERSONAL COMPUTING EQUIPM	190.10	190.10
	534600 ED & RECREATIONAL SUP EX	395.00	395.00
	535100 MEDICAL SUPPLIES	77,369.47-	
	541400 HRMS ASSESSMENT	644.69	644.69
	545000 LABORATORY SERVICES	6,368.00-	14,475.00
	545200 MEDICAL ASSESSMENT SERV		2,484.69
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	174.92	468.41
	549100 LAUNDRY SERVICES		15,142.32
	549500 HAZARDOUS WASTE DISPOSAL	7,175.62	25,533.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	3,656.80	3,656.80
	Major Account 520000 Total	70,139.27	86,850.28
	Fund 48125 Expenditures Total	32,610.98	191,474.53
	Program Revenues	347,170.47	1,406,619.78
	Program Expenditures	3,122,634.88	10,611,116.10

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		
	527900 PERSONAL COMPUT EQUIP R & M	1,466.00	1,466.00
	531100 OFFICE SUPPLIES EXPENSE	2,568.53	6,279.65
	531200 IT SUPPLIES	1,051.00	1,540.90
	532100 NON-CAPITALIZED EQUIP PU	308.12	2,188.09
	532200 PERSONAL COMPUTING EQUIPMENT	174.03	523.72
	532240 DATA STORAGE EQUIP		18.07
	532280 VIDEO EQUIP	2,844.69	3,354.24
	532290 RADIO EQUIP	396.00	396.00
	533100 HOUSEHOLD & INSTIT EXP	5,388.87	13,536.55
	533101 INMATE CLOTHING	522.33	2,478.27
	533900 FOOD EXPENSE	9,853.97	33,401.41
	534600 ED & RECREATIONAL SUP EX	1,195.43	4,986.20
	534800 CONST & MAINT SUP EXP		97.05
	535100 MEDICAL SUPPLIES	57.91	57.91
	538100 VEHICLE & EQUIP SUP EXP	456.28	1,365.04
	544100 PHYSICIAN SERVICES	4,311.50	13,216.50
	544300 PSYCHOLOGICAL SERVICES	1,558.52	4,147.70
	544400 HOSPITAL SERVICES	374.00	6,341.14
	544500 PHARMACY SERVICES		11,574.72
	544600 OPTICAL SERVICES	550.00	3,022.00
	544900 DENTAL SERVICES	3,754.91	6,559.56
	545000 LABORATORY SERVICES	1,179.05	3,668.69
	547100 EDUCATIONAL SERVICES		11,210.00
	547400 JUVENILE SERVICES		10,810.00
	547906 VERIFICATIONS	121.00	305.00
	549200 JANITORIAL/SECURITY SRVS	7,801.43	11,344.54
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	117,112.74
	555100 DATA PROC SOFTW LIC FEE	225.00	225.00
	555310 COTS LICENSE FEES		481.03
	Major Account 520000 Total	118,692.03	360,529.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.54	965.45
	574500 PERSONAL VEHICLE MILEAGE	77.76	199.26
	574700 VOLUNTEER TRAVEL EXPENSES		4.00
	Major Account 570000 Total	567.30	1,168.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,585.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,050.60	1,050.60

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			
	580000 Capital Outlay		
	583480 VIDEO EQUIP	9,098.00	9,098.00
	Major Account 580000 Total	10,148.60	13,733.60
	Fund 10000 Expenditures Total	584,744.11	1,894,449.81
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.29-	129.79-
	484500 REIMB NON-GOVT SOURCES	187.86-	353.40-
	Major Account 480000 Total	231.15-	483.19-
	Fund 22552 Revenues Total	231.15-	483.19-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,200.00	13,200.00
	Major Account 580000 Total	13,200.00	13,200.00
	Fund 22552 Expenditures Total	13,200.00	13,200.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,551.44	16,782.34
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY		157.33
	511800 COMPENSATORY TIME PAID	33.61	33.61
	512100 VACATION LEAVE EXPENSE	548.88	3,136.24
	512200 SICK LEAVE EXPENSE	183.27	640.41
	512300 HOLIDAY LEAVE EXPENSE	316.71	633.42
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	421.89	1,617.27
	515200 FICA EXPENSE	366.14	1,457.70
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,445.92	7,337.76
	Major Account 510000 Total	8,869.78	32,016.62
	Fund 22640 Expenditures Total	8,869.78	32,016.62
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,915.64-	16,255.40-
	Major Account 460000 Total	5,915.64-	16,255.40-
	Fund 42520 Revenues Total	5,915.64-	16,255.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,317.14	10,339.76
	Major Account 520000 Total	5,317.14	10,339.76
	Fund 42520 Expenditures Total	5,317.14	10,339.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26-
	Fund 42520 Adjustments Total		250.26-
	Program Revenues	6,265.75-	106,058.85-
	Program Expenditures	612,131.03	1,950,006.19

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	355,715.78	1,243,975.37
	511200 TEMPORARY SALARIES-WAGE	637.20	149,528.61
	511300 OVERTIME PAYMENTS	44,798.65	163,016.50
	511400 ON CALL PAY	384.28	1,715.29
	511500 SHIFT DIFFERENTIAL PYMT	11,164.93	37,507.72
	511800 COMPENSATORY TIME PAID	1,453.32	10,070.98
	512100 VACATION LEAVE EXPENSE	20,859.51	75,329.84
	512200 SICK LEAVE EXPENSE	25,053.72	56,612.76
	512300 HOLIDAY LEAVE EXPENSE	15,955.81	30,660.93
	512400 MILITARY LEAVE EXPENSE		808.12
	512500 FUNERAL LEAVE EXPENSE	368.42	368.42
	512600 CIVIL LEAVE EXPENSE		40.33
	512700 INJURY LEAVE EXPENSE	788.60	2,935.60
	515100 RETIREMENT PLANS EXPENSE	37,583.92	137,088.62
	515200 FICA EXPENSE	33,413.97	126,758.66
	515400 LIFE & ACCIDENT INS EXP	118.36	360.88
	515500 HEALTH INSURANCE EXPENSE	110,370.36	334,658.61
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516500 WORKERS COMP PREMIUMS	29,490.75	29,490.75
	519100 OTHER PERSONAL SERV EXP		595.20
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	686,883.18	2,403,468.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	948.64
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521400 DATA PROCESSING EXPENSE	2,597.87	5,861.74
	521500 PUBLICATION & PRINT EXP	2.09	1,616.65
	521900 AWARDS EXPENSE		189.47
	522100 DUES & SUBSCRIPTION EXP	216.00	1,200.00
	522200 CONFERENCE REGISTRATION	1,870.00	1,870.00
	522300 WARDS OF THE STATE EXP	4,693.16	9,369.90
	522600 JOB APPLICANT EXPENSE	99.77	125.85
	522601 PRE-EMPLOYMENT PHYSICALS		1,321.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	64,707.93
	526100 REP & MAINT-REAL PROPERT	2,058.86	2,262.86
	527200 REP & MAINT-MOTOR VEHICL		1,140.10

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		
	527500 REP & MAINT-COMM EQUIP		1,451.04
	527501 COMMUNICATION EQUIPMENT		9,709.27
	527600 REP & MAINT-HOUSE/INST E		640.17
	531100 OFFICE SUPPLIES EXPENSE	1,085.01	4,584.90
	532100 NON-CAPITALIZED EQUIP PU	566.76	2,047.24
	532200 PERSONAL COMPUTING EQUIPMENT	38.38	38.38
	532240 DATA STORAGE EQUIP		5.08
	532270 WIRELESS PHONE EQUIP	109.38	109.38
	532280 VIDEO EQUIP		418.73
	533100 HOUSEHOLD & INSTIT EXP	2,357.28	15,309.45
	533101 INMATE CLOTHING	1,983.84	12,069.16
	533900 FOOD EXPENSE	28,844.94	97,651.15
	534600 ED & RECREATIONAL SUP EX	1,125.05	5,690.71
	534800 CONST & MAINT SUP EXP	4,586.97	17,481.90
	535100 MEDICAL SUPPLIES	1,625.67	3,525.66
	538100 VEHICLE & EQUIP SUP EXP	2,260.47	4,319.47
	542500 ENG & ARCH SERVICES	35,750.00	35,750.00
	544100 PHYSICIAN SERVICES	2,910.00	41,866.94
	544101 PHYSICAL THERAPY CONTRACT	2,743.00	10,417.12
	544300 PSYCHOLOGICAL SERVICES	1,511.25	1,511.25
	544400 HOSPITAL SERVICES	691.00	20,957.11
	544500 PHARMACY SERVICES	9,083.76	40,591.65
	544600 OPTICAL SERVICES	2,048.00	5,019.00
	544900 DENTAL SERVICES	4,466.67	12,555.13
	545000 LABORATORY SERVICES	701.16	1,771.54
	547100 EDUCATIONAL SERVICES	19.00	19.00
	547300 INTERPRETER SERVICES		7,087.50
	547906 VERIFICATIONS	46.00	773.00
	548700 REFUSE/RECYCLING	153.50	344.00
	549200 JANITORIAL/SECURITY SRVS		15,651.50
	549500 HAZARDOUS WASTE DISPOSAL		284.43
	549700 TELEPHONE SERVICES		362.01
	552102 MEMBERS WAGES	738.59	2,605.66
	554100 DATA SERVICES	241.37	724.11
	554110 VOICE SERVICES	773.49	773.49
	554900 OTHER CONTRACTUAL SERVICES		162.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	163,212.39
	555310 COTS LICENSE FEES		452.77

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		554.88
	Major Account 520000 Total	193,999.75	636,597.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.22	417.22
	573100 STATE-OWNED TRANSPORT	265.32	265.32
	574500 PERSONAL VEHICLE MILEAGE		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.18
	Major Account 570000 Total	682.54	1,322.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,648.11	1,648.11
	584200 VEHICLES & VEHICLE EQ		19,500.00
	Major Account 580000 Total	1,648.11	21,148.11
	Fund 10000 Expenditures Total	883,213.58	3,062,536.75
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.45-	120.85-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total	55.45-	120.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.28-	1,603.48-
	484100 OPERATING DONATIONS & CO		88.36-
	484500 REIMB NON-GOVT SOURCES	25.27-	65.27-
	Major Account 480000 Total	443.55-	1,757.11-
	Fund 22553 Revenues Total	499.00-	1,878.05-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		979.80
	534800 CONST & MAINT SUP EXP		8,050.71-
	555310 COTS LICENSE FEES		665.00
	Major Account 520000 Total		6,405.91-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total		1,603.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenues Total		910,800.00-

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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		
	511100 PERMANENT SALARIES-WAGES	44,359.65	174,438.93
	511300 OVERTIME PAYMENTS	73.75	1,591.45
	511400 ON CALL PAY		359.26
	511500 SHIFT DIFFERENTIAL PYMT		28.68
	511800 COMPENSATORY TIME PAID	1,360.39	2,518.90
	512100 VACATION LEAVE EXPENSE	6,652.43	22,517.06
	512200 SICK LEAVE EXPENSE	609.99	391.93
	512300 HOLIDAY LEAVE EXPENSE	2,254.40	5,359.21
	515100 RETIREMENT PLANS EXPENSE	4,141.63	15,515.52
	515200 FICA EXPENSE	4,032.78	15,092.20
	515400 LIFE & ACCIDENT INS EXP	11.56	40.92
	515500 HEALTH INSURANCE EXPENSE	8,098.24	30,919.29
	Major Account 510000 Total	<u>71,594.82</u>	<u>268,773.35</u>
	Fund 22640 Expenditures Total	71,594.82	268,773.35
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,705.72-	39,269.94-
	Major Account 460000 Total	<u>12,705.72-</u>	<u>39,269.94-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.25-	2,257.84-
	Major Account 480000 Total	<u>769.25-</u>	<u>2,257.84-</u>
	Fund 42520 Revenues Total	<u>13,474.97-</u>	<u>41,527.78-</u>
	Program Revenues	<u>13,973.97-</u>	<u>954,205.83-</u>
	Program Expenditures	<u>954,808.40</u>	<u>3,332,913.87</u>

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		989.39	3,603.00
512100 VACATION LEAVE EXPENSE		140.94	626.24
512200 SICK LEAVE EXPENSE		130.54	349.57
512300 HOLIDAY LEAVE EXPENSE		69.82	144.04
515100 RETIREMENT PLANS EXPENSE		99.66	353.56
515200 FICA EXPENSE		82.22	301.89
515400 LIFE & ACCIDENT INS EXP		.21	.64
515500 HEALTH INSURANCE EXPENSE		248.08	745.61
516500 WORKERS COMP PREMIUMS		33.44	33.44
Major Account 510000 Total		1,794.30	6,157.99
520000 Operating Expenses			
545200 MEDICAL ASSESSMENT SERV		42,591.57	86,288.06
Major Account 520000 Total		42,591.57	86,288.06
570000 Travel Expenses			
571100 BOARD & LODGING		142.52	142.52
572100 COMMERCIAL TRANSPORTATIO		21.00	67.11
574500 PERSONAL VEHICLE MILEAGE		30.78	30.78
575100 MISC TRAVEL EXPENSE		4.25	4.25
Major Account 570000 Total		198.55	244.66
Fund 10000 Expenditures Total		44,584.42	92,690.71
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,967.52	10,799.43
512100 VACATION LEAVE EXPENSE		422.82	1,878.23
512200 SICK LEAVE EXPENSE		391.00	1,048.11
512300 HOLIDAY LEAVE EXPENSE		209.46	432.12
515100 RETIREMENT PLANS EXPENSE		298.82	1,060.29
515200 FICA EXPENSE		246.86	905.16
515400 LIFE & ACCIDENT INS EXP		.83	2.44
515500 HEALTH INSURANCE EXPENSE		744.27	2,235.35
516500 WORKERS COMP PREMIUMS		88.31	88.31
Major Account 510000 Total		5,369.89	18,449.44
520000 Operating Expenses			
545200 MEDICAL ASSESSMENT SERV		127,774.74	258,864.06
Major Account 520000 Total		127,774.74	258,864.06
570000 Travel Expenses			
571100 BOARD & LODGING		339.90	339.90
572100 COMMERCIAL TRANSPORTATIO		21.00	159.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.78	30.78
	575100 MISC TRAVEL EXPENSE	4.25	4.25
	Major Account 570000 Total	<u>395.93</u>	<u>534.29</u>
	Fund 40000 Expenditures Total	<u>133,540.56</u>	<u>277,847.79</u>
	Program Expenditures	<u>178,124.98</u>	<u>370,538.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,646.74	2,125,131.16
	511200 TEMPORARY SALARIES-WAGE	26,194.96	87,860.02
	511300 OVERTIME PAYMENTS	74,975.09	228,190.74
	511301 OVERTIME INCENTIVE		221.53
	511400 ON CALL PAY	606.09	2,412.65
	511500 SHIFT DIFFERENTIAL PYMT	15,937.82	56,096.12
	511702 RETENTION INCENTIVE		3,274.67
	511800 COMPENSATORY TIME PAID	3,684.61	21,942.45
	512100 VACATION LEAVE EXPENSE	51,858.23	235,204.57
	512200 SICK LEAVE EXPENSE	32,942.08	126,519.47
	512300 HOLIDAY LEAVE EXPENSE	31,514.87	64,014.01
	512400 MILITARY LEAVE EXPENSE	134.24	805.44
	512500 FUNERAL LEAVE EXPENSE	617.40	6,734.28
	512600 CIVIL LEAVE EXPENSE		58.13
	512700 INJURY LEAVE EXPENSE	648.40	2,653.47
	512900 UNION ACTIVITY EXPENSE	22.33	85.29
	515100 RETIREMENT PLANS EXPENSE	61,300.27	214,721.01
	515200 FICA EXPENSE	57,921.53	206,075.89
	515400 LIFE & ACCIDENT INS EXP	223.39	675.63
	515500 HEALTH INSURANCE EXPENSE	210,791.08	644,364.64
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP		15,587.59
	516500 WORKERS COMP PREMIUMS	60,427.68	60,427.68
	Major Account 510000 Total	1,236,446.81	4,105,520.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.76
	521200 COM EXPENSE - VOICE/DATA	23,222.22	75,284.49
	521300 FREIGHT EXPENSE	13.18	69.40
	521400 DATA PROCESSING EXPENSE	1,334.05	5,688.23
	521500 PUBLICATION & PRINT EXP	147.00	12,917.82
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		565.97
	522100 DUES & SUBSCRIPTION EXP	266.00	752.00
	522200 CONFERENCE REGISTRATION		660.00
	522300 WARDS OF THE STATE EXP	793.41	2,040.62
	522600 JOB APPLICANT EXPENSE	2,690.86	13,063.56
	522601 PRE-EMPLOYMENT PHYSICALS	1,464.00	3,374.00
	524600 RENT EXPENSE-BUILDINGS	90.00	300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	107.80	215.60
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	5,799.36
	526100 REP & MAINT-REAL PROPERT		2,187.23
	527200 REP & MAINT-MOTOR VEHICL	5,193.32	14,550.33
	527500 REP & MAINT-COMM EQUIP		219.00
	527600 REP & MAINT-HOUSE/INST EQUIP	535.00	1,367.75
	531100 OFFICE SUPPLIES EXPENSE	627.67	7,971.87
	531200 IT SUPPLIES		323.96
	532100 NON-CAPITALIZED EQUIP PU		3,090.03
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP	25,247.86	50,460.05
	533102 ATTENDS & DISPOSABLE IT	4,351.59	16,870.61
	533900 FOOD EXPENSE	33,124.92	104,074.92
	534600 ED & RECREATIONAL SUP EX	3,996.67	9,083.11
	534800 CONST & MAINT SUP EXP	1,349.28	5,404.79
	534900 MISCELLANEOUS SUP EXP		132.03
	535100 MEDICAL SUPPLIES	6,049.53	19,490.06
	535101 MEDICAL SUPPLIES-OTHER	18,622.59	41,790.92
	537100 LABORATORY SUP EXP		40.11
	538100 VEHICLE & EQUIP SUP EXP	1,450.28	5,440.38
	541400 HRMS ASSESSMENT	9,586.23	9,586.23
	541700 LEGAL RELATED EXPENSE	22.56	22.56
	543500 MGT CONSULTANT SERVICES		4,200.00
	544400 HOSPITAL SERVICES	86.90	1,793.08
	544900 DENTAL SERVICES		397.00
	546800 VETERINARY SERVICES	28.50	28.50
	547100 EDUCATIONAL SERVICES	75,165.90	228,723.76
	547500 MAILING SERVICES	931.62	1,905.32
	547906 VERIFICATIONS	1,423.50	2,926.50
	548700 REFUSE/RECYCLING	25.00	117.00
	549100 LAUNDRY SERVICES	4,145.04	13,982.04
	554903 RENTAL/MTNCE CONTRACT-DAS	196,168.07	588,504.21
	555340 COTS MAINTENANCE	219.44	219.44
	555410 CUSTOMIZED LICENSE FEES		14,301.83
	Major Account 520000 Total	419,157.77	1,271,568.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,951.84	5,200.75
	572100 COMMERCIAL TRANSPORTATIO	248.36	2,068.96

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO	4,104.93	18,548.00
	574500 PERSONAL VEHICLE MILEAGE		237.94
	574600 CONTRACTUAL SERV - TRAVEL		935.22
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	6,305.13	27,025.87
	Fund 10000 Expenditures Total	1,661,909.71	5,404,114.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,134.35	4,747.42
	Fund 10000 Adjustments Total	1,134.35	4,747.42
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	7,426.06-	211,211.74-
	471142 CO PATIENTS-STATE INST	11,262.00-	24,711.00-
	471147 MAINTENANCE OF RESIDEN	3,624.00-	14,470.74-
	Major Account 470000 Total	22,312.06-	250,393.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,043.59-	16,894.03-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES		75.00-
	Major Account 480000 Total	6,043.59-	17,099.03-
	Fund 22522 Revenues Total	28,355.65-	267,492.51-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	235,190.07
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	78,396.69	235,210.07
	Fund 22522 Expenditures Total	78,396.69	235,210.07
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.02-	647.78-
	Major Account 480000 Total	215.02-	647.78-
	Fund 48102 Revenues Total	215.02-	647.78-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,416,888.96-	4,353,976.99-
	461501 ONE TIME MEDICAID PYMT		10,933.62-
	Major Account 460000 Total	1,416,888.96-	4,364,910.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,595.00-	32,675.20-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,595.00-	32,675.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 48122 Revenues Total	1,429,483.96-	3,997,585.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654,868.91	2,271,249.41
	511200 TEMPORARY SALARIES-WAGE	10,885.57	43,792.21
	511300 OVERTIME PAYMENTS	81,074.38	245,551.45
	511301 OVERTIME INCENTIVE		756.40
	511400 ON CALL PAY	656.65	2,613.72
	511500 SHIFT DIFFERENTIAL PYMT	17,227.75	60,049.10
	511702 RETENTION INCENTIVE		4,026.72
	511800 COMPENSATORY TIME PAID	3,991.72	23,517.48
	512100 VACATION LEAVE EXPENSE	55,050.58	250,725.41
	512200 SICK LEAVE EXPENSE	35,633.04	136,856.04
	512300 HOLIDAY LEAVE EXPENSE	33,967.38	68,661.97
	512400 MILITARY LEAVE EXPENSE	145.42	872.52
	512500 FUNERAL LEAVE EXPENSE	668.82	7,295.43
	512600 CIVIL LEAVE EXPENSE		62.97
	512700 INJURY LEAVE EXPENSE	702.41	2,874.58
	512900 UNION ACTIVITY EXPENSE	24.19	92.39
	515100 RETIREMENT PLANS EXPENSE	66,081.26	229,826.36
	515200 FICA EXPENSE	62,476.40	220,459.05
	515400 LIFE & ACCIDENT INS EXP	268.61	805.89
	515500 HEALTH INSURANCE EXPENSE	227,459.28	693,175.52
	516300 EMPLOYEE ASSISTANCE PRO		4,055.00
	516500 WORKERS COMP PREMIUMS	65,463.32	65,463.32
	Major Account 510000 Total	1,316,645.69	4,332,782.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	521300 FREIGHT EXPENSE		17.53
	521400 DATA PROCESSING EXPENSE	950.07	1,804.66
	521500 PUBLICATION & PRINT EXP		1,339.54
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP	199.00	1,197.00
	522300 WARDS OF THE STATE EXP	603.40	2,391.58
	522601 PRE-EMPLOYMENT PHYSICALS	194.00	194.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,486.90	6,972.62
	531100 OFFICE SUPPLIES EXPENSE	551.69	2,157.80
	533100 HOUSEHOLD & INSTIT EXP	333.30	1,542.19
	533102 ATTENDS&DISPOSABLE ITEMS	47.71	47.71
	533900 FOOD EXPENSE	19.66	97.50
	534600 ED & RECREATIONAL SUP EX	1,125.46	1,440.19
	534800 CONST & MAINT SUP EXP	8.24	369.15
	535100 MEDICAL SUPPLIES	410.57	2,114.27
	535101 MEDICAL SUPPLIES-OTHER	1,188.30	3,910.19
	538100 VEHICLE & EQUIP SUP EXP	4,336.24	12,691.39
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	44,750.00	125,086.00
	544101 PHYSICAL THERAPY CONTRACT	24,326.00	87,382.00
	544200 NURSING SERVICES	12,144.00	33,792.00
	545000 LABORATORY SERVICES	434.05	2,501.29
	546900 OTHER MEDICAL SERVICES	29,091.75	78,324.75
	547100 EDUCATIONAL SERVICES		377.30
	547500 MAILING SERVICES		1,131.00
	547906 VERIFICATIONS	106.50	184.00
	548700 REFUSE/RECYCLING	233.50	450.25
	549500 HAZARDOUS WASTE DISPOSAL	450.00	580.00
	555340 COTS MAINTENANCE		8,000.00
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	120,748.88	389,932.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.58	114.58
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.14	2,607.31
	Major Account 570000 Total	617.72	2,771.89
	Fund 48122 Expenditures Total	1,438,012.29	4,725,487.65
	Program Revenues	1,458,054.63	4,265,726.10
	Program Expenditures	3,178,318.69	10,364,812.49

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	380,934.97-	612,614.82-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,587,082.11	37,792,693.86
	595100 CONTRACTUAL AID	96,446.53	295,618.14
	Major Account 590000 Total	<u>12,302,593.67</u>	<u>37,475,697.18</u>
	Fund 10000 Expenditures Total	<u>12,302,593.67</u>	<u>37,475,697.18</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	15,108.12-	62,827.20-
	Major Account 470000 Total	<u>15,108.12-</u>	<u>62,827.20-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.72-	103.13-
	Major Account 480000 Total	<u>32.72-</u>	<u>103.13-</u>
	Fund 22526 Revenues Total	<u>15,140.84-</u>	<u>62,930.33-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,000.00	64,000.00
	Major Account 590000 Total	<u>14,000.00</u>	<u>64,000.00</u>
	Fund 22526 Expenditures Total	<u>14,000.00</u>	<u>64,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,250,000.01
	Major Account 590000 Total	<u>416,666.67</u>	<u>1,250,000.01</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>1,250,000.01</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>78,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>78,000.00</u>
	Program Revenues	<u>15,140.84-</u>	<u>5,062,930.33-</u>
	Program Expenditures	<u>12,759,260.34</u>	<u>38,867,697.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,512.62
	599100 OTHER GOVERNMENT AID		1,430,811.54
	Major Account 590000 Total		1,434,324.16
	Fund 10000 Expenditures Total		1,434,324.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	205,398.84	696,695.87
	599100 OTHER GOVERNMENT AID		1,556,866.44
	Major Account 590000 Total	205,398.84	2,253,562.31
	Fund 22640 Expenditures Total	205,398.84	2,253,562.31
	Program Revenues		9,230,000.00-
	Program Expenditures	205,398.84	3,687,886.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,067.44	128,883.03
512100 VACATION LEAVE EXPENSE		4,085.77	9,223.44
512200 SICK LEAVE EXPENSE		958.39	5,809.09
512300 HOLIDAY LEAVE EXPENSE		1,776.07	3,544.99
512500 FUNERAL LEAVE EXPENSE			1,406.56
515100 RETIREMENT PLANS EXPENSE		3,286.31	11,147.17
515200 FICA EXPENSE		3,063.36	10,496.84
515400 LIFE & ACCIDENT INS EXP		8.40	25.44
515500 HEALTH INSURANCE EXPENSE		8,367.38	25,532.15
516300 EMPLOYEE ASSISTANCE PRO			104.00
516500 WORKERS COMP PREMIUMS		1,353.00	1,353.00
Major Account 510000 Total		<u>59,966.12</u>	<u>197,525.71</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.07	249.28
521200 COM EXPENSE - VOICE/DATA		128.43	385.29
521400 DATA PROCESSING EXPENSE		20.00	60.00
521500 PUBLICATION & PRINT EXP			173.70
522100 DUES & SUBSCRIPTION EXP			3,600.00
532200 PERSONAL COMPUTING EQUIPMENT			253.62
541400 HRMS ASSESSMENT		814.28	814.28
547906 VERIFICATIONS		1,125.00	1,860.00
554120 WIRELESS PHONE SERVICES		100.46	301.36
Major Account 520000 Total		<u>2,193.24</u>	<u>7,697.53</u>
570000 Travel Expenses			
571100 BOARD & LODGING		127.61	2,551.74
573100 STATE-OWNED TRANSPORT		71.40	300.41
574500 PERSONAL VEHICLE MILEAG		2,479.83	8,461.40
575100 MISC TRAVEL EXPENSE		6.00	12.00
Major Account 570000 Total		<u>2,684.84</u>	<u>11,325.55</u>
Fund 10000 Expenditures Total		<u>64,844.20</u>	<u>216,548.79</u>
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		710.07	2,139.16
Major Account 480000 Total		<u>710.07</u>	<u>2,139.16</u>
Fund 42510 Revenues Total		<u>710.07</u>	<u>2,139.16</u>
Program Revenues		<u>710.07</u>	<u>2,139.16</u>
Program Expenditures		<u>64,844.20</u>	<u>216,548.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,492.52	189,779.86
	592104 PRESCRIPTIONS	35,304.36	108,296.11
	592200 1099-AID TO/FOR INDIVIDUA	607.30	19,611.33
	594100 SUBRECIPIENT PAYMENT-SEFA	5,300.00	732,388.36
	595100 CONTRACTUAL AID	595,847.14	1,013,118.38
	Major Account 590000 Total	672,551.32	2,063,194.04
	Fund 10000 Expenditures Total	672,551.32	2,063,194.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62,076.38-	63,463.87-
	Fund 10000 Adjustments Total	62,076.38-	63,463.87-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97,687.80	1,378,483.40
	Major Account 590000 Total	97,687.80	1,378,483.40
	Fund 22014 Expenditures Total	97,687.80	1,378,483.40
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,000.00	1,400.00
	599100 OTHER GOVERNMENT AID	162.12	575.63-
	Major Account 590000 Total	2,162.12	824.37
	Fund 22030 Expenditures Total	2,162.12	824.37
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.89-	132.22-
	Major Account 480000 Total	43.89-	132.22-
	Fund 22041 Revenues Total	43.89-	132.22-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.34-	737.29-
	484500 REIMB NON-GOVT SOURCES	21,360.00-	60,570.00-
	Major Account 480000 Total	21,633.34-	61,307.29-
	Fund 22042 Revenues Total	21,633.34-	61,307.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,562.03
	Major Account 590000 Total		3,562.03
	Fund 22042 Expenditures Total		3,562.03
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	790,165.39-	2,395,841.79-
	Major Account 480000 Total	790,165.39-	2,395,841.79-
	Fund 22043 Revenues Total	790,165.39-	2,395,841.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	790,165.39	2,395,841.79
	Major Account 590000 Total	790,165.39	2,395,841.79
	Fund 22043 Expenditures Total	790,165.39	2,395,841.79
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	275.00-
	Major Account 470000 Total	55.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.27-	2,362.84-
	Major Account 480000 Total	784.27-	2,362.84-
	Fund 22071 Revenues Total	839.27-	2,637.84-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	432.86	432.86
	595100 CONTRACTUAL AID	155.00	267.50
	Major Account 590000 Total	587.86	700.36
	Fund 22071 Expenditures Total	587.86	700.36
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		465.93-
	Major Account 470000 Total		465.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.74-	577.09-
	Major Account 480000 Total	191.74-	577.09-
	Fund 22072 Revenues Total	191.74-	1,043.02-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,983.33	225,709.97
	594100 SUBRECIPIENT PAYMENT-SEFA	4,248,966.12	9,634,784.03
	595100 CONTRACTUAL AID	83,820.35	122,339.31

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,485,184.95	4,345,566.19
	Major Account 590000 Total	5,890,954.75	14,328,399.50
	Fund 40000 Expenditures Total	5,890,954.75	14,328,399.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62,076.38	61,848.02
	Fund 40000 Adjustments Total	62,076.38	61,848.02
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		193,739.33-
	Major Account 470000 Total		193,739.33-
	Fund 42022 Revenues Total		193,739.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		101,873.65
	Major Account 590000 Total		101,873.65
	Fund 42022 Expenditures Total		101,873.65
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,423.33-	48,026.05-
	Major Account 460000 Total	18,423.33-	48,026.05-
	Fund 42024 Revenues Total	18,423.33-	48,026.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,423.33	60,268.43
	Major Account 590000 Total	18,423.33	60,268.43
	Fund 42024 Expenditures Total	18,423.33	60,268.43
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,835.09-	23,632.94-
	Major Account 460000 Total	12,835.09-	23,632.94-
	Fund 42070 Revenues Total	12,835.09-	23,632.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,837.67	29,635.52
	Major Account 590000 Total	18,837.67	29,635.52
	Fund 42070 Expenditures Total	18,837.67	29,635.52
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48.07-
	Major Account 480000 Total		48.07-
	Fund 42600 Revenues Total		48.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148.16	567.40
	594100 SUBRECIPIENT PAYMENT-SEFA	147,568.24	890,055.03
	Major Account 590000 Total	<u>147,716.40</u>	<u>890,622.43</u>
	Fund 42600 Expenditures Total	<u>147,716.40</u>	<u>890,622.43</u>
	Program Revenues	<u>844,132.05</u>	<u>2,926,408.55</u>
	Program Expenditures	<u>7,639,086.64</u>	<u>21,253,405.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,998.35	894,489.72
	511200 TEMPORARY SALARIES-WAGE	8,171.14	47,140.36
	511300 OVERTIME PAYMENTS	30,421.53	98,423.80
	511400 ON CALL PAY	1,312.07	4,552.32
	511500 SHIFT DIFFERENTIAL PYMT	7,833.04	28,971.14
	512100 VACATION LEAVE EXPENSE	28,870.21	92,226.30
	512200 SICK LEAVE EXPENSE	23,558.03	66,335.33
	512300 HOLIDAY LEAVE EXPENSE	14,313.13	29,244.25
	512500 FUNERAL LEAVE EXPENSE	370.84	1,545.89
	512700 INJURY LEAVE EXPENSE		510.23
	515100 RETIREMENT PLANS EXPENSE	26,450.78	90,045.29
	515200 FICA EXPENSE	25,793.55	90,356.18
	515400 LIFE & ACCIDENT INS EXP	101.52	309.83
	515500 HEALTH INSURANCE EXPENSE	74,834.03	231,543.09
	Major Account 510000 Total	491,028.22	1,675,693.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	327.12	989.52
	521500 PUBLICATION & PRINT EXP		4,895.52
	521900 AWARDS EXPENSE		25.09
	522100 DUES & SUBSCRIPTION EXP		625.00
	522101 STAFF LICENSE FEES	123.00	123.00
	522300 WARDS OF THE STATE EXP	467.47	2,095.68
	522600 JOB APPLICANT EXPENSE	10,298.85	29,674.50
	524600 RENT EXPENSE-BUILDINGS	65.00	260.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	230,649.54
	525500 RENT EXP-OTHER PERS PROP	1,000.00	3,000.00
	526100 REP & MAINT-REAL PROPERT	63,014.13	63,014.13
	527200 REP & MAINT-MOTOR VEHICL	287.39	1,493.76
	527600 REP & MAINT-HOUSE/INST E	200.00	200.00
	527900 PERSONAL COMPUT EQUIP REPAIR	778.42	778.42
	531100 OFFICE SUPPLIES EXPENSE	1,146.30	2,641.72
	532100 NON-CAPITALIZED EQUIP PU	1,047.00	5,387.14
	532260 VOICE EQUIP	31.25	31.25
	533100 HOUSEHOLD & INSTIT EXP	2,191.70	12,469.64
	533102 ATTENDS & DISPOSABLE ITEMS	7,234.08	21,908.97
	533900 FOOD EXPENSE	78,350.22	25,935.98
	533901 NUTRITIONAL SUPPLEMENTS	3,910.23	77.66
	534600 ED & RECREATIONAL SUP EX	76.01	76.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	28,817.02	55,103.15
	535101 MEDICAL SUPPLIES-OTHER	11,623.51	28,620.65
	538100 VEHICLE & EQUIP SUP EXP	937.70	2,554.66
	542200 TEMP SERV - OUTSIDE	512.00	512.00
	544100 PHYSICIAN SERVICES		127.40
	547906 VERIFICATION	756.00	2,434.75
	549200 JANITORIAL/SECURITY SRVS	3,862.73	13,692.67
	554110 VOICE SERVICES	1,122.64	2,301.81
	554120 WIRELESS PHONE SERVICES	709.28	3,712.03
	554900 OTHER CONTRACTUAL SERVICES	3,052.50	3,052.50
	555410 CUSTOMIZED LICENSE FEES		30,559.87
	555510 SAAS SUBSCRIPTION FEES		4,018.69
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	127,652.83	495,912.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		942.42
	574500 PERSONAL VEHICLE MILEAGE	551.28	701.94
	Major Account 570000 Total	551.28	1,644.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,000.00	1,000.00
	583470 PERSONAL COMPUTING EQUIP	3,020.46	3,020.46
	Major Account 580000 Total	4,020.46	4,020.46
	Fund 10000 Expenditures Total	623,252.79	2,177,270.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,036.78	15,206.52
	Fund 10000 Adjustments Total	5,036.78	15,206.52
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,573.06-	5,021.46-
	471116 MEAL & LNDRY-OTHER FAC	629.05-	1,936.31-
	471120 MTNCE-INSURANCE	4,045.36-	10,386.45-
	471147 MAINTENANCE OF RESIDENTS	292,049.57-	928,684.71-
	474100 GENERAL BUSINESS FEES	1.55-	5.64-
	Major Account 470000 Total	299,298.59-	946,034.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,737.91-	9,058.04-
	483200 BUILDING & SPACE RENTAL	2,620.00-	7,860.00-
	484500 REIMB NON-GOVT SOURCES		338.94-

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Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,357.91-	17,256.98-
	Fund 22523 Revenues Total	304,656.50-	963,291.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,671.09	301,509.19
	511200 TEMPORARY SALARIES-WAGE		341.12
	511300 OVERTIME PAYMENTS	4,033.34	8,622.29
	511400 ON CALL PAY	404.31	793.99
	511500 SHIFT DIFFERENTIAL PYMT	914.00	3,398.85
	512100 VACATION LEAVE EXPENSE	5,313.87	25,626.71
	512200 SICK LEAVE EXPENSE	4,949.30	18,738.68
	512300 HOLIDAY LEAVE EXPENSE	4,993.46	10,193.32
	512500 FUNERAL LEAVE EXPENSE		1,056.96
	515100 RETIREMENT PLANS EXPENSE	7,689.44	27,545.72
	515200 FICA EXPENSE	6,358.01	25,346.59
	515400 LIFE & ACCIDENT INS EXP	29.25	89.18
	515500 HEALTH INSURANCE EXPENSE	26,115.54	77,017.75
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	143,471.61	500,387.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		514.39
	521900 AWARDS EXPENSE		2,082.38
	522100 DUES & SUBSCRIPTION EXP		827.99
	522101 STAFF LICENSE FEES	703.00	1,336.00
	522300 WARDS OF THE STATE EXP	274.61-	1,737.88-
	522600 JOB APPLICANT EXPENSE	5,252.50	20,216.87
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	523201 NATURAL GAS	11.79	35.01
	523202 ELECTRICITY	131.66	434.95
	524600 RENT EXPENSE-BUILDINGS	1,020.00	3,060.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	527200 REP & MAINT-MOTOR VEHICL	558.89	2,742.25
	527300 REP & MAINT-MEDICAL EQUI		1,674.49
	527600 REP & MAINT-HOUSE/INST E	3,413.46	4,199.44
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE	707.59	1,456.08
	532100 NON-CAPITALIZED EQUIP PU		7,654.42
	532200 PERSONAL COMPUTING EQUIPMENT		931.16

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 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	42.20	4,756.84
	533900 FOOD EXPENSE	2.82-	66.25
	534600 ED & RECREATIONAL SUP EX	170.75	1,815.13
	534800 CONST & MAINT SUP EXP	190.89	781.40
	534901 SUPPLIES FOR RESALE	160.76	514.52
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER	310.02	1,472.99
	537100 LABORATORY SUP EXP	2,392.45	4,413.82
	541700 LEGAL RELATED EXPENSE		93.00
	542200 TEMP SERV - OUTSIDE		270,691.41
	544500 PHARMACY SERVICES	3,115.00	12,495.00
	544900 DENTAL SERVICES	1,744.00	13,085.50
	545000 LABORATORY SERVICES	1,919.00	3,580.00
	547100 EDUCATIONAL SERVICES		7,156.04
	547906 VERIFICATION		675.00
	548700 REFUSE/RECYCLING	25.00	25.00
	549500 HAZARDOUS WASTE DISPOSAL	165.00	495.00
	552102 MEMBERS WAGES	480.90	1,652.00
	552103 MEMBER LOSSES	198.89	1,076.30
	554100 DATA SERVICES	429.82	1,289.46
	554120 WIRELESS PHONE SERVICES	354.77	1,066.90
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	409,757.31
	Major Account 520000 Total	159,806.68	785,438.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24,010.00
	573100 STATE-OWNED TRANSPORT	818.38	3,884.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.93	71,857.74
	Major Account 570000 Total	1,355.31	99,751.90
	Fund 22523 Expenditures Total	304,633.60	1,385,577.87
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		405.10-
	Major Account 460000 Total		405.10-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	456,254.38-	1,433,145.96-
	471127 MEDICARE B/VETS	16,034.84-	32,869.55-
	Major Account 470000 Total	472,289.22-	1,466,015.51-
	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>
42540 FEDERAL /GRAND ISLAND VH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,274.34-	25,132.65-
	Major Account 480000 Total	8,274.34-	25,132.65-
	Fund 42540 Revenues Total	480,563.56-	1,491,553.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,767.66	745,885.67
	511200 TEMPORARY SALARIES-WAGE	25,969.48	106,829.09
	511300 OVERTIME PAYMENTS	23,155.39	75,206.88
	511400 ON CALL PAY	179.06	657.37
	511500 SHIFT DIFFERENTIAL PYMT	7,567.06	26,866.77
	512100 VACATION LEAVE EXPENSE	18,442.87	76,285.13
	512200 SICK LEAVE EXPENSE	10,029.71	47,380.63
	512300 HOLIDAY LEAVE EXPENSE	11,945.15	24,974.48
	512500 FUNERAL LEAVE EXPENSE	1,000.69	1,409.01
	512700 INJURY LEAVE EXPENSE		362.16
	515100 RETIREMENT PLANS EXPENSE	20,393.77	73,993.84
	515200 FICA EXPENSE	21,124.71	78,747.15
	515400 LIFE & ACCIDENT INS EXP	78.72	253.21
	515500 HEALTH INSURANCE EXPENSE	66,409.83	206,603.22
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516400 UNEMPLOYM COMP INS EXP		1,516.00
	516500 WORKERS COMP PREMIUMS	55,553.25	55,553.25
	Major Account 510000 Total	464,617.35	1,525,633.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.56	3,428.39
	521300 FREIGHT EXPENSE	69.82	129.79
	521400 DATA PROCESSING EXPENSE		2,036.33
	521900 AWARDS EXPENSE		344.12
	522100 DUES & SUBSCRIPTION EXP	1,620.00	1,620.00
	522601 PRE-EMPLOYMENT PHYSICALS		950.00
	527300 REP & MAINT-MEDICAL EQUI	9,955.50	12,497.52
	527600 REP & MAINT-HOUSE/INST E	535.40	9,976.34
	531100 OFFICE SUPPLIES EXPENSE	2,427.56	11,685.56
	532100 NON-CAPITALIZED EQUIP PU		907.28
	533100 HOUSEHOLD & INSTIT EXP	15,610.41	31,846.56
	533900 FOOD EXPENSE	87,399.50	132,535.66
	533901 NUTRITIONAL SUPPLEMENTS	4,428.39	6,889.69
	535101 MEDICAL SUPPLIES-OTHER	3,983.16	11,750.33
	541400 HRMS ASSESSMENT	3,672.74	3,672.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	131,184.50	161,144.39
	542500 ENG & ARCH SERVICES	2,443.34	2,443.34
	544101 PHYSICAL THERAPY CONTRACT	300.00	585.00
	545000 LABORATORY SERVICES	245.00	1,384.49
	547100 EDUCATIONAL SERVICES	70.00	95.00
	548700 REFUSE/RECYCLING	792.50	1,624.10
	549100 LAUNDRY SERVICES	13,569.44	42,188.52
	552102 MEMBERS WAGES	977.20	2,501.10
	554120 WIRELESS PHONE SERVICES	576.50	2,177.39
	555510 SAAS SUBSCRIPTION FEES	6,296.80	6,296.80
	Major Account 520000 Total	286,504.32	450,710.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,307.82	30,386.45
	Major Account 570000 Total	29,307.82	30,386.45
	Fund 42540 Expenditures Total	780,429.49	2,006,730.75
	Program Revenues	785,220.06	2,454,844.81
	Program Expenditures	1,708,315.88	5,569,579.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,631.47	406,509.62
	511200 TEMPORARY SALARIES-WAGE	5,938.54	22,399.42
	511300 OVERTIME PAYMENTS	17,542.75	48,966.31
	511400 ON CALL PAY	546.34	2,166.32
	511500 SHIFT DIFFERENTIAL PYMT	4,253.42	12,876.28
	512100 VACATION LEAVE EXPENSE	6,595.82	41,733.42
	512200 SICK LEAVE EXPENSE	1,806.37	18,465.46
	512300 HOLIDAY LEAVE EXPENSE	6,596.30	13,376.46
	512500 FUNERAL LEAVE EXPENSE	654.96	732.81
	515100 RETIREMENT PLANS EXPENSE	11,627.41	40,697.24
	515200 FICA EXPENSE	11,242.21	39,990.06
	515400 LIFE & ACCIDENT INS EXP	43.90	138.42
	515500 HEALTH INSURANCE EXPENSE	40,783.02	126,288.83
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP		975.00
	516500 WORKERS COMP PREMIUMS	33,424.50	33,424.50
	Major Account 510000 Total	258,687.01	810,667.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.36	1,432.67
	521200 COM EXPENSE - VOICE/DATA	4,733.28	8,778.68
	521400 DATA PROCESSING EXPENSE	254.94	5,195.32
	521500 PUBLICATION & PRINT EXP		2,575.95
	521900 AWARDS EXPENSE		210.38
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	522101 STAFF LICENSE FEES	18.00	144.00
	522600 JOB APPLICANT EXPENSE	3,653.51	10,958.09
	522601 PRE-EMPLOYMENT PHYSICALS	1,500.00	2,800.00
	523000 VOLUNTEER EXPENSES	53.85	203.85
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	90,705.00
	525500 RENT EXP-OTHER PERS PROP		475.93
	526100 REP & MAINT-REAL PROPERT	229.94	8,002.91
	527200 REP & MAINT-MOTOR VEHICL	413.40	890.35
	527300 REP & MAINT-MEDICAL EQUI	1,929.32	3,386.52
	527600 REP & MAINT-HOUSE/INST E	199.99	1,139.98
	527900 PERSONAL COMPUT EQUIP R & M	778.42	1,091.42
	531100 OFFICE SUPPLIES EXPENSE	3,537.27	6,225.87
	532100 NON-CAPITALIZED EQUIP PU	159.00	68,803.98
	532200 PERSONAL COMPUTING EQUIPMENT		893.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,535.48	45,973.56
	533102 ATTENDS & DISPOSABLE ITEM	4,739.61	10,624.74
	533900 FOOD EXPENSE	62.48	43,650.40
	533901 NUTRITIONAL SUPPLEMENTS	2,443.67	5,732.48
	534600 ED & RECREATIONAL SUP EX	410.66	2,042.32
	534800 CONST & MAINT SUP EXP	266.00	1,344.50
	535100 MEDICAL SUPPLIES	630.00	3,197.93
	535101 MEDICAL SUPPLIES-OTHER	43,427.16	63,072.75
	538100 VEHICLE & EQUIP SUP EXP	6.00	83.69
	542500 ENG & ARCH SERVICES		2,113.88
	544101 PHYSICAL THERAPY CONTRACT	1,080.00	1,358.76
	544500 PHARMACY SERVICES	11,799.00	42,602.00
	545000 LABORATORY SERVICES		39.00
	545200 MEDICAL ASSESSMENT SERV	3,960.00	10,692.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	547906 VERIFICATIONS	592.00	1,367.00
	548700 REFUSE/RECYCLING	214.00	655.54
	552102 MEMBERS WAGES	73.50	168.70
	552103 MEMBERS LOSSES	60.00	105.98
	554900 OTHER CONTRACTUAL SERVICES	3,052.50	3,052.50
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES	5,636.80	8,302.80
	Major Account 520000 Total	139,133.14	491,095.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	397.79	2,105.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	305.42	539.58
	Major Account 570000 Total	703.21	2,644.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,972.75
	583470 PERSONAL COMPUTING EQUIPMENT	3,020.46	3,020.46
	Major Account 580000 Total	3,020.46	5,993.21
	Fund 10000 Expenditures Total	401,543.82	1,310,400.55
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.59-	204.59-
	471116 MEAL & LNDRY-OTHER FAC	1,039.68-	2,602.49-
	471120 MTNCE-INSURANCE	12.99-	12.99-
	471147 MAINTENANCE OF RESIDENTS	214,876.78-	597,987.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.90-	5.45-
	Major Account 470000 Total	216,017.94-	600,812.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,951.87-	6,060.81-
	Major Account 480000 Total	1,951.87-	6,060.81-
	Fund 22524 Revenues Total	217,969.81-	606,873.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,116.82	279,469.50
	511200 TEMPORARY SALARIES-WAGE	32,258.34	124,703.11
	511300 OVERTIME PAYMENTS	29,634.70	97,851.60
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	7,913.61	28,806.35
	512100 VACATION LEAVE EXPENSE	3,132.20	18,524.45
	512200 SICK LEAVE EXPENSE	1,094.90	9,829.44
	512300 HOLIDAY LEAVE EXPENSE	3,888.09	8,582.06
	512500 FUNERAL LEAVE EXPENSE		682.70
	515100 RETIREMENT PLANS EXPENSE	8,113.96	29,887.32
	515200 FICA EXPENSE	10,907.69	41,382.94
	515400 LIFE & ACCIDENT INS EXP	33.66	112.59
	515500 HEALTH INSURANCE EXPENSE	25,392.45	78,959.99
	Major Account 510000 Total	195,486.42	718,944.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		257.54
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522101 STAFF LICENSE FEES		155.00
	525500 RENT EXP-OTHER PERS PROP		1,953.92
	527300 REP & MAINT-MEDICAL EQUI		2,345.43
	527600 REP & MAINT-HOUSE/INST E	49.49	787.05
	531100 OFFICE SUPPLIES EXPENSE	680.58	1,284.97
	533100 HOUSEHOLD & INSTIT EXP	4,848.89	9,437.95
	533102 ATTENDS & DISPOSABLE ITEMS	72.60	3,178.21
	533900 FOOD EXPENSE	56,290.61	128,619.50
	533901 NUTRITIONAL SUPPLEMENTS	403.21	1,809.24
	534800 CONST & MAINT SUP EXP		12.87
	535101 MEDICAL SUPPLIES-OTHER	485.36	9,676.37
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	Major Account 520000 Total	62,830.74	167,525.09
	Fund 22524 Expenditures Total	258,317.16	886,470.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	388,357.09-	1,150,407.95-
	471127 MEDICARE B/VETS	873.73-	873.73-
	Major Account 470000 Total	389,230.82-	1,151,281.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,555.63-	19,758.12-
	Major Account 480000 Total	6,555.63-	19,758.12-
	Fund 42541 Revenues Total	395,786.45-	1,171,039.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,852.70	512,938.40
	511200 TEMPORARY SALARIES-WAGE	7,582.14	31,812.30
	511300 OVERTIME PAYMENTS	9,210.93	30,782.36
	511400 ON CALL PAY	500.97	1,707.69
	511500 SHIFT DIFFERENTIAL PYMT	1,893.43	8,006.83
	512100 VACATION LEAVE EXPENSE	15,398.30	53,214.85
	512200 SICK LEAVE EXPENSE	6,684.83	26,669.47
	512300 HOLIDAY LEAVE EXPENSE	9,343.13	17,133.28
	512500 FUNERAL LEAVE EXPENSE	80.99	80.99
	515100 RETIREMENT PLANS EXPENSE	14,374.72	47,495.81
	515200 FICA EXPENSE	13,515.47	46,699.94
	515400 LIFE & ACCIDENT INS EXP	52.04	152.19
	515500 HEALTH INSURANCE EXPENSE	41,022.07	120,178.77
	Major Account 510000 Total	273,511.72	896,872.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,772.40
	522101 STAFF LICENSE FEES	703.00	703.00
	527600 REP & MAINT-HOUSE/INST E		158.75
	531100 OFFICE SUPPLIES EXPENSE	2,606.27	3,649.79
	533100 HOUSEHOLD & INSTIT EXP	3,665.08	10,993.54
	533102 ATTENDS & DISPOSABLE ITEMS	1,104.04-	3,053.29-
	533900 FOOD EXPENSE		34.99
	533901 NUTRITIONAL SUPPLEMENTS	2,759.76-	3,239.10
	534600 ED & RECREATIONAL SUP EX	170.54	226.59
	534800 CONST & MAINT SUP EXP		447.96
	535100 MEDICAL SUPPLIES	32,422.09	120,708.48
	535101 MEDICAL SUPPLIES-OTHER	2,450.04-	1,724.93-
	538100 VEHICLE & EQUIP SUP EXP	356.25	1,220.23
	541400 HRMS ASSESSMENT	2,273.20	2,273.20
	544100 PHYSICIAN SERVICES	13,060.00	34,717.50

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES		2,657.75
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	2,606.00	6,295.00
	545000 LABORATORY SERVICES	21.00	63.00
	547100 EDUCATIONAL SERVICES	5,280.00	5,280.00
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	13,014.08
	554900 OTHER CONTRACTUAL SERVICES	905.25	2,945.25
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	171,976.68
	Major Account 520000 Total	121,587.44	377,849.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.53	841.53
	574500 PERSONAL VEHICLE MILEAGE	126.36	126.36
	Major Account 570000 Total	209.89	967.89
	Fund 42541 Expenditures Total	395,309.05	1,275,689.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,789.14-	15,704.43-
	Fund 42541 Adjustments Total	10,789.14-	15,704.43-
	Program Revenues	613,756.26-	1,777,913.27-
	Program Expenditures	1,055,170.03	3,472,560.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS		698.82
	Major Account 470000 Total		698.82
	Fund 10000 Revenues Total		698.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,723.05	365,450.56
	511200 TEMPORARY SALARIES-WAGE	962.64	3,668.30
	511300 OVERTIME PAYMENTS	2,822.83	6,290.32
	511400 ON CALL PAY	179.97	676.24
	511500 SHIFT DIFFERENTIAL PYMT	1,890.19	7,602.19
	512100 VACATION LEAVE EXPENSE	8,580.10	36,710.56
	512200 SICK LEAVE EXPENSE	4,390.72	16,391.32
	512300 HOLIDAY LEAVE EXPENSE	6,449.06	12,305.79
	512500 FUNERAL LEAVE EXPENSE	845.25	845.25
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	10,308.95	33,638.76
	515200 FICA EXPENSE	9,321.40	31,467.89
	515400 LIFE & ACCIDENT INS EXP	39.92	107.60
	515500 HEALTH INSURANCE EXPENSE	37,436.76	103,757.16
	516500 WORKERS COMP PREMIUMS	16,367.00	16,367.00
	Major Account 510000 Total	209,317.84	635,450.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,508.55	7,245.77
	521400 DATA PROCESSING EXPENSE	202.66	202.66
	521500 PUBLICATION & PRINT EXP	536.08	3,867.20
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP	1,625.00	1,625.00
	522600 JOB APPLICANT EXPENSE	5,399.45	12,645.59
	522601 PRE-EMPLOYMENT PHYSICALS		600.00
	525500 RENT EXP-OTHER PERS PROP	500.00	1,000.00
	526100 REP & MAINT-REAL PROPERT		101,913.47
	527200 REP & MAINT-MOTOR VEHICL	273.70	773.70
	527300 REP & MAINT-MEDICAL EQUI	338.96	338.96
	527600 REP & MAINT-HOUSE/INST E	1,651.56	4,076.99
	527900 PERSONAL COMPUT EQUIP R & M	778.42	778.42
	531100 OFFICE SUPPLIES EXPENSE	192.60	2,185.04
	532100 NON-CAPITALIZED EQUIP P		3,399.45
	532200 PERSONAL COMPUTING EQUIPMENT		76.76
	533100 HOUSEHOLD & INSTIT EXP	7,650.34	12,305.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	41,990.80	57,027.81
	534600 ED & RECREATIONAL SUP EX		279.00
	541400 HRMS ASSESSMENT	1,128.12	1,128.12
	547906 VERIFICATIONS	132.00	260.00
	548600 PEST CONTROL	399.00	598.50
	548700 REFUSE/RECYCLING	96.50	96.50
	549100 LAUNDRY SERVICES		30.00
	552102 MEMBERS WAGES	35.00	105.00
	552103 MEMBERS LOSSES		3,231.64
	554900 OTHER CONTRACTUAL SERVICES	3,052.50	3,052.50
	555510 SAAS SUBSCRIPTION FEES	3,980.80	3,980.80
	Major Account 520000 Total	73,472.04	222,943.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,334.03
	573100 STATE-OWNED TRANSPORT	220.32	674.96
	574500 PERSONAL VEHICLE MILEAGE		589.68
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	220.32	2,658.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78
	583470 PERSONAL COMPUTING EQUIPMENT	3,020.46	3,020.46
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total	3,020.46	8,728.27
	Fund 10000 Expenditures Total	286,030.66	869,781.45
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,994.33-	6,147.71-
	Fund 10000 Adjustments Total	1,994.33-	6,147.71-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	649.63-	2,156.65-
	471116 MEAL & LNDRY-OTHER FAC	1,350.60-	3,784.48-
	471147 MAINTENANCE OF RESIDENTS	128,260.79-	392,578.54-
	472100 SALE OF SUP & MAT	397.80-	1,137.24-
	474100 GENERAL BUSINESS FEES	5.00-	18.88-
	Major Account 470000 Total	130,663.82-	399,675.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.63-	5,836.68-
	486400 CASH OVER ADJUSTMENT	17.49-	47.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,786.12-	5,884.27-
	Fund 22528 Revenues Total	132,449.94-	405,560.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,700.92	157,014.76
	511200 TEMPORARY SALARIES-WAGE	1,622.55	7,388.99
	511300 OVERTIME PAYMENTS	2,554.03	7,907.25
	511400 ON CALL PAY	508.21	1,770.91
	511500 SHIFT DIFFERENTIAL PYMT	1,089.09	4,219.34
	512100 VACATION LEAVE EXPENSE	4,707.77	18,199.19
	512200 SICK LEAVE EXPENSE	962.38	4,186.20
	512300 HOLIDAY LEAVE EXPENSE	2,621.08	5,328.53
	515100 RETIREMENT PLANS EXPENSE	4,353.83	14,793.31
	515200 FICA EXPENSE	4,137.68	14,451.04
	515400 LIFE & ACCIDENT INS EXP	17.28	52.80
	515500 HEALTH INSURANCE EXPENSE	14,388.34	43,463.38
	Major Account 510000 Total	82,663.16	278,775.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,846.01-	5,052.20-
	521400 DATA PROCESSING EXPENSE		102.02
	522100 DUES & SUBSCRIPTION EXP		685.00
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	51,334.20
	526100 REP & MAINT-REAL PROPERT	36.00-	3,704.00
	527300 REP & MAINT-MEDICAL EQUI		1,445.55
	527600 REP & MAINT-HOUSE/INST E		894.32
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	955.24	5,053.78
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP	2,248.19	15,422.43
	533102 ATTENDS & DISPOSABLE ITEMS	2,624.52	5,081.24
	533900 FOOD EXPENSE	2,243.46	35,685.79
	533901 NUTRITIONAL SUPPLEMENTS	72.00	223.52
	534600 ED & RECREATIONAL SUP EX	1,034.50	5,175.20
	534901 SUPPLIES FOR RESALE		1,192.20
	535100 MEDICAL SUPPLIES	236.17	259.07
	535101 MEDICAL SUPPLIES-OTHER	6,734.63	21,486.30
	538100 VEHICLE & EQUIP SUP EXP	214.39	869.39

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	10,153.83	30,165.66
	544101 PHYSICAL THERAPY CONTRACT	577.10	577.10
	544300 PSYCHOLOGICAL SERVICES	44.26	57.13
	544400 HOSPITAL SERVICES	331.10	409.20
	544500 PHARMACY SERVICES	5,760.40	17,689.35
	544600 OPTICAL SERVICES	57.88	101.59
	544800 AMBULANCE SERVICES	69.83	150.77
	544900 DENTAL SERVICES	2,262.00	3,628.00
	545000 LABORATORY SERVICES		31.60
	545200 MEDICAL ASSESSMENT SERV	136.36	248.90
	546900 OTHER MEDICAL SERVICES	85.28	193.86
	548700 REFUSE/RECYCLING		149.75
	549100 LAUNDRY SERVICES	522.50	1,326.86
	549200 JANITORIAL/SECURITY SRVS	245.00	2,190.00
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	3,904.97
	554900 OTHER CONTRACTUAL SERVICES	485.10	1,374.45
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	141,619.35
	555510 SAAS SUBSCRIPTION FEES		735.45
	Major Account 520000 Total	99,856.80	349,004.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.74	244.64
	573100 STATE-OWNED TRANSPORT		324.62
	574500 PERSONAL VEHICLE MILEAGE	225.18	225.18
	Major Account 570000 Total	249.92	794.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	182,769.88	629,759.69
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	188,330.92-	758,361.31-
	471127 MEDICARE B/VETS	10,016.00-	10,016.00-
	Major Account 470000 Total	198,346.92-	768,377.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,946.17-	8,858.62-
	Major Account 480000 Total	2,946.17-	8,858.62-
	Fund 42542 Revenues Total	201,293.09-	777,235.93-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,400.79	335,193.74
	511200 TEMPORARY SALARIES-WAGE	3,789.82	13,709.80
	511300 OVERTIME PAYMENTS	6,556.17	15,665.72
	511400 ON CALL PAY	519.55	1,702.23
	511500 SHIFT DIFFERENTIAL PYMT	3,579.83	13,288.17
	512100 VACATION LEAVE EXPENSE	7,553.88	28,757.66
	512200 SICK LEAVE EXPENSE	3,200.11	10,628.81
	512300 HOLIDAY LEAVE EXPENSE	5,181.22	11,003.68
	512500 FUNERAL LEAVE EXPENSE		350.22
	515100 RETIREMENT PLANS EXPENSE	8,498.11	31,549.51
	515200 FICA EXPENSE	8,085.59	30,118.71
	515400 LIFE & ACCIDENT INS EXP	38.88	120.48
	515500 HEALTH INSURANCE EXPENSE	32,367.72	98,326.61
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	Major Account 510000 Total	166,771.67	591,752.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	72.00
	522200 CONFERENCE REGISTRATION		238.00
	527300 REP & MAINT-MEDICAL EQUI	1,020.44	3,378.53
	527500 REP & MAINT-COMM EQUIP		334.00
	527600 REP & MAINT-HOUSE/INST E		341.75
	531100 OFFICE SUPPLIES EXPENSE		274.11
	533100 HOUSEHOLD & INSTIT EXP	1,160.48	3,507.12
	533102 ATTENDS & DISPOSABLE ITEMS	66.72	100.08
	533900 FOOD EXPENSE		5,859.61
	533901 NUTRITIONAL SUPPLEMENTS		493.62
	534600 ED & RECREATIONAL SUP EX		103.47
	535101 MEDICAL SUPPLIES-OTHER	1,905.79	3,444.89
	552102 MEMBERS WAGES	35.44	98.88
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	4,224.87	48,805.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,285.00	2,285.00
	Major Account 580000 Total	2,285.00	2,285.00
	Fund 42542 Expenditures Total	173,281.54	642,932.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH	580000 Capital Outlay		
	Program Revenues	<u>333,743.03-</u>	<u>1,182,097.17-</u>
	Program Expenditures	<u>642,082.08</u>	<u>2,142,473.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		76,011.77	287,723.74
511200 TEMPORARY SALARIES-WAGE		16,372.14	54,958.92
511300 OVERTIME PAYMENTS		17,641.80	50,972.76
511400 ON CALL PAY		579.03	2,015.33
511500 SHIFT DIFFERENTIAL PYMT		3,270.69	12,209.27
512100 VACATION LEAVE EXPENSE		5,590.30	19,185.63
512200 SICK LEAVE EXPENSE		4,850.01	14,603.21
512300 HOLIDAY LEAVE EXPENSE		4,604.07	9,534.45
512500 FUNERAL LEAVE EXPENSE		698.35	698.35
515100 RETIREMENT PLANS EXPENSE		8,357.26	29,113.79
515200 FICA EXPENSE		9,299.01	32,681.19
515400 LIFE & ACCIDENT INS EXP		29.28	95.02
515500 HEALTH INSURANCE EXPENSE		22,292.31	68,351.20
516500 WORKERS COMP PREMIUMS		25,825.00	25,825.00
Major Account 510000 Total		195,421.02	607,967.86
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			6,758.29
524900 RENT EXP-DEPR SURCHARGE		28,051.49	84,154.47
527900 PERSONAL COMPUT EQUIP R & M		778.42	778.42
531100 OFFICE SUPPLIES EXPENSE		5,334.36	11,988.29
532100 NON-CAPITALIZED EQUIP PU		12,356.95	17,625.85
533100 HOUSEHOLD & INSTIT EXP		19,649.83	56,333.27
533102 ATTENDS & DISPOSABLE ITEMS		4,196.86	15,276.02
533900 FOOD EXPENSE		38,219.82	99,439.77
533901 NUTRITIONAL SUPPLEMENTS		4,209.97	8,963.17
534600 ED & RECREATIONAL SUP EX		1,124.57	1,124.57
535100 MEDICAL SUPPLIES		1,851.16	2,734.40
535101 MEDICAL SUPPLIES-OTHER		1,021.27	9,605.02
538100 VEHICLE & EQUIP SUP EXP		778.72	2,668.30
544800 AMBULANCE SERVICES			250.00
545000 LABORATORY SERVICES		356.53	703.57
552102 MEMBERS WAGES		73.50	196.88
Major Account 520000 Total		118,003.45	318,600.29
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		11,832.88	52,335.12-
583470 PERSONAL COMPUTING EQUIPMENT		3,020.46	3,020.46
584200 VEHICLES & VEHICLE EQ			64,168.00
Major Account 580000 Total		14,853.34	14,853.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	328,277.81	941,421.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	35,972.76-	55,491.80-
	Fund 10000 Adjustments Total	35,972.76-	55,491.80-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,481.19-	4,761.35-
	471147 MAINTENANCE OF RESIDENCE	236,834.97-	724,764.32-
	474100 GENERAL BUSINESS FEES	1.84-	5.27-
	Major Account 470000 Total	238,318.00-	729,530.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.96-	4,348.52-
	Major Account 480000 Total	1,358.96-	4,348.52-
	Fund 22529 Revenues Total	239,676.96-	733,879.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,410.56	274,956.45
	511200 TEMPORARY SALARIES-WAGE	9,895.29	42,735.39
	511300 OVERTIME PAYMENTS	16,248.67	44,167.41
	511400 ON CALL PAY	87.26	296.45
	511500 SHIFT DIFFERENTIAL PYMT	3,396.30	11,192.97
	512100 VACATION LEAVE EXPENSE	11,909.18	27,276.69
	512200 SICK LEAVE EXPENSE	11,282.76	17,622.75
	512300 HOLIDAY LEAVE EXPENSE	4,587.83	9,046.12
	512500 FUNERAL LEAVE EXPENSE	1,704.48	1,704.48
	515100 RETIREMENT PLANS EXPENSE	9,034.54	28,475.73
	515200 FICA EXPENSE	9,423.73	30,842.62
	515400 LIFE & ACCIDENT INS EXP	28.32	86.90
	515500 HEALTH INSURANCE EXPENSE	22,752.36	70,456.28
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	172,761.28	560,499.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,968.37	6,992.55
	521300 FREIGHT EXPENSE		17.11
	521400 DATA PROCESSING EXPENSE	126.11	381.51
	521500 PUBLICATION & PRINT EXP	104.27	542.02
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP	18.00	1,878.00
	522101 STAFF LICENSE FEES	125.00	125.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		692.45
	522600 JOB APPLICANT EXPENSE		797.05
	522601 PRE-EMPLOYMENT PHYSICALS	1,590.00	3,100.00
	524600 RENT EXPENSE-BUILDINGS	10.00	40.00
	525100 RENT EXP-OFFICE EQUIP		270.00
	526100 REP & MAINT-REAL PROPERT		2,779.97
	527300 REP & MAINT-MEDICAL EQUI	677.03	11,191.12
	527600 REP & MAINT-HOUSE/INST E	680.88	680.88
	531100 OFFICE SUPPLIES EXPENSE		966.18
	532100 NON-CAPITALIZED EQUIPMENT		6,849.10
	533100 HOUSEHOLD & INSTIT EXP	5,811.80	28,423.40
	533900 FOOD EXPENSE	900.74	2,702.19
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	239.02	2,670.54
	535101 MEDICAL SUPPLIES-OTHER	695.73	7,922.83
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT	1,891.51	1,891.51
	542100 SOS TEMP SERV - PERSONNEL	1,054.10	4,257.29
	542200 TEMP SERV - OUTSIDE	1,503.25	6,467.38
	544101 PHYSICAL THERAPY CONTRACT	1,565.46	6,266.01
	544800 AMBULANCE SERVICES	84.25	775.28
	544900 DENTAL SERVICES	200.00	5,600.00
	545000 LABORATORY SERVICES	266.08	738.19
	546900 OTHER MEDICAL SERVICES	5,971.88	14,496.57
	547100 EDUCATIONAL SERVICES	2,640.00	10,560.00
	547906 VERIFICATIONS	447.00	2,287.00
	548700 REFUSE/RECYCLING	287.00	459.25
	549100 LAUNDRY SERVICES	7,892.28	16,653.48
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	4,410.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	162,820.62
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	92,493.30	318,970.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.92
	573100 STATE-OWNED TRANSPORT	491.55	1,795.16
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total	491.55	2,799.36
	Fund 22529 Expenditures Total	265,746.13	882,268.97

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	382,948.23-	1,130,014.45-
	471127 MEDICARE B/VETS		6.60-
	Major Account 470000 Total	382,948.23-	1,130,021.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,308.18-	15,772.87-
	Major Account 480000 Total	5,308.18-	15,772.87-
	Fund 42543 Revenues Total	388,256.41-	1,145,793.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,287.18	431,676.11
	511200 TEMPORARY SALARIES-WAGE	19,306.68	88,993.73
	511300 OVERTIME PAYMENTS	19,316.89	62,740.74
	511400 ON CALL PAY	372.66	1,309.79
	511500 SHIFT DIFFERENTIAL PYMT	4,486.06	16,788.21
	511800 COMPENSATORY TIME PAID		197.79
	512100 VACATION LEAVE EXPENSE	9,391.79	33,702.74
	512200 SICK LEAVE EXPENSE	7,134.05	21,774.60
	512300 HOLIDAY LEAVE EXPENSE	6,346.28	13,508.10
	512500 FUNERAL LEAVE EXPENSE		1,362.71
	512600 CIVIL LEAVE EXPENSE		142.52
	512700 INJURY LEAVE EXPENSE	61.89	154.60
	515100 RETIREMENT PLANS EXPENSE	12,167.94	41,809.98
	515200 FICA EXPENSE	13,454.48	48,641.85
	515400 LIFE & ACCIDENT INS EXP	49.92	146.88
	515500 HEALTH INSURANCE EXPENSE	30,903.51	86,643.81
	Major Account 510000 Total	245,279.33	849,594.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,500.00
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	89.00	89.00
	522101 STAFF LICENSE FEES	330.00	330.00
	522200 CONFERENCE REGISTRATION	2,354.00	2,354.00
	527300 REP & MAINT-MEDICAL EQUI	357.22	357.22
	527600 REP & MAINT-HOUSE/INST E	2,558.50	6,092.20
	531100 OFFICE SUPPLIES EXPENSE		569.90
	533100 HOUSEHOLD & INSTIT EXP	1,000.88	1,000.88
	535100 MEDICAL SUPPLIES	61,373.50	86,297.92
	542200 TEMP SERV - OUTSIDE	23,951.26	37,448.61
	544500 PHARMACY SERVICES	3,605.00	9,625.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	13,158.00	28,636.50
	552102 MEMBERS WAGES	50.75	224.89
	554900 OTHER CONTRACTUAL SERVICES	3,052.50	3,052.50
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES	3,980.80	3,980.80
	Major Account 520000 Total	117,361.41	212,189.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.90	380.42
	Major Account 570000 Total	189.90	380.42
	Fund 42543 Expenditures Total	362,830.64	1,062,163.86
	Program Revenues	<u>627,933.37-</u>	<u>1,879,673.38-</u>
	Program Expenditures	<u>956,854.58</u>	<u>2,885,854.32</u>

Program Summary

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.62-
	Major Account 470000 Total		1.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.81-	47.01-
	484500 REIMB NON-GOVT SOURCES		131.34-
	Major Account 480000 Total	14.81-	178.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,174.52-	6,174.52-
	Major Account 490000 Total	6,174.52-	6,174.52-
	Fund 62510 Revenues Total	6,189.33-	6,354.49-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	24.09	541.96
	Major Account 520000 Total	24.09	541.96
	Fund 62510 Expenditures Total	24.09	541.96
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,845.22-	4,678.89-
	474100 GENERAL BUSINESS FEES		1.96-
	Major Account 470000 Total	1,845.22-	4,680.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.54-	55.55-
	Major Account 480000 Total	17.54-	55.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,174.52	6,174.52
	Major Account 490000 Total	6,174.52	6,174.52
	Fund 62520 Revenues Total	4,311.76	1,438.12
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,738.23	4,953.99
	Major Account 520000 Total	1,738.23	4,953.99
	Fund 62520 Expenditures Total	1,738.23	4,953.99
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,329.81-	6,872.61-
	Major Account 480000 Total	2,329.81-	6,872.61-
	Fund 62530 Revenues Total	2,329.81-	6,872.61-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.62-	31.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10.62-	31.99-
	Fund 68030 Revenues Total	10.62-	31.99-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.39-	169.88-
	Major Account 480000 Total	56.39-	169.88-
	Fund 68050 Revenues Total	56.39-	169.88-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.72-	11.21-
	Major Account 480000 Total	3.72-	11.21-
	Fund 68100 Revenues Total	3.72-	11.21-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,747.48-	4,573.11-
	472100 SALE OF SUP & MAT	6,309.15-	17,393.38-
	472101 SALES OF SUP--SNACK SHACK	4,316.20-	12,458.85-
	474100 GENERAL BUSINESS FEES	16.81-	668.64-
	Major Account 470000 Total	12,389.64-	35,093.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.80-	3,215.51-
	484100 OPERATING DONATIONS & CO	650.43-	979.56-
	Major Account 480000 Total	1,721.23-	4,195.07-
	Fund 68200 Revenues Total	14,110.87-	39,289.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,072.96	4,868.23
	Major Account 510000 Total	2,072.96	4,868.23
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	210.71	646.00
	524700 RENT EXP-OTHER REAL PROP	2,871.60	2,871.60
	527600 REP & MAINT-HOUSE/INST EQUIP		247.94
	527800 REP & MAINT-OTHER PROPER		85.31
	531100 OFFICE SUPPLIES EXPENSE		149.16
	533100 HOUSEHOLD & INSTIT EXP	1,116.49-	633.83
	533900 FOOD EXPENSE	3,753.60	3,753.60
	534600 ED & RECREATIONAL SUP EX	8,503.44	8,836.01
	534901 SUPPLIES FOR RESALE	5,285.04	17,343.12
	Major Account 520000 Total	19,507.90	34,566.57

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.80	156.80
	Major Account 570000 Total	156.80	156.80
	Fund 68200 Expenditures Total	21,737.66	39,591.60
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,654.42-	25,358.78-
	474100 GENERAL BUSINESS FEES	5.66-	18.37-
	Major Account 470000 Total	8,660.08-	25,377.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.94-	2,538.46-
	483400 OTHER RENTAL REVENUE		599.77-
	484100 OPERATING DONATIONS & CO	9,137.12-	10,461.30-
	486400 CASH OVER ADJUSTMENT	18.64	67.65
	Major Account 480000 Total	9,932.42-	13,531.88-
	Fund 68220 Revenues Total	18,592.50-	38,909.03-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	29.39-	48.90-
	522800 E-COMMERCE OPER EXP	98.98	293.03
	527600 REP & MAINT-HOUSE/INST E		100.00
	532100 NON-CAPITALIZED EQUIP PU	250.00-	23,040.99
	533100 HOUSEHOLD & INSTIT EXP	173.21	410.57
	533900 FOOD EXPENSE		4,883.81
	534600 ED & RECREATIONAL SUP EX	895.50	2,477.25
	534901 SUPPLIES FOR RESALE	2,071.74	7,553.15
	554150 CABLING SERVICES		876.97
	Major Account 520000 Total	2,960.04	39,586.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,901.93
	Major Account 580000 Total		18,901.93
	Fund 68220 Expenditures Total	2,960.04	58,488.80
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,159.35-	7,826.44-
	474100 GENERAL BUSINESS FEES	.05-	.66-
	Major Account 470000 Total	2,159.40-	10,273.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.21-	649.36-

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	22.01-	69.92-
	484100 OPERATING DONATIONS & CO	1,695.51-	3,810.01-
	Major Account 480000 Total	1,935.73-	4,529.29-
	Fund 68221 Revenues Total	4,095.13-	14,802.39-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		27.98
	531100 OFFICE SUPPLIES EXPENSE	3.88	3.88
	532100 NON-CAPITALIZED EQUIP PU		228.00
	533100 HOUSEHOLD & INSTIT EXP	377.09	652.36
	533900 FOOD EXPENSE	761.87	1,562.34
	534600 ED & RECREATIONAL SUP EX		75.00
	534901 SUPPLIES FOR RESALE	1,819.36	5,816.52
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	559100 OTHER OPERATING EXP	40.99	107.74
	Major Account 520000 Total	3,003.19	10,659.32
	Fund 68221 Expenditures Total	3,003.19	10,659.32
68222 CANTEEN AMUSE TRUST WNVH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,280.43-	3,578.90-
	474100 GENERAL BUSINESS FEES		.03-
	Major Account 470000 Total	1,280.43-	3,578.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.01-	118.98-
	484100 OPERATING DONATIONS & CO	3,345.11-	5,108.31-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	3,384.12-	5,228.04-
	Fund 68222 Revenues Total	4,664.55-	8,806.97-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13.24
	533900 FOOD EXPENSE	334.96	1,347.38
	534600 ED & RECREATIONAL SUP EX	732.89	1,947.76
	534901 SUPPLIES FOR RESALE	1,089.32	2,823.55
	Major Account 520000 Total	2,157.17	6,131.93
	Fund 68222 Expenditures Total	2,157.17	6,131.93
68223 CANTEEN AMUSE TRUST ENVH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,653.04-	8,566.64-
	474100 GENERAL BUSINESS FEES	1.90-	5.11-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,654.94-	8,571.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.60-	670.16-
	484100 OPERATING DONATIONS & CO	3,597.50-	10,962.50-
	486400 CASH OVER ADJUSTMENT	3.15-	7.75-
	Major Account 480000 Total	3,823.25-	11,640.41-
	Fund 68223 Revenues Total	6,478.19-	20,212.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.00	345.00
	521800 CASH SHORT ADJUSTMENT	3.50	24.29
	522800 E-COMMERCE OPER EXP	39.97	88.09
	532100 NON-CAPITALIZED EQUIP PU	646.85	646.85
	533100 HOUSEHOLD & INSTIT EXP	29.27	46.27
	534600 ED & RECREATIONAL SUP EX	618.89	2,161.92
	534901 SUPPLIES FOR RESALE	12.81	6,270.93
	Major Account 520000 Total	1,581.29	9,583.35
	Fund 68223 Expenditures Total	1,581.29	9,583.35
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,002.00-	2,702.47-
	Major Account 470000 Total	1,002.00-	2,702.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.62-	220.43-
	484100 OPERATING DONATIONS & CO	20.00-	60.00-
	Major Account 480000 Total	92.62-	280.43-
	Fund 68230 Revenues Total	1,094.62-	2,982.90-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		18.72
	533900 FOOD EXPENSE	1,187.18	3,390.35
	534500 AGRICULTURAL SUPPLIES EX		96.85
	534600 ED & RECREATIONAL SUP EX		678.15
	Major Account 520000 Total	1,187.18	4,184.07
	Fund 68230 Expenditures Total	1,187.18	4,184.07
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,207.63-	10,918.71-
	Major Account 470000 Total	4,207.63-	10,918.71-
	480000 Revenues - Miscellaneous		

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.38-	598.60-
	484100 OPERATING DONATIONS & CO	130.00-	1,571.29-
	Major Account 480000 Total	330.38-	2,169.89-
	Fund 68250 Revenues Total	4,538.01-	13,088.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,086.44	2,514.28
	522300 WARDS OF THE STATE EXP	2,618.10	2,984.59
	533100 HOUSEHOLD & INSTIT EXP	13.48	800.88
	533900 FOOD EXPENSE	358.97	4,277.20
	534600 ED & RECREATIONAL SUP EX	941.61	2,170.39
	Major Account 520000 Total	6,018.60	12,747.34
	Fund 68250 Expenditures Total	6,018.60	12,747.34
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.58-	1,176.66-
	Major Account 480000 Total	390.58-	1,176.66-
	Fund 68260 Revenues Total	390.58-	1,176.66-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,443.20-	4,925.40-
	472101 MISCELLANEOUS		171.64-
	Major Account 470000 Total	1,443.20-	5,097.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.51-	186.85-
	Major Account 480000 Total	62.51-	186.85-
	Fund 68300 Revenues Total	1,505.71-	5,283.89-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10.00	297.72
	533900 FOOD EXPENSE	2,022.51	4,507.09
	Major Account 520000 Total	2,032.51	4,804.81
	Fund 68300 Expenditures Total	2,032.51	4,804.81
	Program Revenues	59,748.27-	156,553.71-
	Program Expenditures	42,439.96	151,687.17

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,687.26	523,957.45
	Major Account 590000 Total	182,687.26	523,957.45
	Fund 10000 Expenditures Total	182,687.26	523,957.45
	Program Expenditures	182,687.26	523,957.45

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	443,965.96	2,016,502.70
	Major Account 590000 Total	443,965.96	2,016,502.70
	Fund 10000 Expenditures Total	443,965.96	2,016,502.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	406,541.41	2,488,242.01
	595100 CONTRACTUAL AID	84,005.19	131,152.43
	Major Account 590000 Total	490,546.60	2,619,394.44
	Fund 40000 Expenditures Total	490,546.60	2,619,394.44
	Program Expenditures	934,512.56	4,635,897.14

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,209.28
	Major Account 490000 Total		60,209.28
	Fund 22570 Revenues Total		60,209.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenues Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	325,000.00	435,000.00
	Major Account 590000 Total	325,000.00	435,000.00
	Fund 22640 Expenditures Total	325,000.00	435,000.00
	Program Revenues		376,790.72-
	Program Expenditures	325,000.00	435,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	856,779.13-
	Major Account 450000 Total	285,593.03-	856,779.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,877.01-	48,461.71-
	Major Account 480000 Total	15,877.01-	48,461.71-
	Fund 22086 Revenues Total	301,470.04-	905,240.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,071.08	10,949.50
	512100 VACATION LEAVE EXPENSE	190.98	1,969.74
	512200 SICK LEAVE EXPENSE	103.90	200.56
	512300 HOLIDAY LEAVE EXPENSE	164.07	333.51
	515100 RETIREMENT PLANS EXPENSE	264.33	1,007.34
	515200 FICA EXPENSE	245.66	949.28
	515400 LIFE & ACCIDENT INS EXP	.73	2.41
	515500 HEALTH INSURANCE EXPENSE	1,020.01	3,364.87
	516500 WORKERS COMP PREMIUMS	284.25	284.25
	Major Account 510000 Total	5,345.01	19,061.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,971.79	6,837.16
	541400 HRMS ASSESSMENT	14.99	14.99
	543500 MGT CONSULTANT SERVICES		47,758.50
	Major Account 520000 Total	2,986.78	54,610.65
	590000 Government Aid		
	595100 CONTRACTUAL AID	252,886.02	779,550.27
	Major Account 590000 Total	252,886.02	779,550.27
	Fund 22086 Expenditures Total	261,217.81	853,222.38
	Program Revenues	<u>301,470.04-</u>	<u>905,240.84-</u>
	Program Expenditures	<u>261,217.81</u>	<u>853,222.38</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	578,427.53	662,166.70
	Major Account 590000 Total	578,427.53	662,166.70
	Fund 22640 Expenditures Total	578,427.53	662,166.70
	Program Revenues		15,000,000.00-
	Program Expenditures	578,427.53	662,166.70

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	529,047.00	1,854,240.77
	511200 TEMPORARY SALARIES-WAGE	15,519.87	52,173.37
	511300 OVERTIME PAYMENTS	28,075.95	78,861.22
	511400 ON CALL PAY	641.93	2,737.25
	511500 SHIFT DIFFERENTIAL PYMT	13,732.41	46,600.11
	511800 COMPENSATORY TIME PAID	4,431.13	16,326.70
	512100 VACATION LEAVE EXPENSE	56,404.10	208,283.65
	512200 SICK LEAVE EXPENSE	50,336.45	130,938.00
	512300 HOLIDAY LEAVE EXPENSE	29,746.42	59,346.11
	512400 MILITARY LEAVE EXPENSE	590.35	2,686.08
	512500 FUNERAL LEAVE EXPENSE	1,050.60	3,466.51
	512700 INJURY LEAVE EXPENSE		284.91
	515100 RETIREMENT PLANS EXPENSE	51,692.99	178,046.81
	515200 FICA EXPENSE	48,861.67	165,721.02
	515400 LIFE & ACCIDENT INS EXP	175.20	525.68
	515500 HEALTH INSURANCE EXPENSE	153,802.85	459,429.21
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	516500 WORKERS COMP PREMIUMS	40,852.00	40,852.00
	Major Account 510000 Total	1,024,960.92	3,304,187.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.82
	521291 COM EXPENSE - VIDEO	299.02	897.06
	521400 DATA PROCESSING EXPENSE	6,297.48	17,587.50
	521500 PUBLICATION & PRINT EXP		5,237.89
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP	30.00	1,138.80
	522300 WARDS OF THE STATE EXP	332.82	13.25
	522600 JOB APPLICANT EXPENSE	1,143.80	2,309.80
	522601 PRE-EMPLOYMENT PHYSICALS	700.00	1,800.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	118,091.43
	527200 REP & MAINT-MOTOR VEHICL		131.75
	527300 REP & MAINT-MEDICAL EQUI	389.81	1,457.11
	527600 REP & MAINT-HOUSHOLD/INSTIT	3,593.04	4,672.08
	531100 OFFICE SUPPLIES EXPENSE	2,762.62	5,974.47
	532100 NON-CAPITALIZED EQUIP PU	549.00	1,168.61
	533100 HOUSEHOLD & INSTIT EXP	11,064.16	24,503.89

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		
	533102 ATTENDS & DISPOSABLE ITEMS	115.33	399.23
	533900 FOOD EXPENSE	21,459.22	68,995.69
	534500 AGRICULTURAL SUPPLIES EX	49.60	49.60
	534600 ED & RECREATIONAL SUP EX	144.58	147.23
	535100 MEDICAL SUPPLIES	14,857.64	44,187.16
	535101 MEDICAL SUPPLIES-OTHER	1,712.28	4,087.14
	541400 HRMS ASSESSMENT	2,697.85	2,697.85
	541700 LEGAL RELATED EXPENSE		93.00
	544100 PHYSICIAN SERVICES	25,656.97	42,633.10
	544101 PHYSICAL THERAPY CONTRA	1,905.00	2,220.00
	544102 GLASSES DENTURES APP	114.70	114.70
	544400 HOSPITAL SERVICES	19,355.75	64,746.12
	544600 OPTICAL SERVICES	269.00	644.00
	544900 DENTAL SERVICES	68.00	68.00
	545000 LABORATORY SERVICES	1,311.40	3,730.37
	545200 MEDICAL ASSESSMENT SERV	20,915.09	10,618.47
	547100 EDUCATIONAL SERVICES	2,663.83	4,677.83
	547300 INTERPRETER SERVICES	240.00	240.00
	547906 VERIFICATIONS	174.00	916.10
	548700 REFUSE/RECYCLING	81.25	324.50
	549500 HAZARDOUS WASTE DISPOSAL	260.57	781.71
	554900 OTHER CONTRACTUAL SERVICE	337.50	1,000.00
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	158,754.99
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	559100 OTHER OPERATING EXP	128.38	
	Major Account 520000 Total	190,950.09	602,818.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,067.87
	573100 STATE-OWNED TRANSPORT	262.10	1,899.56
	574500 PERSONAL VEHICLE MILEAGE		404.56
	Major Account 570000 Total	262.10	3,371.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	1,216,173.11	3,912,458.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,780.26	14,932.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	5,780.26	14,932.13
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES	1,848.90	5,257.35
	Major Account 520000 Total	1,848.90	23,349.67
	Fund 22521 Expenditures Total	1,848.90	23,349.67
	Program Expenditures	1,218,022.01	3,935,807.87

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,857.21	89,161.56
	Major Account 520000 Total	30,857.21	89,161.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,028,232.70	7,310,957.40
	Major Account 580000 Total	3,028,232.70	7,310,957.40
	Fund 38000 Expenditures Total	3,059,089.91	7,400,118.96
	Program Expenditures	3,059,089.91	7,400,118.96

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,764.00
	Major Account 520000 Total		7,764.00
	Fund 10000 Expenditures Total		7,764.00
	Program Expenditures		7,764.00

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	239,492.73	409,055.43
	532200 PERSONAL COMPUTING EQUIPMENT	68.78	68.78
	542500 ENG & ARCH SERVICES	2,320.00	13,421.48
	Major Account 520000 Total	<u>241,881.51</u>	<u>422,545.69</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,350.08	2,350.08
	Major Account 580000 Total	<u>2,350.08</u>	<u>2,350.08</u>
	Fund 10000 Expenditures Total	<u>244,231.59</u>	<u>424,895.77</u>
	Program Expenditures	<u>244,231.59</u>	<u>424,895.77</u>
	Agency Revenues	<u>20,379,808.41-</u>	<u>48,445,414.61-</u>
	Agency Expenditures	<u>265,578,266.15</u>	<u>833,056,792.21</u>

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	122,373.00	427,823.12
	Major Account 590000 Total	122,373.00	427,823.12
	Fund 22700 Expenditures Total	122,373.00	427,823.12
	Program Expenditures	122,373.00	427,823.12

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,348.37	2,097,776.05
	511200 TEMPORARY SALARIES-WAGE	4,489.70	16,956.63
	511300 OVERTIME PAYMENTS	1,320.29	4,160.36
	511500 SHIFT DIFFERENTIAL PYMT	15.90	52.65
	511600 PER DIEM PAYMENTS	320.00	780.00
	511800 COMPENSATORY TIME PAID	113.39	113.39
	512100 VACATION LEAVE EXPENSE	71,932.94	253,424.00
	512200 SICK LEAVE EXPENSE	50,240.57	131,522.45
	512300 HOLIDAY LEAVE EXPENSE	37,260.16	73,904.12
	512400 MILITARY LEAVE EXPENSE		159.42
	512500 FUNERAL LEAVE EXPENSE	985.63	6,983.24
	512600 CIVIL LEAVE EXPENSE	48.74	48.74
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	57,302.96	192,307.49
	515200 FICA EXPENSE	54,699.11	185,261.86
	515400 LIFE & ACCIDENT INS EXP	154.08	458.48
	515500 HEALTH INSURANCE EXPENSE	140,294.40	417,778.89
	Major Account 510000 Total	1,022,526.24	3,381,756.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,870.54	44,783.62
	521400 DATA PROCESSING EXPENSE	92,731.99	279,898.19
	521500 PUBLICATION & PRINT EXP	9,896.98	98,483.61
	521900 AWARDS EXPENSE		1,896.80
	522100 DUES & SUBSCRIPTION EXP	10,955.54	12,319.86
	522200 CONFERENCE REGISTRATION	3,120.00	6,797.02
	524600 RENT EXPENSE-BUILDINGS	4,077.63	5,743.97
	525500 RENT EXP-OTHER PERS PROP	7.95	23.85
	527100 REP & MAINT-OFFICE EQUIP		2,503.95
	531100 OFFICE SUPPLIES EXPENSE	23,995.65	82,706.14
	532100 NON-CAPITALIZED EQUIP PU	4,055.99	12,520.99
	532109 NON-DEPR ROAD EQUIP<1500	654.90	1,278.98
	533100 HOUSEHOLD & INSTIT EXP	2,144.12	5,050.20
	533900 FOOD EXPENSE	762.98	2,554.89
	534600 ED & RECREATIONAL SUP EX	3,856.12	6,123.44
	534700 ENG TECH & COMM SUP EXP	4,120.58	7,954.58
	534800 CONST & MAINT SUP EXP	75.65	614.79
	535100 MEDICAL SUPPLIES	86.66	86.66
	541100 ACCTG & AUDITING SERVICES		176,579.48

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	23,041.93	25,157.44
	542100 SOS TEMP SERV - PERSONNEL	6,834.96	12,585.85
	543100 IT CONSULTING-APPLICATIONS		7,692.01
	544200 NURSING SERVICES	4,654.00	9,934.50
	545000 LABORATORY SERVICES	51.00	98.45
	547500 MAILING SERVICES		36.49
	548700 REFUSE/RECYCLING	25.00	25.00
	548800 FIRE EXTINGUISHERS		248.00
	554900 OTHER CONTRACTUAL SERVICES	3,498.00	38,493.95
	556300 SURETY & NOTARY BONDS	210.00	210.00
	559100 OTHER OPERATING EXP	12,970.89	34,153.39
	559154 EQUIP INTL REDISTRIBUTION	9,217.80	38,074.76
	Major Account 520000 Total	<u>233,916.86</u>	<u>914,630.86</u>
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,332.31	14,252.43
	571901 MEALS - ONE DAY - ROADS IN-STA		100.09
	572102 OUT STATE-COMM TRANSPORT	353.46	1,209.86
	573101 IN STATE-STATE TRANSPORT	1,669.76	10,033.96
	574501 IN STATE-PERS VEH MILEAGE	8,677.28	15,407.88
	575101 IN STATE-MISC TRAVEL EXP	63.00	164.00
	575102 OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	<u>19,095.81</u>	<u>41,250.72</u>
	Fund 22700 Expenditures Total	<u>1,275,538.91</u>	<u>4,337,638.30</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		89.00-
	Fund 22700 Adjustments Total		<u>89.00-</u>
	Program Expenditures	<u>1,275,538.91</u>	<u>4,337,638.30</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		52,865,916.98-	149,722,313.11-
461103 FEDERAL TRANSIT REIMBURSEMENT		450,727.00-	2,408,511.00-
461106 NOHS - FED GRANT REVENUE		561,913.45-	911,630.73-
461500 OP GRANTS - STATE AGENCI		30,968.70-	215,435.56-
461601 REIMB.FROM LOCAL GOVERNMENT		455,718.42-	7,952,406.78-
461700 OP GRANTS - OTHER		1,602,527.05-	1,983,851.01-
Major Account 460000 Total		55,967,771.60-	163,194,148.19-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,392.00-	4,524.00-
471101 STATE SALES TAX COLL FEE		14.23-	32.16-
472100 SALE OF SUP & MAT		94,742.22-	288,774.44-
472200 REPROD & PUBLICATIONS		3,666.75-	12,268.66-
473900 OTHER VEHICLE FEES		.02-	7,633.77-
474104 HOSPITAL INSPECTION FEE		1,365.00-	5,815.00-
474105 MOBILE HOME INSPECTION FEE		600.00-	11,840.00-
475100 REGISTRATION / LICENSE F		1,156.24	31,409.28
475200 EXAMINATION FEES			325.00-
476101 EXCESS LIMITS PERMITS		312,745.00-	911,300.00-
Major Account 470000 Total		413,368.98-	1,211,103.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		99,913.29-	322,340.38-
482100 LAND USE REVENUE			5,954.00-
482300 RIGHT OF WAY REVENUE		23,822.92-	68,949.43-
483200 BUILDING & SPACE RENTAL		11,004.00-	33,012.00-
484500 REIMB NON-GOVT SOURCES		17,127.47	12,234.31-
484545 SHIPPING - REVENUE		201.14-	844.56-
484546 HANDLING - REVENUE		26.45-	92.00-
484547 REBATE-PROCUREMENT CARD			23,275.39-
484548 APPRAISAL REVENUE			2,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY		3,277.00-	17,802.12-
484800 ROYALTY REVENUE		471.44-	1,864.44-
484902 LOGO SIGNS			78,730.40-
484903 TOURIST DIRECTIONAL SIGNS			1,273.73-
485100 FINES FORFEITS & PENALTI		123,453.47-	313,584.68-
485101 HIGHWAY OVERLOADING FINES			103,723.75-
485104 PROPERTY DAMAGES		114,338.23-	310,806.98-
Major Account 480000 Total		359,380.47-	1,296,488.17-
490000 Other Financing Sources			

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 Program Number 569 HIGHWAY CONSTRUCTION

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22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	128,000.00-	234,630.70-
	491300 SALE - SURP PROP/FIXED ASSET	96,208.50-	115,111.92-
	491304 SURPLUS PROP VEHICHL/HEAVY E		90.22
	493100 OPERATING TRANSFERS IN	33,696,473.10-	102,447,001.48-
	493200 OPERATING TRANSFERS OUT	583,892.90	3,312,962.28
	Major Account 490000 Total	33,336,788.70-	99,483,691.60-
	Fund 22700 Revenues Total	90,077,309.75-	265,185,431.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849,619.41	10,082,016.04
	511200 TEMPORARY SALARIES-WAGE	61,945.24	332,427.88
	511300 OVERTIME PAYMENTS	213,729.89	906,276.86
	511400 ON CALL PAY	308.96	1,277.36
	511500 SHIFT DIFFERENTIAL PYMT	1,876.05	9,264.75
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	151.61	9,562.07
	512100 VACATION LEAVE EXPENSE	237,642.46	948,115.96
	512200 SICK LEAVE EXPENSE	145,405.82	537,299.74
	512300 HOLIDAY LEAVE EXPENSE	168,280.10	337,391.15
	512400 MILITARY LEAVE EXPENSE		3,884.82
	512500 FUNERAL LEAVE EXPENSE	3,978.92	22,924.85
	512600 CIVIL LEAVE EXPENSE	501.11	1,506.72
	512700 INJURY LEAVE EXPENSE	2,113.16	2,343.33
	515100 RETIREMENT PLANS EXPENSE	270,933.55	960,291.82
	515200 FICA EXPENSE	261,365.07	947,899.09
	515400 LIFE & ACCIDENT INS EXP	775.20	2,333.28
	515500 HEALTH INSURANCE EXPENSE	723,016.57	2,157,599.06
	Major Account 510000 Total	4,941,643.12	17,262,514.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.15	1,069.48
	521300 FREIGHT EXPENSE		35.16
	521500 PUBLICATION & PRINT EXP	6,030.29	16,014.43
	522100 DUES & SUBSCRIPTION EXP	668.75	3,048.57
	522200 CONFERENCE REGISTRATION	400.00	78,692.03
	523202 ELECTRICITY	1,537.50	4,348.42
	523219 OTHER UTILITY	25,432.62	25,432.62
	523600 INTEREST EXPENSE	4,853.31	5,524.59
	524600 RENT EXPENSE-BUILDINGS		110.00
	525500 RENT EXP-OTHER PERS PROP	115.84	562.90

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22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
527100	REP & MAINT-OFFICE EQUIP		147.92
527800	REP & MAINT-OTHER PROPER	1,285.66	8,967.74
531100	OFFICE SUPPLIES EXPENSE	2,564.73	11,962.12
532109	NON-DEPR ROAD EQUIP<1500	74.37	359.63
533100	HOUSEHOLD & INSTIT EXP	16,421.79	36,358.34
533900	FOOD EXPENSE	2,247.25	2,247.25
534600	ED & RECREATIONAL SUP EX	389.84	962.48
534700	ENG TECH & COMM SUP EXP	12,683.45	59,423.89
534800	CONST & MAINT SUP EXP	25,779.89	59,386.42
537100	LABORATORY SUP EXP	3,315.21	12,080.84
538101	FUEL		166.48
538103	OTHER LUBRICANTS	6.71	20.13
541700	LEGAL RELATED EXPENSE	2,076.52	5,319.52
542500	ENG & ARCH SERVICES	1,793,982.67	5,674,265.38
543100	IT CONSULTING-APPLICATIONS	88,363.66	247,842.85
547500	MAILING SERVICES		20.52
549100	LAUNDRY SERVICES	497.05	1,391.02
549500	HAZARDOUS WASTE DISPOSAL	1,835.55	2,287.78
554100	DATA SERVICES	6.00	6.00
554900	OTHER CONTRACTUAL SERVICES	474,137.40	1,627,391.74
556100	INSURANCE EXPENSE		1,203.00
559100	OTHER OPERATING EXP	8,829.57	73,744.73
559154	EQUIP INTL REDIST ROADS	244,093.82	922,364.49
559176	PRINT SHOP INTL REDIST ROADS	362.88	362.88
	Major Account 520000 Total	2,717,999.48	8,883,121.35
570000 Travel Expenses			
571101	IN STATE-BOARD/LODGING	31,827.31	99,751.87
571102	OUT STATE-BOARD/LODGING	2,478.46	5,167.71
571901	MEALS - ONE DAY - ROADS IN-STA	75.44	654.70
572102	OUT STATE-COMM TRANSPORT	858.00	2,324.45
573101	IN STATE-STATE TRANSPORT	5,767.80	15,383.76
574501	IN STATE-PERS VEH MILEAGE	554.04	1,720.44
574502	OUT STATE-PERS VEH MILEAG	75.60	87.38
575101	IN STATE-MISC TRAVEL EXP	22.00	94.00
575102	OUT STATE-MISC TRAVEL EXP	136.00	288.00
	Major Account 570000 Total	41,794.65	125,472.31
580000 Capital Outlay			
582404	LAB (M&T) EQUIPMENT	17,010.00	31,030.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQUIP	8,304.50-	23,624.00
	582406 ENGR & TECH EQUIP	17,010.00	17,010.00
	583710 COTS LICENSE FEES	38,560.00	38,560.00
	584200 VEHICLES & VEHICLE EQ	630,689.00	1,249,017.00
	587051 INTERNAL REDISTRIB ROADS	11,027,602.60-	31,129,703.20-
	587511 LAND, BLDGS, & OTHER STRUCT	224,414.00	1,379,148.28
	587513 MISC COST OF ROW ACQUISITIONS	22,815.50	73,353.68
	587515 RELOCATION ASSISTANCE	40,493.00	81,187.00
	587521 HIGHWAY & BRIDGE CONTRACTS	61,339,211.48	202,257,956.87
	587541 APPURTENANCES TO HIGHWAYS	9,584.46	12,661.74
	Major Account 580000 Total	51,303,880.34	174,033,845.81
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	611,537.06	2,634,781.38
	594100 SUBRECIPIENT PAYMENT-SEFA	533,085.06	2,085,943.79
	595100 CONTRACTUAL AID	5,358,011.62	18,878,665.55
	Major Account 590000 Total	6,502,633.74	23,599,390.72
	Fund 22700 Expenditures Total	65,507,951.33	223,904,344.97
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	8,268.00-	29,215.00-
	473504 TRIP & FUEL PERMITS	30,280.00-	98,525.00-
	Major Account 470000 Total	38,548.00-	127,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,896.38-	37,696.10-
	Major Account 480000 Total	5,896.38-	37,696.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,826,757.42-	103,073,493.76-
	493200 OPERATING TRANSFERS OUT	33,696,473.10	102,447,001.48
	Major Account 490000 Total	1,130,284.32-	626,492.28-
	Fund 22710 Revenues Total	1,174,728.70-	791,928.38-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,470,715.57-	16,219,174.34-
	Major Account 450000 Total	5,470,715.57-	16,219,174.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,223.21-	243,963.68-
	Major Account 480000 Total	72,223.21-	243,963.68-
	Fund 22740 Revenues Total	5,542,938.78-	16,463,138.02-

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22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	9,965,547.23	27,874,423.27
	Major Account 580000 Total	9,965,547.23	27,874,423.27
	Fund 22740 Expenditures Total	9,965,547.23	27,874,423.27
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,927.58-	142,120.48-
	Major Account 480000 Total	88,927.58-	142,120.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	583,892.90-	51,175,273.78-
	Major Account 490000 Total	583,892.90-	51,175,273.78-
	Fund 22750 Revenues Total	672,820.48-	51,317,394.26-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,081.45-	60,123.42-
	Major Account 480000 Total	19,081.45-	60,123.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 26710 Revenues Total	49,081.45-	150,123.42-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	833,754.76	1,966,484.18
	Major Account 580000 Total	833,754.76	1,966,484.18
	Fund 26710 Expenditures Total	833,754.76	1,966,484.18
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	201.00-	735.00-
	473201 RECREATION ROAD REG FEES	332,023.50-	963,324.00-
	Major Account 470000 Total	332,224.50-	964,059.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,335.61-	51,429.00-
	Major Account 480000 Total	15,335.61-	51,429.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26720 Revenues Total	347,560.11-	15,488.00-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	20,747.05	885,106.58
	Major Account 580000 Total	20,747.05	885,106.58

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Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD Expenditures	580000 Capital Outlay		
	Fund 26720 Expenditures Total	<u>20,747.05</u>	<u>885,106.58</u>
	Program Revenues	<u>97,864,439.27-</u>	<u>333,923,503.79-</u>
	Program Expenditures	<u>76,328,000.37</u>	<u>254,630,359.00</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,177.40	1,313,658.87
	511200 TEMPORARY SALARIES-WAGE	6,791.87	23,203.29
	511300 OVERTIME PAYMENTS	3,061.43	14,264.27
	511400 ON CALL PAY	1,115.69	3,565.93
	511500 SHIFT DIFFERENTIAL PYMT	30.15	241.50
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		14.41
	512100 VACATION LEAVE EXPENSE	37,544.49	181,531.00
	512200 SICK LEAVE EXPENSE	17,215.22	81,988.78
	512300 HOLIDAY LEAVE EXPENSE	23,260.63	46,638.06
	512400 MILITARY LEAVE EXPENSE		1,389.36
	512500 FUNERAL LEAVE EXPENSE	782.88	2,602.81
	512600 CIVIL LEAVE EXPENSE		357.56
	512700 INJURY LEAVE EXPENSE		.04-
	515100 RETIREMENT PLANS EXPENSE	35,170.85	123,309.56
	515200 FICA EXPENSE	33,911.99	120,114.28
	515400 LIFE & ACCIDENT INS EXP	104.16	314.88
	515500 HEALTH INSURANCE EXPENSE	89,832.76	266,280.51
	516200 TUITION ASSISTANCE	846.00	8,859.25
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		22,233.16
	516500 WORKERS COMP PREMIUMS		469,666.50
	Major Account 510000 Total	635,845.52	2,705,533.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	21.87-	
	521400 DATA PROCESSING EXPENSE	366,398.78	1,252,577.30
	521500 PUBLICATION & PRINT EXP	1,317.20	6,850.95
	522100 DUES & SUBSCRIPTION EXP	1,923.50	4,764.27
	522200 CONFERENCE REGISTRATION	9,083.25	27,564.72
	522500 EMPLOYEE MOVING EXPENSE	840.71	7,542.16
	523201 NATURAL GAS	12,958.67	39,063.43
	523202 ELECTRICITY	111,704.13	371,417.09
	523203 WATER	22,285.66	54,900.01
	523204 SEWER	17,034.17	36,762.00
	523207 PROPANE	1,158.21	1,158.21
	524600 RENT EXPENSE-BUILDINGS		130.00
	525100 RENT EXP-OFFICE EQUIP	11,197.78	33,593.34

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Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	20,138.38	53,912.49
	526101 REP&MAINT-BLDGS/YARDS&OTHER	149,695.80	457,969.14
	527800 REP & MAINT-OTHER PROPER	1,107.50	10,438.67
	527900 PERSONAL COMPUT EQUIP R & M	732.33	2,020.16
	531100 OFFICE SUPPLIES EXPENSE	4,610.56	4,912.17
	532102 NONINV DP HARDWARE<1500		4,218.41
	532109 NON-DEPR ROAD EQUIP<1500	198.96-	1,001.35-
	532200 PERSONAL COMPUTING EQUIPMENT	7,473.40	19,548.55
	533100 HOUSEHOLD & INSTIT EXP	3,800.19	44,906.04
	534500 AGRICULTURAL SUPPLIES EX	487.80	3,376.19
	534600 ED & RECREATIONAL SUP EX	47.45	3,930.65
	534700 ENG TECH & COMM SUP EXP	5,046.26-	20,736.60-
	534800 CONST & MAINT SUP EXP	77,187.30	518,052.03
	535100 MEDICAL SUPPLIES	430.75-	739.53-
	538101 FUEL	21,069.30	251,232.74
	538102 MOTOR OIL	1,071.56-	271.00-
	538103 OTHER LUBRICANTS	919.19-	11,403.97-
	538104 TIRES & TUBES		502.64
	538105 MISC REPAIR PARTS & ACCESSORIE	19,793.14-	81,630.11-
	539501 PURCHASING CARD CLEARING	11,758.49	126,562.76
	541100 ACCTG & AUDITING SERVICES	683.33	2,733.08
	541400 HRMS ASSESSMENT		30,982.50
	542500 ENG & ARCH SERVICES	23,868.10	100,057.04
	543100 IT CONSULTING-APPLICATIONS	268,393.10	779,324.32
	545000 LABORATORY SERVICES	30.00-	
	547100 EDUCATIONAL SERVICES	125.73	37,451.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,315.00-	
	548600 PEST CONTROL	3,634.71	6,674.79
	548700 REFUSE/RECYCLING	11,298.94	42,994.08
	548900 WEED CONTROL	2,310.00	4,600.99
	549100 LAUNDRY SERVICES	948.29	2,801.21
	549200 JANITORIAL/SECURITY SRVS	74,067.08	336,825.66
	549500 HAZARDOUS WASTE DISPOSAL	31.91	307.85
	554100 DATA SERVICES	2,044.59	6,669.80
	554900 OTHER CONTRACTUAL SERVICES	3,039.15	41,035.15
	555100 DATA PROC SOFTW LIC FEE	48,520.51	1,119,974.59
	555310 COTS LICENSE FEES	5,152.69	10,561.90-
	555340 COTS MAINTENANCE	2,852.72	2,157.72

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		200.00
	559151 INTERNAL REDISTRIB ROADS	350.05-	350.05-
	559154 EQUIP INTL REDIST ROADS	83,353.34	292,946.52
	559176 PRINT SHOP INTL REDIST ROADS	172.05-	362.88-
	Major Account 520000 Total	<u>1,352,985.92</u>	<u>6,018,605.88</u>
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	12,829.99	30,381.29
	571102 OUT STATE-BOARD/LODGING	5,887.97	31,336.97
	571901 MEALS - ONE DAY - ROADS IN-STA	34.94	148.48
	572102 OUT STATE-COMM TRANSPORT	3,891.36	11,697.23
	574501 IN STATE-PERS VEH MILEAGE	3,750.84	9,044.19
	574502 OUT STATE-PERS VEH MILEAG	135.54	4,490.85
	575101 IN STATE-MISC TRAVEL EXP	160.97	316.96
	575102 OUT STATE-MISC TRAVEL EXP	484.76	1,784.66
	Major Account 570000 Total	<u>27,176.37</u>	<u>89,200.63</u>
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		8,291.00
	583300 COMPUTER EQUIP & SOFTWARE		1,601.00
	583470 PERSONAL COMPUTING EQUIPMENT	18,680.57	65,010.10
	583710 COTS LICENSE FEES		70,970.72
	587511 LAND		30,584.00
	Major Account 580000 Total	<u>18,680.57</u>	<u>176,456.82</u>
	Fund 22700 Expenditures Total	<u>2,034,688.38</u>	<u>8,989,797.27</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	550.00-	6,528.07-
	Fund 22700 Adjustments Total	<u>550.00-</u>	<u>6,528.07-</u>
	Program Expenditures	<u><u>2,034,688.38</u></u>	<u><u>8,989,797.27</u></u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,413,540.08	8,603,303.37
	511200 TEMPORARY SALARIES-WAGE	77,914.34	572,780.35
	511300 OVERTIME PAYMENTS	94,666.23	362,293.79
	511400 ON CALL PAY	5,449.30	20,337.12
	511500 SHIFT DIFFERENTIAL PYMT	1,595.55	5,645.70
	511800 COMPENSATORY TIME PAID	171.83	8,307.14
	512100 VACATION LEAVE EXPENSE	249,213.08	925,071.58
	512200 SICK LEAVE EXPENSE	127,006.45	443,863.30
	512300 HOLIDAY LEAVE EXPENSE	145,183.66	291,264.78
	512400 MILITARY LEAVE EXPENSE		1,022.73
	512500 FUNERAL LEAVE EXPENSE	5,932.91	23,682.69
	512600 CIVIL LEAVE EXPENSE	461.14	1,478.29
	512700 INJURY LEAVE EXPENSE	3,095.79	6,561.64
	515100 RETIREMENT PLANS EXPENSE	227,629.87	797,631.40
	515200 FICA EXPENSE	214,933.41	789,208.24
	515400 LIFE & ACCIDENT INS EXP	949.44	2,854.48
	515500 HEALTH INSURANCE EXPENSE	939,497.41	2,847,555.28
	Major Account 510000 Total	4,507,240.49	15,702,861.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.58	888.14
	521300 FREIGHT EXPENSE	99.77	99.77
	521400 DATA PROCESSING EXPENSE	35,687.44	198,787.01
	521500 PUBLICATION & PRINT EXP	42.45	140.33
	522100 DUES & SUBSCRIPTION EXP	310.00	1,977.00
	523202 ELECTRICITY	99,845.03	311,607.82
	523203 WATER	49.27	735.24
	524100 RENT EXPENSE-LAND	6,615.40	7,065.40
	525500 RENT EXP-OTHER PERS PROP	64,084.14	139,743.95
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	107,325.00	111,300.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	26,831.58	87,618.99
	526102 REPAIR&MAINT-HWYS & BRIDGES	51,525.63	195,011.57
	527200 REP & MAINT-MOTOR VEHICL	188,522.86	541,569.08
	527500 REP & MAINT-COMM EQUIP		8,827.27
	527800 REP & MAINT-OTHER PROPER	8,839.28	15,059.33
	531100 OFFICE SUPPLIES EXPENSE	602.39	2,003.01
	532109 NON-DEPR ROAD EQUIP<1500	38,887.17	77,864.32
	533100 HOUSEHOLD & INSTIT EXP	31,863.99	103,642.92
	534500 AGRICULTURAL SUPPLIES EX	11,825.24	67,995.46

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	534600 ED & RECREATIONAL SUP EX	86.00	86.00
	534700 ENG TECH & COMM SUP EXP	16,177.80	46,417.60
	534800 CONST & MAINT SUP EXP	6,545,228.49	15,672,786.68
	535100 MEDICAL SUPPLIES	416.14	728.92
	538101 FUEL	497,667.26	1,499,396.04
	538102 MOTOR OIL	21,439.52	70,991.28
	538103 OTHER LUBRICANTS	10,116.26	36,099.15
	538104 TIRES & TUBES	26,704.37	87,286.30
	538105 MISC REPAIR PARTS & ACCESSORIE	361,252.47	1,201,278.81
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES	573.01	54,815.51
	545000 LABORATORY SERVICES	221.00	830.00
	547500 MAILING SERVICES	219.65	857.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	882,651.06	3,346,601.23
	548700 REFUSE/RECYCLING	3,971.28	46,448.15
	548800 FIRE EXTINGUISHERS	222.70	1,149.56
	548900 WEED CONTROL	191,874.64	538,769.22
	549100 LAUNDRY SERVICES	5,588.66	16,245.56
	549200 JANITORIAL/SECURITY SRVS	29,871.25	82,798.75
	549500 HAZARDOUS WASTE DISPOSAL	1,251.80	6,253.70
	554900 OTHER CONTRACTUAL SERVICES	129,732.85	243,574.02
	556100 INSURANCE EXPENSE		951,449.00
	559100 OTHER OPERATING EXP	3.85	18.72
	559151 INTERNAL REDISTRIB ROADS	350.05	350.05
	559154 EQUIP INTL REDIST ROADS	336,664.96	1,253,385.77
	Major Account 520000 Total	9,062,157.37	24,764,205.08
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	2,524.68	6,508.36
	574501 IN STATE-PERS VEH MILEAGE	1,625.16	1,895.16
	Major Account 570000 Total	4,149.84	8,403.52
580000 Capital Outlay			
	581800 PLANT EQUIPMENT		143,136.00
	582100 HEAVY EQUIPMENT	319,553.47	677,817.88
	582402 SHOP EQUIPMENT	4,854.98	36,612.48
	584200 VEHICLES & VEHICLE EQ	366,802.84	1,521,285.84
	Major Account 580000 Total	691,211.29	2,378,852.20
	Fund 22700 Expenditures Total	14,264,758.99	42,854,322.68

Adjustments

800000 Adjustments

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		369.42-
	Fund 22700 Adjustments Total		369.42-
	Program Expenditures	14,264,758.99	42,854,322.68

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	52,974.19	251,473.45
	Major Account 520000 Total	52,974.19	251,473.45
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		330,475.54
	Major Account 580000 Total		330,475.54
	Fund 22700 Expenditures Total	52,974.19	581,948.99
	Program Expenditures	52,974.19	581,948.99
	Agency Revenues	97,864,439.27-	333,923,503.79-
	Agency Expenditures	94,078,333.84	311,821,889.36

Program Summary

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		316.99-
	Major Account 490000 Total		316.99-
	Fund 10000 Revenues Total		316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,821.53	140,926.08
	512100 VACATION LEAVE EXPENSE	1,389.07	7,769.97
	512200 SICK LEAVE EXPENSE	5,045.31	10,878.57
	512300 HOLIDAY LEAVE EXPENSE	2,299.65	4,593.11
	512400 MILITARY LEAVE EXPENSE		1,171.52
	515100 RETIREMENT PLANS EXPENSE	3,635.91	12,380.73
	515200 FICA EXPENSE	3,496.48	12,008.34
	515400 LIFE & ACCIDENT INS EXP	13.68	40.80
	515500 HEALTH INSURANCE EXPENSE	7,784.40	22,923.19
	516300 EMPLOYEE ASSISTANCE PRO	48.00-	168.00
	516500 WORKERS COMP PREMIUMS		6,485.92
	Major Account 510000 Total	63,438.03	219,346.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.61	1,523.24
	521200 COM EXPENSE - VOICE/DATA	353.28	675.90
	521400 DATA PROCESSING EXPENSE	546.70	1,457.24
	521500 PUBLICATION & PRINT EXP		1,994.94
	522100 DUES & SUBSCRIPTION EXP	250.00	500.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	6,778.86
	524900 RENT EXP-DEPR SURCHARGE	924.27	2,772.81
	531100 OFFICE SUPPLIES EXPENSE	1,725.50	5,472.21
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	534600 ED & RECREATIONAL SUP EX	35.00	70.00
	539500 PURCHASING CARD SUSPENSE	2.50	2.50
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		196.59
	542100 SOS TEMP SERV - PERSONNEL	2,496.24	6,294.67
	548700 REFUSE/RECYCLING	22.43	59.27
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	559100 OTHER OPERATING EXP		2,200.00
	Major Account 520000 Total	9,058.15	34,376.74
	570000 Travel Expenses		

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.80	1,844.01
	572100 COMMERCIAL TRANSPORTATIO	737.70	1,649.10
	573100 STATE-OWNED TRANSPORT		270.86
	574500 PERSONAL VEHICLE MILEAGE	292.68	5,192.44
	575100 MISC TRAVEL EXPENSE	149.00	149.00
	Major Account 570000 Total	1,355.18	9,105.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,350.22
	Major Account 580000 Total		9,350.22
	Fund 10000 Expenditures Total	73,851.36	272,178.60
63200 VETERANS AID FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.33-	3,753.91-
	Major Account 480000 Total	1,300.33-	3,753.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		292,766.53-
	Major Account 490000 Total		292,766.53-
	Fund 63200 Revenues Total	1,300.33-	296,520.44-
	Expenditures		
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,981.00	16,486.63
	599121 NVA SHELTER / RENT	13,649.43	30,923.06
	599122 NVA SHELTER / HOUSE PAYMENT	4,538.13	15,603.60
	599131 NVA FUEL / ELECTRIC EXPENSE	2,062.55	6,567.31
	599132 NVA FUEL / GAS EXPENSE	478.86	1,594.42
	599133 NVA FUEL / WATER EXPENSE	98.56	201.85
	599134 NVA FUEL / GARBAGE EXPENSE	96.92	398.81
	599135 NVA FUEL / PHONE EXPENSE	744.10	974.94
	599140 NVA WEARING APPAREL ALLOW	1,200.00	1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	1,105.47	1,244.09
	599152 NVA MED-SURG / HOSPITAL EXP	4,247.57	6,778.76
	599153 NVA MED-SURG / DENTAL EXP	34,008.70	109,736.10
	599154 NVA MEDICAL / EYEGLASS EXP	490.00	1,700.75
	599158 NVA HEALTH INSURANCE PREMIUM		379.31
	599159 NVA MED-SURG / OTHER ITEMS		115.71
	599161 NVA FUNERAL / BURIAL EXP	20,314.44	59,768.49
	599162 NVA FUNERAL / CREMATION EXP	27,535.05	83,987.41
	599170 NVA TRANSPORTATION	2,483.52	3,834.05
	Major Account 590000 Total	119,034.30	341,495.29

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	Fund 63200 Expenditures Total	<u>119,034.30</u>	<u>341,495.29</u>
	Program Revenues	<u>1,300.33-</u>	<u>296,837.43-</u>
	Program Expenditures	<u>192,885.66</u>	<u>613,673.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		219.85-
	Major Account 480000 Total		219.85-
	Fund 10000 Revenues Total		219.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,260.42	34,253.11
	512100 VACATION LEAVE EXPENSE	211.31	2,395.48
	512200 SICK LEAVE EXPENSE	130.13	1,111.86
	512300 HOLIDAY LEAVE EXPENSE	558.00	1,116.00
	515100 RETIREMENT PLANS EXPENSE	835.68	2,911.15
	515200 FICA EXPENSE	749.86	2,662.45
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,043.62	12,130.86
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	16,840.86	58,493.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.75	29.75
	521200 COM EXPENSE - VOICE/DATA	215.98	430.96
	521400 DATA PROCESSING EXPENSE	212.61	418.27
	521500 PUBLICATION & PRINT EXP		1,572.96
	523202 ELECTRICITY	1,750.54	1,750.54
	527200 REP & MAINT-MOTOR VEHICL	1,325.90	5,597.91
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP	312.35	1,047.47
	534500 AGRICULTURAL SUPPLIES EX		701.06
	534600 ED & RECREATIONAL SUP EX	446.43	446.43
	534800 CONST & MAINT SUP EXP	53.32	245.31
	538100 VEHICLE & EQUIP SUP EXP	162.01	162.01
	541400 HRMS ASSESSMENT		56.16
	542100 SOS TEMP SERV - PERSONNEL	1,956.69	3,907.05
	542500 VET CEM DRAIN ARCHITECTURE		1,560.00
	548700 REFUSE/RECYCLING	45.50	91.00
	549200 JANITORIAL AND SECURITY SERVI	307.13	307.13
	Major Account 520000 Total	6,818.21	18,771.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84
	572100 COMMERCIAL TRANSPORTATIO		496.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		993.97
	Fund 10000 Expenditures Total	23,659.07	78,259.07
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,015.01-	14,507.93-
	Major Account 470000 Total	6,015.01-	14,507.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.01-	1,058.57-
	Major Account 480000 Total	370.01-	1,058.57-
	Fund 22820 Revenues Total	6,385.02-	15,566.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		91.80
	523202 ELECTRICITY		734.12
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		3,125.70
	533100 HOUSEHOLD & INSTIT EXP		127.75
	534500 AGRICULTURAL SUPPLIES EX		32.98
	534800 CONST & MAINT SUP EXP		69.96
	538100 VEHICLE & EQUIP SUPP EXP		711.48
	542100 SOS TEMP SERV-PERSONNEL		5,465.19
	548700 REFUSE/RECYCLING		45.50
	556100 INSURANCE EXPENSE		290.00
	Major Account 520000 Total		10,709.48
	Fund 22820 Expenditures Total		10,709.48
	Program Revenues	6,385.02-	15,786.35-
	Program Expenditures	23,659.07	88,968.55

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.99-	512.12-
	Major Account 480000 Total	169.99-	512.12-
	Fund 32280 Revenues Total	169.99-	512.12-
	Program Revenues	169.99-	512.12-
	Agency Revenues	7,855.34-	313,135.90-
	Agency Expenditures	216,544.73	702,642.44

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	1,258.45-	3,791.20-
	Major Account 480000 Total	1,258.45-	3,791.20-
	Fund 25510 Revenues Total	1,258.45-	3,791.20-
	Program Revenues	1,258.45-	3,791.20-

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	154,447.11	588,109.86
	Major Account 590000 Total	154,447.11	588,109.86
	Fund 10000 Expenditures Total	154,447.11	588,109.86
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.31-	142.53-
	Major Account 480000 Total	47.31-	142.53-
	Fund 25530 Revenues Total	47.31-	142.53-
	Program Revenues	47.31-	142.53-
	Program Expenditures	154,447.11	588,109.86

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,594.50-	34,787.00-
	Major Account 470000 Total	12,594.50-	34,787.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.32-	1,126.43-
	Major Account 480000 Total	343.32-	1,126.43-
	Fund 25550 Revenues Total	12,937.82-	35,913.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		56,615.19
	Major Account 590000 Total		56,615.19
	Fund 25550 Expenditures Total		56,615.19
	Program Revenues	12,937.82-	35,913.43-
	Program Expenditures		56,615.19

Program Summary
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		473,897.04
	Major Account 590000 Total		473,897.04
	Fund 10000 Expenditures Total		473,897.04
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,073.00-	6,627.07-
	Major Account 480000 Total	5,073.00-	6,627.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenues Total	5,073.00-	3,006,627.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		425,869.93
	Major Account 590000 Total		425,869.93
	Fund 25520 Expenditures Total		425,869.93
	Program Revenues	5,073.00-	3,006,627.07-
	Program Expenditures		899,766.97

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.40-	1,813.15-
	Major Account 480000 Total	379.40-	1,813.15-
	Fund 25540 Revenues Total	379.40-	1,813.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 25540 Expenditures Total		400,000.00
	Program Revenues	379.40-	1,813.15-
	Program Expenditures		400,000.00

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	47,297.88-	134,235.96-
	Major Account 480000 Total	47,297.88-	134,235.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	47,297.88-	2,865,764.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,144.72	19,214.56
	512100 VACATION LEAVE EXPENSE	768.95	1,626.97
	512200 SICK LEAVE EXPENSE	341.63	1,090.63
	512300 HOLIDAY LEAVE EXPENSE	381.88	627.42
	515100 RETIREMENT PLANS EXPENSE	571.88	1,689.29
	515200 FICA EXPENSE	502.13	1,499.45
	515400 LIFE & ACCIDENT INS EXP	1.43	3.60
	515500 HEALTH INSURANCE EXPENSE	790.64	2,371.92
	Major Account 510000 Total	9,503.26	28,123.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,798.80	7,798.80
	Major Account 520000 Total	7,798.80	7,798.80
	Fund 22940 Expenditures Total	17,302.06	35,922.64
	Program Revenues	47,297.88-	2,865,764.04
	Program Expenditures	17,302.06	35,922.64

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

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,157.40-	50,046.08-
	Major Account 480000 Total	24,157.40-	50,046.08-
	Fund 22950 Revenues Total	24,157.40-	50,046.08-
	Program Revenues	24,157.40-	50,046.08-

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	2,215.00-	3,480.00-
	Major Account 470000 Total	2,215.00-	3,480.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		349.35-
	486500 MISCELLANEOUS ADJUSTMENT		465,598.77-
	Major Account 480000 Total		465,948.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		910.12-
	Major Account 490000 Total		910.12-
	Fund 10000 Revenues Total	2,215.00-	470,338.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,269.08	1,213,389.74
	511200 TEMPORARY SALARIES-WAGE	3,027.45	13,316.30
	511300 OVERTIME PAYMENTS		340.47
	511600 PER DIEM PAYMENTS	950.00	2,500.00
	511800 COMPENSATORY TIME PAID	216.47	3,561.46
	512100 VACATION LEAVE EXPENSE	27,730.54	102,905.95
	512200 SICK LEAVE EXPENSE	14,460.51	54,201.21
	512300 HOLIDAY LEAVE EXPENSE	19,654.08	39,132.58
	512500 FUNERAL LEAVE EXPENSE		99.64
	515100 RETIREMENT PLANS EXPENSE	29,677.33	105,672.56
	515200 FICA EXPENSE	28,156.60	101,838.94
	515400 LIFE & ACCIDENT INS EXP	84.27	259.02
	515500 HEALTH INSURANCE EXPENSE	76,210.38	235,182.05
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO	11.16-	1,291.28
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	534,425.55	1,933,881.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,243.46	5,051.42
	521300 FREIGHT EXPENSE	103.47	328.52
	521400 DATA PROCESSING EXPENSE	41,376.14	139,629.42
	521500 PUBLICATION & PRINT EXP	200.86	3,507.39
	522100 DUES & SUBSCRIPTION EXP	272.00	4,894.80
	522200 CONFERENCE REGISTRATION	2,173.00	7,920.50
	523201 NATURAL GAS	77.50	181.65
	523202 ELECTRIC	447.46	1,259.46

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		
	523203 WATER	41.59	399.17
	523204 SEWER	24.85	74.55
	523219 OTHER UTILITY	17.18	51.54
	524600 RENT EXPENSE-BUILDINGS	17,974.64	54,597.12
	524700 RENT EXP-OTHER REAL PROP	100.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	5,758.88	17,276.64
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP	97.50	97.50
	525500 RENT EXP-OTHER PERS PROP	95.55	268.85
	527200 REP & MAINT-MOTOR VEHICL	12.50	2,572.97
	527400 REP & MAINT-DATA PROC	565.00	565.00
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE	746.36	2,442.65
	531101 PRINTER SUPPLIES EXP	1,656.07	3,686.13
	531200 IT SUPPLIES	94.57	312.12
	532100 NON-CAPITALIZED EQUIP PU	1,165.05	2,745.24
	533900 FOOD EXPENSE	1,146.00	2,785.56
	534800 CONST & MAINT SUP EXP	806.83	8,545.93
	534900 MISCELLANEOUS SUP EXP	128.26	2,507.02
	538100 VEHICLE & EQUIP SUP EXP	738.44	2,237.27
	541100 ACCTG & AUDITING SERVICES		14,998.00
	541400 HRMS ASSESSMENT		1,427.25
	541500 LEGAL SERVICES EXPENSE		1,680.00
	541700 LEGAL RELATED EXPENSE	409.19	1,023.07
	542100 SOS TEMP SERV - PERSONNEL	26,505.14	91,852.71
	542500 ENG & ARCH SERVICES	42,686.60	240,526.99
	549200 JANITORIAL/SECURITY SRVS	242.18	698.00
	554900 OTHER CONTRACTUAL SERVICES	4,688.00	52,552.92
	554901 COMPACT ADMINISTRATION	193,097.08	193,097.08
	554902 UNL-CLIMATE DATA		37,500.00
	555310 COTS LICENSE FEES	359.00	751.94
	555340 COTS MAINTENANCE	26,138.97	78,461.41
	556100 INSURANCE EXPENSE		981.00
	559100 OTHER OPERATING EXP	353.39	1,055.28
	Major Account 520000 Total	371,542.71	981,194.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,689.90	25,009.75
	571900 MEALS-ONE DAY TRAVEL	4.99	39.65

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	839.40	3,230.25
	573100 STATE-OWNED TRANSPORT	3,509.53	34,270.53
	574500 PERSONAL VEHICLE MILEAGE	3,917.50	11,175.08
	575100 MISC TRAVEL EXPENSE	26.00	204.65
	Major Account 570000 Total	16,987.32	73,929.91
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		139,359.00
	Major Account 580000 Total		139,359.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	3,996.00	8,122.00
	Major Account 590000 Total	3,996.00	8,122.00
	Fund 10000 Expenditures Total	926,951.58	3,136,486.18
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,601.79-	26,408.72-
	Major Account 480000 Total	7,601.79-	26,408.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	852.16	7,312.42
	Major Account 490000 Total	852.16	7,312.42
	Fund 22910 Revenues Total	6,749.63-	3,319,096.30-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	40,347.85-	40,347.85-
	Major Account 520000 Total	40,347.85-	40,347.85-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,338.75-	7,936.25
	Major Account 590000 Total	2,338.75-	7,936.25
	Fund 22910 Expenditures Total	42,686.60-	32,411.60-
25560 CARBON SEQUESTRATION ASMT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	1.95-
	Major Account 480000 Total	.65-	1.95-
	Fund 25560 Revenues Total	.65-	1.95-
25590 WATER RESOURCES TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.91-	1,892.64-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	623.91-	1,892.64-
	Fund 25590 Revenues Total	623.91-	1,892.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	253.01	7,564.43
	522100 DUES & SUBSCRIPTION EXP	62.50	125.00
	Major Account 520000 Total	315.51	7,689.43
	Fund 25590 Expenditures Total	315.51	7,689.43
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		302.67-
	Major Account 460000 Total		302.67-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		247.82-
	474100 GENERAL BUSINESS FEES	6,853.50-	17,889.00-
	Major Account 470000 Total	6,853.50-	18,136.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.15-	2,182.60-
	Major Account 480000 Total	720.15-	2,182.60-
	Fund 26600 Revenues Total	7,573.65-	20,622.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,445.08	14,663.67
	512100 VACATION LEAVE EXPENSE		1,306.58
	512200 SICK LEAVE EXPENSE	184.23	518.05
	512300 HOLIDAY LEAVE EXPENSE	243.65	487.30
	515100 RETIREMENT PLANS EXPENSE	364.88	1,271.12
	515200 FICA EXPENSE	355.76	1,247.60
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32
	515500 HEALTH INSURANCE EXPENSE	523.84	1,571.52
	Major Account 510000 Total	6,118.88	21,070.16
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	13,756.79	13,756.79
	559100 OTHER OPERATING EXP	382.25	5,922.06
	Major Account 520000 Total	14,139.04	19,678.85
	Fund 26600 Expenditures Total	20,257.92	40,749.01
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,331.97-	66,933.08-
	Major Account 460000 Total	33,331.97-	66,933.08-

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		
	Fund 42910 Revenues Total	33,331.97-	66,933.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,810.29	46,008.13
	512300 HOLIDAY LEAVE EXPENSE	998.37	2,000.18
	515100 RETIREMENT PLANS EXPENSE	1,632.99	3,589.98
	515200 FICA EXPENSE	1,541.67	3,441.95
	515400 LIFE & ACCIDENT INS EXP	5.07	11.04
	515500 HEALTH INSURANCE EXPENSE	4,609.44	8,139.68
	516300 EMPLOYEE ASSISTANCE PRO	6.74	14.72
	Major Account 510000 Total	29,604.57	63,205.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55.96	55.96
	522200 CONFERENCE REGISTRATION	150.00	2,850.00
	Major Account 520000 Total	205.96	2,905.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,093.84	3,093.84
	572100 COMMERCIAL TRANSPORTATIO	184.34	1,211.74
	574500 PERSONAL VEHICLE MILEAGE	43.74	43.74
	575100 MISC TRAVEL EXPENSE	82.00	82.00
	Major Account 570000 Total	3,403.92	4,431.32
	Fund 42910 Expenditures Total	33,214.45	70,542.96
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		142,288.17-
	Major Account 460000 Total		142,288.17-
	Fund 45520 Revenues Total		142,288.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,233.97	43,786.78
	512300 HOLIDAY LEAVE EXPENSE	591.49	1,980.67
	515100 RETIREMENT PLANS EXPENSE	1,035.28	3,427.06
	515200 FICA EXPENSE	1,008.36	3,257.25
	515400 LIFE & ACCIDENT INS EXP	3.31	10.50
	515500 HEALTH INSURANCE EXPENSE	2,140.38	8,892.03
	516300 EMPLOYEE ASSISTANCE PRO	4.42	14.00
	Major Account 510000 Total	18,017.21	61,368.29
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,199.17	9,537.04
	542500 ENG & ARCH SERVICES		18,486.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	Major Account 520000 Total	6,199.17	28,023.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,333.26
	572100 COMMERCIAL TRANSPORTATIO		176.52
	573100 STATE-OWNED TRANSPORT	86.80	349.63
	574500 PERSONAL VEHICLE MILEAGE		120.96
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	86.80	1,990.87
	Fund 45520 Expenditures Total	24,303.18	91,383.05
	Program Revenues	50,494.81-	4,021,172.47-
	Program Expenditures	962,356.04	3,314,439.03
	Agency Revenues	141,646.07-	4,253,741.89-
	Agency Expenditures	1,134,105.21	5,294,853.69

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	23.00-	343.00-
	475114 RECIPROCAL LICENSE	170.00-	2,055.00-
	475116 NEW LICENSES	1,570.00-	9,550.00-
	475117 REGISTRATION CODE TRNG	520.00-	3,480.00-
	475118 INSPECTION FEE	8,762.00-	136,964.00-
	475200 EXAMINATION FEES	1,955.00-	11,197.00-
	Major Account 470000 Total	13,000.00-	163,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.65-	4,653.35-
	484500 REIMB NON-GOVT SOURCES		59.70-
	486600 CREDIT CARD CLEARING	85,153.00-	132,943.00-
	Major Account 480000 Total	86,636.65-	137,656.05-
	Fund 21210 Revenues Total	99,636.65-	301,245.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,073.78	192,970.18
	512100 VACATION LEAVE EXPENSE	1,554.63	13,678.10
	512200 SICK LEAVE EXPENSE	3,837.37	8,359.80
	512300 HOLIDAY LEAVE EXPENSE	2,997.89	5,995.77
	512500 FUNERAL LEAVE EXPENSE	366.26	366.26
	515100 RETIREMENT PLANS EXPENSE	4,704.58	16,575.83
	515200 FICA EXPENSE	4,330.74	15,541.00
	515400 LIFE & ACCIDENT INS EXP	17.28	50.88
	515500 HEALTH INSURANCE EXPENSE	18,572.58	54,004.82
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	90,455.11	318,611.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.41	1,266.69
	521200 COM EXPENSE - VOICE/DATA		3,708.92
	521500 PUBLICATION & PRINT EXP	198.00	1,050.66
	522100 DUES & SUBSCRIPTION EXP	490.00	980.00
	522200 CONFERENCE REGISTRATION	1,910.00	2,660.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	4,114.51
	524700 RENT EXP-OTHER REAL PROP	280.00	1,210.00
	524900 RENT EXP-DEPR SURCHARGE	399.38	1,198.14
	527200 REP & MAINT-MOTOR VEHICL		1,840.00
	531100 OFFICE SUPPLIES EXPENSE	213.50	590.25
	533100 HOUSEHOLD & INSTIT EXP	561.18	1,192.59

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		942.12
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT		282.50
	541700 LEGAL RELATED EXPENSE	25.00	75.00
	559100 OTHER OPERATING EXP		90.75
	559102 OP EXP -NE.GOV		8,050.24
	Major Account 520000 Total	5,819.64	31,336.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,065.40	4,644.54
	573100 STATE-OWNED TRANSPORT		16,843.29
	574500 PERSONAL VEHICLE MILEAGE		1,895.35
	Major Account 570000 Total	1,065.40	23,383.18
	Fund 21210 Expenditures Total	97,340.15	373,331.19
	Program Revenues	99,636.65	301,245.05
	Program Expenditures	97,340.15	373,331.19
	Agency Revenues	99,636.65	301,245.05
	Agency Expenditures	97,340.15	373,331.19

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		4.77-
	Major Account 490000 Total		4.77-
	Fund 10000 Revenues Total		4.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,431.76	43,901.20
	511300 OVERTIME PAYMENTS	177.40	1,746.54
	511800 COMPENSATORY TIME PAID		508.35
	512100 VACATION LEAVE EXPENSE	423.19	1,109.76
	512200 SICK LEAVE EXPENSE	317.82	1,126.91
	512300 HOLIDAY LEAVE EXPENSE	693.30	1,386.62
	515100 RETIREMENT PLANS EXPENSE	1,051.16	3,726.84
	515200 FICA EXPENSE	955.40	3,445.49
	515400 LIFE & ACCIDENT INS EXP	4.02	11.93
	515500 HEALTH INSURANCE EXPENSE	3,958.96	12,119.48
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	Major Account 510000 Total	20,061.01	69,131.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	485.74	1,528.40
	521500 PUBLICATION & PRINT EXP		189.14
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL	18.12	18.12
	531100 OFFICE SUPPLIES EXPENSE	420.96	420.96
	538100 VEHICLE & EQUIP SUP EXP	141.91	279.13
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL		2,725.98
	554900 OTHER CONTRACTUAL SERVICES	13,701.60	25,932.70
	Major Account 520000 Total	14,768.33	32,229.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	351.18
	572100 COMMERCIAL TRANSPORTATIO		548.70-
	573100 STATE-OWNED TRANSPORT		240.52
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	178.00	303.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,925.49-	23,912.10
	Major Account 590000 Total	11,925.49-	23,912.10
	Fund 10000 Expenditures Total	23,081.85	125,575.83

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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>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,834.25-	5,525.83-
	Major Account 480000 Total	1,834.25-	5,525.83-
	Fund 23120 Revenues Total	1,834.25-	5,525.83-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	829,784.63-	1,844,905.25-
	Major Account 460000 Total	829,784.63-	1,844,905.25-
	Fund 43120 Revenues Total	829,784.63-	1,844,905.25-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	829,784.63	1,844,905.25
	Major Account 590000 Total	829,784.63	1,844,905.25
	Fund 43120 Expenditures Total	829,784.63	1,844,905.25
	Program Revenues	831,618.88-	1,850,435.85-
	Program Expenditures	852,866.48	1,970,481.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	18.60-	12,339.60
	Major Account 490000 Total	18.60-	12,339.60
	Fund 10000 Revenues Total	18.60-	12,339.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,296.95	228,142.44
	511300 OVERTIME PAYMENTS	404.87	873.04
	511800 COMPENSATORY TIME PAID	22.11	922.75
	512100 VACATION LEAVE EXPENSE	5,369.18	24,481.78
	512200 SICK LEAVE EXPENSE	1,498.26	9,336.30
	512300 HOLIDAY LEAVE	3,856.92	7,629.83
	512500 FUNERAL LEAVE EXPENSE		64.98
	515100 RETIREMENT PLANS EXPENSE	5,726.39	20,056.09
	515200 FICA EXPENSE	5,507.08	19,549.54
	515400 LIFE & ACCIDENT INS EXP	20.41	60.50
	515500 HEALTH INSURANCE EXP.	14,022.84	40,596.81
	516300 EMPLOYEE ASSISTANCE PRO	1,777.86-	316.14
	516400 UNEMPLOYMENT COMP. INS		312.00
	Major Account 510000 Total	100,947.15	352,342.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.33	214.34
	521400 DATA PROCESSING EXPENSE	318.08	996.16
	521500 PUBLICATION & PRINT EXP	230.58	322.41
	521900 AWARDS EXPENSE	1,275.00	1,425.00
	522100 DUES & SUBSCRIP	250.00	1,439.99
	522200 CONFERENCE REGISTRATION		5.15-
	523201 NATURAL GAS	1,091.72	3,422.68
	523202 ELECTRICITY	32,444.62	102,525.95
	523203 WATER	683.55	5,112.90
	523204 SEWER	708.41	3,552.66
	523600 INTEREST EXPENSE	2.88	71.44
	524600 RENT EXPENSE0GUILDINGS	54.00	162.00
	525500 RENT EXP-OTHER PERS PROP		42.35
	526100 REP & MAINT-REAL PROPERTY	74,003.37	134,338.33
	527100 REP & MAINT-OFFICE EQUIP	296.00	462.36
	527200 REP & MAINT-MOTOR VEHICL	591.86	1,114.33
	527400 REP & MAINT-DATA PROCESSING	327.53	327.53
	527600 REP & MAINT-HOUSE/INST EQUIP		972.16
	527800 REP & MAINT-OTHER PROPERTY	211.45	211.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	159.16	1,247.18
	532100 NON-CAPITALIZED EQUIP P	1,313.13	1,540.72
	532200 PERSONAL COMPUTING EQUIPMENT	54.00	54.00
	533100 HOUSEHOLD & INSTIT EXPENSE	747.54	4,186.06
	534500 AGRICULTURAL SUPPLIES EXP		1,279.70
	534600 ED & RECREATIONAL SUP EX	4,903.42	4,933.03
	534800 CONST&MAINT SUP EXP	1,676.84	17,950.14
	538100 VEHICLE & EQUIP SUP EXP	503.31	1,407.35
	541100 ACCTG & AUDITING SERVICES		7,410.19
	541400 HRMS ASSESSMENT		2,854.25
	542200 SOS TEMP SERV - OUTSIDE	36.00	504.00
	542500 ENG & ARCH SERVICES	3,164.01	4,239.01
	545200 MEDICAL ASSESSMENT SERV		800.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,516.50	4,949.50
	548600 PEST CONTROL	269.39	861.33
	548700 REFUSE/RECYCLING	513.40	2,144.75
	548900 WEED CONTROL	1,452.67	3,593.12
	549100 LAUNDRY SERVICES	18.50	55.50
	549200 JANITORIAL/SECURITY SRVS	998.30	5,969.81
	554900 OTHER CONTRACTUAL SERVICES	784.01	1,305.67
	555310 COTS LICENSE FEES		80.40
	556100 INSURANCE EXPENSE		14,651.04
	559100 OTHER OPERATING EXPENSES		12,249.35
	Major Account 520000 Total	133,730.56	350,974.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.49	857.63
	Major Account 570000 Total	374.49	857.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ		452.41
	584200 VEHICLES & VEHICLE EQ	22,752.00	22,752.00
	586900 OTHER FIXED ASSETS	681.80	681.80
	Major Account 580000 Total	23,433.80	24,539.21
	Fund 10000 Expenditures Total	258,486.00	728,714.03
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,178.06-
	Major Account 460000 Total		8,178.06-

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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>
23110 MILITARY DEPARTMENT CASH FUND			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	449.63-	17,949.63-
	Major Account 470000 Total	449.63-	17,949.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.96-	819.07-
	483200 BUILDING & SPACE RENTAL	925.00-	2,230.00-
	Major Account 480000 Total	1,185.96-	3,049.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.06-
	Major Account 490000 Total		57.06-
	Fund 23110 Revenues Total	1,635.59-	29,233.82-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,696.71
	Major Account 510000 Total		6,696.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	64.69	64.69
	523201 NATURAL GAS	44.00	58.00
	523202 ELECTRICITY	324.00	923.40
	523204 SEWER		206.00
	533100 HOUSEHOLD & INSTIT EXPENSE	127.99	127.99
	534800 CONST & MAINT SUP EXPENSE	243.21	243.21
	541100 ACCTG & AUDITING SERVICES		1,344.33
	549100 LAUNDRY SERVICES	357.61	357.61
	559100 OTHER OPERATING EXP		8,178.06
	Major Account 520000 Total	1,161.50	11,503.29
	Fund 23110 Expenditures Total	1,161.50	18,200.00
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.18-	3.55-
	Major Account 480000 Total	1.18-	3.55-
	Fund 23114 Revenues Total	1.18-	3.55-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27.30-
	Major Account 470000 Total		27.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.64-	1,308.48-
	483100 HOUSING & DORM RENTAL RE	9,194.00-	22,103.00-
	483101 RENTAL REVENUE -NONTAXABLE	384.00-	1,376.00-

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	6,991.20-	10,898.50-
	Major Account 480000 Total	17,001.84-	35,685.98-
	Fund 23115 Revenues Total	17,001.84-	35,713.28-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	35.74	142.93
	523201 NATURAL GAS	161.73	335.12
	531100 OFFICE SUPPLIES EXPENSE	127.68	158.28
	532100 NON-CAPITALIZED EQUIP PU		3.17-
	533100 HOUSEHOLD & INSTIT EXP	447.37	11,312.42
	533900 FOOD EXPENSE		151.59
	534800 CONST & MAINT SUP EXP		2.04-
	549200 JANITORIAL/SECURITY SRVS		9,321.58
	554100 DATA SERVICES	399.82	1,173.08
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP		110.95
	Major Account 520000 Total	1,172.34	22,720.84
	Fund 23115 Expenditures Total	1,172.34	22,720.84
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	815.44	1,163.76-
	Major Account 520000 Total	815.44	1,163.76-
	Fund 23117 Expenditures Total	815.44	1,163.76-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,530.63-	213,966.00-
	Major Account 460000 Total	127,530.63-	213,966.00-
	Fund 43112 Revenues Total	127,530.63-	213,966.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	13,428.37	47,916.81
	511800 COMPENSATORY TIME PAID	287.42	911.53
	512100 VACATION LEAVE EXPENSE	1,560.51	3,456.09
	512200 SICK LEAVE EXPENSE	127.82	2,490.10
	512300 HOLIDAY LEAVE EXPENSE	900.59	1,801.18
	515100 RETIREMENT PLANS EXPENSE	1,220.90	4,236.43
	515200 OASDI EXPENSE	1,130.87	3,978.62
	515400 LIFE & ACCIDENT INS EXP	4.59	13.79
	515500 HEALTH INSURANCE EXPENSE	4,405.93	13,217.77
	516300 EMPLOYEE ASSISTANCE	57.00	57.00

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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>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,124.00	78,079.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.60	141.41
	522100 DUES & SUBSCRIPTIONS		6,996.29
	526100 REP & MAINT-REAL PROPERT		27,803.00
	534900 MISCELLANEOUS SUP EXPENSE	48.69	2,406.41
	537100 LABORATORY SUP EXP	7,272.03	7,272.03
	542100 SOS TEMP SERV - PERSONNEL	1,919.02	4,701.99
	542500 ENG & ARCH SERVICES	2,200.00	2,200.00
	543500 MGT CONSULTANT SERVICES	67,980.63	121,556.97
	545000 LABORATORY SERVICES	2,870.25	4,183.87
	548700 REFUSE/RECYCLING		811.34
	548900 WEED CONTROL		560.00
	554900 OTHER CONTRACTUAL SERVICES	7,290.65	20,920.99
	Major Account 520000 Total	89,724.87	199,554.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,252.96
	572100 COMMERCIAL TRANSPORTA		242.86
	573100 STATE-OWNED TRANSPORT		1,069.31
	574500 PERSONAL VEHICLE MILEAG		66.52
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total	178.00	2,709.15
	Fund 43112 Expenditures Total	113,026.87	280,342.77
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	121,062.59	295,274.79
	Major Account 460000 Total	121,062.59	295,274.79
	Fund 43113 Revenues Total	121,062.59	295,274.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,144.54	7,656.72
	512100 VACATION LEAVE EXPENSE	216.06	676.47
	512200 SICK LEAVE EXPENSE	58.86	284.22
	512300 HOLIDAY LEAVE EXPENSE	127.34	254.68
	515100 RETIREMENT PLANS EXPENS	190.50	663.81
	515200 OASDI EXPENSE	178.03	628.09
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENS	696.64	2,089.99
	516300 EMPLOYEE ASSISTANCE PROG	12.00	12.00

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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>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,624.93	12,268.86
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,471.26
	526100 REP & MAINT-REAL PROPERTY	61,062.59	165,045.09
	527200 REP & MAINT-MOTOR VEHICL	22.15	22.15
	527500 REP & MAINT-COMM EQUIPMENT	4,606.25	4,606.25
	533100 HOUSEHOLD & INSTIT EXP	43.98	47.96
	534500 AGRICULTURAL SUPPLIES EXP	2.97	193.33
	534600 ED & RECREATIONAL SUP EX	40.00	3,427.36
	534800 CONST & MAINT SUP EXPENSE	1,152.62	53,437.41
	538100 VEHICLE & EQUIP SUP EXP	102.16	372.88
	542100 SOS TEMP SERV - PERSONNEL	722.77	2,844.37
	542500 ENG&ARCH SERVICES	22,400.00	88,910.00
	554900 OTHER CONTRACTURAL SERVICES	4,424.36	7,363.20
	Major Account 520000 Total	94,579.85	328,741.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		176,348.12
	Major Account 580000 Total		176,348.12
	Fund 43113 Expenditures Total	98,204.78	517,358.24
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,172,898.21-	2,568,678.55-
	Major Account 460000 Total	1,172,898.21-	2,568,678.55-
	Fund 43114 Revenues Total	1,172,898.21-	2,568,678.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,199.53	318,847.54
	511400 ON CALL PAY	228.84	400.47
	511800 COMPENSATORY TIME	174.86	2,027.86
	512100 VACATION LEAVE EXPENSE	8,079.34	27,219.36
	512200 SICK LEAVE EXPENSE	2,526.26	10,514.42
	512300 HOLIDAY LEAVE EXPENSE	5,262.24	10,497.53
	512400 MILITARY LEAVE EXPENS		1,064.48
	512500 FUNERAL LEAVE EXPENSE		665.17
	515100 RETIREMENT PLANS EXPENSE	7,838.33	27,301.58
	515200 FICA EXPENSE	7,589.99	26,673.88
	515400 LIFE & ACCIDENT INS	29.55	92.91
	515500 HEALTH INSURANCE EXPENSE	19,386.54	60,167.43
	516300 EMPLOYEE ASSISTANCE	418.26	418.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	141,733.74	485,890.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.11
	521200 COMMUNICATIONS EXPENSE	1,691.85	2,391.85
	521400 COMMUNICATIONS EXPENSE	439.60	1,318.43
	522100 DUES & SUBSCRIPTION EXP	115.00	471.00
	523201 NATURAL GAS	11,773.40	1,183.90
	523202 ELECTRICITY	126,055.54	363,335.08
	523203 WATER	1,790.14	11,176.17
	523204 SEWER	785.38	4,612.37
	523207 PROPANE	279.79	681.27
	523600 INTEREST EXPENSE		30.49
	524600 RENT EXPENSE - BUILDINGS	7,181.86	21,545.58
	525500 RENTALS		98.35
	526100 REP & MAINT-REAL PROPERT	907,432.95	1,679,514.75
	527100 REP & MAINT-OFFICE EQUIP	5,855.00	5,855.00
	527200 REP & MAINT-MOTOR VEHICL	1,609.25	2,363.19
	527400 REP & MAINT-DATA PROCESSING	982.58	982.58
	527600 REP & MAINT-HOUSE/INST EQUIP		1,769.56
	527800 REP & MAINT-OTHER PROPERTY	430.83	430.83
	531100 OFFICE SUPPLIES EXPENSE	42.35	2,734.75
	532100 NON-CAPITALIZED EQUIP	49.88	443.22
	533100 HOUSEHOLD & INSITI EXPENSE	3,372.02	35,997.80
	534500 AGRICULTURAL SUPPLIES EX	2,194.42	11,663.58
	534600 ED & RECREATIONAL SUP EX	8,400.00	8,399.67
	534800 CONST & MAINT SUP EXP	11,365.18	82,975.53
	534900 MISCELLANEOUS SUP EXPENSE	276.89	272.76
	537100 LABORATORY SUP EXPENSE	57.03	678.85
	538100 VEHICLE & EQUIP SUP EXP	5,731.86	10,707.75
	541100 ACCTG & AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO	2,168.28	8,533.00
	542200 SOS-TEMP SERVICES OUTSIDE	108.00	1,512.00
	542500 ENG & ARCH SERVICES	124,897.70	311,714.05
	545000 LABORATORY SERVICES	275.00	275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,022.50	10,964.50
	548600 PEST CONTROL	80.00	587.50
	548700 REFUSE/RECYCLING	7,155.44	18,563.53
	548900 WEED CONTROL	1,343.18	12,574.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES	201.34	633.87
	549200 JANITORIAL SERVICES	7,847.33	23,727.52
	554900 OTHER CONTRACTURAL SERV	27,509.63	54,547.79
	555200 SOFTWARE - NEW PURCHASES		11,554.53
	555310 COTS LICENSE FEES		6,596.30
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	1,255,974.40	2,718,577.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,071.54	3,856.39
	572100 COMMERCIAL TRANSPORTATION		1,531.93
	573100 STATE-OWNED TRANSPORT	82.50	1,182.86
	574500 PERSONAL VEHICLE MILEAGE		141.80
	575100 MISC TRAVEL EXP		363.00
	Major Account 570000 Total	1,154.04	7,075.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,924.65
	586900 OTHER FIXED ASSETS	13,097.14	65,558.09
	Major Account 580000 Total	13,097.14	82,482.74
	Fund 43114 Expenditures Total	1,411,959.32	3,294,027.26
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,000.00-	283,600.00-
	Major Account 460000 Total	128,000.00-	283,600.00-
	Fund 43115 Revenues Total	128,000.00-	283,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,510.01	11,259.84
	511800 COMPENSATORY TIME PAID		438.74
	512100 VACATION LEAVE EXPENSE	23.32	81.63
	512200 SICK LEAVE EXPENSE	11.66	419.78
	512300 HOLIDAY LEAVE EXPENSE	186.58	373.16
	515100 RETIREMENT PLANS EXPENSE	279.42	941.49
	515200 FICA EXPENSE	253.93	865.10
	515400 LIFE & ACCIDENT INS EXPENSE	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	4,651.62
	516300 EMPLOYEE ASSISTANCE	24.00	24.00
	Major Account 510000 Total	5,840.42	19,058.24
	520000 Operating Expenses		
	521400 OCIO EXPENSE	115.30	461.16

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	4,999.39	10,685.89
	527200 REP & MAINT-MOTOR VEHICLE		277.36
	534800 CONST & MAINT SUP EXP		2,039.92
	538100 VEHICLE & EQUIP SUP EXP	68.44	454.22
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	62,896.71	187,201.99
	Major Account 520000 Total	68,079.84	201,403.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.78
	Major Account 570000 Total		137.78
	Fund 43115 Expenditures Total	73,920.26	220,599.58
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.37-	21,250.03-
	Major Account 460000 Total	7,083.37-	21,250.03-
	Fund 43117 Revenues Total	7,083.37-	21,250.03-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.37	21,250.03
	Major Account 520000 Total	7,083.37	21,250.03
	Fund 43117 Expenditures Total	7,083.37	21,250.03
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,023.93	36,544.69-
	Major Account 460000 Total	108,023.93	36,544.69-
	Fund 43131 Revenues Total	108,023.93	36,544.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,600.16	52,925.08
	511300 OVERTIME PAYMENTS	94.62	140.82
	511800 COMPENSATORY TIME PAID		1,670.13
	512100 VACATION LEAVE EXPENSE	2,515.40	11,744.57
	512200 SICK LEAVE EXPENSE	688.31	10,963.60
	512300 HOLIDAY LEAVE EXPENSE	883.48	2,094.43
	515100 RETIREMENT PLANS EXPENSE	1,331.92	5,957.13
	515200 OASDI EXPENSE	1,239.25	5,693.69
	515400 LIFE & ACCIDENT INS. EXP.	5.23	17.94
	515500 HEALTH INSURANCE EXP.	4,152.52	13,570.52
	516300 EMPLOYEE ASSISTANCE PROGRAM	99.00	99.00
	Major Account 510000 Total	24,609.89	104,876.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.54	151.63
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION		15.44-
	523201 NATURAL GAS	465.64	686.73
	523202 ELECTRICITY	32,771.64	92,870.74
	523203 WATER		4,608.37
	523204 SEWER		2,025.51
	525500 RENT EXP-OTHER PERS PROP		127.07
	526100 REP & MAINT-NOT BUILDINGS	3,413.25	8,806.96
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		7.26-
	532100 NON-CAPITALIZED EQUIP P	564.37	1,247.13
	533100 HOUSEHOLD & INSTITUTIONAL		584.05
	534500 AGRICULTURAL SUPPLIES		968.44
	534600 EDUCATIONAL & REC. SUPPLIES		88.80
	534800 CONST & MAINT SUP EXP	3,090.57	10,579.12
	538100 VEHICLE & EQUIP SUP EXP	162.75	355.70
	548600 PEST CONTROL	807.91	1,555.97
	548700 REFUSE/RECYCLING	190.28-	696.60
	548900 WEED CONTROL	1,550.25	1,550.25
	549200 JANITORIAL AND SECURITY SERV	2,839.00	8,699.45
	Major Account 520000 Total	45,523.64	135,682.52
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,045.39	2,045.39
	Major Account 580000 Total	2,045.39	2,045.39
	Fund 43131 Expenditures Total	72,178.92	242,604.82
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	549.85-	18,724.85-
	Major Account 460000 Total	549.85-	18,724.85-
	Fund 43132 Revenues Total	549.85-	18,724.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,410.88	20,630.28
	512100 VACATION LEAVE EXPENSE	480.31	2,775.68
	512200 SICK LEAVE EXPENSE	180.15	1,782.66
	512300 HOLIDAY LEAVE EXPENSE	372.17	744.34
	515100 RETIREMENT PLANS EXPE	557.36	1,941.84
	515200 OASDI EXPENSE	520.47	1,837.00
	515400 LIFE & ACCIDENT INS E	1.92	5.76

Program Summary
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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>
43132 ANG RP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXP.	1,597.70	4,793.10
	516300 EMPLOYEE ASSISTANCE PROGRAM	24.00	24.00
	Major Account 510000 Total	10,144.96	34,534.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,260.72	2,260.72
	572100 COMMERCIAL TRANSPORTATIO	519.68	1,606.08
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	2,880.40	3,966.80
	Fund 43132 Expenditures Total	13,025.36	38,501.46
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		520,600.00-
	Major Account 460000 Total		520,600.00-
	Fund 43133 Revenues Total		520,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,780.05	385,997.18
	511300 OVERTIME PAYMENTS	13,660.95	33,719.97
	511800 COMPENSATORY TIME PAID	2,281.88	10,488.26
	512100 VACATION LEAVE EXPENSE	18,659.56	55,735.22
	512200 SICK LEAVE EXPENSE	8,435.42	33,917.80
	512300 HOLIDAY LEAVE EXPENSE	5,766.75	11,444.30
	512400 MILITARY LLEAVE EXPENSE	1,154.19	4,767.48
	512500 FUNERAL LEAVE EXPENSE	2,474.66	2,474.66
	515100 RETIREMENT PLANS EXPENSE	12,071.66	40,827.76
	515200 OASDI EXPENSE	11,722.62	39,880.35
	515400 LIFE & ACCIDENT INS.	34.56	104.16
	515500 HEALTH INSURANCE EXPENSE	22,799.62	68,398.86
	516300 EMPLOYEE ASSISTANCE PROGRAM	492.00	492.00
	Major Account 510000 Total	208,333.92	688,248.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		715.00
	523207 PROPANE		5.16-
	533100 HOUSEHOLD & INSTIT EXP	127.99	437.97
	545200 MEDICAL ASSESSMENT SERV		45.00
	549100 LAUNDRY & UNIFORM SVCS	325.75	990.55
	Major Account 520000 Total	453.74	2,183.36
	Fund 43133 Expenditures Total	208,787.66	690,431.36

43134 ANG SECURITY

Program Summary

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 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	70,000.00-
	Major Account 460000 Total	30,000.00-	70,000.00-
	Fund 43134 Revenues Total	30,000.00-	70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,393.34	76,406.50
	511300 OVERTIME PAYMENTS	417.96	899.47
	511500 DIFFERENTIAL PYMT	448.05	1,561.92
	511800 COMPENSATORY TIME PAID	749.01	3,027.42
	512100 VACATION LEAVE EXPENSE	2,737.31	6,951.47
	512200 SICK LEAVE EXPENSE	1,081.08	2,532.98
	512300 HOLIDAY LEAVE EXPENSE	1,466.16	2,814.25
	512400 MILITARY LEAVE EXPENSE	14.76	591.26
	512500 FUNERAL LEAVE EXPENSE		354.21
	515100 RETIREMENT PLANS EXPENSE	2,119.68	7,124.01
	515200 OASDI EXPENSE	2,009.54	6,835.86
	515400 LIFE & ACCIDENT INS EXP	11.52	32.64
	515500 HEALTH INSURANCE EXPENSE	5,636.86	15,862.90
	516300 EMPLOYEE ASSISTANCE	144.00	144.00
	Major Account 510000 Total	38,229.27	125,138.89
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTE EXP		6,146.06
	Major Account 520000 Total		6,146.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.94	38.94
	Major Account 570000 Total	38.94	38.94
	Fund 43134 Expenditures Total	38,268.21	131,323.89
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,300.00-	97,300.00-
	Major Account 460000 Total	37,300.00-	97,300.00-
	Fund 43264 Revenues Total	37,300.00-	97,300.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10-
	521400 DATA PROCESSING EXPENSE	52,414.56	173,931.45
	531100 OFFICE SUPPLIES EXP	1,627.75	1,624.24
	532250 NETWORKING EQUIP		3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	18.02	54.06

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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>
43264 ARNG TELECOM			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		4,316.33
	555340 COTS MAINTENANCE	12,599.57	12,599.57
	Major Account 520000 Total	66,659.90	196,106.54
	Fund 43264 Expenditures Total	66,659.90	196,106.54
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,300.00-	32,300.00-
	Major Account 460000 Total	32,300.00-	32,300.00-
	Fund 43265 Revenues Total	32,300.00-	32,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.33	11,989.25
	512100 VACATION LEAVE EXPENSE		2,164.97
	512200 SICK LEAVE EXPENSE	172.01	172.01
	512300 HOLIDAY LEAVE EXPENSE	211.70	423.40
	515100 RETIREMENT PLANS EXPENSE	317.06	1,104.49
	515200 OASDI EXPENSE	322.83	1,090.86
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE		1,223.28
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	Major Account 510000 Total	4,886.89	18,183.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA	3,737.87	11,204.80
	531100 OFFICE SUPPLIES EXPENSE	4,525.30	5,277.53
	532100 NON-CAPITALIZED EQUIP PU		.58-
	542190 SOS TEMP SERV - IT STAFF	8,811.39	24,586.14
	Major Account 520000 Total	17,074.56	41,505.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	317.46	546.94
	574500 PERSONAL VEHICLE MILEAGE		170.20
	Major Account 570000 Total	317.46	717.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,957.11
	Major Account 580000 Total		1,957.11
	Fund 43265 Expenditures Total	22,278.91	62,362.78
	Program Revenues	1,567,357.93-	4,210,849.96-
	Program Expenditures	2,387,028.84	6,463,379.84

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		2,049.30
	Major Account 480000 Total		2,049.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		96.89-
	Major Account 490000 Total		96.89-
	Fund 10000 Revenues Total		1,952.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,050.19	114,858.26
	511300 OVERTIME PAYMENTS	22.60	561.59
	511400 ON CALL PAY	904.66	3,218.93
	511800 COMPENSATORY TIME PAID	56.46	1,300.18
	512100 VACATION LEAVE EXPENSE	3,484.09	16,065.00
	512200 SICK LEAVE EXPENSE	1,562.20	7,976.23
	512300 HOLIDAY LEAVE EXPENSE	2,005.12	3,791.95
	512500 FUNERAL LEAVE EXPENSE	122.43	176.54
	515100 RETIREMENT PLANS EXPENSE	3,085.83	11,078.29
	515200 FICA EXPENSE	2,876.96	10,490.72
	515400 LIFE & ACCIDENT INS EXP	9.48	28.00
	515500 HEALTH INSURANCE EXPENSE	8,363.03	25,206.18
	516300 EMPLOYEE ASSISTANCE PRO	146.10	146.10
	Major Account 510000 Total	55,689.15	194,897.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.04	511.46
	521200 COM EXPENSE - VOICE/DATA	1,473.06	3,738.48
	521300 FREIGHT EXPENSE		10.49
	521400 DATA PROCESSING EXPENSE	3,004.37	8,794.33
	521500 PUBLICATION & PRINT EXP	524.19-	1,356.14
	522100 DUES & SUBSCRIPTION EXP	54.96	946.84
	522200 CONFERENCE REGISTRATION	863.50	4,106.50-
	523201 NATURAL GAS	5.57	18.47
	523202 ELECTRICITY	446.31	992.65
	523203 WATER		65.74
	523204 SEWER		17.80
	524600 RENT EXPENSE-BUILDINGS	79.58	240.27
	524700 RENT EXP-OTHER REAL PROP		12.50
	526100 REP & MAINT-REAL PROPERT	440.00	440.00
	527200 REP & MAINT-MOTOR VEHICL	55.17	60.17
	527500 REP & MAINT-COMM EQUIP		4,990.48

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		
	527980 VIDEO EQUIP REPAIR & MAINT	51.62	51.62
	531100 OFFICE SUPPLIES EXPENSE	769.99	1,898.68
	531200 IT SUPPLIES		15.43
	532100 NON-CAPITALIZED EQUIP PU		2,808.00
	532101 NONCAPITALIZED BUILDING	369,336.30-	369,336.30-
	532280 VIDEO EQUIP	80.58	80.58
	533100 HOUSEHOLD & INSTIT EXP	87.96	87.96
	533900 FOOD EXPENSE		163.95-
	534600 ED & RECREATIONAL SUP EX		467.50
	534900 MISCELLANEOUS SUP EXP		3.76
	538100 VEHICLE & EQUIP SUP EXP		228.41
	541100 ACCTG & AUDITING SERVICES		1,407.53
	542100 SOS TEMP SERV - PERSONNEL	722.56	2,664.31
	548700 REFUSE/RECYCLING		11.07
	549200 JANITORIAL/SECURITY SRVS		187.54-
	554900 OTHER CONTRACTUAL SERVICES	87,778.10	187,719.29
	555100 DATA PROC SOFTW LIC FEE		27,500.00
	555510 SAAS SUBSCRIPTION FEES	23,500.00	23,500.00
	556100 INSURANCE EXPENSE		995.93
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	250,346.12-	101,077.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,066.82-	1,654.82
	572100 COMMERCIAL TRANSPORTATIO	521.44	1,014.48
	573100 STATE-OWNED TRANSPORT	157.33	4,054.98
	574500 PERSONAL VEHICLE MILEAGE	282.42	590.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,492.00
	575100 MISC TRAVEL EXPENSE		12.38
	Major Account 570000 Total	2,105.63-	9,819.12
	580000 Capital Outlay		
	581200 BUILDINGS	369,336.30	369,336.30
	Major Account 580000 Total	369,336.30	369,336.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,655.28-	1,317.38
	Major Account 590000 Total	18,655.28-	1,317.38
	Fund 10000 Expenditures Total	153,918.42	474,293.20

23110 MILITARY DEPARTMENT CASH FUND

Revenues

480000 Revenues - Miscellaneous

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.22-	64.03-
	Major Account 480000 Total	21.22-	64.03-
	Fund 23110 Revenues Total	21.22-	64.03-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,250.80-
	Major Account 470000 Total		8,250.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.82-	1,329.25-
	Major Account 480000 Total	355.82-	1,329.25-
	Fund 23112 Revenues Total	355.82-	9,580.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,545.02	33,607.99
	511300 OVERTIME PAYMENTS	34.99	49.07
	511800 COMPENSATORY TIME PAID	629.75	2,277.67
	512100 VACATION LEAVE EXPENSE	76.88	11,485.78
	512200 SICK LEAVE EXPENSE	205.61	5,208.77
	512300 HOLIDAY LEAVE EXPENSE	550.38	1,179.46
	515100 RETIREMENT PLANS EXPENSE	826.89	4,029.29
	515200 FICA EXPENSE	782.86	3,607.73
	515400 LIFE & ACCIDENT INS EXP	3.31	9.08
	515500 HEALTH INSURANCE EXPENSE	2,383.46	7,610.58
	516300 EMPLOYEE ASSISTANCE PRO	42.00	42.00
	Major Account 510000 Total	15,081.15	69,107.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.13
	521400 DATA PROCESSING EXPENSE	2,785.49	4,413.36
	521500 PUBLICATION & PRINT EXP		169.09
	522200 CONFERENCE REGISTRATION		1,395.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	6,592.77
	531100 OFFICE SUPPLIES EXPENSE		747.79
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533900 FOOD EXPENSE		353.63
	534700 ENG TECH & COMM SUP EXP		27,100.40
	559100 OTHER OPERATING EXP		202.00
	Major Account 520000 Total	4,983.08	41,236.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.27	139.77

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		
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO	614.66	990.36
	573100 STATE-OWNED TRANSPORT	345.96	2,053.14
	Major Account 570000 Total	991.89	3,208.59
	Fund 23112 Expenditures Total	21,056.12	113,552.18
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	434,491.18-	1,324,758.73-
	Major Account 460000 Total	434,491.18-	1,324,758.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,728.02-
	Major Account 490000 Total		12,728.02-
	Fund 43120 Revenues Total	434,491.18-	1,337,486.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,120.01	200,716.16
	511300 OVERTIME PAYMENTS	57.03	828.77
	511400 ON CALL PAY	904.60	3,622.99
	511800 COMPENSATORY TIME PAID	180.37	4,776.51
	512100 VACATION LEAVE EXPENSE	4,429.67	23,217.67
	512200 SICK LEAVE EXPENSE	3,534.74	14,137.99
	512300 HOLIDAY LEAVE EXPENSE	3,448.97	6,758.04
	512500 FUNERAL LEAVE EXPENSE	547.53	601.64
	515100 RETIREMENT PLANS EXPENSE	5,333.27	19,069.15
	515200 FICA EXPENSE	4,991.61	18,085.35
	515400 LIFE & ACCIDENT INS EXP	17.97	54.33
	515500 HEALTH INSURANCE EXPENSE	15,268.80	46,811.44
	516300 EMPLOYEE ASSISTANCE PRO	259.50	259.50
	Major Account 510000 Total	97,094.07	338,939.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.05	3,738.46
	521300 FREIGHT EXPENSE		10.48
	521400 DATA PROCESSING EXPENSE	3,441.17	10,246.89
	521500 PUBLICATION & PRINT EXP	1,989.03	4,726.31
	521900 AWARDS EXPENSE	420.00	420.00
	522100 DUES & SUBSCRIPTION EXP	54.97	946.89
	522200 CONFERENCE REGISTRATION	603.50	6,318.50
	523201 NATURAL GAS	5.57	18.47
	523202 ELECTRICITY	446.31	992.64

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523203 WATER		65.74
	523204 SEWER		17.80
	524600 RENT EXPENSE-BUILDINGS	2,277.15	6,832.98
	524700 RENT EXP-OTHER REAL PROP		829.50
	526100 REP & MAINT-REAL PROPERT	440.00	1,809.00
	527200 REP & MAINT-MOTOR VEHICL	55.17	60.17
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT	51.62	51.62
	531100 OFFICE SUPPLIES EXPENSE	1,280.09	2,953.38
	531200 IT SUPPLIES		15.44
	532100 NON-CAPITALIZED EQUIP PU		2,808.00
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP	80.58	162.53
	533100 HOUSEHOLD & INSTIT EXP	513.64	513.64
	533900 FOOD EXPENSE		213.95
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP		1.29
	534900 MISCELLANEOUS SUP EXP		287.59
	538100 VEHICLE & EQUIP SUP EXP		228.39
	541100 ACCTG & AUDITING SERVICES		2,097.53
	542100 SOS TEMP SERV - PERSONNEL	722.56	2,664.29
	548700 REFUSE/RECYCLING		11.07
	549200 JANITORIAL/SECURITY SRVS		187.54
	554900 OTHER CONTRACTUAL SERVICES	61,977.83	304,739.44
	555100 DATA PROC SOFTW LIC FEE		45,000.00
	555510 SAAS SUBSCRIPTION FEES	25,500.00	25,500.00
	556100 INSURANCE EXPENSE		995.93
	559100 OTHER OPERATING EXP		1,130.82
	Major Account 520000 Total	101,332.24	431,852.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,963.47	17,789.41
	572100 COMMERCIAL TRANSPORTATION EX	477.66	916.73
	573100 STATE-OWNED TRANSPORT	44.05	6,421.30
	574500 PERSONAL VEHICLE MILEAGE	282.42	656.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,670.00
	575100 MISC TRAVEL EXPENSE		172.87
	Major Account 570000 Total	6,679.50	28,627.20
	580000 Capital Outlay		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP		308.97
	Major Account 580000 Total		2,024.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	187,685.48	493,778.73
	599100 OTHER GOVERNMENT AID	19,650.62	19,650.62
	Major Account 590000 Total	207,336.10	513,429.35
	Fund 43120 Expenditures Total	412,441.91	1,314,873.38
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,455.68	543,372.79
	Major Account 460000 Total	12,455.68	543,372.79
	Fund 43122 Revenues Total	12,455.68	543,372.79
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,455.68	543,372.79
	Major Account 590000 Total	12,455.68	543,372.79
	Fund 43122 Expenditures Total	12,455.68	543,372.79
	Program Revenues	447,323.90	1,888,551.21
	Program Expenditures	599,872.13	2,446,091.55

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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	7,605.97	27,930.24
	Major Account 590000 Total	7,605.97	27,930.24
	Fund 10000 Expenditures Total	7,605.97	27,930.24
	Program Expenditures	7,605.97	27,930.24

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	974,906.47-	974,906.47-
	Major Account 520000 Total	974,906.47-	974,906.47-
	580000 Capital Outlay		
	581200 BUILDINGS	974,906.47	974,906.47
	Major Account 580000 Total	974,906.47	974,906.47
	Fund 32310 Expenditures Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING	328,678.59-	328,678.59-
	Major Account 520000 Total	328,678.59-	328,678.59-
	580000 Capital Outlay		
	581200 BUILDINGS	328,678.59	328,678.59
	Major Account 580000 Total	328,678.59	328,678.59
	Fund 38000 Expenditures Total		
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING	1,916,901.53-	1,916,901.53-
	Major Account 520000 Total	1,916,901.53-	1,916,901.53-
	580000 Capital Outlay		
	581200 BUILDINGS	1,916,901.53	1,916,901.53
	Major Account 580000 Total	1,916,901.53	1,916,901.53
	Fund 43120 Expenditures Total		
	Agency Revenues	2,846,300.71-	7,949,837.02-
	Agency Expenditures	3,847,373.42	10,907,882.71

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	324.10-	365.50-
	481200 GAIN OR LOSS-SALE OF INV	2,456.13-	2,456.13-
	Major Account 480000 Total	2,780.23-	2,821.63-
	Fund 63280 Revenues Total	2,780.23-	2,821.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16.40	16.40
	Major Account 520000 Total	16.40	16.40
	Fund 63280 Expenditures Total	16.40	16.40
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,851.88-	8,016.95-
	482102 UNIVERSITY RENT	29.08-	87,425.76-
	482103 UNIV-AG SCHOOL RENT		59,059.60-
	482104 STATE COLLEGE RENT		5,373.21-
	483402 UNIV LAND MGT	3.23-	9,713.99-
	483403 UNIV-AG LAND MGT		6,562.18-
	483404 STATE COLLEGE LAND MGT		597.02-
	Major Account 480000 Total	2,884.19-	176,748.71-
	Fund 63320 Revenues Total	2,884.19-	176,748.71-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,177.42-	50,177.42-
	481200 GAIN OR LOSS-SALE OF INV	405,233.56-	405,233.56-
	Major Account 480000 Total	455,410.98-	455,410.98-
	Fund 63330 Revenues Total	455,410.98-	455,410.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,079.38	4,079.38
	Major Account 520000 Total	4,079.38	4,079.38
	Fund 63330 Expenditures Total	4,079.38	4,079.38
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	220,103.73-	527,067.93-
	Major Account 450000 Total	220,103.73-	527,067.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719,662.54-	719,662.54-
	481200 GAIN OR LOSS-SALE OF INV	5,812,201.70-	5,812,201.70-
	484822 FEDERAL MINERAL DEPOSIT	618.58-	1,916.99-
	484823 OIL & GAS ROYALTIES	60,257.40-	157,328.97-

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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		
	484824 SAND & GRAVEL ROYALTIES	1,219.13-	4,921.12-
	484828 WATER ROYALTIES		516.74-
	Major Account 480000 Total	6,593,959.35-	6,696,548.06-
	490000 Other Financing Sources		
	491312 EASEMENTS		11,000.00-
	Major Account 490000 Total		11,000.00-
	Fund 63340 Revenues Total	6,814,063.08-	7,234,615.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	58,437.29	58,437.29
	Major Account 520000 Total	58,437.29	58,437.29
	Fund 63340 Expenditures Total	58,437.29	58,437.29
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,977.06-	3,377.82-
	481200 GAIN OR LOSS-SALE OF INV	10,366.51-	10,366.51-
	Major Account 480000 Total	12,343.57-	13,744.33-
	Fund 63350 Revenues Total	12,343.57-	13,744.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	134.26	134.26
	Major Account 520000 Total	134.26	134.26
	Fund 63350 Expenditures Total	134.26	134.26
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.89-	607.49-
	Major Account 480000 Total	197.89-	607.49-
	Fund 65130 Revenues Total	197.89-	607.49-
	Program Revenues	7,287,679.94-	7,883,949.13-
	Program Expenditures	62,667.33	62,667.33

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,876.40-
	Major Account 470000 Total		14,876.40-
	Fund 10000 Revenues Total		14,876.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,596.54	46,616.04
	512100 VACATION LEAVE EXPENSE	1,360.93	7,234.76
	512200 SICK LEAVE EXPENSE	645.63	1,099.47
	512300 HOLIDAY LEAVE EXPENSE		858.49
	515100 RETIREMENT PLANS EXPENSE	1,393.00	4,178.95
	515200 FICA EXPENSE	1,338.00	3,990.13
	515400 LIFE & ACCIDENT INS EXP	3.55	10.66
	515500 HEALTH INSURANCE EXPENSE	3,503.21	11,679.62
	516500 WORKERS COMP PREMIUMS		2,305.39
	Major Account 510000 Total	24,840.86	77,973.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	55.60	1,001.70
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	15.00	7,144.86
	531100 OFFICE SUPPLIES EXPENSE		61.00
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		54.87
	Major Account 520000 Total	210.60	8,816.33
	Fund 10000 Expenditures Total	25,051.46	86,789.84
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	35.00-	45.00-
	474100 GENERAL BUSINESS FEES	2,242.00-	5,442.00-
	Major Account 470000 Total	2,277.00-	5,487.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.72-	234.50-
	Major Account 480000 Total	78.72-	234.50-
	Fund 23230 Revenues Total	2,355.72-	5,721.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771.35	1,810.04
	512100 VACATION LEAVE EXPENSE		306.98
	512200 SICK LEAVE EXPENSE	22.91	229.09
	512300 HOLIDAY LEAVE EXPENSE		36.65

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	59.47	178.42
	515200 FICA EXPENSE	56.63	169.89
	515400 LIFE & ACCIDENT INS EXP	.19	.56
	515500 HEALTH INSURANCE EXPENSE	179.10	537.29
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	<u>1,089.65</u>	<u>3,367.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.41	419.79
	521400 DATA PROCESSING EXPENSE		66.65
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		2.97
	Major Account 520000 Total	<u>157.41</u>	<u>550.91</u>
	Fund 23230 Expenditures Total	<u>1,247.06</u>	<u>3,918.26</u>
	Program Revenues	<u>2,355.72</u>	<u>20,597.90</u>
	Program Expenditures	<u>26,298.52</u>	<u>90,708.10</u>

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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	6.01-	18.26-
	Major Account 480000 Total	6.01-	18.26-
	Fund 23210 Revenues Total	6.01-	18.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Program Revenues	6.01-	18.26-
	Program Expenditures		48.48

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	410.00-	1,260.00-
	474116 MISCELLANEOUS FEES		5.00-
	474117 SUB-LEASE FEE	272.44-	1,823.24-
	Major Account 470000 Total	682.44-	3,088.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,870.91-	92,893.41-
	483200 BUILDING & SPACE RENTAL		6,787.50-
	484500 REIMB NON-GOVT SOURCES	50,830.16-	58,813.36-
	Major Account 480000 Total	89,701.07-	158,494.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,903,199.00-
	Fund 23220 Revenues Total	90,383.51-	16,064,781.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,977.69	328,771.83
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	511600 PER DIEM PAYMENTS	700.00	2,150.00
	512100 VACATION LEAVE EXPENSE	21,555.93	32,899.93
	512200 SICK LEAVE EXPENSE	18,152.95	34,567.92
	512300 HOLIDAY LEAVE EXPENSE		5,553.01
	512500 FUNERAL LEAVE EXPENSE	300.50	1,227.04
	515100 RETIREMENT PLANS EXPENSE	11,006.38	30,178.09
	515200 FICA EXPENSE	10,755.80	29,443.54
	515400 LIFE & ACCIDENT INS EXP	18.34	55.02
	515500 HEALTH INSURANCE EXPENSE	16,841.33	51,707.13
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		15,073.18
	Major Account 510000 Total	186,308.92	533,218.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.44	2,485.99
	521200 COM EXPENSE - VOICE/DATA	2,342.78	2,436.32
	521300 FREIGHT EXPENSE	37.10	37.10
	521400 DATA PROCESSING EXPENSE	284.10	1,931.10
	521500 PUBLICATION & PRINT EXP		328.88
	521501 NEWSPAPER PUBLICATIONS EXPENSE		1,225.56
	521502 PRINTING-BUS CARDS, FORMS	576.15	944.70
	521503 PHOTOCOPIER EXPENSE		699.19
	522100 DUES & SUBSCRIPTION EXP	25.00	545.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	523101 BUILDING NATURAL GAS EXPENSE	28.39	85.16
	523102 BUILDING ELECTRICITY EXPENSE	605.56	2,125.09
	523103 BUILDING WATER EXPENSE	268.84	407.43
	524600 RENT EXPENSE-BUILDINGS	30.00	1,116.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	61.95	306.65
	526100 REP & MAINT-REAL PROPERT	2,795.33	87,398.63
	526101 REP & MAINT - CEDAR CUTTING		120,732.70
	526102 REP & MAINT - IRRIG		28,633.40
	526103 REP & MAINT - DIRTWK		58,764.93
	526104 REP & MAINT - CONSERV	8,584.65	17,449.38
	526105 REP & MAINT - MISC		18,201.80
	527100 REP & MAINT-OFFICE EQUIP	45.99	45.99
	527200 REP & MAINT-MOTOR VEHICL	2,110.40	4,431.85
	531100 OFFICE SUPPLIES EXPENSE	634.81	2,557.26
	532100 NON-CAPITALIZED EQUIP PU	327.10	533.29
	533100 HOUSEHOLD & INSTIT EXP	23.28	315.46
	534500 AGRICULTURAL SUPPLIES EX	101.82	1,733.54
	538100 VEHICLE & EQUIP SUP EXP	2,303.99	6,300.06
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		284.16
	541500 LEGAL SERVICES EXPENSE		150.00
	542500 ENG & ARCH SERVICES		2,498.75
	548501 LAWN AND LANDSCAPE EXPENSE	246.00	492.00
	548600 PEST CONTROL	33.00	99.00
	548700 REFUSE/RECYCLING		82.00
	548800 FIRE EXTINGUISHERS	65.50	65.50
	549201 JANITORIAL SERVICES EXPENSE		834.00
	549202 RUG RENTAL SERVICES EXPENSE	34.76	173.80
	549203 SECURITY ALARM MONITOR EXPENSE		433.50
	554900 OTHER CONTRACTUAL SERVICES	1,891.63	7,799.12
	554901 COURIER EXPENSES	111.63	558.15
	556100 INSURANCE EXPENSE		4,346.00
	559150 REAL ESTATE TAXES EXPENSE		5,887,771.51
	Major Account 520000 Total	24,226.20	6,277,968.40
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.96	7,108.29
	572100 COMMERCIAL TRANSPORTATIO		783.70
	574500 PERSONAL VEHICLE MILEAGE	577.80	1,991.52
	575100 MISC TRAVEL EXPENSE	11.00	86.00
	Major Account 570000 Total	1,430.76	9,969.51
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	7,446.10	10,579.00
	Major Account 580000 Total	7,446.10	10,579.00
	Fund 23220 Expenditures Total	219,411.98	6,831,735.60
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.16	792.08-
	482112 COMMON AG RENT	236,847.22-	6,935,593.73-
	482113 OIL & GAS RENT	1,280.00-	1,280.00-
	482114 SAND & GRAVEL RENT		600.00-
	482119 OTHER		1,745.00-
	482120 WIND AGREEMENTS AND RENT		18,770.39-
	483112 COMMERCIAL NET RENT	42,417.34-	98,410.35-
	484820 WIND TOWER ROYALTIES	3,508.77-	3,508.77-
	Major Account 480000 Total	283,322.17-	7,060,700.32-
	Fund 61360 Revenues Total	283,322.17-	7,060,800.32-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		13,519.08
	Major Account 520000 Total		13,519.08
	Fund 61360 Expenditures Total		13,519.08
	Program Revenues	<u>373,705.68-</u>	<u>23,125,581.83-</u>
	Program Expenditures	<u>219,411.98</u>	<u>6,845,254.68</u>
	Agency Revenues	<u>7,663,747.35-</u>	<u>31,030,147.12-</u>
	Agency Expenditures	<u>308,377.83</u>	<u>6,998,678.59</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,703.64-	167,848.08-
	Major Account 480000 Total	56,703.64-	167,848.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,290,345.16-	4,296,805.42-
	Major Account 490000 Total	4,290,345.16-	4,296,805.42-
	Fund 23290 Revenues Total	4,347,048.80-	4,464,653.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,967.96	55,084.09
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	376.87	803.11
	512100 VACATION LEAVE EXPENSE	86.39	4,210.84
	512200 SICK LEAVE EXPENSE	178.75	619.39
	512300 HOLIDAY LEAVE EXPENSE	926.84	1,740.89
	515100 RETIREMENT PLANS EXPENSE	1,388.02	4,676.82
	515200 FICA EXPENSE	1,366.04	4,568.58
	515400 LIFE & ACCIDENT INS EXP	4.80	12.48
	515500 HEALTH INSURANCE EXPENSE	3,363.18	9,215.98
	516500 WORKERS COMP PREMIUMS		922.44
	Major Account 510000 Total	25,158.85	82,354.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.56	235.89
	521400 DATA PROCESSING EXPENSE	630.38	1,790.78
	521412 COM EXPENSE - VOICE/DATA	331.09	973.40
	521500 PUBLICATION & PRINT EXP		479.54
	521503 ADVERTISING	342.70	342.70
	522100 DUES & SUBSCRIPTION EXP	104.53	315.69
	522200 CONFERENCE REGISTRATION		909.00
	522900 EMPLOYEE PARKING EXP	120.00	360.00
	523201 NATURAL GAS	3.28	3.28
	523202 ELECTRICITY	265.63	739.02
	523203 WATER	66.66	185.48
	523204 SEWER	73.65	115.70
	524700 RENT EXP-OTHER REAL PROP	46.41	139.23
	525100 RENT EXP-OFFICE EQUIP		393.60
	525500 RENT EXP-OTHER PERS PROP	7.95	112.01
	526101 BLDG-STRUCT MAINT & REPAIR	273.60	273.60
	527200 REP & MAINT-MOTOR VEHICL	184.53	221.30
	531100 OFFICE SUPPLIES EXPENSE		56.52

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		
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL		19.28
	533900 FOOD EXPENSE	53.64	128.87
	534800 CONST & MAINT SUP EXP		26.79
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	87.69	400.58
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS		807.50
	548600 PEST CONTROL		65.00
	555540 SAAS MAINTENANCE	106.45	106.45
	556100 INSURANCE EXPENSE		185.50
	Major Account 520000 Total	2,711.75	39,609.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,499.30	4,907.48
	571600 MEALS-NOT TRAVEL STATUS	4.99	4.99
	573100 STATE-OWNED TRANSPORT	445.07	445.07
	574500 PERSONAL VEHICLE MILEAGE	409.86	826.74
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	5,359.22	6,185.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DIST OF AID	5,440,865.81	8,349,756.31
	599300 1099-AID-INCOME	11,000.00	376,163.10
	Major Account 590000 Total	5,451,865.81	8,725,919.41
	Fund 23290 Expenditures Total	5,485,095.63	8,855,077.08
23295 FERGUSON HOUSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.27-	1,209.64-
	483200 BUILDING & SPACE RENTAL	1,925.00-	5,999.84-
	484100 OPERATING DONATIONS & CO	285.00-	1,065.00-
	Major Account 480000 Total	2,616.27-	8,274.48-
	Fund 23295 Revenues Total	2,616.27-	8,274.48-
23430 NE ENVIRONMENTAL ENDOWMNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.91-	1,396.17-
	481200 GAIN OR LOSS-SALE OF INV	12,367.69-	12,367.69-

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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>13,755.60-</u>	<u>13,763.86-</u>
	Fund 23430 Revenues Total	<u>13,755.60-</u>	<u>13,763.86-</u>
	Program Revenues	<u>4,363,420.67-</u>	<u>4,486,691.84-</u>
	Program Expenditures	<u>5,485,095.63</u>	<u>8,855,077.08</u>

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 REIMBURSEMENT	178,701.52-	524,716.65-
	461113 DJ REIMBURSEMENT	1,428.78-	1,428.78-
	461500 OP GRANTS - STATE AGENCI	1,096,411.11-	1,096,411.11-
	Major Account 460000 Total	1,276,541.41-	1,622,556.54-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		251.50-
	474101 PLAN REVIEW FEE	204.29-	604.91-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00-	5.00-
	476164 LIFETIME HABITAT STAMP	20,800.00-	41,600.00-
	476171 HABITAT STAMP	153,840.00-	323,465.50-
	476173 STATE WATERFOWL STAMP	10,664.50-	15,218.50-
	476175 LIFETIME STATE WATERFOWL STAMP	6,380.00-	9,460.00-
	476181 PARK ENTRY DAILY	445.00	
	476182 PARK ENTRY ANNUAL	225.00	
	476193 OLD TROUT STAMP	5.50	
	476279 HABITAT STAMP 3-Year	2,970.00-	5,670.00-
	476281 STATE WATERFOWL STAMP 3-Year	638.00-	1,189.00-
	476288 HABITAT STAMP 5-Year	2,240.00-	3,840.00-
	476290 STATE WATERFOWL STAMP 5-Year	396.00-	726.00-
	Major Account 470000 Total	197,462.29-	402,030.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,996.31-	40,968.56-
	482150 HAYING INCOME	2,469.91-	8,039.27-
	482151 CROP INCOME	6,214.18-	12,511.03-
	482152 PASTURE INCOME	8,826.15-	29,741.45-
	482300 RIGHT OF WAY REVENUE		350.00-
	484115 Miscellaneous-Div	115.55-	115.55-
	486300 CLEARING ACCOUNT	631.32	
	486500 MISCELLANEOUS ADJUSTMENTS		463.78
	Major Account 480000 Total	29,990.78-	91,262.08-
	Fund 23340 Revenues Total	1,503,994.48-	2,115,849.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,117.65	142,343.85
	511200 TEMPORARY SALARIES-WAGE	38,172.90	164,870.33
	511300 OVERTIME PAYMENTS	2,893.37	2,893.37
	511800 COMPENSATORY TIME PAID		233.40
	512100 VACATION LEAVE EXPENSE	5,114.20	13,589.56
	512200 SICK LEAVE EXPENSE	1,218.78	2,604.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,274.87	4,688.57
	515100 RETIREMENT PLANS EXPENS	3,513.45	12,329.36
	515200 OASDI EXPENSE	6,173.42	23,886.87
	515400 LIFE & ACCIDENT INS EXP	10.67	33.05
	515500 HEALTH INSURANCE EXPENS	17,435.50	54,703.44
	516400 UNEMPLOYM COMP INS EXP		402.52
	516500 WORKERS COMP PREMIUMS		4,377.02
	Major Account 510000 Total	113,924.81	426,955.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.04	169.15
	521400 DATA PROCESSING EXPENSE	354.40	2,379.42
	521412 COM EXPENSE - VOICE/DATA	397.19	1,227.45
	521500 PUBLICATION & PRINT EXP		31.78
	521502 PRINTING	1,815.41	471.01
	521503 ADVERTISING	1,182.63	1,187.29
	522100 DUES & SUBSCRIPTION EXP		899.24
	522200 CONFERENCE REGISTRATION		50.00
	523000 VOLUNTEER EXPENSE	476.42	476.42
	523201 NATURAL GAS	1,290.47	1,894.63
	523202 ELECTRICITY	1,737.84	3,433.80
	523207 PROPANE	522.00	706.00
	523500 PROMPT PAY INTEREST	7.62	7.62
	524100 RENT EXP - LAND	32,961.09	32,961.09
	524600 RENT EXPENSE-BUILDINGS	472.93	1,418.79
	524700 RENT EXP - OTHER REAL PROPERTY	486.15	486.15
	525100 RENT EXP-OFFICE EQUIP		18.20
	526101 BLDG-STRUC MAINT AND RE	931.24	1,988.81
	526102 LAND MAINT AND REPAIR	2,514.45	2,514.45
	527200 R & M MOTOR VEHICLE	13,803.72	28,421.66
	527879 CONST MAINT & SHOP	23,662.97	30,923.35
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	818.05	1,027.58
	532100 NON CAPITALIZED EQUIP PURCHASE	649.23	2,863.23
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	176.88	916.12
	533132 JANITORIAL INSTIT SUPPLI	203.76	218.74
	533900 FOOD EXPENSE	1,133.69	1,225.74
	534500 AGRICULTURAL SUPPLIES E	11,210.36	37,452.07

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		
	534600 ED & RECREATIONAL SUP E	85.42	996.35
	534800 CONST & MAINT SUP EXP	15,287.39	27,314.45
	538100 VEHICLE & EQUIP SUP EXP	22,680.25	58,570.90
	538182 LICENSED MOTOR VEHICLE	1,926.83	4,796.73
	541100 ACCTING & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED EXPENSE		594.74
	547101 MEDIA ADVERTISING		266.20
	548501 TREE CLEARING	3,070.00	3,070.00
	548502 FACILITY MAINT	714.75	714.75
	548700 REFUSE/RECYCLING	63.13	63.13
	548800 FIRE EXTINGUISHERS		88.00
	548900 WEED CONTROL	24,521.37	48,616.16
	549600 CONSTRUCTION SERVICES	5,100.00	24,225.00
	554900 OTHER CONTRACTUAL SERVI	1,782.50	11,373.35
	555310 COTS LICENSE FEES		1,440.99
	555430 CUSTOMIZED INSTALLATION	13,156.84	13,156.84
	556100 INSURANCE EXPENSE		89,231.51
	Major Account 520000 Total	181,705.20	454,749.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.58	1,320.79
	571600 MEALS NOT TRAVEL STATUS	52.37	52.37
	571900 MEALS-ONE DAY TRAVEL	31.20	36.96
	Major Account 570000 Total	857.15	1,410.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,310.58	68,725.88
	584200 VEHICLES & VEHICLE EQ		151,983.00
	Major Account 580000 Total	39,310.58	220,708.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	125,239.61	463,504.40
	599300 DISTRIBUTION OF AID	55,004.84	191,102.96
	Major Account 590000 Total	180,244.45	654,607.36
	Fund 23340 Expenditures Total	516,042.19	1,758,431.16
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,300.91-	68,478.64-
	461112 PR REIMBURSEMENT	153,147.76-	395,302.42-
	461116 STATEWIDE WILDLIFE GRANT	48,610.13-	121,171.34-

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		
	Major Account 460000 Total	208,058.80-	584,952.40-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE	2,300.00-	2,300.00-
	486500 MISCELLANEOUS ADJUSTMENTS		737.37-
	Major Account 480000 Total	2,300.00-	3,037.37-
	Fund 43320 Revenues Total	210,358.80-	587,989.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	507.57	11,095.34
	511300 OVERTIME PAYMENTS		40.56
	515200 OASDI EXPENSE	38.65	850.21
	515500 HEALTH INSURANCE EXPENSE	7.18	69.70
	Major Account 510000 Total	553.40	12,055.81
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	532100 NON CAPITALIZED EQUIP PURCHASE	264.74	264.74
	533101 CLOTHING		93.04
	534500 AGRICULTURAL SUPPLIES EXP	7,743.42	16,704.13
	534800 CONST & MAINT SUP EXP		589.47
	538100 VEH & MAINT SUPPLIES		1,172.58
	548501 TREE CLEARING	17,113.00	17,113.00
	548900 WEED CONTROL	14,630.63	15,214.88
	554900 OTHER CONTRACTUAL SERVICES	32,765.15	325,590.51
	555310 COTS LICENSE FEES	8,910.00	8,910.00
	Major Account 520000 Total	81,426.94	385,666.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.00	154.98
	Major Account 570000 Total	145.00	154.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	143,087.94	186,557.02
	599300 1099-AID-INCOME	18,498.18	46,627.82
	Major Account 590000 Total	161,586.12	233,184.84
	Fund 43320 Expenditures Total	243,711.46	631,061.97
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.97-	838.12-
	486500 MISCELLANEOUS ADJUSTMENTS	13.46-	13.46-
	Major Account 480000 Total	286.43-	851.58-
	Fund 43321 Revenues Total	286.43-	851.58-

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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,151.18	7,321.01
	511300 OVERTIME PAYMENTS		392.45
	515200 FICA EXPENSE	154.44	560.95
	515500 HEALTH INSURANCE EXPENSE	404.02	1,162.55
	Major Account 510000 Total	<u>2,709.64</u>	<u>9,436.96</u>
	Fund 43321 Expenditures Total	<u>2,709.64</u>	<u>9,436.96</u>
	Program Revenues	<u>1,714,639.71-</u>	<u>2,704,690.38-</u>
	Program Expenditures	<u>762,463.29</u>	<u>2,398,930.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	51,952.16	175,207.51
	511200 TEMPORARY SALARIES-WAGE	3,087.57	11,094.35
	511300 OVERTIME PAYMENTS	304.30	719.50
	511800 COMPENSATORY TIME PAID	439.87	1,177.41
	512100 VACATION LEAVE EXPENSE	6,703.09	15,434.24
	512200 SICK LEAVE EXPENSE	1,977.20	3,883.92
	512300 HOLIDAY LEAVE EXPENSE	1,403.16	5,644.68
	512700 INJURY LEAVE EXPENSE	34.10	34.10
	515100 RETIREMENT PLANS EXPENS	4,703.53	15,133.46
	515200 OASDI EXPENSE	4,752.06	15,413.57
	515400 LIFE & ACCIDENT INS EXP	31.00	92.25
	515500 HEALTH INSURANCE EXPENS	12,285.92	36,578.77
	516500 WORKERS COMP PREMIUMS		3,094.42
	Major Account 510000 Total	87,673.96	283,508.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.54	677.05
	521400 DATA PROCESSING EXPENSE	7.15	21.45
	521412 COM EXPENSE - VOICE/DATA	492.98	2,578.63
	521500 PUBLICATION & PRINT EXP		5.26
	521502 printing/publications		42.68
	522100 DUES & SUBSCRIPTION EXP		4.80
	522200 CONFERENCE REGISTRATION	75.00	135.00
	523201 NATURAL GAS	3.33	9.76
	523202 ELECTRICITY	59.94	171.45
	523203 WATER		4.45
	523204 SEWER		2.21
	524600 RENT EXPENSE-BUILDINGS	354.12	1,062.36
	524700 RENT EXP-OTHER REAL PROP		540.00
	525100 RENT EXP-OFFICE EQUIP		4.25
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	796.45	2,200.87
	527800 REP & MAINT-OTHER PROPER	30.00	30.00
	527879 CONST MAINT & SHOP	137.56	157.17
	531100 OFFICE SUPPLIES EXPENSE	266.90	385.61
	531200 IT SUPPLIES		29.94
	532100 NON EXPENDABLE PROPERTY <1500.		1,269.85
	532290 RADIO EQUIP	6.47	6.47
	533101 CLOTHING	1,480.40	5,022.29

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		
	533900 FOOD EXPENSE		410.86
	534500 AGRICULTURAL SUPPLIES EX		850.00
	534600 ED & RECREATIONAL SUP EX		58.89
	534800 CONST & MAINT SUP EXP	1,309.19	1,528.57
	534900 MISCELLANEOUS SUP EXP	111.98	111.98
	534947 LAW ENF SUPPLIES	626.35	1,387.70
	534948 NONEXPENDABLE PROPERTY	160.92	160.92
	538100 VEHICLE & EQUIP SUP EXP	1,862.45	5,745.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	94.42	1,361.83
	541100 ACCTG & AUDITING SERVICES		1,797.51
	541200 PURCHASING ASSESSMENT		102.05
	546900 OTHER MEDICAL SERVICES		1,011.15
	548700 REFUSE/RECYCLING		28.56
	554901 SECURITY SERVICES		8.98
	555310 COTS LICENSE FEES		95.50
	556100 INSURANCE EXPENSE		5,899.30
	556200 TORT PREMIUMS	2,800.00	2,800.00
	Major Account 520000 Total	10,808.15	37,843.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,172.06	5,545.80
	572100 COMMERCIAL TRANSPORTATIO	587.20	587.20
	Major Account 570000 Total	2,759.26	6,133.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,269.44
	Major Account 580000 Total		2,269.44
	Fund 10000 Expenditures Total	101,241.37	329,753.70
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,810.00-	171,810.00-
	461112 PR REIMBURSEMENTS	308,495.22-	823,341.81-
	461113 DJ REIMBURSEMENTS	252,276.72-	605,919.45-
	461500 OP GRANTS - STATE AGENCI	5,036.03-	5,036.03-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	737,617.97-	1,616,107.29-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	128.93-	696.04-
	472180 RESALE ITEMS (NONTAXABLE)	1.00-	85.20-
	472181 RESALE ITEMS (TAXABLE)	582.29-	2,087.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472210 SUBSCRIPTIONS (NONTAXABLE)	728.82-	3,703.91-
	472211 SUBSCRIPTIONS (TAXABLE)	12,753.79-	32,212.61-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,184.00-	4,185.37-
	472221 OTHER PUBLICATIONS (TAXABLE)	165.50-	1,005.66-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	7,150.00-	13,375.00-
	472226 PHOTO LIBRARY	721.95-	1,029.44-
	472230 CALENDAR (NONTAXABLE)	677.63-	3,001.59-
	472231 CALENDAR (TAXABLE)	3,452.04-	6,947.32-
	472232 DISPLAY MAGAZINE ADS	4,672.50-	15,990.00-
	472340 INDR FRARM-TARGET(NONTAX)	7.00-	9.00-
	472341 INDR FRARM-TARGET(TAX)	27.00-	64.50-
	472351 INDR FRARM-EARPLG(TAX)		1.00-
	474100 GENERAL BUSINESS FEES	39.24-	15,201.52-
	474101 REBATE	204.28-	604.91-
	474103 PERMIT ISSUE FEES	50,400.00-	144,644.00-
	475111 BOAT REGISTRATION/CERTIFICATE	43,582.51-	246,981.61-
	475112 REFUND BOAT CERTIFICATE	569.89	2,461.64
	475113 RESIDENT AIS STAMP	7,035.00-	37,790.00-
	475114 NONRESIDENT AIS STAMP	3,627.00-	21,749.00-
	476101 MISC PERMITS	155.00-	2,186.50-
	476103 REFUND OTHER		2.00-
	476108 COMBO HUNT/FISH DUPLICATE	513.00-	1,177.00-
	476110 GENERAL HUNT ROLLUP	3,600.00-	11,640.00-
	476111 NONRESIDENT ANNUAL HUNT	49,120.00-	72,720.00-
	476112 ANNUAL HUNT	39,650.00-	48,282.00-
	476113 HUNT/FISH COMBO	12,296.00-	66,062.00-
	476114 DUPLICATE HUNT PERMITS	745.00-	1,005.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	2,370.00-	3,540.00-
	476117 NONRESIDENT YOUTH HUNT	728.00-	944.00-
	476119 BANDS, TAGS, ETC	482.50-	835.05-
	476121 NONRESIDENT 3-DAY FISH	18,496.50-	85,338.00-
	476122 3-DAY FISH	1,877.50-	5,740.00-
	476123 NONRESIDENT ANNUAL FISH	11,137.50-	107,860.50-
	476124 ANNUAL FISH	49,602.30-	475,920.37-
	476126 DUPLICATE FISH PERMITS	530.00-	2,425.00-
	476131 NONRESIDENT BIG GAME - DEER	220,420.00-	832,460.00-

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		
	476132 BIG GAME - DEER	271,034.00-	724,159.00-
	476133 DUPLICATE DEER PERMIT	225.00-	500.00-
	476134 NONRESIDENT BIG GAME - WILD TU	6,650.00-	10,450.00-
	476135 BIG GAME - WILD TURKEY	26,091.00-	34,712.50-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	16,151.00-	40,071.00-
	476138 BIG GAME - ANTELOPE	10,034.00-	41,905.00-
	476139 DUPLICATE ANTELOPE PERMIT	40.00-	75.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		31,750.00-
	476143 ELK APP FEE		5,686.50-
	476144 BIG GAME - ELK		22,865.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	10,165.00-	39,055.00-
	476146 DEER STATEWIDE BUCK	65,612.50-	131,225.00-
	476147 DEER NONRES ANTLERLESS SC	15,420.00-	58,380.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	5,671.00-	12,305.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	319.00-	4,118.00-
	476153 LANDOWNER BIG GAME - DEER	11,788.50-	20,503.00-
	476154 LANDOWNER BIG GAME-ELK		837.20
	476155 LANDOWNER BIG GAME - WILD TURK	1,414.50-	1,748.00-
	476157 TURKEY NONRESIDENT LANDOWNER	427.50-	475.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-
	476159 ANTELOPE APP FEE	2,410.00-	10,610.00-
	476181 PARK ENTRY DAILY	20.00	
	476183 PARK ENTRY ANNUAL DUPLICATE	100.00-	100.00-
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	410.00-	665.00-
	476191 AQUATIC HABITAT STAMP	1.00	
	476194 AQUATIC HABITAT - 1 DAY FISH	4.00	
	476198 APPRENTICE HUNT ED CERT	860.00-	1,265.00-
	476201 DEPLOYED MILITARY	15.00-	55.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,975.00-	10,240.00-
	476203 FISH 1-DAY NONRESIDENT	19,702.50-	90,834.50-
	476204 FISH 1-DAY	10,467.00-	42,837.00-
	476205 HUNT 2-DAY NONRESIDENT	5,665.00-	8,360.00-
	476207 COMBO LOTTERY APP FEE		8,725.00-
	476212 LIFETIME HUNT (6-15)	2,834.00-	7,864.50-
	476213 LIFETIME HUNT (16-45)	2,392.00-	4,784.00-
	476214 LIFETIME HUNT (46 +)	872.00-	1,744.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476217 LIFETIME FISH (6-15)	3,717.00-	8,894.25-
	476218 LIFETIME FISH (16-45)	1,035.00-	9,315.00-
	476219 LIFETIME FISH (46 +)	796.50-	5,310.00-
	476222 LIFETIME COMBO F/H (6-15)	22,420.00-	42,716.00-
	476223 LIFETIME COMBO F/H (16-45)	11,960.00-	31,694.00-
	476224 LIFETIME COMBO F/H (46 +)	472.00-	4,248.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	2,360.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17	850.00-	850.00-
	476241 LIFETIME DUPLICATE PAPER	340.00-	605.00-
	476246 LIFETIME FURHARVEST (6-15)	763.00-	763.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	897.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	436.00-
	476251 NON-RES PADDLEFISH SNAGGING	40.00	3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING	1,160.00	30,400.00-
	476261 RESIDENT YOUTH DEER	4,470.00-	8,105.00-
	476262 NONRESIDENT YOUTH DEER	335.00-	1,110.00-
	476263 RESIDENT YOUTH TURKEY	1,060.00-	1,270.00-
	476264 NONRESIDENT YOUTH TURKEY	45.00-	85.00-
	476265 RESIDENT YOUTH ANTELOPE	20.00-	50.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	20.00-
	476269 NONRESIDENT LANDOWNER EL		448.50
	476270 RESIDENT DEER SPECIAL	11,560.00-	22,630.00-
	476271 NONRESIDENT DEER SPECIAL	3,420.00-	7,680.00-
	476272 NON-RES LANDOWNER ANTELOPE	74.75-	1,270.75-
	476273 HUNT 3-Year	1,188.00-	1,476.00-
	476274 HUNT 3-Year Nonresident	648.00-	1,296.00-
	476275 FISH 3-Year	1,728.00-	15,216.00-
	476276 FISH 3-Year Nonresident	134.00-	1,072.00-
	476277 FISH/HUNT 3-Year	1,343.00-	4,345.00-
	476278 FISH/HUNT 3-Year Nonresident	648.00-	972.00-
	476282 HUNT 5-Year	988.00-	1,144.00-
	476283 HUNT 5-Year Nonresident	640.00-	640.00-
	476284 FISH 5-Year	630.00-	9,170.00-
	476285 FISH 5-Year Nonresident	400.00-	400.00-
	476286 FISH/HUNT 5-Year	840.00-	2,880.00-
	476293 RES SUPERTAG LOTTERY APP		3,690.00-
	476294 NONRES SUPERTAG LOTTERY APP		6,230.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476295 RES COMBO LOTTERY APP		1,760.00-
	476296 NONRES COMBO LOTTERY APP		1,960.00-
	Major Account 470000 Total	1,111,574.64-	3,871,448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,150.89-	94,426.13-
	482151 CROP INCOME		4,388.88-
	482152 GRAZING INCOME		90.00-
	483201 CLASSROOM RENTAL - DAY	25.00-	25.00-
	483361 INDR ARCH-BOW/ARW(TAX)	170.00-	1,152.50-
	483381 INDR FRARM-GUN (TAX)	99.00-	528.00-
	483410 INDR ARCH-LANE HR(NONTAX)	5.00-	5.00-
	483411 INDR ARCH-LANE HR(TAX)	720.00-	3,225.00-
	483413 INDR ARCH-LANE<16(TAX)	228.00-	1,482.00-
	483415 INDR FRARM-LANE HR(TAX)	500.00-	1,880.00-
	483417 INDR FRARM-LN<16HR(TAX)	40.00-	195.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,620.00-	4,662.00-
	483420 OTDR ARCHERY (NONTAX)	498.00-	933.00-
	483421 OTDR ARCHERY (TAX)	71.00-	264.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	300.00-
	483429 INDR FRARM-INDVL (TAX)	325.00-	325.00-
	483431 INDR FRARM-FAMILY (TAX)		800.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,727.00-	22,981.13-
	483441 SPCL PROG-INDVL(TAX)	255.00-	1,965.50-
	483442 OTDR ARCHERY INDV(NONTAX)		40.00-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	680.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	120.00-
	484100 OPERATING DONATIONS & CO	9.21-	139.12-
	484115 MISCELLANEOUS	614.92-	1,358.11-
	484500 REIMB NON-GOVT SOURCES	6,995.82-	6,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	484800 ROYALTY REVENUE	341.97-	341.97-
	485100 FINES FORFEITS & PENALTI	7,032.00-	15,576.69-
	486300 CLEARING ACCOUNT	104.85-	133.79-
	486400 CASH OVER ADJUSTMENT	119.71-	193.09-
	486500 MISCELLANEOUS ADJUSTMENT	7,418.90-	7,381.22-
	486600 CREDIT CARD CLEARING	276,781.46-	361,760.18-
	Major Account 480000 Total	339,352.73-	541,848.13-
	490000 Other Financing Sources		

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23320 STATE GAME FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		373.26-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total		873.26-
	Fund 23320 Revenues Total	2,188,545.34-	6,030,276.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	627,468.44	2,145,273.88
	511200 TEMPORARY SALARIES-WAGE	92,390.76	352,881.71
	511300 OVERTIME PAYMENTS	8,589.72	14,042.07
	511800 COMPENSATORY TIME PAID	4,718.73	19,654.38
	512100 VACATION LEAVE EXPENSE	45,858.19	180,063.76
	512200 SICK LEAVE EXPENSE	22,083.67	98,263.56
	512300 HOLIDAY LEAVE EXPENSE	24,209.78	70,440.30
	512500 FUNERAL LEAVE EXPENSE	1,037.53	3,147.43
	512600 CIVIL LEAVE EXPENSE	280.08	280.08
	512700 INJURY LEAVE EXPENSE	1,212.60	1,306.26
	515100 RETIREMENT PLANS EXPENS	55,020.03	189,260.24
	515200 OASDI EXPENSE	58,924.17	207,479.55
	515400 LIFE & ACCIDENT INS EXP	287.57	864.64
	515500 HEALTH INSURANCE EXPENS	170,334.34	503,299.72
	516500 WORKERS COMP PREMIUMS		39,023.40
	Major Account 510000 Total	1,112,415.61	3,825,280.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,255.32	44,309.60
	521200 COM EXPENSE - VOICE/DATA		223.80
	521300 FREIGHT EXPENSE	39.38	966.85
	521400 DATA PROCESSING EXP	4,246.54	12,953.67
	521412 Communication Expense - Voice/	12,529.54	46,190.76
	521500 PUBLICATION & PRINT EXP		2,442.11
	521501 PUBLICATION	35,317.40	70,925.45
	521502 Printing	8,388.43	34,111.19
	521503 ADVERTISING EXPENSE	46.80	343.04
	521800 CASH SHORT ADJUSTMENT	44.25	70.48
	521900 AWARDS EXPENSE		125.45
	522100 DUES & SUBSCRIPTION EXP /FEE	3,470.85	13,582.00
	522200 CONFRENCE REGISTRATION	2,007.59	10,332.08
	523000 VOLUNTEER EXPENSE	4,486.66	9,557.85
	523201 NATURAL GAS	666.99	1,629.95
	523202 ELECTRICITY	25,997.46	76,129.28

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	377.74	1,494.50
	523204 SEWER		440.83
	523207 PROPANE	2,023.41	5,333.35
	524600 RENT EXPENSE-BUILDINGS	14,122.17	39,018.01
	524700 RENT EXP-OTHER REAL PROP	2,214.30	6,028.10
	525100 RENT EXP-OFFICE EQUIP	51.00	1,123.10
	525500 RENT EXP-OTHER PERS PRO	156.02	444.82
	525556 Rent-Shop Equipment	350.00	2,982.52
	526101 BLDG-STRUC MAINT AND RE	6,663.36	11,642.07
	526102 LAND MAINT AND REPAIR	1,029.33	1,029.33
	527200 REP & MAINT-MOTOR VEHICL	15,394.01	40,532.28
	527500 REP & MAINT-COMM EQUIP	46.00	166.00
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	1,517.31	1,517.31
	527800 R & M OTHER PROPERTY	234.00	234.00
	527879 CONST MAINT & SHOP EQUIP	10,167.02	33,877.12
	531100 OFFICE SUPPLIES EXPENSE	5,639.10	14,191.66
	531200 IT SUPPLIES	27.32	1,101.46
	532100 NON-EXPENDABLE PROP	5,541.44	20,680.14
	532200 PERSONAL COMPUTING EQUIPMENT	222.93	7,339.33
	532240 DATA STORAGE EQUIP	99.99	228.31
	532290 RADIO EQUIPMENT	42.05	42.05
	533101 CLOTHING	3,773.62	10,654.47
	533132 SANITATION/JANITORIAL	1,756.03	4,540.76
	533133 FOOD SERVICE INSTIT		260.93
	533900 FOOD EXPENSES	1,109.27	1,842.70
	534500 AGRICULTURAL SUP EXP	11,353.54	141,732.77
	534600 ED & RECREATIONAL SUP EXP	35,073.47	76,783.53
	534800 CONST MAINT SUPPLIES	39,097.28	84,368.18
	534900 MISCELLANEOUS SUP EXP	1,222.77	1,798.65
	534946 RESALE ITEMS	76.40	636.11
	534947 LAW ENF SUPPLIES	9,424.25	17,490.07
	534948 NONEXPENDABLE PROPERTY	1,045.98	5,343.48
	534950 COMPUTER HARDWARE <1500		2,396.97
	535100 MEDICAL SUPPLIES		156.18
	537100 LABORATORY SUP EXP	1,564.04	1,564.04
	538100 VEHICLE & EQUIP SUP EXP	33,435.72	105,205.93
	538182 LICENSE MOTOR VEHICLE EXP	4,131.69	9,814.55
	541100 ACCTG & AUDITING SERVIC		29,102.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,035.30
	542500 ENG & ARCH SERVICES		20,796.00
	543300 IT CONSULTING-OTHER	3,080.73	3,272.15
	545000 LABORATORY SERVICES	4,892.63	7,714.52
	546800 VETERINARY SERVICES	364.82	364.82
	547101 MEDIA ADVERTISING	2,084.20	22,050.76
	547300 INTERPRETER SERVICES	90.00	90.00
	548500 LAWN/LANDSCAPE/SNOW REM	300.00	1,094.00
	548502 FACILITY MAINT	2,462.50	7,780.50
	548600 PEST CONTROL		165.52
	548700 REFUSE/RECYCLING	2,325.02	6,419.55
	548800 FIRE EXTINGUISHERS	92.75	540.75
	548900 WEED CONTROL		598.00
	549100 LAUNDRY/UNIFORM SERVICES	17.78	17.78
	549200 JANITORIAL SERVICES	450.00	804.12
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES	5,411.49	43,109.38
	554901 MGMT CONSULTANT SVS	600.00	1,938.38
	555310 COTS LICENSE FEES		915.03
	555340 COTS MAINTENANCE	8,649.75	9,687.99
	555510 SAAS SUBSCRIPTION FEES	265.60	767.28
	555540 SAAS MAINTENANCE	378.99	2,855.39
	556100 INSURANCE EXPENSE		88,827.12
	556200 TORT PREMIUMS	63.51	63.51
	559100 OTHER OPERATING EXP	500.00	2,796.22
	Major Account 520000 Total	370,509.54	1,236,865.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,089.60	50,190.46
	571600 MEALS NOT IN TRAVEL STATUS	530.03	530.03
	571900 MEALS-ONE DAY TRAVEL	1,226.78	4,230.75
	572100 COMMERCIAL TRANSPORTATI	3,259.12	3,861.61
	573100 STATE-OWNED TRANSPORT	8,714.22	8,714.22
	574500 PERSONAL VEHICLE MILEAGE	1,755.30	2,167.76
	574600 CONTRACT SERVICE TRAVEL EXP		89.00
	574700 VOLUNTEER TRAVEL EXPENS	402.90	999.84
	575100 MISC TRAVEL EXP	255.00	664.77
	Major Account 570000 Total	32,232.95	71,448.44
	580000 Capital Outlay		

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,850.00	15,180.20
	582700 LAW ENFORCEMENT & SECUR	1,197.50	2,477.50
	583470 PERSONAL COMPUTING EQUIPMENT	1,180.61	34,841.41
	586900 OTHER FIXED ASSETS		10,555.00
	Major Account 580000 Total	7,228.11	63,054.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	82,027.17	92,844.21
	599300 1099-AID-INCOME		2,389.20
	Major Account 590000 Total	82,027.17	95,233.41
	Fund 23320 Expenditures Total	1,604,413.38	5,291,882.40
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,860.88-
	Major Account 480000 Total		14,860.88-
	Fund 23330 Revenues Total		14,860.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,263.75	150,003.44
	511200 TEMPORARY SALARIES-WAGE	12,932.23	46,153.80
	511300 OVERTIME PAYMENTS	625.17	1,109.52
	511800 COMPENSATORY TIME PAID	705.53	2,094.86
	512100 VACATION LEAVE EXPENSE	4,147.44	12,134.66
	512200 SICK LEAVE EXPENSE	1,704.60	4,756.55
	512300 HOLIDAY LEAVE EXPENSE	1,215.44	4,714.69
	512500 Funeral Leave Expense		110.94
	512700 INJURY LEAVE EXPENSE	28.42	28.42
	515100 RETIREMENT PLANS EXPENSE	4,081.50	13,083.91
	515200 FICA EXPENSE	4,811.96	15,885.03
	515400 LIFE & ACCIDENT INS EXP	27.62	82.82
	515500 HEALTH INSURANCE EXPENSE	13,823.86	39,160.90
	516500 WORKERS COMP PREMIUMS		2,546.73
	Major Account 510000 Total	90,367.52	291,866.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.19	829.63
	521300 FREIGHT EXPENSE		155.00
	521400 DATA PROCESSING EXPENSE	24.37	73.11
	521412 COM EXPENSE - VOICE/DATA	852.12	3,354.32
	521500 PUBLICATION & PRINT EXP		151.47
	521501 PUBLICATION		4,220.06

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING	2.35	1,662.81
	521503 ADVERTISING		272.50
	521900 AWARDS EXPENSE		12.55
	522100 SUBSCRIPTION & FEES	338.59	5,152.27
	522200 CONFERENCE REGISTRATION	161.40	7,176.91
	523201 NATURAL GAS	10.29	27.44
	523202 ELECTRICITY	654.20	1,690.85
	523203 WATER		46.49
	523204 SEWER		23.11
	524600 RENT EXPENSE-BUILDINGS	1,103.14	3,309.42
	524700 RENT EXP-OTHER REAL PROP	602.10	602.10
	525100 RENT EXP-OFFICE EQUIP		83.67
	525500 RENT EXP-OTHER PERS PROP	151.74	151.74
	526101 BLDG-STRUC MAINT AND REPAIR		9.68
	527200 REP & MAINT-MOTOR VEHICL	841.00	2,025.86
	527500 REP & MAINT-COMM EQUIP	22.50	22.50
	527700 REP & MAINT-PHOTO/MEDIA	608.18	608.18
	527800 REP & MAINT-OTHER PROPER	36.00	36.00
	527879 R&M CONST/MAINT /SHOP	91.71	108.06
	531100 OFFICE SUPPLIES	328.02	2,356.72
	531200 IT SUPPLIES	27.32	155.54
	532100 NON EXPENDABLE PROPERTY >1500	772.00	1,744.58
	532200 PERSONAL COMPUTING EQUIPMENT	47.31	205.62
	532290 RADIO EQUIP	5.39	5.39
	533101 CLOTHING	29.63	1,092.88
	533132 CLEANING SUPPLIES	193.08	282.68
	533133 INTIT SUPPLIES		139.82
	533900 FOOD	23.80	445.48
	534500 AGRICULTURAL SUPPLIES	16.53	93.56
	534600 ED & RECREATIONAL SUP EX	9,004.67	15,569.56
	534800 CONST & MAINT SUPPLIES	3,701.43	18,533.27
	534946 RESALE ITEMS	372.81	1,062.28
	534947 LAW ENF SUPPLIES	619.51	2,474.81
	534948 NONEXPENDABLE PROPERTY	134.10	1,746.60
	538100 VEHICLE & EQUIP SUP EXP	1,717.10	5,256.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	78.68	262.04
	541100 ACCTG & AUDITING SERVICES		1,870.47
	541200 PURCHASING ASSESSMENT		486.12

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING	468.75	468.75
	547101 MEDIA/ADVERSITING SERVICES		11,381.23
	548600 PEST CONTROL		18.48
	548700 GARBAGE	132.64	506.33
	549200 JANITORIAL/SECURITY SRVS		99.88
	554900 OTHER CONTRACTUAL SERVICES		2,577.03
	554901 MGMT CONSULTANT SVS		7.49
	555310 COTS LICENSE FEES		79.59
	555510 SAAS SUBSCRIPTION FEES	58.30	168.42
	555540 SAAS MAINTENANCE	96.48	640.08
	556100 INSURANCE EXPENSE		5,450.36
	Major Account 520000 Total	23,540.43	106,987.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.32	4,810.69
	571600 MEALS-NOT TRAVEL STATUS	33.28	33.28
	571900 MEALS-ONE DAY TRAVEL	5.48	7.64
	572100 COMMERCIAL TRANSPORTATIO		254.54
	574500 PERSONAL VEHICLE MILEAGE	251.39	504.12
	575100 MISC TRAVEL EXPENSE		39.08
	Major Account 570000 Total	1,166.47	5,649.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	583470 PERSONAL COMPUTING EQUIPMENT	555.57	2,588.90
	Major Account 580000 Total	555.57	19,231.46
	Fund 23330 Expenditures Total	115,629.99	423,734.11
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		690.27-
	Major Account 460000 Total		690.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,260.00-	1,280.01-
	471113 DATA BASE SALES	360.00-	360.00-
	Major Account 470000 Total	1,620.00-	1,640.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.58-	3,361.00-
	484100 OPERATING DONATIONS & CO	3.00-	3.00-
	484114 NON-GAME DONATIONS	943.00-	5,052.00-
	486500 MISCELLANEOUS ADJUSTMENTS		1,470.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,054.58-	6,945.53-
	Fund 23350 Revenues Total	3,674.58-	9,275.81-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	24.81
	521400 DATA PROCESSING EXPENSE	1,103.37	2,573.97
	521412 COM EXPENSE - VOICE/DATA	200.88	614.37
	521500 PUBLICATION & PRINT EXP		19.68
	521502 PRINTING		16.25
	522100 DUES & SUBSCRIPTION EXP		20.00
	523000 VOLUNTEER EXPENSE	64.07	64.07
	523201 NATURAL GAS	5.67	15.40
	523202 ELECTRICITY	411.60	1,158.10
	523203 WATER		39.50
	523204 SEWER		19.64
	524600 RENT EXPENSE-BUILDINGS	204.00	612.00
	525100 RENT EXP-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL	214.68	822.75
	531100 OFFICE SUPPLIES EXPENSE		46.31
	532100 NON-CAPITALIZED EQUIP PU		225.37
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	533900 FOOD EXPENSE	11.64	11.64
	534600 ED/REC SUPPLIES	460.89	634.49
	534800 CONST/MAINT SUPPLIES		12.64
	538100 VEH EQUIP SUPPLIES EXP	350.00	2,949.11
	538182 LICENSE MOTOR VEH		797.38
	541100 ACCTG & AUDITING SERVICES		554.62
	541200 PURCHASING ASSESSMENT		22.99
	554900 OTHER CONTRACTUAL SERVICES		5,731.19
	555430 CUSTOMIZED INSTALLATION	13,156.83	13,156.83
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	16,184.08	31,058.54
	570000 Travel Expenses		
	571100 Board & Lodging	758.65	1,233.83
	571600 MEALS-NOT TRAVEL STATUS	12.00	12.00
	574500 PERSONAL VEHICLE MILEAGE	214.90	214.90
	Major Account 570000 Total	985.55	1,460.73
	590000 Government Aid		
	599161 Distribution of Aid	45,558.30	45,558.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND	590000 Government Aid		
	Major Account 590000 Total	45,558.30	45,558.30
	Fund 23350 Expenditures Total	62,727.93	78,077.57
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.57-	571.33-
	485100 FINES FORFEITS & PENALTI	100.00-	200.00-
	Major Account 480000 Total	287.57-	771.33-
	Fund 23360 Revenues Total	287.57-	771.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23360 Expenditures Total		7,500.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		9,991.03-
	Major Account 460000 Total		9,991.03-
	470000 Revenues - Sales & Charges		
	476181 PARK ENTRY DAILY	20.00	
	476191 AQUATIC HABITAT STAMP	47,941.00-	374,363.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	4,583.00-	19,942.00-
	476227 LIFETIME AQUATIC STAMP	8,950.00-	23,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,512.00-	10,341.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	720.00-	6,280.00-
	Major Account 470000 Total	63,686.00-	434,426.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,053.29-	48,091.04-
	486300 CLEARING ACCOUNT	1,460.00	
	Major Account 480000 Total	14,593.29-	48,091.04-
	Fund 23410 Revenues Total	78,279.29-	492,508.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,177.90	8,466.30
	512100 VACATION LEAVE EXPENSE		589.07
	512300 HOLIDAY LEAVE EXPENSE	122.77	286.66
	515100 RETIREMENT PLANS EXPENS	172.31	699.52
	515200 OASDI EXPENSE	169.67	692.89
	515400 LIFE & ACCIDENT INS EXP	.47	1.57
	515500 HEALTH INSURANCE EXPENS	212.28	731.36
	516500 WORKERS COMP PREMIUMS		176.86

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,855.40	11,644.23
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		430.00
	541100 ACCTG & AUDITING SERVICES		178.73
	Major Account 520000 Total		608.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.50
	Major Account 570000 Total		44.50
	Fund 23410 Expenditures Total	2,855.40	12,297.46
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.43-	521.00-
	484100 OPERATING DONATIONS & CO	3,893.51-	11,554.01-
	Major Account 480000 Total	4,069.94-	12,075.01-
	Fund 23450 Revenues Total	4,069.94-	12,075.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.91	4,063.71
	512100 VACATION LEAVE EXPENSE	107.63	211.15
	512200 SICK LEAVE EXPENSE	89.75	127.47
	512300 HOLIDAY LEAVE EXPENSE	103.34	169.31
	515100 RETIREMENT PLANS EXPENSE	128.63	342.31
	515200 FICA EXPENSE	131.41	349.72
	515400 LIFE & ACCIDENT INS EXP	.57	1.42
	516500 WORKERS COMP PREMIUMS		61.55
	Major Account 510000 Total	1,978.24	5,326.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.75	277.55
	521502 PRINTING	315.14	351.97
	534600 ED & RECREATIONAL SUP EX		1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	Major Account 520000 Total	403.89	1,701.18
	Fund 23450 Expenditures Total	2,382.13	7,027.82
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,954.71-
	461112 PR REIMBURSEMENTS	31,787.58-	92,381.30-
	461113 DJ REIMBURSEMENTS		55,606.56-
	461114 OTHER FED REIMBURSEMENTS	22,281.28-	29,501.53-

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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			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	15,055.44-	45,447.93-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	461700 OP GRANTS - OTHER	3,686.33-	18,686.33-
	Major Account 460000 Total	72,810.63-	402,578.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANOUS ADJUSTMENT		1,466.38-
	Major Account 480000 Total		1,466.38-
	Fund 43320 Revenues Total	72,810.63-	404,044.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,689.36	101,198.91
	511200 TEMPORARY SALARIES-WAGE	18,912.49	64,703.94
	511300 OVERTIME PAYMENTS	2,985.56	12,430.15
	512100 VACATION LEAVE EXPENSE	588.62	6,730.26
	512200 SICK LEAVE EXPENSE	534.64	1,730.61
	512300 HOLIDAY LEAVE EXPENSE	818.41	3,192.73
	512500 FUNERAL LEAVE EXPENSE		613.37
	515100 RETIREMENT PLANS EXPENSE	2,487.63	9,190.91
	515200 FICA EXPENSE	3,818.87	13,702.23
	515400 LIFE & ACCIDENT INS EXP	9.66	29.81
	515500 HEALTH INSURANCE EXPENS	11,058.43	35,269.38
	516400 UNEMPLOYM COMP INS EXP		3,089.52
	516500 WORKERS COMPENSATION PR		2,587.75
	Major Account 510000 Total	70,903.67	254,469.57
	520000 Operating Expenses		
	521100 POSTAGE	2,581.74	2,818.47
	521300 FREIGHT EXPENSE	39.38	39.38
	521400 DATA PROCESSING EXP	111.20	222.40
	521412 COM EXPENSE - VOICE/DATA	251.25	753.75
	521500 PUBLICATION & PRINT EXP		174.99
	522100 DUES & SUBSCRIPTION FEES	1,856.92	2,472.92
	522200 CONFERENCE REGISTRATION	250.00	1,940.00
	523000 VOLUNTEER EXPENSE	22.07	22.07
	523201 NATURAL GAS	28.39	113.53
	523202 ELECTRICITY	245.79	894.39
	524600 RENT EXPENSE-BUILDINGS	5,623.42	16,860.10
	524700 RENT EXP-OTHER REAL PROPERTY	75.00	75.00
	525100 Rent Exp-Office Equip		56.10
	526101 BLDG-STRUC MAINT AND REP	325.50	325.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	280.00	3,825.99
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,160.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	59.09	59.09
	531100 OFFICE SUPPLIES	118.52	289.57
	531200 IT SUPPLIES		941.01
	532100 NON-CAPITALIZED EQUIP PU	2,130.49	2,279.62
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING		10.94
	533132 SANITATION JANITORIAL	46.85	201.44
	533900 FOOD EXPENSE	25.74	25.74
	534500 AGRICULTURAL SUPPLIES EXP	1,730.24	2,707.11
	534600 EDUCATION & RECREATIONAL SUPPL	358.11	4,171.61
	534800 CONSTRUCTION & MAINT SUPPLIES	6,779.86	8,745.65
	537100 LABORATORY SUP EXP		921.74
	538100 GAS AND OIL	3,352.41	9,330.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	56.22	67.22
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY FEES		1,030.40
	554900 OTHER CONTRACTUAL SERVICES	41,334.71	151,398.26
	555100 DATA PROC SOFTW LIC FEE		46.10
	555310 COTS LICENSE FEES	120.00	120.00
	555430 CUSTOMIZED INSTALLATION	3,686.33	3,686.33
	556100 INSURANCE EXPENSE		5,750.90
	Major Account 520000 Total	71,489.23	226,908.09
	570000 Travel Expenses		
	571100 BOARD AND LODGING	1,747.18	3,409.79
	575100 MISC TRAVEL EXPENSE	119.00	119.00
	Major Account 570000 Total	1,866.18	3,528.79
	580000 Capital Outlay		
	582700 LAW ENF & SEC	1,197.50	1,197.50
	Major Account 580000 Total	1,197.50	1,197.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,419.36	29,429.21
	599300 1099-AID-INCOME		937.50
	Major Account 590000 Total	1,419.36	30,366.71
	Fund 43320 Expenditures Total	146,875.94	516,470.66
	Program Revenues	2,347,667.35	6,963,812.52

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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	590000 Government Aid Program Expenditures	<u>2,036,126.14</u>	<u>6,666,743.72</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	20,604.01	83,787.88
	511200 TEMPORARY SALARIES-WAGE	324.64	1,114.00
	511300 OVERTIME PAYMENTS	150.18	277.79
	511600 PER DIEM PAYMENTS	420.00	1,050.00
	511800 COMPENSATORY TIME PAID	66.44	133.63
	512100 VACATION LEAVE EXPENSE	1,175.35	9,118.28
	512200 SICK LEAVE EXPENSE	473.45	3,283.34
	512300 HOLIDAY LEAVE EXPENSE	1,741.26	3,258.43
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENS	1,813.04	7,477.85
	515200 OASDI EXPENSE	1,770.08	7,333.53
	515400 LIFE & ACCIDENT INS EXP	5.45	17.57
	515500 HEALTH INSURANCE EXPENS	4,900.72	16,351.13
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS		1,091.56
	Major Account 510000 Total	<u>33,444.62</u>	<u>139,641.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.43	528.37
	521400 DATA PROCESSING EXPENSE	826.53	1,305.17
	521412 COM EXPENSE - VOICE/DATA	818.97	2,563.05
	521500 PUBLICATION & PRINT EXP		253.62
	521502 PRINTING	227.93	312.59
	521503 ADVERTISING	18.32	35.51
	522100 DUES & SUBSCRIPTION EXP		95.76
	522200 CONFERENCE REGISTRATION	50.00	2,730.00
	522900 EMPLOYEE PARKING EXP	18.00	54.00
	523201 NATURAL GAS	4.34	11.94
	523202 ELECTRICITY	418.83	1,242.57
	523203 WATER		45.01
	523204 SEWER		22.37
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP		182.60
	526101 BLDG-STRUC MAINT & REPAIR	156.68	624.42
	526102 LAND MAINT & REPAIR	5.52	5.52
	531100 OFFICE SUPPLIES EXPENSE	924.15	1,577.39
	531200 IT SUPPLIES	14.57	14.57
	532100 NON-CAPITALIZED EQUIP PU	20.00	717.82
	533101 CLOTHING	107.86	107.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 HOUSEHOLD & INSTIT EXP	13.70	366.65
	533900 FOOD EXPENSE	612.00	1,451.00
	534500 AGRICULTURAL SUPPLIES EX	9.13	9.13
	534600 ED & RECREATIONAL SUP EX	4.39	94.39
	534800 CONST & MAINT SUP EXP	253.11	584.65
	534900 MISC SUPPLIES EXPENSES		31.99
	534948 NONEXPENDABLE PROPERTY	96.00	911.00
	538100 VEHICLE & EQUIP SUP EXP	166.83	377.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE	55.27	75.72
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT		1,262.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,247.44
	548700 REFUSE/RECYCLING		175.31
	554900 OTHER CONTRACTUAL SERVICES		122.31
	554901 SECURITY SERVICES		2,308.95
	555540 SAAS MAINTENANCE	245.56	245.56
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	5,498.12	32,677.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,131.25	8,454.00
	571600 MEALS-NOT TRAVEL STATUS	4.80	4.80
	571900 MEALS-ONE DAY TRAVEL	9.20	9.20
	572100 COMMERCIAL TRANSPORTATIO	870.82	2,578.31
	574500 PERSONAL VEHICLE MILEAGE	359.64	2,622.92
	575100 MISC TRAVEL EXPENSE	32.00	181.00
	Major Account 570000 Total	4,407.71	13,850.23
	Fund 10000 Expenditures Total	43,350.45	186,169.29
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,694.30	285,371.27
	511200 TEMPORARY SALARIES-WAGE	324.64	1,114.00
	511300 OVERTIME PAYMENTS	457.56	700.16
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	234.64	1,246.89
	512100 VACATION LEAVE EXPENSE	4,863.12	40,779.26
	512200 SICK LEAVE EXPENSE	1,805.34	12,056.84
	512300 HOLIDAY LEAVE EXPENSE	5,330.65	10,130.24

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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		
	512500 FUNERAL LEAVE EXPENSE		56.05
	515100 RETIREMENT PLANS EXPENSE	7,367.10	26,233.83
	515200 FICA EXPENSE	6,580.32	24,118.21
	515400 LIFE & ACCIDENT INS EXP	26.85	79.56
	515500 HEALTH INSURANCE EXPENSE	24,253.01	72,245.39
	516500 WORKERS COMP PREMIUMS		5,098.31
	Major Account 510000 Total	136,937.53	480,730.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,818.78	6,042.94
	521400 DATA PROCESSING EXPENSE	14,284.01	34,431.99
	521412 COM EXPENSE - VOICE/DATA	3,891.84	11,766.97
	521500 PUBLICATION & PRINT EXP		2,187.67
	521502 PRINTING	170.95	2,412.83
	521503 ADVERTISING	13.74	257.99
	522100 DUES & SUBSCRIPTION EXP	825.00	5,459.55
	522200 CONFERENCE REGISTRATION	325.00	1,460.00
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	129.65	585.12
	523202 ELECTRICITY	3,173.57	9,295.37
	523203 WATER	122.10	540.05
	523204 SEWER	47.27	250.11
	524600 RENT EXPENSE-BUILDINGS	4,316.81	12,950.43
	524700 RENT EXP-OTHER REAL PROP	6.32	18.96
	524900 RENT EXP-DEPR SURCHARGE	702.08	2,106.24
	525100 RENT EXP-OFFICE EQUIP		1,787.92
	525500 RENT EXP-OTHER PERS PROP	12.50	65.50
	526101 BLDG-STRUC MAINT & REPAIR	2,632.49	7,132.82
	526102 LAND MAINT AND REPAIR	44.85	44.85
	531100 OFFICE SUPPLIES EXPENSE	2,492.60	6,490.01
	531200 IT SUPPLIES	242.75	260.24
	532200 PERSONAL COMPUTING EQUIPMENT	644.14	868.24
	533132 SANITATION JANITORIAL	304.69	3,731.82
	533133 FOOD SERV INSTITUTIONAL		76.27
	533900 FOOD EXPENSE	94.50	615.42
	534500 AGRICULTURAL SUPPLIES EX	74.22	74.22
	534600 ED & RECREATIONAL SUP EX	3.30	3.30
	534800 CONST & MAINT SUP EXP	2,232.76	5,139.10

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			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	780.00	780.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	40.79	215.98
	541100 ACCTG & AUDITING SERVICES		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		15,371.12
	542100 SOS TEMP SERV - PERSONNEL	1,140.21	5,244.39
	543100 IT CONSULTING-APPLICATIONS	23,810.73	45,642.65
	543300 IT CONSULTING-OTHER	5,146.70	9,105.70
	545000 LABORATORY SERVICES	16.00	46.00
	546900 OTHER MEDICAL SERVICES	54.83	108.64
	548600 PEST CONTROL	73.66	294.64
	548700 REFUSE/RECYCLING	326.77	2,242.90
	548800 FIRE EXTINGUISHERS		16.00
	549200 JANITORIAL/SECURITY SRVS	1,335.29	4,381.76
	554900 OTHER CONTRACTUAL SERVICES		2,018.92
	554901 MGMT CONSULTANT SVS		17,632.81
	555540 SAAS MAINTENANCE	106.56	106.56
	559100 OTHER OPERATING EXP		26.50
	Major Account 520000 Total	71,473.46	231,829.90
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	1,304.98	2,409.76
	571600 MEALS-NOT TRAVEL STATUS	21.60	21.60
	571900 MEALS-ONE DAY TRAVEL	6.90	6.90
	572100 COMMERCIAL TRANSPORTATION	247.78	589.26
	574500 PERSONAL VEHICLE MILEAGE		931.53
	575100 MISC TRAVEL EXPENSE	9.00	11.50
	Major Account 570000 Total	1,590.26	3,970.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	977.07	977.07
	Major Account 580000 Total	977.07	977.07
	Fund 23320 Expenditures Total	210,978.32	717,507.53
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,615.00-
	Major Account 480000 Total		2,615.00-
	Fund 23330 Revenues Total		2,615.00-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGE	56,600.40	186,152.05
	511300 OVERTIME PAYMENTS	198.87	363.82
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	144.18	420.58
	512100 VACATION LEAVE EXPENSE	2,828.41	18,191.51
	512200 SICK LEAVE EXPENSE	1,096.84	7,062.31
	512300 HOLIDAY LEAVE EXPENSE	2,136.94	5,266.87
	512500 FUNERAL LEAVE EXPENSE		23.28
	515100 RETIREMENT PLANS EXPENS	4,717.77	16,284.81
	515200 OASDI EXPENSE	4,412.63	15,292.61
	515400 LIFE & ACCIDENT INS EXP	14.66	43.91
	515500 HEALTH INSURANCE EXPENS	13,356.06	39,739.97
	516500 WORKERS COMP PREMIUMS		3,170.95
	Major Account 510000 Total	<u>85,506.76</u>	<u>293,512.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.76	4,115.12
	521400 DATA PROCESSING EXPENSE	5,517.72	13,827.99
	521412 COM EXPENSE - VOICE/DATA	3,455.25	10,445.07
	521500 PUBLICATION & PRINT EXP		408.07
	521502 PRINTING	170.96	265.58
	521503 ADVERTISING	13.73	84.46
	522100 DUES & SUBSCRIPTION EXP		393.55
	522200 CONFERENCE REGISTRATION	125.00	310.00
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523201 NATURAL GAS	28.89	82.59
	523202 ELECTRICITY	1,022.15	2,864.39
	523203 WATER	7.20	119.08
	523204 SEWER	10.65	77.12
	524700 RENT EXP-OTHER REAL PROP	6.32	18.96
	525100 RENT EXP-OFFICE EQUIP		275.47
	526101 BLDG-STRUC MAINT & REPAIR	520.93	2,099.56
	526102 LAND MAINT & REPAIR	18.63	18.63
	531100 OFFICE SUPPLIES EXPENSE	505.13	1,793.59
	531200 IT SUPPLIES	228.18	245.68
	532200 PERSONAL COMPUTING EQUIPMENT	161.01	185.91
	533132 HOUSEHOLD & INSTIT EXP	46.22	1,237.43
	534500 AGRICULTURAL SUPPLIES EX	30.83	30.83
	534600 ED & RECREATIONAL SUP EX	3.30	3.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	916.33	2,035.18
	534948 NONEXPENDABLE PROPERTY	324.00	324.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	16.95	95.04
	541100 ACCTG & AUDITING SERVICES		2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		17,079.03
	542100 SOS TEMP SERV - PERSONNEL	1,027.61	5,549.75
	543100 IT CONSULTING-APPLICATIONS	5,952.68	11,410.66
	543300 IT CONSULTING-OTHER	2,771.30	6,730.30
	546900 OTHER MEDICAL SERVICES	109.82	234.91
	548700 REFUSE/RECYCLING		498.67
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS		7,230.26
	555540 SAAS MAINTENANCE	73.52	73.52
	559100 OTHER OPERATING EXP		540.00
	Major Account 520000 Total	23,906.07	96,071.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.33	1,516.09
	571600 MEALS-NOT TRAVEL STATUS	3.60	3.60
	571900 MEALS-ONE DAY TRAVEL	6.90	6.90
	572100 COMMERCIAL TRANSPORTATIO	247.78	589.27
	574500 PERSONAL VEHICLE MILEAGE	409.86	1,167.51
	575100 MISC TRAVEL EXPENSE	9.00	11.50
	Major Account 570000 Total	1,365.47	3,294.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	244.27	244.27
	Major Account 580000 Total	244.27	244.27
	Fund 23330 Expenditures Total	111,022.57	393,123.12
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.42	302.42
	512100 VACATION LEAVE EXPENSE	36.34	36.34
	512300 HOLIDAY LEAVE EXPENSE	37.66	37.66
	515100 RETIREMENT PLANS EXPENSE	28.16	28.16
	515200 FICA EXPENSE	.94	.94
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	86.75	86.75

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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		
	516500 WORKERS COMP PREMIUMS		.24
	Major Account 510000 Total	492.35	492.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	510.69	983.15
	541100 ACCTG & AUDITING SERVICES		10.85
	541200 PURCHASING ASSESSMENT		10.62
	Major Account 520000 Total	510.69	1,004.62
	Fund 23340 Expenditures Total	1,003.04	1,497.21
	Program Revenues		2,615.00-
	Program Expenditures	366,354.38	1,298,297.15

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,283.08	12,192.16
	Major Account 590000 Total	3,283.08	12,192.16
	Fund 10000 Expenditures Total	3,283.08	12,192.16
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.93-	180.54-
	Major Account 480000 Total	59.93-	180.54-
	Fund 23420 Revenues Total	59.93-	180.54-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.47-	149.04-
	Major Account 480000 Total	49.47-	149.04-
	Fund 23421 Revenues Total	49.47-	149.04-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	33,261.02-	33,261.02-
	Major Account 460000 Total	33,261.02-	33,261.02-
	Fund 43340 Revenues Total	33,261.02-	33,261.02-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	18,368.68	37,294.93
	Major Account 590000 Total	18,368.68	37,294.93
	Fund 43340 Expenditures Total	18,368.68	37,294.93
	Program Revenues	33,370.42-	33,590.60-
	Program Expenditures	21,651.76	49,487.09

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 & C	86.00-	86.00-
	Major Account 460000 Total	86.00-	86.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.56-
	Major Account 490000 Total		42.56-
	Fund 10000 Revenues Total	86.00-	128.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,737.38	1,089,494.49
	511200 TEMPORARY SALARIES-WAGE	2,770.31	4,259.06
	511300 OVERTIME PAYMENTS	7,118.42	15,539.95
	511500 SHIFT DIFFERENTIAL PYMT		182.70
	511800 COMPENSATORY TIME PAID	2,568.05	13,907.98
	512100 VACATION LEAVE EXPENSE	15,728.60	53,807.90
	512200 SICK LEAVE EXPENSE	5,707.40	43,671.62
	512300 HOLIDAY LEAVE EXPENSE	17,583.61	34,985.71
	512500 FUNERAL LEAVE EXPENSE	553.85	553.85
	512600 CIVIL LEAVE EXPENSE		95.38
	515100 RETIREMENT PLANS EXPENSE	27,106.25	93,767.60
	515200 FICA EXPENSE	25,356.65	88,582.62
	515400 LIFE & ACCIDENT INS EXP	102.05	302.94
	515500 HEALTH INSURANCE EXPENSE	99,311.94	293,179.76
	516500 WORKERS COMP PREMIUMS		37,313.53
	Major Account 510000 Total	516,644.51	1,769,645.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.02	62.23
	521500 PUBLICATION & PRINT EXP	30.84	30.84
	523201 NATURAL GAS	8.55	6,412.97
	523202 ELECTRICITY	81,700.60-	87,943.30
	523203 WATER		1,059.32
	523204 SEWER		43.30
	523207 PROPANE		1,611.56
	526101 BLDG-STRUC MAINT & REPAIR		31,267.10
	527200 R/M MOTOR VEHICLES		531.00
	527879 CONST MAINT & SHOP		40.89
	531100 OFFICE SUPPLIES EXPENSE	24.18	53.84
	532100 NONEXPENDABLE PERSONAL PROPERT		866.94
	533132 JANITORIAL INSTITUTIONAL SUPPL		3,372.33
	534500 AGRICULTURAL SUPPLIES EX		7,973.63

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24,435.53
	538100 GASOLINE		127.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.62
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	548700 REFUSE/RECYCLING	250.00	750.00
	Major Account 520000 Total	81,360.01-	220,598.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 10000 Expenditures Total	435,284.50	1,990,421.52
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.95-	1,443.77-
	482150 CROP PASTURE	130.00-	635.00-
	482160 LAND LEASE	100.00-	200.00-
	482300 RIGHT OF WAY REVENUE	250.00-	10,750.00-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	969.95-	13,128.77-
	Fund 23280 Revenues Total	969.95-	13,128.77-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,344.00-	21,344.00-
	461112 PR REIMBURSEMENT	94.07-	599.11-
	461500 OP GRANTS - STATE AGENCI	.25	23,366.00-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	21,437.82-	94,580.87-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,368.05-	1,406.90-
	472111 CAFÉ/RESTAURANT (TAXABLE)	35,730.30-	205,074.98-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	573.00-	2,354.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	9,065.40-	30,261.24-
	472130 CATERING (NONTAXABLE)	129.50-	18,427.61-
	472131 CATERING (TAXABLE)	2,921.75-	10,192.25-
	472140 CATERING-BUFFET (NONTAXABLE)	224.25-	2,142.75-
	472160 GROCERY STORE	3,355.84-	18,915.31-
	472161 GROCERY (TAXABLE)	1,376.80-	13,664.71-
	472170 SNACK ITEMS	1,399.26-	8,705.73-

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472171 SNACKS (TAXABLE)	31,976.97-	262,498.59-
	472180 RESALE ITEMS (NONTAXABLE)	1,606.37-	5,820.53-
	472181 RESALE ITEMS (TAXABLE)	61,438.34-	267,398.66-
	472191 COOKOUT (TAXABLE)	4,316.58-	34,512.31-
	472211 SUBSCRIPTIONS (TAXABLE)	22.42	
	472220 OTHER PUBLICATIONS (NONTAXABLE)	227.06-	258.07-
	472229 GAS/OIL RESALE	8,024.92-	52,093.96-
	474100 GENERAL BUSINESS FEES	2,734.92-	8,546.33-
	474101 REBATE	204.28-	604.91-
	474102 PARK RESERVATION FEES	41,023.77-	162,914.77-
	474103 PERMIT ISSUE FEES	270.00-	2,981.00-
	474110 RESERVATION FEE NONTAX	787.50-	1,844.50-
	476101 MISC PERMITS	20.00	
	476104 RETURNED CHECK FEE	106.00-	226.00-
	476112 ANNUAL HUNT	13.00	
	476124 ANNUAL FISH	29.50	
	476181 PARK ENTRY DAILY	166,755.00-	691,693.00-
	476182 PARK ENTRY ANNUAL	92,925.00-	905,200.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	18,097.50-	191,305.20-
	476199 DROP BOX	25,389.00-	106,824.30-
	Major Account 470000 Total	511,942.44-	3,005,867.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,119.32-	86,081.63-
	482100 LAND USE REVENUE	580.00-	4,285.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB	1,925.00	248.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	734,223.80-	2,839,791.18-
	482120 RENTAL PICNIC SHELTERS (NONTAX	725.00-	4,728.50-
	482140 CABIN LOT LEASE	4,341.00-	5,965.00-
	482150 HAYING INCOME		2,585.00-
	483210 CABINS (NONTAXABLE)	46,910.98-	159,691.52-
	483211 CABINS (TAXABLE/SALES TAX)	499,551.71-	2,187,127.14-
	483220 SWIM POOL (NONTAXABLE)	824.00-	1,232.00-
	483221 SWIM POOL (TAXABLE)	46,988.62-	567,404.74-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		455.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	18,348.72-	85,297.35-
	483240 ADV CABIN DEPOSITS	6,491.33-	17,712.69-
	483250 CONCESSIONS (NONTAXABLE)	7,346.13-	99,051.88-
	483310 HORSE RIDES (NONTAXABLE)	540.00-	1,476.00-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483311 HORSE RIDES (TAXABLE)	45,335.54-	246,696.66-
	483320 BOATS OTHER REC ITEMS(NONTAX)	908.00-	2,367.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	42,511.71-	234,869.66-
	483330 VENDING MACHINES (NONTAXABLE)	13,323.20-	81,942.23-
	483331 VENDING MACHINES (TAXABLE)	23.70-	165.35-
	483340 PAY PHONES (NONTAXABLE)	35.95-	61.95-
	483350 STABLE RENTAL (NONTAXABLE)		2,846.00-
	483351 STABLE RENTAL (TAXABLE)	3,269.90-	14,879.38-
	483400 OTHER RENTAL REVENUE	396.14-	1,291.85-
	483401 Other Rental Rev(TAXABLE)	124.17-	1,815.35-
	484100 OPERATING DONATIONS & CO	5,326.70-	7,165.69-
	484115 MISCELLANEOUS	35.29-	213.05-
	484117 GIFTS/GRATUITIES	414.22-	2,480.75-
	484500 REIMB NON-GOVT SOURCES		17,286.00-
	485191 PROPERTY DAMAGES	897.09-	1,439.09-
	486300 CLEARING ACCOUNT	120,250.71	160,907.26-
	486400 CASH OVER ADJUSTMENT	5,713.06-	20,350.58-
	486500 MISCELLANEOUS ADJUSTMENT		2,110.50-
	Major Account 480000 Total	1,395,129.57-	6,862,021.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		422.63-
	491332 SURPLUS REIMB PROPERTY		6,300.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,006,722.63-
	Fund 23330 Revenues Total	1,928,509.83-	10,969,192.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,142.38	18,850.90
	511200 TEMPORARY SALARIES-WAGE	538,004.59	2,742,836.55
	511300 OVERTIME PAYMENTS	25,538.89	48,950.56
	511500 SHIFT DIFFERENTIAL PYMT	310.05	944.85
	511800 COMPENSATORY TIME PAID	1,106.79	1,713.12
	511900 SUPPLEMENTAL	146.85	2,733.25
	512100 VACATION LEAVE EXPENSE	2,696.61	3,469.94
	512200 SICK LEAVE EXPENSE	1,196.60	1,285.53
	512300 HOLIDAY LEAVE EXPENSE	264.08	498.26
	512400 MILITARY LEAVE EXPENSE		79.14
	512500 FUNERAL LEAVE EXPENSE	7.07	7.07
	512700 INJURY LEAVE EXPENSE	854.59	1,927.87

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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	732.90	2,122.97
	515200 FICA EXPENSE	43,549.87	215,798.71
	515400 LIFE & ACCIDENT INS EXP	2.59	8.10
	515500 HEALTH INSURANCE EXPENSE	24,554.53	77,838.14
	516400 UNEMPLOYM COMP INS EXP		8,413.07
	Major Account 510000 Total	643,108.39	3,127,478.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,167.40	8,783.23
	521200 COM EXPENSE - VOICE/DATA	1,896.46	5,977.10
	521300 FREIGHT EXPENSE	250.00	1,735.00
	521400 DATA PROCESSING EXPENSE	6,301.95	18,298.63
	521412 COM EXPENSE - VOICE/DATA	13,142.57	40,939.77
	521500 PUBLICATION & PRINT EXP	37.59	4,400.35
	521502 PRINTING	1,327.87	8,755.55
	521503 ADVERTISING	3,646.15	12,528.52
	521800 CASH SHORT ADJUSTMENT	6,125.57	20,622.47
	521900 AWARDS EXPENSE		66.30
	522100 DUES & SUBSCRIPTION EXP	260.82	2,311.40
	522200 CONFERENCE REGISTRATION	1,560.00	4,428.00
	522500 EMPLOYEE MOVING EXPENSE		2,277.76
	523000 VOLUNTEER EXP	199.96	344.51
	523201 NATURAL GAS	2,443.77	11,881.48
	523202 ELECTRICITY	309,306.69	518,909.83
	523203 WATER	4,032.31	11,682.89
	523204 SEWER		122.60
	523207 PROPANE	2,825.46	9,611.01
	524100 RENT EXPENSE-LAND	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	1,828.23	6,504.69
	524700 RENT EXP-OTHER REAL PROP	305.00	2,166.69
	525100 RENT EXP-OFFICE EQUIP		3,782.43
	525500 RENT EXP-OTHER PERS PROP	487.01	3,507.50
	525556 RENT-CONST MAIN EQUIP	1,611.00	10,055.14
	526101 BLDG-STRUC MAINT & REPAIR	20,847.94	59,627.90
	526102 LAND MAINT & REPAIR	14,883.76	44,296.48
	527100 REP & MAINT-OFFICE EQUIP		418.00
	527200 REP & MAINT-MOTOR VEHICL	14,928.01	55,156.42
	527500 R & M COMMUNICATION EQUIP	194.00	194.00
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI	883.00	1,525.68

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	210.00	447.00
	527879 CONST MAINT & SHOP	17,006.24	42,248.76
	527990 RADIO EQUIP REPAIR & MAINT		480.00
	531100 OFFICE SUPPLIES EXPENSE	9,711.52	23,680.79
	531200 IT SUPPLIES	19.88	140.76
	532100 NON EXPENDABLE PROPERTY	24,249.04	138,040.26
	532200 PERSONAL COMPUTING EQUIPMENT	2,035.00	5,751.70
	532250 NETWORKING EQUIP		50.00
	533100 HOUSEHOLD & INSTIT EXP	5.00-	445.59
	533101 CLOTHING	2,772.36	12,752.40
	533132 SANITATION JANITORIAL	19,712.32	104,528.89
	533133 FOOD SERV INSTITUTIONAL	52,773.48	239,707.34
	533900 FOOD EXPENSE	345.50	1,328.48
	534500 AGRICULTURAL SUPPLIES EX	21,780.10	59,431.96
	534600 ED/REC SUPPLIES	11,410.62	30,567.04
	534800 CONST & MAINT SUP EXP	93,743.50	258,571.84
	534900 MISCELLANEOUS SUP EXP	726.94	5,575.33
	534946 RESALE ITEMS	56,917.23	213,309.80
	534947 LAW ENF SUPPLIES		3,269.59
	534948 NONEXPENDABLE PROPERTY	1,266.99	50,492.47
	535100 MEDICAL SUPPLIES	130.71	769.11
	537100 LABORATORY SUP EXP		72.42-
	538100 VEHICLE & EQUIP SUP EXP	46,392.66	144,619.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12,726.26	27,456.54
	539300 THIRD PARTY REIMB	3,482.45-	3,482.45-
	539500 PURCHASING CARD SUSPENSE	2.50	2.50
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED	12,140.25	12,382.15
	542500 ENG & ARCH SERVICES	8,167.36	15,310.36
	545000 LAB TESTS	3,358.00	11,187.00
	546800 VETERINARY SERVICES	6,235.45	13,589.87
	547101 MEDIA/ADVERTISING SERVICES	802.07	5,333.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	432.00	3,433.93
	548501 TREE THINNING/CLEARING		2,907.50
	548502 FACILITY MAINTENANCE		17,550.00
	548600 PEST CONTROL	1,575.51	6,668.43
	548700 REFUSE/RECYCLING	69,835.77	208,003.72
	548800 FIRE EXTINGUISHERS	975.50	2,401.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548900 WEED CONTROL		290.28
	549200 JANITORIAL SERVICES	26,824.03	55,219.61
	549600 CONSTRUCTION SERVICES	10,551.07	97,994.41
	554900 OTHER CONTRACTUAL SERVICES	25,881.70	88,903.49
	554901 MGMT CONSULTANT SVS	40.99	1,393.73
	555540 SAAS MAINTENANCE	21.29	21.29
	556100 INSURANCE EXPENSE		208,701.56
	559100 OTHER OPERATING EXP		3.05-
	Major Account 520000 Total	950,053.91	2,982,718.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,276.70	6,233.19
	571600 MEALS-NOT TRAVEL STATUS	58.25	58.25
	571900 MEALS-ONE DAY TRAVEL	125.10	137.10
	574500 PERSONAL VEHICLE MILEAGE	444.42	676.62
	Major Account 570000 Total	2,904.47	7,105.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	292,096.33	511,933.05
	583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
	584200 VEHICLES & VEHICLE EQ	57,465.00	433,106.00
	585100 LIVESTOCK		2,800.00
	Major Account 580000 Total	349,561.33	968,499.93
	Fund 23330 Expenditures Total	1,945,628.10	7,085,801.66
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
	Major Account 450000 Total	109,086.56-	327,259.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,246.72-	12,539.95-
	Major Account 480000 Total	4,246.72-	12,539.95-
	Fund 23380 Revenues Total	113,333.28-	339,799.63-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	46.85	750.15-
	515200 FICA EXPENSE	3.58	57.37-
	Major Account 510000 Total	50.43	807.52-
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	43.38	43.38
	Major Account 520000 Total	43.38	43.38
	Fund 23380 Expenditures Total	93.81	764.14-

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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>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.03-	1,310.56-
	Major Account 480000 Total	435.03-	1,310.56-
	Fund 43322 Revenues Total	435.03-	1,310.56-
	Program Revenues	<u>2,043,334.09-</u>	<u>11,323,560.46-</u>
	Program Expenditures	<u>2,381,006.41</u>	<u>9,075,459.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,224.71	52,852.02
	511200 TEMPORARY SALARIES-WAGE	435.71	3,378.39
	511300 OVERTIME PAYMENTS	10.70	10.70
	511800 COMPENSATORY TIME PAID	76.88	205.92
	512100 VACATION LEAVE EXPENSE	1,295.72	5,131.87
	512200 SICK LEAVE EXPENSE	1,975.28	4,135.55
	512300 HOLIDAY LEAVE EXPENSE	966.38	1,929.81
	512500 FUNERAL LEAVE EXPENSE	217.01	376.42
	515100 RETIREMENT PLANS EXPENSE	1,480.16	4,840.57
	515200 FICA EXPENSE	1,415.34	4,830.27
	515400 LIFE & ACCIDENT INS EXP	4.58	12.82
	515500 HEALTH INSURANCE EXPENSE	3,771.77	10,655.04
	516500 WORKERS COMP PREMIUMS		963.77
	Major Account 510000 Total	26,874.24	89,323.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	1.35
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA	73.13	497.03
	521500 PUBLICATION & PRINT EXP		58.60
	522100 DUES & SUBSCRIPTION EXP	391.35	391.35
	522200 CONFERENCE REGISTRATION	400.00	400.00
	523201 NATURAL GAS	2.02	7.34
	523202 ELECTRICITY	194.12	770.03
	523203 WATER		31.46
	523204 SEWER		15.64
	525100 RENT EXP-OFFICE EQUIP		30.39
	527200 REP & MAINT-MOTOR VEHICL	78.98	115.96
	531100 OFFICE SUPPLIES EXPENSE	85.95	703.96
	532200 PERSONAL COMPUTING EQUIPMENT		195.98
	533900 FOOD EXPENSE	33.00	33.00
	538100 VEHICLE & EQUIP SUP EXP	540.11	1,164.77
	538182 LICENSED MOTOR VEHICLE SUPPLIE		22.94
	541100 ACCTG & AUDITING SERVICES		1,311.97
	541200 PURCHASING ASSESSMENT		16.95
	555540 SAAS MAINTENANCE	17.42	17.42
	556100 INSURANCE EXPENSE		742.04
	Major Account 520000 Total	1,816.53	6,534.99
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		637.76
	Major Account 570000 Total		637.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		504.18
	Major Account 580000 Total		504.18
	Fund 10000 Expenditures Total	28,690.77	97,000.08
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	7,096.55-	17,258.17-
	461113 DJ REIMBURSEMENT	6,414.64-	13,046.03-
	Major Account 460000 Total	13,511.19-	30,304.20-
	Fund 23320 Revenues Total	13,511.19-	30,304.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,037.92	67,153.95
	511800 COMPENSATORY TIME PAID	21.00	34.35
	512100 VACATION LEAVE EXPENSE	820.24	4,848.95
	512200 SICK LEAVE EXPENSE	1,998.50	5,317.37
	512300 HOLIDAY LEAVE EXPENSE	1,138.71	2,274.65
	512500 FUNERAL LEAVE EXPENSE		77.02
	515100 RETIREMENT PLANS EXPENS	1,798.29	5,968.37
	515200 OASDI EXPENSE	1,710.55	5,740.94
	515400 LIFE & ACCIDENT INS EXP	5.45	15.75
	515500 HEALTH INSURANCE EXPENS	4,830.83	14,035.95
	516500 WORKERS COMPENSATION PR		1,110.95
	Major Account 510000 Total	32,361.49	106,578.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.45
	521400 DATA PROCESSING EXPENSE	41.71	83.42
	521412 COM EXPENSE - VOICE/DATA	261.92	566.53
	521500 PUBLICATION & PRINT EXP		211.84
	523201 NATURAL GAS	4.93	12.43
	523202 ELECTRICITY	474.13	1,285.67
	523203 WATER		44.34
	523204 SEWER		22.04
	525100 RENT EXP-OFFICE EQUIP		109.69
	531100 OFFICE SUPPLIES EXPENSE		849.32
	532200 PERSONAL COMPUTING EQUIPMENT		47.30
	541100 ACCTG & AUDITING SERVIC		2,656.70

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 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2.27
	555430 CUSTOMIZED INSTALLATION	4,167.00	4,167.00
	555540 SAAS MAINTENANCE	11.50	11.50
	Major Account 520000 Total	4,961.64	10,070.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		735.62
	571600 MEALS-NOT TRAVEL STATUS	12.00	12.00
	571900 MEALS-ONE DAY TRAVEL	35.73	59.77
	Major Account 570000 Total	47.73	807.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.08
	Major Account 580000 Total		252.08
	Fund 23320 Expenditures Total	37,370.86	117,708.22
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.87	23,741.88
	511300 OVERTIME PAYMENTS	48.73	48.73
	512100 VACATION LEAVE EXPENSE	404.88	1,579.57
	512200 SICK LEAVE EXPENSE	250.97	1,150.74
	512300 HOLIDAY LEAVE EXPENSE	301.52	638.06
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	440.52	2,053.21
	515200 FICA EXPENSE	399.46	1,892.75
	515400 LIFE & ACCIDENT INS EXP	1.37	5.51
	515500 HEALTH INSURANCE EXPENSE	984.15	3,880.16
	516500 WORKERS COMP PREMIUMS		300.92
	Major Account 510000 Total	7,708.47	35,552.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521412 COM EXPENSE - VOICE/DATA	37.63	37.63
	521500 PUBLICATION & PRINT EXP		29.30
	523201 NATURAL GAS	1.01	1.01
	523202 ELECTRICITY	97.06	97.06
	524700 RENT EXP-OTHER REAL PROP		618.04
	525100 RENT EXP-OFFICE EQUIP		15.19
	531100 OFFICE SUPPLIES EXPENSE	456.73	456.73
	532100 NON EXPENDABLE PROPERTY	98.03	98.03
	532200 PERSONAL COMPUTING EQUIPMENT		202.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		24.00
	534800 CONST/MAINT SUPPLIES		42.34
	541100 ACCTG & AUDITING SERVICES		154.82
	555430 CUSTOMIZED INSTALLATION	4,166.00	4,166.00
	555540 SAAS MAINTENANCE	22.53	22.53
	Major Account 520000 Total	4,878.99	5,965.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.48	249.49
	Major Account 570000 Total	111.48	249.49
	Fund 23330 Expenditures Total	12,698.94	41,767.48
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,642.29	25,002.91
	512100 VACATION LEAVE EXPENSE	330.33	1,770.30
	512200 SICK LEAVE EXPENSE	307.54	1,600.33
	512300 HOLIDAY LEAVE EXPENSE	476.74	885.05
	512500 FUNERAL LEAVE EXPENSE		43.54
	515100 RETIREMENT PLANS EXPENS	655.75	2,194.00
	515200 OASDI EXPENSE	616.48	2,099.58
	515400 LIFE & ACCIDENT INS EXP	1.72	5.10
	515500 HEALTH INSURANCE EXPENS	1,306.19	4,166.87
	516500 WORKERS COMP PREMIUMS		311.47
	Major Account 510000 Total	11,337.04	38,079.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	523201 NATURAL GAS	.60	.60
	523202 ELECTRICITY	58.24	58.24
	531100 OFFICE SUPPLIES EXPENSE	339.61	339.61
	532200 PERSONAL COMPUTING EQUIPMENT		357.43
	541100 ACCTG & AUDITING SERVICES		155.87
	541200 PURCHASING ASSESSMENT		1.13
	555430 CUSTOMIZED INSTALLATION	4,167.00	4,167.00
	Major Account 520000 Total	4,565.45	5,080.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.09
	Major Account 580000 Total		252.09
	Fund 23340 Expenditures Total	15,902.49	43,412.02

23350 WILDLIFE CONSERVATION FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.10	9.10
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total	9.10	103.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total	9.10	1,680.46
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,930.13	8,277.51
	511200 TEMPORARY SALARIES-WAGE	2,213.52	9,894.69
	512100 VACATION LEAVE EXPENSE	141.34	1,058.13
	512200 SICK LEAVE EXPENSE	91.49	452.90
	512300 HOLIDAY LEAVE EXPENSE	109.96	289.21
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	170.16	756.69
	515200 FICA EXPENSE	329.63	1,481.43
	515400 LIFE & ACCIDENT INS EXP	.32	1.14
	515500 HEALTH INSURANCE EXPENSE	429.61	1,421.10
	516500 WORKERS COMP PREMIUMS		265.31
	Major Account 510000 Total	5,416.16	23,926.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,051.69	1,051.69
	521502 PRINTING		838.17
	526101 BLDG-STRUC MAINT & REPAIR		9,573.75
	526102 LAND MAINT AND REPAIR		1,750.00
	527879 CONST MAINT & SHOP	148.03	148.03
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX		211.20
	534800 CONST & MAINT SUP EXP	31,778.40	32,663.11
	538100 VEHICLE & EQUIP SUP EXP	611.89	1,739.27
	538182 VEHICLE & EQUIP SUPPLIES	384.07	446.11
	541100 ACCTG & AUDITING SERVICES		237.54
	548900 WEED CONTROL		1,337.70
	549600 CONSTRUCTION SERVICES	8,228.45	12,308.45
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	42,202.53	66,954.81
	570000 Travel Expenses		

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 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.24	27.24
	Major Account 570000 Total	27.24	27.24
	Fund 23380 Expenditures Total	47,645.93	90,908.96
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,587.34	8,992.07
	512100 VACATION LEAVE EXPENSE		268.82
	512200 SICK LEAVE EXPENSE	97.13	300.23
	512300 HOLIDAY LEAVE EXPENSE	141.29	282.58
	515100 RETIREMENT PLANS EXPENS	211.60	737.12
	515200 OASDI EXPENSE	171.74	619.76
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENS	436.78	1,310.34
	516500 WORKERS COMPENSATION PR		134.60
	Major Account 510000 Total	3,646.84	12,648.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	27.80
	534600 ED & RECREATIONAL SUPPLIES	107.20	107.20
	Major Account 520000 Total	121.10	135.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		808.38
	Major Account 570000 Total		808.38
	Fund 43320 Expenditures Total	3,767.94	13,591.78
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		729.29
	Major Account 520000 Total		729.29
	Fund 43330 Expenditures Total		729.29
	Program Revenues	13,511.19	30,304.20
	Program Expenditures	146,086.03	406,798.29

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	77,015.64	281,217.59
	511200 TEMPORARY SALARIES-WAGE	3,004.22	24,610.17
	511300 OVERTIME PAYMENTS	127.58	1,637.84
	511800 COMPENSATORY TIME PAID	829.88	957.50
	512100 VACATION LEAVE EXPENSE	6,529.85	21,892.90
	512200 SICK LEAVE EXPENSE	5,563.61	14,537.94
	512300 HOLIDAY LEAVE EXPENSE	4,733.65	9,467.32
	512500 FUNERAL LEAVE EXPENSE		1,377.93
	512700 INJURY LEAVE EXPENSE		307.21
	515100 RETIREMENT PLANS EXPENS	7,096.36	24,699.56
	515200 OASDI EXPENSE	6,843.90	25,292.11
	515400 LIFE & ACCIDENT INS EXP	24.00	72.00
	515500 HEALTH INSURANCE EXPENS	20,857.14	63,804.02
	516500 WORKERS COMP PREMIUMS		4,853.97
	Major Account 510000 Total	<u>132,625.83</u>	<u>474,728.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.07	72.02
	521400 DATA PROCESSING EXPENSE	110.05	330.14
	521412 COM EXPENSE - VOICE/DATA	1,038.44	3,102.41
	521500 PUBLICATION & PRINT EXP		93.61
	521502 PRINTING (OUTSIDE VENDORS)		5.07
	522100 DUES & SUBSCRIPTION EXP	426.55	2,241.55
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523201 NATURAL GAS	9.77	114.25
	523202 ELECTRICITY	994.11	3,912.47
	523203 WATER		119.56
	523204 SEWER		63.92
	524600 RENT EXPENSE-BUILDINGS	2,741.59	8,224.77
	525100 RENT EXP-OFFICE EQUIP		280.65
	527200 REP & MAINT-MOTOR VEHICL	252.16	3,491.69
	527800 REP & MAINT-OTHER PROPER		46.35
	527879 CONST MAINT & SHOP	52.75	1,936.25
	531100 OFFICE SUPPLIES EXPENSE	538.32	1,239.20
	531200 IT SUPPLIES		121.75
	532100 NON-CAPITALIZED EQUIP PU	114.00	233.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,394.71
	533101 CLOTHING	19.99	411.74
	533132 SANITATION JANITORIAL	20.38	20.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	119.94	326.81
	534700 ENG TECH & COMM SUP EXP		97.58
	534800 CONST & MAINT SUP EXP	1,644.99	9,237.46
	534948 NONEXPENDABLE PROPERTY		1,006.66
	538100 VEHICLE & EQUIP SUP EXP	6,585.42	20,987.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	527.31	1,085.20
	541100 ACCTG & AUDITING SERVICES		2,840.03
	541200 PURCHASING ASSESSMENT		258.88
	548700 REFUSE/RECYCLING	55.50	166.50
	549200 JANITORIAL/SECURITY SRVS		662.00
	555540 SAAS MAINTENANCE	63.87	63.87
	556100 INSURANCE EXPENSE		19,478.81
	Major Account 520000 Total	15,846.21	86,167.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,299.14	38,219.83
	574500 PERSONAL VEHICLE MILEAGE	98.82	257.58
	Major Account 570000 Total	8,397.96	38,477.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,472.36	9,689.25
	Major Account 580000 Total	3,472.36	9,689.25
	Fund 10000 Expenditures Total	160,342.36	609,062.49
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,626.88	38,650.35
	511300 OVERTIME PAYMENTS	81.13	153.65
	515200 FICA EXPENSE	1,075.06	2,842.02
	515500 HEALTH INSURANCE EXPENSE	2,267.98	5,571.34
	516400 UNEMPLOYM COMP INS EXP		1,084.00
	Major Account 510000 Total	18,051.05	48,301.36
	520000 Operating Expenses		
	523201 NATURAL GAS	38.80	112.90
	526101 BLDG-STRUC MAINT & REPAIR		349.16
	533132 SANITATION JANITORIAL	5.99	5.99
	534500 AGRICULTURAL SUPPLIES EX	4.74	4.74
	534800 CONST & MAINT SUP EXP	4,409.49	23,668.50
	538100 VEHICLE & EQUIP SUP EXP		203.33
	541100 ACCTG & AUDITING SERVICES		408.48
	Major Account 520000 Total	4,459.02	24,753.10

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.86
	Major Account 570000 Total		174.86
	Fund 23330 Expenditures Total	22,510.07	73,229.32
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	23.62-	94.48-
	Major Account 470000 Total	23.62-	94.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.66-	405.51-
	Major Account 480000 Total	134.66-	405.51-
	Fund 23370 Revenues Total	158.28-	499.99-
	Program Revenues	158.28-	499.99-
	Program Expenditures	182,852.43	682,291.81

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,380.46	56,145.70
	Major Account 520000 Total	15,380.46	56,145.70
	Fund 23320 Expenditures Total	15,380.46	56,145.70
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	83,772.84	60,449.30-
	Major Account 480000 Total	83,772.84	60,449.30-
	Fund 23330 Revenues Total	83,772.84	60,449.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,622.41	104,283.82
	Major Account 520000 Total	29,622.41	104,283.82
	Fund 23330 Expenditures Total	29,622.41	104,283.82
	Program Revenues	83,772.84	60,449.30-
	Program Expenditures	45,002.87	160,429.52

Secure Version - Prior Month

As of September 30, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	9,346.00
	Major Account 520000 Total	9,346.00	9,346.00
	Fund 10000 Expenditures Total	9,346.00	9,346.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	16,417.50
	Major Account 520000 Total	16,417.50	16,417.50
	Fund 23320 Expenditures Total	16,417.50	16,417.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.50	7,071.50
	Major Account 520000 Total	7,071.50	7,071.50
	Fund 23330 Expenditures Total	7,071.50	7,071.50
	Program Expenditures	32,835.00	32,835.00

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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,642.61-
	Major Account 460000 Total		51,642.61-
	Fund 23470 Revenues Total		51,642.61-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		694.77
	542500 ENG & ARCH SERVICES	11,352.70	21,298.27
	549600 CONSTRUCTION SERVICES	18,450.00	109,700.26
	Major Account 520000 Total	29,802.70	131,693.30
	Fund 23470 Expenditures Total	29,802.70	131,693.30
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,729.39-
	461113 DJ REIMBURSEMENTS	254,281.52-	254,281.52-
	Major Account 460000 Total	254,281.52-	466,010.91-
	Fund 43320 Revenues Total	254,281.52-	466,010.91-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,220.23
	542500 ENG & ARCH SERVICES		5,041.63
	549600 CONSTRUCTION SERVICES		67,771.08
	Major Account 520000 Total		74,032.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	254,281.52	254,281.52
	Major Account 590000 Total	254,281.52	254,281.52
	Fund 43320 Expenditures Total	254,281.52	328,314.46
	Program Revenues	254,281.52-	517,653.52-
	Program Expenditures	284,084.22	460,007.76

Program Summary

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR	49,685.00-	49,685.00-
	Major Account 480000 Total	49,685.00-	49,685.00-
	Fund 23330 Revenues Total	49,685.00-	49,685.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		440,507.52
	Major Account 520000 Total		440,507.52
	Fund 23330 Expenditures Total		440,507.52
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,700.00	9,051.19
	549600 CONSTRUCTION SERVICES	10,081.54	196,026.84
	Major Account 520000 Total	12,781.54	205,078.03
	Fund 23380 Expenditures Total	12,781.54	205,078.03
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,477.18-	91,192.19-
	Major Account 480000 Total	29,477.18-	91,192.19-
	Fund 23460 Revenues Total	29,477.18-	91,192.19-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	66.01	129.77
	526102 LAND MAINT AND REPAIR	400.00	2,598.10
	527600 REP & MAINT-HOUSE/INST E	990.44	990.44
	542500 ENG & ARCH SERVICES	15,872.50	87,107.27
	549600 CONSTRUCTION SERVICES	191,250.94	875,372.17
	Major Account 520000 Total	208,579.89	966,197.75
	Fund 23460 Expenditures Total	208,579.89	966,197.75
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	502,388.16-	1,986,416.82-
	452165 ATV Transfer to G&Ps	100,140.76-	400,228.46-
	Major Account 450000 Total	602,528.92-	2,386,645.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,709.87-	31,968.20-
	Major Account 480000 Total	11,709.87-	31,968.20-
	Fund 23470 Revenues Total	614,238.79-	2,418,613.48-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	433,390.00-	433,390.00-

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>433,390.00-</u>	<u>433,390.00-</u>
	Fund 43320 Revenues Total	<u>433,390.00-</u>	<u>433,390.00-</u>
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	<u>301,769.48</u>	<u>502,000.00</u>
	Major Account 520000 Total	<u>301,769.48</u>	<u>502,000.00</u>
	Fund 43320 Expenditures Total	<u>301,769.48</u>	<u>502,000.00</u>
	Program Revenues	<u>1,126,790.97-</u>	<u>2,992,880.67-</u>
	Program Expenditures	<u>523,130.91</u>	<u>2,113,783.30</u>

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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		756,479.57-
	Major Account 460000 Total		756,479.57-
	Fund 43330 Revenues Total		756,479.57-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	107,038.30	756,479.97
	Major Account 590000 Total	107,038.30	756,479.97
	Fund 43330 Expenditures Total	107,038.30	756,479.97
	Program Revenues		756,479.57-
	Program Expenditures	107,038.30	756,479.97

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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179,500.00-	179,500.00-
	461116 STATE WILDLIFE GRANT	15,784.88-	37,655.75-
	Major Account 460000 Total	195,284.88-	217,155.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.65-	3,476.27-
	Major Account 480000 Total	820.65-	3,476.27-
	Fund 43320 Revenues Total	196,105.53-	220,632.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,500.00	179,500.00
	Major Account 590000 Total	179,500.00	179,500.00
	Fund 43320 Expenditures Total	179,500.00	179,500.00
	Program Revenues	<u>196,105.53-</u>	<u>220,632.02-</u>
	Program Expenditures	<u>179,500.00</u>	<u>179,500.00</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	21,795.19-	21,795.19-
	Major Account 460000 Total	21,795.19-	21,795.19-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS	7,000.00	7,000.00
	Major Account 480000 Total	7,000.00	500.00-
	Fund 23340 Revenues Total	14,795.19-	22,295.19-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	9,071.81	20,154.31
	542500 ENG & ARCH SERVICES	1,078.21	1,078.21
	549600 CONSTRUCTION SERVICES		24,212.07
	557100 PROPERTY TAX EXPENSE		288.87
	Major Account 520000 Total	10,150.02	45,733.46
	580000 Capital Outlay		
	580300 LAND	623,025.00	627,025.00
	Major Account 580000 Total	623,025.00	627,025.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	23,574.78	23,574.78
	Major Account 590000 Total	23,574.78	23,574.78
	Fund 23340 Expenditures Total	656,749.80	696,333.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	450,841.69-	492,239.69-
	Major Account 460000 Total	450,841.69-	492,239.69-
	Fund 43320 Revenues Total	450,841.69-	492,239.69-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	766.69	1,314.69
	Major Account 520000 Total	766.69	1,314.69
	580000 Capital Outlay		
	580300 LAND	450,075.00	490,925.00
	Major Account 580000 Total	450,075.00	490,925.00
	Fund 43320 Expenditures Total	450,841.69	492,239.69
	Program Revenues	465,636.88-	514,534.88-
	Program Expenditures	1,107,591.49	1,188,572.93

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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,499.99
	549600 CONSTRUCTION SERVICES	27,781.06	38,763.76
	Major Account 520000 Total	<u>27,781.06</u>	<u>51,263.75</u>
	Fund 23330 Expenditures Total	<u>27,781.06</u>	<u>51,263.75</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	86,362.29-	119,310.39-
	Major Account 460000 Total	<u>86,362.29-</u>	<u>119,310.39-</u>
	Fund 43320 Revenues Total	<u>86,362.29-</u>	<u>119,310.39-</u>
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,019.11	3,019.11
	549600 CONSTRUCTION SERVICES	83,343.18	116,291.28
	Major Account 520000 Total	<u>86,362.29</u>	<u>119,310.39</u>
	Fund 43320 Expenditures Total	<u>86,362.29</u>	<u>119,310.39</u>
	Program Revenues	<u>86,362.29-</u>	<u>119,310.39-</u>
	Program Expenditures	<u>114,143.35</u>	<u>170,574.14</u>

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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	680.00	2,967.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total	<u>680.00</u>	<u>4,157.28</u>
	Fund 23330 Expenditures Total	<u>680.00</u>	<u>4,157.28</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	446.12	446.12
	Major Account 520000 Total	<u>446.12</u>	<u>446.12</u>
	Fund 23380 Expenditures Total	<u>446.12</u>	<u>446.12</u>
	Program Expenditures	<u><u>1,126.12</u></u>	<u><u>4,603.40</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,980.00	9,740.00
	Major Account 520000 Total	1,980.00	9,740.00
	Fund 10000 Expenditures Total	1,980.00	9,740.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	526102 LAND MAINTENANCE AND REPAIR	4,590.00	4,590.00
	549600 CONSTRUCTION SERVICES	582,863.71	582,863.71
	Major Account 520000 Total	587,453.71	587,803.71
	Fund 23330 Expenditures Total	587,453.71	587,803.71
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	590.25-	590.25-
	Major Account 480000 Total	590.25-	590.25-
	Fund 43320 Revenues Total	590.25-	590.25-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		2,387.44
	Major Account 520000 Total		2,387.44
	Fund 43320 Expenditures Total		2,387.44
	Program Revenues	590.25-	590.25-
	Program Expenditures	589,433.71	599,931.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	48.05	48.05
	Major Account 520000 Total	48.05	48.05
	Fund 10000 Expenditures Total	48.05	48.05
	Program Expenditures	48.05	48.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 23320 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	1,750.00
	Fund 23320 Expenditures Total	1,750.00	1,750.00
	Program Revenues		5,000.00-
	Program Expenditures	1,750.00	1,750.00

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.97
	Major Account 520000 Total		374.97
	Fund 23320 Expenditures Total		374.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.98
	Major Account 520000 Total		374.98
	Fund 23330 Expenditures Total		374.98
	Program Expenditures		749.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	14,726.00-	24,006.00
	461113 DJ REIMBURSEMENTS	15,772.73-	64,165.07-
	Major Account 460000 Total	<u>30,498.73-</u>	<u>40,159.07-</u>
	Fund 23410 Revenues Total	30,498.73-	40,159.07-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		452.48
	542500 ENG & ARCH SERVICES	113,450.35	178,414.90
	549600 CONSTRUCTION SERVICES	23,862.90	446,407.11
	Major Account 520000 Total	<u>137,313.25</u>	<u>625,274.49</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,292.52
	Major Account 590000 Total	<u> </u>	<u>1,292.52</u>
	Fund 23410 Expenditures Total	137,313.25	626,567.01
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		4,571.35
	Major Account 520000 Total	<u> </u>	<u>4,571.35</u>
	Fund 43320 Expenditures Total	<u> </u>	<u>4,571.35</u>
	Program Revenues	<u>30,498.73-</u>	<u>40,159.07-</u>
	Program Expenditures	<u>137,313.25</u>	<u>631,138.36</u>

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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		761.52
	526102 LAND MAINTENANCE AND REPAIR	17,119.85	17,119.85
	542500 ENG & ARCH SERVICES	22,151.25	31,772.50
	Major Account 520000 Total	<u>39,271.10</u>	<u>49,653.87</u>
	Fund 23330 Expenditures Total	<u>39,271.10</u>	<u>49,653.87</u>
	Program Expenditures	<u>39,271.10</u>	<u>49,653.87</u>
	Agency Revenues	<u>12,592,595.04</u>	<u>30,773,454.66</u>
	Agency Expenditures	<u>14,543,904.44</u>	<u>35,783,141.67</u>

Program Summary

Secure Version - Prior Month

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	97.85	
	Major Account 480000 Total	97.85	
	Fund 10000 Revenues Total	97.85	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,486.55	305,894.67
	512100 VACATION LEAVE EXPENSE	6,617.49	33,030.33
	512200 SICK LEAVE EXPENSE	4,437.14	15,778.60
	512300 HOLIDAY LEAVE EXPENSE	5,296.15	10,422.15
	512500 FUNERAL LEAVE EXPENSE		355.60
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	7,925.02	27,380.33
	515200 FICA EXPENSE	7,362.65	25,771.18
	515400 LIFE & ACCIDENT INS EXP	25.68	77.49
	515500 HEALTH INSURANCE EXPENSE	21,757.62	66,058.93
	516100 EMPLOYEE RELOCATION		4,277.92
	516200 TUITION ASSISTANCE	422.46	1,651.54
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		980.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	Major Account 510000 Total	142,485.84	512,651.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.87	1,619.35
	521400 DATA PROCESSING EXPENSE	2,532.11	7,671.17
	521500 PUBLICATION & PRINT EXP	255.95	610.15
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP	7.32	2,406.68
	522200 CONFERENCE REGISTRATION	3,198.46	4,020.46
	522500 EMPLOYEE MOVING EXPENSE		4,192.21
	522600 JOB APPLICANT EXPENSE		303.50
	524600 RENT EXPENSE-BUILDINGS	46,789.85	140,369.55
	531100 OFFICE SUPPLIES EXPENSE	1,091.28	2,676.85
	532100 NON-CAPITALIZED EQUIP PU	176.63	505.63
	533900 FOOD EXPENSE	302.67	512.64
	534900 MISCELLANEOUS SUP EXP	96.09	406.00
	541100 ACCTG & AUDITING SERVICES		5,249.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		616.25
	554900 OTHER CONTRACTUAL SERVICES	2,103.94	3,582.44

Program Summary

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	534.71	734.66
	559100 OTHER OPERATING EXP		201.63
	559101 OCLC CHARGES	1,581.04	4,689.26
	Major Account 520000 Total	59,340.28	172,753.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,557.51	4,033.65
	572100 COMMERCIAL TRANSPORTATIO	267.47	58.97
	573100 STATE-OWNED TRANSPORT	314.15	855.02
	574500 PERSONAL VEHICLE MILEAGE	695.52	914.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,681.64
	574700 VOLUNTEER TRAVEL EXPENSES		500.00
	575100 MISC TRAVEL EXPENSE	145.60	148.10
	Major Account 570000 Total	2,980.25	8,192.16
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	3,399.45	4,697.06
	Major Account 580000 Total	3,399.45	4,697.06
	Fund 10000 Expenditures Total	208,205.82	698,294.24
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.84-	240.33-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total	80.84-	2,365.85-
	Fund 23400 Revenues Total	80.84-	2,365.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	250.00	1,250.00
	Major Account 520000 Total	250.00	1,250.00
	Fund 23400 Expenditures Total	250.00	1,250.00
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	205,000.00-
	Major Account 460000 Total	60,000.00-	205,000.00-
	Fund 43450 Revenues Total	60,000.00-	205,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,883.05	132,231.43
	512100 VACATION LEAVE EXPENSE	1,948.67	9,269.72
	512200 SICK LEAVE EXPENSE	1,524.49	4,985.22
	512300 HOLIDAY LEAVE EXPENSE	2,242.59	4,359.11
	512500 FUNERAL LEAVE EXPENSE		118.87

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	3,339.50	11,317.13
	515200 FICA EXPENSE	3,131.48	10,737.78
	515400 LIFE & ACCIDENT INS EXP	12.24	34.83
	515500 HEALTH INSURANCE EXPENSE	9,722.60	28,570.77
	516100 EMPLOYEE RELOCATION		3,035.18
	516200 TUITION ASSISTANCE	643.20-	567.90
	516400 UNEMPLOYM COMP INS EXP		980.00
	Major Account 510000 Total	60,161.42	206,384.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.06	387.70
	521400 DATA PROCESSING EXPENSE	524.46	1,443.66
	521500 PUBLICATION & PRINT EXP		229.37
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP	4.94-	745.06
	522200 CONFERENCE REGISTRATION	130.00	390.00
	522600 JOB APPLICANT EXPENSE		784.20
	523000 VOLUNTEER EXPENSE		11.25
	531100 OFFICE SUPPLIES EXPENSE	9.25	469.09
	534900 MISCELLANEOUS SUP EXP		8.17
	554900 OTHER CONTRACTUAL SERVICES	2,103.94	2,103.94
	Major Account 520000 Total	2,933.77	6,573.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.09	1,740.09
	572100 COMMERCIAL TRANSPORTATIO	220.60	12.10
	573100 STATE-OWNED TRANSPORT	414.51	1,265.05
	574500 PERSONAL VEHICLE MILEAGE	55.08	118.08
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	1,077.28	3,142.82
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	219.82	219.82
	Major Account 580000 Total	219.82	219.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,440.00-	
	Major Account 590000 Total	1,440.00-	
	Fund 43450 Expenditures Total	62,952.29	216,320.45

68340 LIB COMM TR FD

Revenues

480000 Revenues - Miscellaneous

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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>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.86-	641.26-
	Major Account 480000 Total	212.86-	641.26-
	Fund 68340 Revenues Total	212.86-	641.26-
	Program Revenues	60,195.85-	208,007.11-
	Program Expenditures	271,408.11	915,864.69

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	101,715.00	243,283.26
	Major Account 590000 Total	101,715.00	243,283.26
	Fund 10000 Expenditures Total	101,715.00	243,283.26
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	121,920.00-	201,920.00-
	Major Account 460000 Total	121,920.00-	201,920.00-
	Fund 43450 Revenues Total	121,920.00-	201,920.00-
Expenditures	520000 Operating Expenses		
	559101 OCLC CHARGES	30,642.19-	
	Major Account 520000 Total	30,642.19-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,410.79	190,850.64
	Major Account 590000 Total	175,410.79	190,850.64
	Fund 43450 Expenditures Total	144,768.60	190,850.64
	Program Revenues	121,920.00-	201,920.00-
	Program Expenditures	246,483.60	434,133.90
	Agency Revenues	182,115.85-	409,927.11-
	Agency Expenditures	517,891.71	1,349,998.59

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	1,396,666.48-	4,126,143.50-
	454101 BEER TAX	1,352,384.28-	4,033,004.20-
	Major Account 450000 Total	2,749,050.76-	8,159,147.70-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	727.82-	1,753.37-
	472200 REPROD & PUBLICATIONS		18.50-
	474108 SPECIAL DESIGNATED PERMIT	22,380.00-	54,140.00-
	475100 REGISTRATION / LICENSE F	25,920.00-	53,800.00-
	475101 CIGAR SHOP/GROWLER	300.00-	900.00-
	476100 OTHER LIC PERM & FEES	12,245.00-	39,105.00-
	Major Account 470000 Total	61,572.82-	149,716.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	86.96-	86.96-
	Major Account 480000 Total	86.96-	86.96-
	Fund 10000 Revenues Total	2,810,710.54-	8,308,951.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,264.27	169,896.82
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	3,200.12	12,478.70
	512200 SICK LEAVE EXPENSE	3,526.57	13,561.57
	512300 HOLIDAY LEAVE EXPENSE	2,763.64	5,527.28
	512500 FUNERAL LEAVE EXPENSE	403.14	403.14
	515100 RETIREMENT PLANS EXPENSE	4,354.73	15,179.69
	515200 FICA EXPENSE	4,081.22	14,423.05
	515400 LIFE & ACCIDENT INS EXP	19.20	57.60
	515500 HEALTH INSURANCE EXPENSE	11,401.52	34,204.56
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	78,014.41	272,226.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,527.61	3,842.38
	521400 DATA PROCESSING EXPENSE	2,908.27	8,293.74
	521500 PUBLICATION & PRINT EXP	256.45	866.11
	522100 DUES & SUBSCRIPTION EXP		521.91
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	7,690.98
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	3,115.23

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		
	525100 RENT EXP-OFFICE EQUIP	652.50	1,957.50
	531100 OFFICE SUPPLIES EXPENSE	519.77	2,663.82
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment		237.75
	541700 LEGAL RELATED EXPENSE	1,950.64	3,344.85
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	559100 OTHER OPERATING EXP	27.94	1,394.47
	Major Account 520000 Total	11,445.25	38,841.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	3,098.91
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	340.20	1,617.84
	575100 MISC TRAVEL EXPENSE		528.00
	Major Account 570000 Total	444.20	5,553.45
	Fund 10000 Expenditures Total	89,903.86	316,621.14
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	7,000.00-
	Major Account 470000 Total	3,000.00-	7,000.00-
	Fund 21970 Revenues Total	3,000.00-	7,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	Fund 21980 Revenues Total	1,000.00-	2,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,395.00-	7,220.00-
	472203 KEG REGISTRATION	95.00-	585.00-
	472204 ACTIVITY REPORT		40.00-
	472206 ALCOHOL SERVER TRAINING PRGM	920.00-	6,130.00-
	Major Account 470000 Total	4,410.00-	13,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.99-	633.88-
	Major Account 480000 Total	210.99-	633.88-
	Fund 23500 Revenues Total	4,620.99-	14,608.88-
Expenditures	520000 Operating Expenses		

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>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.04	245.17
	521500 PUBLICATION & PRINT EXP	1,721.74	1,854.43
	559100 OTHER OPERATING EXP	1,169.39	6,843.39
	Major Account 520000 Total	<u>2,959.17</u>	<u>8,942.99</u>
	Fund 23500 Expenditures Total	2,959.17	8,942.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,650.00-	30,600.00-
	Major Account 480000 Total	<u>15,650.00-</u>	<u>30,600.00-</u>
	Fund 61270 Revenues Total	15,650.00-	30,600.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	2,000.00-	10,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,000.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	750.00-
	Major Account 470000 Total	<u>2,250.00-</u>	<u>12,500.00-</u>
	Fund 61360 Revenues Total	2,250.00-	12,500.00-
	Program Revenues	<u>2,837,231.53-</u>	<u>8,375,660.41-</u>
	Program Expenditures	<u>92,863.03</u>	<u>325,564.13</u>
	Agency Revenues	<u>2,837,231.53-</u>	<u>8,375,660.41-</u>
	Agency Expenditures	<u>92,863.03</u>	<u>325,564.13</u>

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	650.00-	850.00-
	Major Account 480000 Total	650.00-	850.00-
	Fund 61270 Revenues Total	650.00-	850.00-
	Program Revenues	650.00-	850.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	37,017.81-	108,531.40-
	Major Account 450000 Total	37,017.81-	108,531.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,275.00-	4,620.00-
	474102 FINGERPRINTING REVENUE	945.00-	1,440.00-
	Major Account 470000 Total	2,220.00-	6,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.84-	1,408.34-
	Major Account 480000 Total	478.84-	1,408.34-
	Fund 23610 Revenues Total	39,716.65-	115,999.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,952.16	59,386.14
	511300 OVERTIME PAYMENTS	262.57	1,163.02
	511600 PER DIEM PAYMENTS	1,340.00	3,752.00
	512100 VACATION LEAVE EXPENSE	448.98	4,062.16
	512200 SICK LEAVE EXPENSE	226.79	810.07
	512300 HOLIDAY LEAVE EXPENSE	1,173.33	1,726.69
	515100 RETIREMENT PLANS EXPENSE	1,629.36	4,452.84
	515200 FICA EXPENSE	1,870.31	5,204.58
	515400 LIFE & ACCIDENT INS EXP	3.84	9.36
	515500 HEALTH INSURANCE EXPENSE	1,510.64	4,531.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	30,417.98	88,365.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	21.16
	521400 DATA PROCESSING EXPENSE	928.05	1,668.94
	521500 PUBLICATION & PRINT EXP		397.13
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	590.85	1,772.55
	524900 RENT EXP-DEPR SURCHARGE	191.61	574.83
	531100 OFFICE SUPPLIES EXPENSE	15.00	66.44
	534900 MISCELLANEOUS SUP EXP	9.00	27.00
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		59.50
	545000 LABORATORY SERVICES	9,897.50	15,889.50
	545001 FINGERPRINT SERVICES	661.25	661.25

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Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56.39	56.39
	Major Account 520000 Total	12,352.89	22,730.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,186.97	10,088.83
	572100 COMMERCIAL TRANSPORTATIO	1,057.66	2,121.85
	574500 PERSONAL VEHICLE MILEAGE	2,060.64	4,234.68
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	6,305.27	16,486.61
	Fund 23610 Expenditures Total	49,076.14	127,583.08
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,718.41-	25,955.02-
	Major Account 450000 Total	8,718.41-	25,955.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.61-	89.00-
	Major Account 480000 Total	29.61-	89.00-
	Fund 23620 Revenues Total	8,748.02-	26,044.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,718.41	25,955.02
	Major Account 590000 Total	8,718.41	25,955.02
	Fund 23620 Expenditures Total	8,718.41	25,955.02
	Program Revenues	48,464.67-	142,043.76-
	Program Expenditures	57,794.55	153,538.10
	Agency Revenues	49,114.67-	142,893.76-
	Agency Expenditures	57,794.55	153,538.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,794.73	278,384.19
	515200 FICA EXPENSE	6,844.93	20,534.77
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	7,537.16	22,611.48
	Major Account 510000 Total	<u>107,183.54</u>	<u>321,550.60</u>
	Fund 23730 Expenditures Total	<u>107,183.54</u>	<u>321,550.60</u>
	Program Expenditures	<u><u>107,183.54</u></u>	<u><u>321,550.60</u></u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	56.00-	56.00-
	Major Account 450000 Total	56.00-	56.00-
	Fund 10000 Revenues Total	56.00-	56.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	1,995.00-	6,225.00-
	472200 REPROD & PUBLICATIONS	4.00-	12.00-
	474100 GENERAL BUSINESS FEES	400.00-	1,200.00-
	474101 INSURANCE ASSESSMENTS	28.00-	28.00-
	Major Account 470000 Total	2,427.00-	7,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,681.12-	31,785.71-
	486600 CREDIT CARD CLEARING		60.00
	Major Account 480000 Total	9,681.12-	31,725.71-
	Fund 23730 Revenues Total	12,108.12-	39,190.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,469.17	450,676.54
	511800 COMPENSATORY TIME PAID		109.27
	512100 VACATION LEAVE EXPENSE	29,059.41	69,017.49
	512200 SICK LEAVE EXPENSE	27,472.06	49,302.25
	512300 HOLIDAY LEAVE EXPENSE	408.78	8,415.79
	512400 MILITARY LEAVE EXPENSE	266.12	1,463.62
	512500 FUNERAL LEAVE EXPENSE	1,208.85	3,167.56
	515100 RETIREMENT PLANS EXPENSE	16,165.44	43,528.69
	515200 FICA EXPENSE	15,458.89	40,887.33
	515400 LIFE & ACCIDENT INS EXP	37.62	112.85
	515500 HEALTH INSURANCE EXPENSE	30,424.46	89,965.86
	516300 EMPLOYEE ASSISTANCE PRO		820.67
	516400 UNEMPLOYM COMP INS EXP		3,136.00
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	277,970.80	791,392.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,257.58	22,597.16
	521400 DATA PROCESSING EXPENSE	10,216.60	31,797.93
	521500 PUBLICATION & PRINT EXP	662.41	4,392.73
	521900 AWARDS EXPENSE	432.22	432.22
	522100 DUES & SUBSCRIPTION EXP	455.25	3,251.17
	522200 CONFERENCE REGISTRATION	675.00	2,974.50

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		
	524600 RENT EXPENSE-BUILDINGS	52,379.77	157,139.31
	524601 RENT EXPENSE - PARKING	81.75	177.75
	527400 REP & MAINT-DATA PROC		78.43-
	527900 PERSONAL COMPUT EQUIP R & M	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	9,842.78	12,795.22
	531200 IT SUPPLIES	391.99	780.06
	532100 NON-CAPITALIZED EQUIP PU		8,451.41
	532200 PERSONAL COMPUTING EQUIPMENT		17,349.88
	532260 VOICE EQUIP	690.88	690.88
	533100 HOUSEHOLD & INSTIT EXP		216.56
	533900 FOOD EXPENSE		34.32
	541100 ACCTG & AUDITING SERVICES		4,957.72
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT		728.50
	541500 LEGAL SERVICES EXPENSE		14,784.84
	541700 LEGAL RELATED EXPENSE	255.92	516.51
	543200 IT CONSULTING-HW/SW SUPP	4,065.00	11,205.00
	549200 JANITORIAL/SECURITY SRVS	8,892.94	50,951.07
	554900 OTHER CONTRACTUAL SERVICES	8,284.83-	97.75
	555310 COTS LICENSE FEES	201.82	1,329.32
	555340 COTS MAINTENANCE		3,838.12
	559100 OTHER OPERATING EXP	2,939.60	7,715.73
	Major Account 520000 Total	92,351.68	360,340.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,882.93	2,387.24
	572100 COMMERCIAL TRANSPORTATIO	1,040.78	2,000.18
	573100 STATE-OWNED TRANSPORT	44.09	376.63
	574500 PERSONAL VEHICLE MILEAGE	2,048.98	3,472.66
	575100 MISC TRAVEL EXPENSE	134.00	136.75
	Major Account 570000 Total	5,150.78	8,373.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,568.00
	Major Account 580000 Total		2,568.00
	Fund 23730 Expenditures Total	375,473.26	1,162,674.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.73	7,985.64
	512100 VACATION LEAVE EXPENSE	191.63	705.17

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	52.92	167.11
	512300 HOLIDAY LEAVE EXPENSE		131.85
	515100 RETIREMENT PLANS EXPENSE	234.68	673.18
	515200 FICA EXPENSE	222.08	631.82
	515400 LIFE & ACCIDENT INS EXP	.78	2.35
	515500 HEALTH INSURANCE EXPENSE	297.92	847.30
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,889.74	11,156.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	8.09
	521400 DATA PROCESSING EXPENSE	110.68	330.61
	521500 PUBLICATION & PRINT EXP		4.23
	522200 CONFERENCE REGISTRATION		19.50
	531100 OFFICE SUPPLIES EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	34.28	97.85
	559100 OTHER OPERATING EXP		296.00
	Major Account 520000 Total	148.15	1,084.81
	Fund 40000 Expenditures Total	4,037.89	12,241.56
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7.00-	7.00-
	Major Account 470000 Total	7.00-	7.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,511.14-	16,859.77-
	Major Account 480000 Total	5,511.14-	16,859.77-
	Fund 63730 Revenues Total	5,518.14-	16,866.77-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64	51,804.08
	592101 BOOKS	6,388.05	16,255.68
	592102 GENERAL SUPPLIES/TOOLS	262.40	849.88
	592103 SPECIAL SUPPLIES/TOOLS	146.73	318.32
	592104 SPECIAL FEES	275.00	551.05
	592106 MILEAGE	8,542.21	31,884.69
	592108 TUITION-PRIVATE		5,522.20

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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			
	590000 Government Aid		
	592109 TUITION-STATE	6,609.28	39,744.30
	Major Account 590000 Total	39,116.31	146,930.20
	Fund 63730 Expenditures Total	39,116.31	147,005.20
	Program Revenues	<u>17,682.26</u>	<u>56,113.48</u>
	Program Expenditures	<u>418,627.46</u>	<u>1,321,921.37</u>
	Agency Revenues	<u>17,682.26</u>	<u>56,113.48</u>
	Agency Expenditures	<u>525,811.00</u>	<u>1,643,471.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	88.88-	177.76-
	474100 GENERAL BUSINESS FEES	131,942.00-	337,754.50-
	474101 SURCHARGE	10,190.80-	26,386.26-
	474102 Auction Markets	65,875.00-	172,088.00-
	474103 PACKING HOUSE	41,883.00-	161,894.00-
	474104 RFL REGISTERED FED LOTS	205,000.00-	299,000.00-
	474108 EXPIRED AND REINSTATED	1,320.00-	5,135.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION		75.00-
	474111 Brand Lease	100.00-	200.00-
	474112 BRANDS-NEW	3,285.00-	10,250.00-
	474113 BRANDS-RENEWAL	24,150.00-	72,350.00-
	474114 BRANDS-TRANSFER	2,120.00-	4,880.00-
	474115 BRANDS-DUPLICATE CERTIFIC	6.00-	9.00-
	474116 GRAZING PERMITS	60.00-	60.00-
	474118 OUT-OF-STATE BRANDING PERMIT		75.00-
	Major Account 470000 Total	486,020.68-	1,090,359.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,945.42-	5,993.38-
	484500 REIMB NON-GOVT SOURCES	2,033.75-	6,784.06-
	486600 CREDIT CARD CLEARING	51.00	
	Major Account 480000 Total	3,928.17-	12,777.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenues Total	489,948.85-	1,103,180.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,859.54	427,257.22
	511106 INTERMITTENT SALARIES	30,527.71	87,147.20
	511800 COMPENSATORY TIME PAID	12,604.59	63,861.80
	512100 VACATION LEAVE EXPENSE	23,263.80	59,239.53
	512200 SICK LEAVE EXPENSE	14,363.02	25,901.53
	512300 HOLIDAY LEAVE EXPENSE	316.72	9,065.99
	512500 FUNERAL LEAVE EXPENSE	485.96	803.58
	515100 RETIREMENT PLANS EXPENSE	14,818.40	43,833.36
	515200 FICA EXPENSE	16,235.39	47,620.06
	515400 LIFE & ACCIDENT INS EXP	46.08	144.96
	515500 HEALTH INSURANCE EXPENSE	50,787.44	159,321.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		472.50
	516500 WORKERS COMP PREMIUMS		28,830.00
	Major Account 510000 Total	310,308.65	953,498.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,016.62	4,351.43
	521200 COM EXPENSE - VOICE/DATA	2,522.46	5,835.20
	521300 FREIGHT EXPENSE	590.12	1,344.52
	521500 PUBLICATION & PRINT EXP	49.86	1,841.52
	522500 EMPLOYEE MOVING EXPENSE		1,889.73
	523201 NATURAL GAS	36.58	74.20
	523202 ELECTRICITY	493.16	1,363.50
	523203 WATER	71.92	183.38
	523204 SEWER	3.37	10.11
	524600 RENT EXPENSE-BUILDINGS	2,419.59	6,556.77
	525100 RENT EXP-OFFICE EQUIP		597.00
	527200 REP & MAINT-MOTOR VEHICL	21.77	415.39
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE	250.94	897.47
	533100 HOUSEHOLD & INSTIT EXP	40.00	120.00
	533135 CLEANING SUPPLIES	25.83	211.48
	538182 OIL	21.00	69.00
	538183 GREASE		6.50
	538184 FLUIDS	2.00	4.00
	538185 GASOLINE	793.55	2,374.75
	538187 TIRES		186.56
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT		743.25
	541500 LEGAL SERVICES EXPENSE	1,307.67	1,432.67
	541700 LEGAL RELATED EXPENSE		30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00	42.00
	548700 REFUSE/RECYCLING	45.50	91.00
	549200 JANITORIAL/SECURITY SRVS	450.00	1,350.00
	556100 INSURANCE EXPENSE		1,449.00
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	1.53	34.59
	Major Account 520000 Total	11,205.47	38,380.70
	570000 Travel 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,245.54	4,548.87
	574500 PERSONAL VEHICLE MILEAGE	36,674.82	97,385.80
	575100 MISC TRAVEL EXPENSE	4.00	29.00
	Major Account 570000 Total	<u>38,924.36</u>	<u>101,963.67</u>
	Fund 23910 Expenditures Total	<u>360,438.48</u>	<u>1,093,843.16</u>
	Program Revenues	<u>489,948.85</u>	<u>1,103,180.24</u>
	Program Expenditures	<u>360,438.48</u>	<u>1,093,843.16</u>
	Agency Revenues	<u>489,948.85</u>	<u>1,103,180.24</u>
	Agency Expenditures	<u>360,438.48</u>	<u>1,093,843.16</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,099.20-	17,339.49-
	475102 DEALER LICENSES	2,475.00-	6,750.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	40.00-
	475104 SALESMAN LICENSES	4,320.00-	11,940.00-
	475106 MANUFACTURER LICENSES		2,550.00-
	475107 FACTORY REP LICENSES	80.00-	520.00-
	475108 DISTRIBUTOR LICENSES	425.00-	1,700.00-
	475111 WRECKER & SALVAGE LIC	70.00-	140.00-
	475115 CHANGE OF NAME	5.00-	15.00-
	475116 CHANGE OF ADDRESS	125.00-	500.00-
	475117 SPECIAL PERMIT	800.00-	3,950.00-
	475118 TRAILER DEALER LIC		450.00-
	Major Account 470000 Total	14,409.20-	45,894.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,280.90-	4,107.68-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,280.90-	4,127.68-
	Fund 24010 Revenues Total	15,690.10-	50,022.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,373.99	98,309.94
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	2,070.59	6,587.58
	512200 SICK LEAVE EXPENSE	1,159.29	11,357.34
	512300 HOLIDAY LEAVE EXPENSE	1,715.99	3,431.98
	515100 RETIREMENT PLANS EXPENSE	2,569.88	8,962.17
	515200 FICA EXPENSE	2,438.73	8,622.63
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,326.48	18,979.44
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		26.29
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,663.59	161,038.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.08	521.18
	521200 COM EXPENSE - VOICE/DATA	20.00	45.00
	521400 DATA PROCESSING EXPENSE	1,512.68	2,955.36
	521500 PUBLICATION & PRINT EXP		152.88
	522100 DUES & SUBSCRIPTION EXP		105.00

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	853.69	2,661.07
	524900 RENT EXP-DEPR SURCHARGE	308.29	924.87
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	114.95	174.47
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		119.00
	541700 LEGAL RELATED EXPENSE	2,000.00	6,000.00
	559100 OTHER OPERATING EXP	31.11	120.98
	Major Account 520000 Total	5,008.80	15,494.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,062.50	2,021.42
	573100 STATE-OWNED TRANSPORT	480.24	11,235.62
	574500 PERSONAL VEHICLE MILEAGE	621.00	621.00
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	2,271.74	13,986.04
	Fund 24010 Expenditures Total	52,944.13	190,519.14
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	30,000.00-
	Major Account 480000 Total	4,000.00-	30,000.00-
	Fund 61270 Revenues Total	4,000.00-	30,000.00-
	Program Revenues	19,690.10-	80,022.17-
	Program Expenditures	52,944.13	190,519.14
	Agency Revenues	19,690.10-	80,022.17-
	Agency Expenditures	52,944.13	190,519.14

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	69.35-	198.70-
	474120 SALESPERSON TRANSFER FEES	1,225.00-	3,500.00-
	474130 BROKER TRANSFER FEES	375.00-	950.00-
	474140 PROFESSIONAL CORP	600.00-	2,025.00-
	474150 LTD. LIABILITY CO	825.00-	2,700.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	1,375.00-
	475120 NEW BROKER LICENSE FEE	725.00-	3,625.00-
	475130 NEW SALESPRSN LICENSE FEE	6,095.00-	14,720.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	350.00-
	475160 BROKER RENEWAL FEES		580.00-
	475170 SALESPERSON RENEWAL FEES		690.00-
	475210 RETIREMENT HOME FEES	200.00-	600.00-
	475220 PROMOTIONAL LAND REG	1,325.00-	3,880.00-
	475320 EXAMINATION FEES	23,250.00-	71,700.00-
	475340 APPLICATION FEE	11,205.00-	33,885.00-
	Major Account 470000 Total	46,519.35-	140,778.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,556.40-	7,972.38-
	485910 OTHER FINES, FOR & PENALTY		875.00-
	486600 CREDIT CARD CLEARING	2,095.00-	2,245.00-
	Major Account 480000 Total	4,651.40-	11,092.38-
	Fund 24110 Revenues Total	51,170.75-	151,871.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,818.09	122,464.55
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	3,821.73	12,924.35
	512200 SICK LEAVE EXPENSE	707.98	4,965.29
	512300 HOLIDAY LEAVE EXPENSE	2,070.94	4,025.60
	515100 RETIREMENT PLANS EXPENSE	3,101.36	10,810.96
	515200 FICA EXPENSE	2,959.08	10,468.55
	515400 LIFE & ACCIDENT INS EXP	9.60	30.72
	515500 HEALTH INSURANCE EXPENSE	7,894.94	24,558.38
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	55,383.72	196,676.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,728.01	7,359.99
	521410 Data Processing Expense	452.60	1,051.10

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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		
	521420 Communication V/D Expense	1,170.34	3,497.68
	521500 PUBLICATION & PRINT EXP	1,772.46	3,265.51
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP		1,555.41
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	2,686.88	8,180.64
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	3,051.69
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	278.93	1,029.29
	533900 FOOD EXPENSE	55.20	392.58
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		148.75
	541500 LEGAL SERVICES EXPENSE	564.00	4,782.50
	541700 LEGAL RELATED EXPENSE	11.20	866.08
	547100 EDUCATIONAL SERVICES	12,916.00	34,768.00
	554900 OTHER CONTRACTUAL SERVICES	860.05	3,303.48
	559100 OTHER OPERATING EXP	171.87	543.69
	Major Account 520000 Total	25,684.77	77,439.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.83	4,531.25
	572100 COMMERCIAL TRANSPORTATIO		398.59
	573100 STATE-OWNED TRANSPORT		3,681.52
	574500 PERSONAL VEHICLE MILEAGE		875.88
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	1,324.83	9,541.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,865.81
	Major Account 580000 Total		2,865.81
	Fund 24110 Expenditures Total	82,393.32	286,523.54
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61270 Revenues Total	500.00-	500.00-
	Program Revenues	51,670.75-	152,371.08-
	Program Expenditures	82,393.32	286,523.54
	Agency Revenues	51,670.75-	152,371.08-

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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>82,393.32</u>	<u>286,523.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475122 LICENSE APPLICATION	130.00-	240.00-
	475125 RENEWAL	2,790.00-	31,350.00-
	475132 LICENSE ISSUANCE	50.00-	90.00-
	475135 BOOTH PERMIT RENEWAL	1,335.00-	5,685.00-
	475136 BOOTH PERMIT APPLICATION	500.00-	870.00-
	475142 LICENSE ISSUANCE	40.00-	140.00-
	475145 RENEWAL	1,200.00-	11,870.00-
	475146 NEW SHOP INSPECTION	360.00-	990.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION		130.00-
	475155 RENEWAL	110.00-	910.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	1,170.00-	2,250.00-
	475221 RE-EXAMINATION WRITTEN ONLY		150.00-
	476120 CERTIFICATION		100.00-
	476121 DUPLICATE LICENSE	30.00-	70.00-
	476141 DUPLICATE LICENSE	50.00-	70.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	7,765.00-	55,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.64-	1,001.68-
	485120 LATE FEE	30.00-	3,326.00-
	485121 RESTORATION	945.00-	1,695.00-
	485130 BOOTH PERMIT LATE FEE	410.00-	895.00-
	485140 LATE FEE	150.00-	900.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	485151 RESTORATION-INSTRUCTOR	210.00-	210.00-
	486600 CREDIT CARD CLEARING	352.50	3,130.00
	Major Account 480000 Total	1,760.14-	4,987.68-
	Fund 24510 Revenues Total	9,525.14-	60,672.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.74	19,305.44
	511600 PER DIEM PAYMENTS		337.50
	512100 VACATION LEAVE EXPENSE	123.78	904.06
	512200 SICK LEAVE EXPENSE	157.22	728.10

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		
	512300 HOLIDAY LEAVE EXPENSE	312.78	625.56
	512500 FUNERAL LEAVE EXPENSE		94.50
	515100 RETIREMENT PLANS EXPENSE	468.40	1,621.69
	515200 FICA EXPENSE	432.28	1,543.83
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,790.76	5,372.28
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,948.88	31,663.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.49	400.09
	521400 DATA PROCESSING EXPENSE	197.06	492.00
	521500 PUBLICATION & PRINT EXP		38.18
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	459.17	1,377.51
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	428.40
	541100 ACCTG & AUDITING SERVICES		94.75
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		29.75
	Major Account 520000 Total	873.52	3,248.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	190.23
	573100 STATE-OWNED TRANSPORT	208.90	316.92
	574500 PERSONAL VEHICLE MILEAGE		231.12
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	386.90	744.27
	Fund 24510 Expenditures Total	10,209.30	35,656.67
	Program Revenues	<u>9,525.14</u>	<u>60,672.68</u>
	Program Expenditures	<u>10,209.30</u>	<u>35,656.67</u>
	Agency Revenues	<u>9,525.14</u>	<u>60,672.68</u>
	Agency Expenditures	<u>10,209.30</u>	<u>35,656.67</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		45,193.05	169,884.18
511101 ROLL CALL DCS		3.04	6.08
511300 OVERTIME PAYMENTS		549.41	2,332.01
511500 SHIFT DIFFERENTIAL PYMT		3.75	3.75
511800 COMPENSATORY TIME PAID		1,300.53	3,768.75
512100 VACATION LEAVE EXPENSE		4,961.68	16,920.04
512200 SICK LEAVE EXPENSE		1,550.67	6,026.74
512300 HOLIDAY LEAVE EXPENSE		2,789.81	5,755.65
515100 RETIREMENT PLANS EXPENSE		4,219.55	15,327.54
515200 FICA EXPENSE		3,982.15	14,629.53
515400 LIFE & ACCIDENT INS EXP		14.87	49.37
515500 HEALTH INSURANCE EXPENSE		12,330.47	36,221.15
516300 EMPLOYEE ASSISTANCE PRO			247.89
516500 WORKERS COMP PREMIUMS			10,961.69
Major Account 510000 Total		76,898.98	282,134.37
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		726.31	2,030.48
521500 PUBLICATION & PRINT EXP		811.19	1,952.93
522100 DUES & SUBSCRIPTION EXP			50.00
522202 CONF REG - NON-CEU'S			900.00
531100 OFFICE SUPPLIES EXPENSE		354.34	3,687.89
532200 PERSONAL COMPUTING EQUIPMENT			134.99
533900 FOOD EXPENSE		47.37	89.35
538102 GAS/OIL FSP & CSI			19.00
541100 ACCTG & AUDITING SERVICES			5,449.14
541200 PURCHASING ASSESSMENT			3,858.67
541400 HRMS ASSESSMENT			286.79
547300 INTERPRETER SERVICES			200.00
554900 OTHER CONTRACTUAL SERVICES			76,063.00
Major Account 520000 Total		1,939.21	94,722.24
570000 Travel Expenses			
571100 BOARD & LODGING			1,277.37
572100 COMMERCIAL TRANSPORTATIO			10.00
573100 STATE-OWNED TRANSPORT			3,373.22
574500 PERSONAL VEHICLE MILEAGE		219.24	642.60
574600 CONTRACTUAL SERV - TRAVEL EXP			515.16
Major Account 570000 Total		219.24	5,818.35
590000 Government Aid			

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593101 PERSONNEL	149,105.41	431,570.07
	593102 FRINGE BENEFITS	37,521.24	95,703.49
	593103 TRAVEL	2,672.03	12,840.67
	593104 SUPPLIES	13,155.52	33,988.21
	593105 CONSULTANTS/CONTRACTS	3,817.07	78,483.81
	593106 OTHER	64,241.42	253,886.66
	Major Account 590000 Total	<u>270,512.69</u>	<u>906,472.91</u>
	Fund 10000 Expenditures Total	<u>349,570.12</u>	<u>1,289,147.87</u>
	Program Expenditures	<u><u>349,570.12</u></u>	<u><u>1,289,147.87</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		203.98-
	Major Account 480000 Total		203.98-
	Fund 10000 Revenues Total		203.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,048.78	627,477.94
	511101 ROLL CALL DCS	1,677.05	5,951.32
	511102 LT BRIEFING DCS	588.40	1,904.37
	511300 OVERTIME PAYMENTS	30,644.61	90,389.52
	511301 HOLIDAY WORK - DCS	7,220.95	14,148.11
	511400 ON CALL PAY	354.02	707.08
	511500 SHIFT DIFFERENTIAL PYMT	2,392.95	8,309.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,945.10	22,776.42
	512100 VACATION LEAVE EXPENSE	11,503.75	64,066.87
	512200 SICK LEAVE EXPENSE	10,018.19	33,919.08
	512300 HOLIDAY LEAVE EXPENSE	11,037.88	21,545.55
	512400 MILITARY LEAVE EXPENSE	136.46	3,138.58
	512500 FUNERAL LEAVE EXPENSE	1,699.22	2,108.60
	512700 INJURY LEAVE EXPENSE	302.77	2,621.62
	515100 RETIREMENT PLANS EXPENSE	19,885.88	67,321.98
	515200 FICA EXPENSE	19,142.03	64,922.24
	515400 LIFE & ACCIDENT INS EXP	60.20	185.96
	515500 HEALTH INSURANCE EXPENSE	49,778.65	152,539.93
	516300 EMPLOYEE ASSISTANCE PRO		897.12
	516400 UNEMPLOYM COMP INS EXP		1,560.00
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	354,936.89	1,238,970.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	228.00
	521400 DATA PROCESSING EXPENSE	1,119.13-	1,119.13
	521401 OCIO - COMMUNICATIONS	4,172.26	8,085.45
	521500 PUBLICATION & PRINT EXP		2,662.86
	522100 DUES & SUBSCRIPTION EXP		10.00
	522202 CONF REG - NONCEU'S		905.00
	523201 NATURAL GAS	426.10	1,357.75
	523202 ELECTRICITY	12,193.20	37,371.52
	523203 WATER	596.74	2,092.93
	523204 SEWER	814.01	2,853.24

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	244.80	395.20
	526100 REP & MAINT-REAL PROPERT	18,067.37	29,277.15
	526104 R & M CONT-BLDGS	965.36	3,511.36
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	1,472.15	1,472.15
	527500 REP & MAINT-COMM EQUIP		284.00
	527600 REP & MAINT-HOUSE/INST E	295.50	295.50
	527700 REP & MAINT-PHOTO/MEDIA		148.00
	527800 REP & MAINT-OTHER PROPER		138.94
	531100 OFFICE SUPPLIES EXPENSE	743.22	2,207.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,143.36
	532280 VIDEO EQUIP	1,469.84	1,469.84
	533100 HOUSEHOLD & INSTIT EXP	408.00-	1,026.25
	533102 INMATE CLOTHING	159.10	159.10
	533103 CLEANING SUPPLIES	1,413.01	3,968.77
	533104 FOOD SERVICE SUPPLIES	354.42	354.42
	533107 CELL/DORM SUPPLIES	112.80	112.80
	533900 FOOD EXPENSE		49.96
	533901 FOOD - STAPLES	4,348.28	11,544.78
	533902 FOOD - MEAT	734.20	2,353.40
	533903 FOOD - DAIRY	698.37	2,661.93
	533904 FOOD - PRODUCE	653.00	1,238.16
	533905 FOOD - BREAD	311.35	1,071.60
	534800 CONST & MAINT SUP EXP	892.76	10,832.70
	534801 MAINTENANCE FUEL AND OIL	20.07	40.04
	534907 SECURITY SUPPLIES	9,614.92	10,522.91
	534908 LAW BOOKS	218.76	656.28
	538100 VEHICLE & EQUIP SUP EXP		47.88
	538102 GAS/OIL FSP & CSI	1,149.38	3,109.70
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT		1,037.89
	548600 PEST CONTROL	106.40	159.60
	548700 REFUSE/RECYCLING	173.94	487.32
	554150 CABLING SERVICES	5,618.00	5,618.00
	554900 OTHER CONTRACTUAL SERVICES		61.11
	554902 CONTRACT LAUNDRY SERVICES	777.24	2,379.24
	555100 DATA PROC SOFTW LIC FEE		339.87

Program Summary

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	559101 TRANS COSTS STATE WARDS	98.10	185.10
	559103 INMATE WAGES	1,964.85	5,842.46
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13.75	13.75
	Major Account 520000 Total	69,594.12	172,240.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	179.97
	573100 STATE-OWNED TRANSPORT		2,273.02
	574500 PERSONAL VEHICLE MILEAGE	291.98	1,314.25
	574700 VOLUNTEER TRAVEL EXPENSES	206.28	206.28
	Major Account 570000 Total	587.26	3,973.52
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,685.00	1,685.00
	583600 COMMUN. & ELECTRONIC EQ		1,599.90
	586903 HOUSEHOLD & INST. EQUIPMENT		1,584.44
	Major Account 580000 Total	1,685.00	4,869.34
	Fund 10000 Expenditures Total	426,803.27	1,420,053.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	251.25-
	471107 MISC SERVICES		.57-
	472105 TAXABLE SALES COPIES	.37-	.37-
	Major Account 470000 Total	70.37-	252.19-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenues Total	70.37-	252.20-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,045.72-	10,360.43-
	Major Account 460000 Total	3,045.72-	10,360.43-
	Fund 48130 Revenues Total	3,045.72-	10,360.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,783.16	6,704.67
	511300 OVERTIME PAYMENTS		217.82
	511301 HOLIDAY WORK - DCS	160.81	160.81
	511800 COMPENSATORY TIME PAID	21.44	210.09

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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	253.71	485.90
	512200 SICK LEAVE EXPENSE	114.35	340.37
	512300 HOLIDAY LEAVE EXPENSE	114.35	228.70
	515100 RETIREMENT PLANS EXPENSE	183.28	625.12
	515200 FICA EXPENSE	166.89	570.33
	515400 LIFE & ACCIDENT INS EXP	.80	2.72
	515500 HEALTH INSURANCE EXPENSE	895.38	2,686.14
	Major Account 510000 Total	3,694.17	12,232.67
	Fund 48130 Expenditures Total	3,694.17	12,232.67
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		6.74-
	472100 SALE OF SUP & MAT	683.49-	3,646.12-
	472102 SALE OF SUP & MAT	225.25-	578.23-
	472103 SALE OF SUP & MAT	2,361.29-	8,063.33-
	Major Account 470000 Total	3,270.03-	12,294.42-
	Fund 64641 Revenues Total	3,270.03-	12,294.42-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		3,830.59
	533158 CANTEEN RESALE-AUG	1,377.40	2,784.86
	533159 CANTEEN RESALE-SEP	1,376.45	1,376.45
	533167 CANTEEN RESALE -MAY		17.00
	533168 CANTEEN RESALE-JUNE		7,332.46-
	534900 MISCELLANEOUS SUP EXP		7.04
	Major Account 520000 Total	2,753.85	683.48
	Fund 64641 Expenditures Total	2,753.85	683.48
	Program Revenues	6,386.12-	23,111.03-
	Program Expenditures	433,251.29	1,432,969.84

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.31-
	Major Account 480000 Total		421.31-
	Fund 10000 Revenues Total		421.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797,672.55	2,808,935.71
	511101 ROLL CALL DCS	7,432.33	27,302.59
	511102 LT BRIEFING DCS	644.10	2,051.97
	511300 OVERTIME PAYMENTS	159,385.42	557,818.60
	511301 HOLIDAY WORK - DCS	55,541.47	105,167.39
	511400 ON CALL PAY	729.73	2,518.49
	511500 SHIFT DIFFERENTIAL PYMT	8,469.45	30,544.15
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	33,527.87	116,771.14
	512100 VACATION LEAVE EXPENSE	71,278.83	259,492.02
	512200 SICK LEAVE EXPENSE	39,660.56	140,500.90
	512300 HOLIDAY LEAVE EXPENSE	47,817.64	97,066.66
	512400 MILITARY LEAVE EXPENSE	825.03	10,148.30
	512500 FUNERAL LEAVE EXPENSE	245.49	4,864.35
	512600 CIVIL LEAVE EXPENSE		368.58
	512700 INJURY LEAVE EXPENSE	687.96	2,383.34
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	91,837.25	311,949.23
	515200 FICA EXPENSE	87,354.97	298,134.51
	515400 LIFE & ACCIDENT INS EXP	294.97	934.82
	515500 HEALTH INSURANCE EXPENSE	262,122.81	815,692.15
	516300 EMPLOYEE ASSISTANCE PRO		4,993.16
	516400 UNEMPLOYM COMP INS EXP		1,212.64
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	1,668,028.43	5,852,245.62
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		2,018.30
	521300 FREIGHT EXPENSE	88.11	358.60
	521400 DATA PROCESSING EXPENSE	2,886.06-	2,886.06
	521401 OCIO - COMMUNICATIONS	9,661.25	16,444.85
	521405 CELL & SMART PHONE PAID OCIO		315.62
	521500 PUBLICATION & PRINT EXP	1,484.65	14,227.00
	521901 AWARDS - STAFF	39.00	925.00
	522100 DUES & SUBSCRIPTION EXP	35.00	105.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		4,460.00
	522700 DEFICIENCY CLAIMS	174.99	5,608.93
	523201 NATURAL GAS	19,106.11	54,839.12
	523202 ELECTRICITY	62,304.86	186,638.20
	523203 WATER	8,154.64	24,919.20
	523204 SEWER	10,027.00	30,088.90
	525500 RENT EXP-OTHER PERS PROP	871.26	5,889.59
	526100 REP & MAINT-REAL PROPERT	15,377.00	48,448.15
	526104 R & M CONT-BLDGS	8,386.01	21,629.01
	527100 REP & MAINT-OFFICE EQUIP		849.00
	527200 REP & MAINT-MOTOR VEHICL	1,949.07	7,237.70
	527500 REP & MAINT-COMM EQUIP	744.55	2,054.80
	527600 REP & MAINT-HOUSE/INST E		1,382.70
	527601 REP & MAINT-HOUSE/INST E		255.50
	527700 REP & MAINT-PHOTO/MEDIA	5,268.65	14,744.57
	527800 REP & MAINT-OTHER PROPER	225.00	385.00
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE	3,040.29	11,370.88
	531200 IT SUPPLIES		27.10
	532100 NON-CAPITALIZED EQUIP PU		466.14
	532101 HOUSE & INST EQ		1,855.00
	532200 PERSONAL COMPUTING EQUIPMENT	258.99	2,410.90
	532280 VIDEO EQUIP	138.95	138.95
	533100 HOUSEHOLD & INSTIT EXP	10,504.36	31,945.26
	533102 INMATE CLOTHING	15,564.50	43,757.83
	533103 CLEANING SUPPLIES	26,896.68	68,081.47
	533104 FOOD SERVICE SUPPLIES	9,029.81	17,810.93
	533106 STAFF CLOTHING	19.30	102.30
	533107 CELL/DORM SUPPLIES	9,711.10	31,607.50
	533900 FOOD EXPENSE	82.28	159.00
	533901 FOOD - STAPLES	56,847.97	157,877.62
	533902 FOOD - MEAT	30,410.26	81,222.67
	533903 FOOD - DAIRY	13,631.38	41,303.32
	533904 FOOD - PRODUCE	10,228.83	21,779.08
	533905 FOOD - BREAD	6,170.46	21,215.92
	534500 AGRICULTURAL SUPPLIES EX	21.58	440.53
	534600 ED & RECREATIONAL SUP EX	858.95	858.95
	534800 CONST & MAINT SUP EXP	21,057.72	1,649.61-

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	31.99	95.97
	534900 MISCELLANEOUS SUP EXP	37.55	37.55
	534901 GARDEN SUPPLIES		66.80
	534907 SECURITY SUPPLIES	2,391.52	9,616.00
	534908 LAW BOOKS	1,733.52	6,934.08
	538100 VEHICLE & EQUIP SUP EXP		115.70
	538102 GAS/OIL FSP & CSI	3,237.69	9,295.55
	541100 ACCTG & AUDITING SERVICES		32,915.71
	541200 PURCHASING ASSESSMENT		6,193.22
	541400 HRMS ASSESSMENT		5,776.69
	541700 LEGAL RELATED EXPENSE		48.75
	542103 SOS CORR OFFICER INTERN	10,864.07	29,606.42
	542500 ENG & ARCH SERVICES	15,014.50	15,014.50
	546800 VETERINARY SERVICES		250.73
	548600 PEST CONTROL	139.65	418.95
	548700 REFUSE/RECYCLING	15,849.76	26,727.68
	548800 FIRE EXTINGUISHERS		2,130.50
	554900 OTHER CONTRACTUAL SERVICES		61.11
	554902 CONTRACT LAUNDRY SERVICES	43,151.13	119,418.42
	555100 SOFTWARE RENEWAL/MAIN FEE		503.40
	555200 SOFTWARE - NEW PURCHASES		196.47
	555310 COTS LICENSE FEES		2,277.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		5,604.44
	556300 SURETY & NOTARY BONDS		80.00
	559101 TRANS COSTS STATE WARDS	44.75	44.75
	559103 INMATE WAGES	33,834.99	95,429.51
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	800.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	8.59	453.06
	Major Account 520000 Total	482,164.21	1,351,438.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,499.18	2,654.23
	571102 BOARD & LODGING - SECURITY AUD		442.13
	572100 COMMERCIAL TRANSPORTATIO		42.32
	573100 STATE-OWNED TRANSPORT		7,750.01
	574500 PERSONAL VEHICLE MILEAGE	106.92	331.84
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total	1,606.10	11,754.60

Program Summary

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,996.78	1,996.78
	582700 LAW ENFORCEMENT & SECURITY EQ		19,340.38
	583470 PERSONAL COMPUTING EQUIPMENT	9,169.15	10,929.15
	583480 VIDEO EQUIP	995.10	995.10
	584200 VEHICLES & VEHICLE EQ	31,730.00	31,730.00
	586900 OTHER FIXED ASSETS		2,186.55
	Major Account 580000 Total	43,891.03	67,177.96
	Fund 10000 Expenditures Total	2,195,689.77	7,282,616.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	488.25-	943.25-
	471106 REV FROM OFFENDERS - SVCS	495.88-	527.54-
	471107 MISC SERVICES	1.05-	.80-
	472105 TAXABLE SALES COPIES	1,539.72-	1,657.16-
	Major Account 470000 Total	2,524.90-	3,128.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.47-	7.48-
	Major Account 480000 Total	4.47-	7.48-
	Fund 24690 Revenues Total	2,529.37-	3,136.23-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	6.24-	13.40-
	471107 MISC SERVICES	33.63-	95.51-
	472100 SALE OF SUP & MAT	15,338.54-	58,724.40-
	472102 SALE OF SUP & MAT	1,077.89-	2,964.69-
	472103 SALE OF SUP & MAT	51,620.92-	188,706.21-
	472108 SPECIAL ORDER REVENUE	7,498.71-	7,498.71-
	Major Account 470000 Total	75,575.93-	258,002.92-
	Fund 64641 Revenues Total	75,575.93-	258,002.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,382.67	27,004.64
	511300 OVERTIME PAYMENTS	2,406.93	9,471.34
	511800 COMPENSATORY TIME PAID		413.77
	512100 VACATION LEAVE EXPENSE	690.84	2,412.28
	512200 SICK LEAVE EXPENSE		428.24
	512300 HOLIDAY LEAVE EXPENSE	362.56	837.82
	515100 RETIREMENT PLANS EXPENSE	737.02	3,037.65
	515200 FICA EXPENSE	679.66	2,832.96

Program Summary

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.15	11.40
	515500 HEALTH INSURANCE EXPENSE	3,068.35	11,168.24
	Major Account 510000 Total	14,331.18	57,618.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	36.75
	531100 OFFICE SUPPLIES EXPENSE		738.90
	533100 HOUSEHOLD & INSTIT EXP	1,234.80	1,234.80
	533157 CANTEEN RESALE-JULY	795.24	82,741.49
	533158 CANTEEN RESALE-AUG	14,112.07	53,936.11
	533159 CANTEEN RESALE-SEP	49,270.19	49,270.19
	533167 CANTEEN RESALE -MAY		57.15
	533168 CANTEEN RESALE-JUNE	90.00	25,104.49
	533170 SPECIAL ORDER PURCHASES	6,020.67	7,498.71
	534900 MISCELLANEOUS SUP EXP		147.95
	Major Account 520000 Total	69,934.24	220,652.24
	Fund 64641 Expenditures Total	84,265.42	278,270.58
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.67-	292.78-
	471106 REV FROM OFFENDERS FOR SER		186.60-
	Major Account 470000 Total	125.67-	479.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total		337.24-
	Fund 64650 Revenues Total	125.67-	816.62-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	319.36	319.36
	534602 RECREATIONAL	44.72	44.72
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	364.08	382.08
	Fund 64650 Expenditures Total	364.08	382.08
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.50-	353.16-
	Major Account 480000 Total	31.50-	353.16-
	Fund 64659 Revenues Total	31.50-	353.16-
	Program Revenues	78,262.47-	262,730.24-
	Program Expenditures	2,280,319.27	7,561,269.31

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	14,171.53-	45,835.36-
	Major Account 470000 Total	14,171.53-	45,835.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.39-	3,100.46-
	Major Account 480000 Total	994.39-	3,100.46-
	Fund 24610 Revenues Total	15,165.92-	48,935.82-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		30,205.60
	Major Account 520000 Total		35,205.60
	Fund 24610 Expenditures Total		35,205.60
	Program Revenues	15,165.92-	48,935.82-
	Program Expenditures		35,205.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.15-
	Major Account 480000 Total		25.15-
	Fund 10000 Revenues Total		25.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,872.58	481,667.75
	511101 ROLL CALL DCS	1,076.07	3,804.58
	511102 LT BRIEFING DCS	364.26	1,216.17
	511300 OVERTIME PAYMENTS	16,594.24	43,303.88
	511301 HOLIDAY WORK - DCS	3,077.34	6,833.46
	511400 ON CALL PAY	787.85	2,800.64
	511500 SHIFT DIFFERENTIAL PYMT	1,557.90	5,173.50
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	2,116.72	22,456.42
	512100 VACATION LEAVE EXPENSE	7,350.35	58,137.03
	512200 SICK LEAVE EXPENSE	3,944.58	17,946.05
	512300 HOLIDAY LEAVE EXPENSE	7,961.02	16,138.62
	512500 FUNERAL LEAVE EXPENSE		390.44
	515100 RETIREMENT PLANS EXPENSE	13,755.65	49,410.78
	515200 FICA EXPENSE	13,212.59	47,711.57
	515400 LIFE & ACCIDENT INS EXP	44.57	143.93
	515500 HEALTH INSURANCE EXPENSE	36,958.16	109,669.40
	516300 EMPLOYEE ASSISTANCE PRO		649.23
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	248,673.88	906,091.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.64	671.30
	521401 OCIO - COMMUNICATIONS	2,629.92	7,803.96
	521405 CELL & SMART PHONE PAID OCIO		213.99
	521500 PUBLICATION & PRINT EXP	2,456.94	4,045.22
	521901 AWARDS - STAFF	165.00	204.00
	522100 DUES & SUBSCRIPTION EXP		320.00
	522202 CONF REG - NON-CEU'S		110.00
	523201 NATURAL GAS	1,099.11	3,652.80
	523202 ELECTRICITY	12,505.22	38,595.00
	525500 RENT EXP-OTHER PERS PROP	730.50	2,389.70
	526100 REP & MAINT-REAL PROPERT	503.00	4,552.01
	526104 R & M CONT-BLDGS	1,743.00	5,675.00
	527100 REP & MAINT-OFFICE EQUIP		621.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	4,782.63	4,920.71
	527500 REP & MAINT-COMM EQUIP		210.00
	527600 REP & MAINT-HOUSE/INST E		715.75
	531100 OFFICE SUPPLIES EXPENSE	1,113.84	4,097.66
	531200 IT SUPPLIES	36.43	36.43
	532200 PERSONAL COMPUTING EQUIPMENT	1,640.57	1,640.57
	532250 NETWORKING EQUIP	73.38	1,361.38
	533100 HOUSEHOLD & INSTIT EXP	8,514.34	11,856.32
	533102 INMATE CLOTHING	3,461.26	3,845.97
	533103 CLEANING SUPPLIES	2,112.82	9,536.39
	533104 FOOD SERVICE SUPPLIES	1,763.41	4,569.35
	533107 CELL/DORM SUPPLIES	235.00	3,647.00
	533901 FOOD - STAPLES	17,388.10	37,496.17
	533902 FOOD - MEAT	5,330.66	15,708.41
	533903 FOOD - DAIRY	4,316.50	10,341.92
	533904 FOOD - PRODUCE	932.87	2,602.56
	533905 FOOD - BREAD	1,603.61	5,703.19
	534500 AGRICULTURAL SUPPLIES EX		20.79
	534800 CONST & MAINT SUP EXP	1,356.08	5,128.91
	534801 MAINTENANCE FUEL AND OIL	28.29	355.70
	534901 GARDEN SUPPLIES		72.81
	534907 SECURITY SUPPLIES	837.50	947.48
	538102 GAS/OIL FSP & CSI	341.10	796.12
	541100 ACCTG & AUDITING SERVICES		5,331.35
	541200 PURCHASING ASSESSMENT		1,327.86
	541400 HRMS ASSESSMENT		751.11
	547300 INTERPRETER SERVICES	19.00	133.00
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	192.44	574.61
	554900 OTHER CONTRACTUAL SERVICES	7,772.00	11,518.11
	554902 CONTRACT LAUNDRY SERVICES	1,371.24	3,339.72
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		2,037.98
	559101 TRANS COSTS STATE WARDS	297.50	1,138.75
	559103 INMATE WAGES	8,842.84	25,871.78
	Major Account 520000 Total	96,482.74	247,089.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.44	1,352.11

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,998.03
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	128.44	11,430.14
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	Major Account 580000 Total		2,348.00
	Fund 10000 Expenditures Total	345,285.06	1,166,959.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.50-	157.50-
	471106 REV FROM OFFENDERS - SVCS	111.38-	111.38-
	471107 MISC SERVICES	.14-	.25-
	472105 TAXABLE SALES COPIES	65.08-	65.08-
	Major Account 470000 Total	219.10-	334.21-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	54,621.70-	160,477.41-
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total	54,621.70-	160,489.41-
	Fund 24690 Revenues Total	54,840.80-	160,823.62-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.72-	13.56-
	472100 SALE OF SUP & MAT	2,141.72-	6,799.23-
	472103 SALE OF SUP & MAT	17,821.23-	58,173.34-
	Major Account 470000 Total	19,967.67-	64,986.13-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.27-	27.15-
	Major Account 480000 Total	6.27-	27.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,405.00	10,112.50
	Major Account 490000 Total	3,405.00	10,112.50
	Fund 64641 Revenues Total	16,568.94-	54,900.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,014.50	7,204.86
	512100 VACATION LEAVE EXPENSE	42.26	42.26
	512200 SICK LEAVE EXPENSE	84.53	379.45
	512300 HOLIDAY LEAVE EXPENSE	112.70	225.40
	515100 RETIREMENT PLANS EXPENSE	168.80	587.99

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	163.14	572.82
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	Major Account 510000 Total	<u>3,023.67</u>	<u>10,326.00</u>
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.93	44.37
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533157 CANTEEN RESALE-JULY		19,029.10
	533158 CANTEEN RESALE-AUG	4,253.95	9,447.46
	533159 CANTEEN RESALE-SEP	6,277.96	6,277.96
	533162 CANTEEN RESALE-DEC	1,700.00-	
	533168 CANTEEN RESALE-JUNE	19.75-	7,354.39
	534900 MISCELLANEOUS SUP EXP		42.04
	Major Account 520000 Total	<u>8,820.09</u>	<u>42,294.58</u>
	Fund 64641 Expenditures Total	<u>11,843.76</u>	<u>52,620.58</u>
	Program Revenues	<u>71,409.74-</u>	<u>215,749.55-</u>
	Program Expenditures	<u>357,128.82</u>	<u>1,219,580.36</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,562.67	285,797.14
	511101 ROLL CALL DCS	707.14	2,519.19
	511300 OVERTIME PAYMENTS	10,403.08	22,103.71
	511301 HOLIDAY WORK - DCS	2,982.80	4,538.85
	511400 ON CALL PAY	693.54	4,405.50
	511500 SHIFT DIFFERENTIAL PYMT	824.25	2,912.55
	511800 COMPENSATORY TIME PAID	1,465.43	12,173.00
	512100 VACATION LEAVE EXPENSE	7,345.39	30,707.13
	512200 SICK LEAVE EXPENSE	2,496.20	11,465.11
	512300 HOLIDAY LEAVE EXPENSE	5,045.77	10,041.62
	512400 MILITARY LEAVE EXPENSE		139.59
	512700 INJURY LEAVE EXPENSE		49.14
	515100 RETIREMENT PLANS EXPENSE	8,725.42	28,946.62
	515200 FICA EXPENSE	8,372.21	27,873.62
	515400 LIFE & ACCIDENT INS EXP	27.72	86.28
	515500 HEALTH INSURANCE EXPENSE	21,977.34	66,478.56
	516300 EMPLOYEE ASSISTANCE PRO		354.13
	516400 UNEMPLOYM COMP INS EXP		3,150.00
	516500 WORKERS COMP PREMIUMS		21,826.51
	Major Account 510000 Total	155,628.96	535,289.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.04	163.06
	521401 OCIO - COMMUNICATIONS	979.20	2,931.90
	521500 PUBLICATION & PRINT EXP	393.55	2,322.47
	523201 NATURAL GAS	298.69	1,100.89
	523202 ELECTRICITY	6,682.50	12,186.91
	523203 WATER	731.95	2,731.57
	523204 SEWER	798.23	2,958.07
	525500 RENT EXP-OTHER PERS PROP		58.80
	526100 REP & MAINT-REAL PROPERT	140.00	2,539.90
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL		406.79
	531100 OFFICE SUPPLIES EXPENSE	79.92	1,407.07
	532200 PERSONAL COMPUTING EQUIPMENT		680.00
	533100 HOUSEHOLD & INSTIT EXP	900.17	1,800.97
	533102 INMATE CLOTHING		1,986.76
	533103 CLEANING SUPPLIES	1,384.78	4,402.48
	533104 FOOD SERVICE SUPPLIES	1,377.68	3,415.50

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING		31.05
	533107 CELL/DORM SUPPLIES		931.07
	533901 FOOD - STAPLES	3,549.45	13,843.81
	533902 FOOD - MEAT	1,703.01	4,453.64
	533903 FOOD - DAIRY	1,363.08	3,509.01
	533904 FOOD - PRODUCE	1,113.46	2,430.29
	533905 FOOD - BREAD	564.46	2,112.36
	534800 CONST & MAINT SUP EXP	850.63	5,341.14
	534801 MAINTENANCE FUEL AND OIL	67.31	177.49
	534907 SECURITY SUPPLIES	50.00	3,885.41
	538102 GAS/OIL FSP & CSI		106.97
	541100 ACCTG & AUDITING SERVICES		2,855.56
	541200 PURCHASING ASSESSMENT		592.29
	541400 HRMS ASSESSMENT		409.69
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING		376.00
	554900 OTHER CONTRACTUAL SERVICES		1,655.71
	554902 CONTRACT LAUNDRY SERVICES	762.84	2,178.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	559101 TRANS COSTS STATE WARDS	212.00	405.00
	559103 INMATE WAGES	4,170.85	11,771.09
	Major Account 520000 Total	28,322.80	99,809.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,075.84
	Major Account 570000 Total		4,075.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	880.00	880.00
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total	880.00	2,670.00
	Fund 10000 Expenditures Total	184,831.76	641,844.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.75-	281.25-
	471107 MISC SERVICES	.21-	.53-
	472105 TAXABLE SALES COPIES	5.98-	5.98-
	Major Account 470000 Total	94.94-	287.76-
	480000 Revenues - Miscellaneous		

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,114.49-	90,572.08-
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total	<u>31,114.49-</u>	<u>90,578.08-</u>
	Fund 24690 Revenues Total	<u>31,209.43-</u>	<u>90,865.84-</u>
	Program Revenues	<u>31,209.43-</u>	<u>90,865.84-</u>
	Program Expenditures	<u>184,831.76</u>	<u>641,844.12</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,357.17-
	486500 MISCELLANEOUS ADJUSTMENT	424.46-	16,317.00-
	Major Account 480000 Total	424.46-	26,674.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,514.53-
	Major Account 490000 Total		2,514.53-
	Fund 10000 Revenues Total	424.46-	29,188.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,357,059.32	4,731,600.72
	511101 ROLL CALL DCS		6.08
	511300 OVERTIME PAYMENTS	53,002.55	210,101.77
	511301 HOLIDAY WORK - DCS	7,872.76	15,379.77
	511400 ON CALL PAY	6,367.14	22,250.54
	511500 SHIFT DIFFERENTIAL PYMT	4,443.24	14,845.87
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	14,863.76	68,476.63
	511900 SUPPLEMENTAL	17,400.00	68,310.00
	511901 RETENTION BONUS	477,000.00	477,000.00
	512100 VACATION LEAVE EXPENSE	89,534.12	428,219.65
	512200 SICK LEAVE EXPENSE	66,051.32	201,944.75
	512300 HOLIDAY LEAVE EXPENSE	72,237.20	144,678.02
	512400 MILITARY LEAVE EXPENSE		229.82
	512500 FUNERAL LEAVE EXPENSE	794.52	7,646.00
	512600 CIVIL LEAVE EXPENSE		945.59
	512700 INJURY LEAVE EXPENSE	714.70	1,223.19
	512800 ADMINISTRATIVE LEAVE EXP		2,832.24
	515100 RETIREMENT PLANS EXPENSE	163,654.01	486,285.28
	515200 FICA EXPENSE	149,003.30	443,668.40
	515400 LIFE & ACCIDENT INS EXP	450.83	1,172.48
	515500 HEALTH INSURANCE EXPENSE	304,749.68	909,337.78
	516200 TUITION ASSISTANCE	5,941.25	26,014.60
	516300 EMPLOYEE ASSISTANCE PRO		5,311.88
	516400 UNEMPLOYM COMP INS EXP		1,801.39
	516500 WORKERS COMP PREMIUMS		336,220.86
	Major Account 510000 Total	2,794,139.70	8,608,503.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,640.30	4,751.26
	521300 FREIGHT EXPENSE	412.49	716.80

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	171,454.86	609,366.22
	521401 OCIO - COMMUNICATIONS	91,199.79	136,118.13
	521405 CELL & SMART PHONE PAID OCIO	585.22	1,948.16
	521406 MAINT FEES TO OCIO		18,244.56
	521500 PUBLICATION & PRINT EXP	5,890.79	45,035.00
	521901 AWARDS - STAFF	20.00	441.00
	521902 AWARDS EXP - INMATES		110.00
	522100 DUES & SUBSCRIPTION EXP	11,958.50	17,878.65
	522101 MAGAZINE SUBSCRIPTIONS		673.20
	522201 CONF REG - CEU'S	1,405.75	1,900.75
	522202 CONF REG - NON-CEU'S	3,405.00	4,345.00
	522203 PROF DEV INCENTIVE	694.00	757.00
	522300 WARDS OF THE STATE EXP	6,184.00	18,238.73
	522900 EMPLOYEE PARKING EXP	258.00	510.00
	523201 NATURAL GAS	28.39	85.16
	523202 ELECTRICITY	9,543.91	29,895.90
	524600 RENT EXPENSE-BUILDINGS	16,382.40	49,593.95
	524700 RENT EXP-OTHER REAL PROP		252.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	15,938.19
	525500 RENT EXP-OTHER PERS PROP	6,748.09	16,837.28
	526100 REP & MAINT-REAL PROPERT	2,749.98	16,557.09
	526104 R & M CONT-BLDGS	1,257.41	3,176.38
	526106 R & M CONT-IMP BLG-ENG		165,697.20
	527100 REP & MAINT-OFFICE EQUIP		775.00
	527200 REP & MAINT-MOTOR VEHICL	6,720.11	12,126.43
	527300 REP & MAINT-MEDICAL EQUI	413.98	1,916.87
	527301 R & M CONT-MED EQUIP	1,938.00	3,598.35
	527400 REP & MAINT-DATA PROC	420.00	580.00
	527600 REP & MAINT-HOUSE/INST E		2,681.74
	527800 REP & MAINT-OTHER PROPER	1,287.50	2,692.00
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531100 OFFICE SUPPLIES EXPENSE	23,528.69	72,107.57
	531200 IT SUPPLIES	449.51	1,005.68
	532100 NON-CAPITALIZED EQUIP PU	739.93	4,707.05
	532104 OFFICE EQ \$500-\$1500	4.98	2,537.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,055.57	5,906.35
	532250 NETWORKING EQUIP	689.48	1,555.26
	532270 WIRELESS PHONE EQUIP		17.99

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		108.18
	533100 HOUSEHOLD & INSTIT EXP	437.05	404,353.33
	533103 CLEANING SUPPLIES	43.38	3,788.36
	533104 FOOD SERVICE SUPPLIES		113.29
	533106 STAFF CLOTHING	40,803.11	131,850.66
	533109 STAFF CLOTHING - MAINT	1,993.90	5,260.16
	533110 STAFF CLOTHING -FOOD SER	1,523.93	4,626.33
	533111 staff Clothing - Other Class	491.52	2,595.65
	533900 FOOD EXPENSE	488.84	1,832.78
	534500 AGRICULTURAL SUPPLIES EX	78.00	114.96
	534600 ED & RECREATIONAL SUP EXP	2,410.55	3,472.93
	534601 EDUCATIONAL	2,834.96	25,528.35
	534604 NON SPORTING EQUIP		313.32
	534700 ENG TECH & COMM SUP EXP	147.00	147.00
	534800 CONST & MAINT SUP EXP	1,410.12	1,233.63
	534801 MAINTENANCE FUEL AND OIL	228.00	532.00
	534901 GARDEN SUPPLIES		251.17
	534907 SECURITY SUPPLIES	4,500.23	27,036.81
	535100 MEDICAL SUPPLIES	5,985.29	20,027.71
	535103 GEN-MEDICAL SUPPLIES	52,837.48	154,844.66
	535104 DRUGS	725,459.75	2,215,967.93
	535106 PRESCRIPTIONS - COUNTY	4,942.44	13,599.02
	537100 LABORATORY SUP EXP	19,176.00	37,827.80
	538100 VEHICLE & EQUIP SUP EXP	1.29	271.29
	538102 GAS/OIL FSP & CSI	1,245.23	3,114.82
	541100 ACCTG & AUDITING SERVICES		109,299.29
	541200 PURCHASING ASSESSMENT		50,784.97
	541400 HRMS ASSESSMENT		6,145.41
	541500 LEGAL SERVICES EXPENSE		4,771.00
	541700 LEGAL RELATED EXPENSE		41.40
	542100 SOS TEMP SERV - PERSONNEL	31,575.62	80,936.31
	542202 TEMP SERVICES - MEDICAL	10,557.44	16,683.22
	542500 ENG & ARCH SERVICES		17,446.40
	544100 PHYSICIAN SERVICES	14,454.00	36,210.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	18,133.05	42,233.10
	544200 NURSING SERVICES	68,260.78	157,820.22
	544300 PSYCHOLOGICAL SERVICES	18,498.12	66,234.01
	544400 HOSPITAL SERVICES		5,532.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES	35,028.26	82,303.50
	544600 OPTICAL SERVICES	2,784.00	21,818.00
	544900 DENTAL SERVICES	38,545.35	77,265.11
	545000 LABORATORY SERVICES	6,139.88	147,326.88
	545001 RADIOLOGICAL SERVICES	544.00	1,223.00
	545200 MEDICAL ASSESSMENT SERV	25,587.67	59,020.76
	545201 MED ASSMT SERV - EMPLOYEES	12,383.50	57,446.50
	545204 DIALYSIS SERVICE		20,752.00
	547100 EDUCATIONAL SERVICES	60.00-	140.00
	548600 PEST CONTROL	126.35	252.70
	548700 REFUSE/RECYCLING	1,355.06	4,491.99
	549200 JANITORIAL/SECURITY SRVS	581.49	1,162.98
	549500 HAZARDOUS WASTE DISPOSAL	1,008.00	3,996.00
	554900 OTHER CONTRACTUAL SERVICES	59,599.63	198,298.82
	554901 CONTRACT MEDICAL		572,566.16
	554904 CONTRACT MEDICAL - BILL CO	1,428,989.48	3,693,921.70
	554905 CONTRACT MEDICAL - SER FEES	120,155.33	257,169.76
	554906 CONTRACT MED EXCESS PAY		108,670.68-
	554908 County Jail Daily Amt	350,688.00	1,034,127.00
	555100 DATA PROC SOFTW LIC FEE	380.00	23,860.09
	555200 SOFTWARE - NEW PURCHASES		9,586.05
	555310 COTS LICENSE FEES		700.00
	555340 COTS MAINTENANCE	1,822.20	2,182.20
	556100 INSURANCE EXPENSE		5,604.44
	559100 OTHER OPERATING EXP	2,706.55	5,385.37
	559101 TRANS COSTS STATE WARDS	1,020.85	2,278.27
	559103 INMATE WAGES	13,611.78	39,810.96
	559106 ADVERTISING	7,605.96	22,725.86
	559112 DISPUTED CHARGES	99.00	49.95-
	Major Account 520000 Total	3,513,588.82	11,161,273.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,518.52	22,435.20
	571101 BOARD & LODGING - PRESERVICE		588.00
	572100 COMMERCIAL TRANSPORTATIO	3,118.36	12,396.33
	573100 STATE-OWNED TRANSPORT	867.42	39,738.35
	574500 PERSONAL VEHICLE MILEAGE	1,336.19	4,848.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	793.81	39,721.63
	575100 MISC TRAVEL EXPENSE	150.25	496.25

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	13,784.55	120,224.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	8,560.92	8,560.92
	583300 COMPUTER EQUIP & SOFTWARE		3,547.81
	583410 SERVER EQUIP		82.72
	583470 PERSONAL COMPUTING EQUIPMENT	4,897.57	13,566.11
	583710 COTS LICENSE FEES		5,150.60
	584200 VEHICLES & VEHICLE EQ	73,585.00	73,585.00
	586901 MEDICAL EQUIPMENT	6,459.26	7,660.00
	Major Account 580000 Total	93,502.75	112,153.16
	Fund 10000 Expenditures Total	6,415,015.82	20,002,154.37
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,144.10-	16,846.93-
	Major Account 470000 Total	6,144.10-	16,846.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.94-	239.07-
	Major Account 480000 Total	89.94-	239.07-
	Fund 24680 Revenues Total	6,234.04-	17,086.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,328.00	7,328.00
	Major Account 520000 Total	7,328.00	7,328.00
	Fund 24680 Expenditures Total	7,328.00	7,328.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,025.81-
	465100 NONGRANT REIMBURSEMENTS	2,000.00-	7,400.00-
	Major Account 460000 Total	2,000.00-	20,425.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,138.60-	12,140.16-
	471106 REV FROM OFFENDERS - SVCS	4,808.56-	4,920.40-
	471107 MISC SERVICES		185.15-
	471108 SAFEKEEPERS SERVICES	23,052.93-	59,486.06-
	472100 SALE OF SUP & MAT	4,454.92-	15,103.07-
	472103 NONTAXABLE SALES-SUP/SVC	44.26-	137.51-
	Major Account 470000 Total	44,499.27-	91,972.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,735.26-	10,301.21-

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24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		60.00-
	484100 OPERATING DONATIONS & CO		20.62-
	484500 REIMB NON-GOVT SOURCES	2,083.96-	4,252.68-
	484502 RESTITUTION PAID-OFFENDER	3,825.54-	18,053.71-
	484503 TUITION REPAYMENT		919.47-
	Major Account 480000 Total	9,644.76-	33,607.69-
	Fund 24690 Revenues Total	56,144.03-	146,005.85-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	534601 EDUCATIONAL		1,525.74
	538102 GAS/OIL FSP & CSI	6,509.35	14,952.07
	539300 THIRD PARTY REIMB	3,040.28-	3,503.28-
	Major Account 520000 Total	3,469.07	26,000.34
	Fund 24690 Expenditures Total	3,469.07	26,000.34
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,121.44-	28,389.54-
	483101 INMATE MAINT ALLOCATION		33,048.95
	Major Account 480000 Total	8,121.44-	4,659.41
	Fund 24691 Revenues Total	8,121.44-	4,659.41
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,874.46-
	461500 OP GRANTS - STATE AGENCI	95,001.09-	95,001.09-
	Major Account 460000 Total	95,001.09-	99,875.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.09-	1,271.10-
	Major Account 480000 Total	342.09-	1,271.10-
	Fund 48130 Revenues Total	95,343.18-	101,146.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,828.70	45,263.30
	511300 OVERTIME PAYMENTS	70.87-	53.68-
	512100 VACATION LEAVE EXPENSE	187.80-	187.80-
	512200 SICK LEAVE EXPENSE	18.21	148.63
	512300 HOLIDAY LEAVE EXPENSE	39.98-	55.19
	515100 RETIREMENT PLANS EXPENSE	536.88	4,293.79
	515200 FICA EXPENSE	385.98	3,175.90
	515400 LIFE & ACCIDENT INS EXP	1.17	8.14

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48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,687.08	8,402.59
	Major Account 510000 Total	8,159.37	61,106.06
	520000 Operating Expenses		
	522201 CONF REG - CEU'S	1,406.25	1,406.25
	522202 CONF REG - NONCEU'S		720.00
	534601 EDUCATIONAL		5,083.00
	554900 OTHER CONTRACTUAL SERVICES	6,666.70	6,666.70
	Major Account 520000 Total	8,072.95	13,875.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,448.58	3,448.58
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,282.05
	574500 PERSONAL VEHICLE MILEAGE	403.79	403.79
	575100 MISC TRAVEL EXPENSE	233.14	233.14
	Major Account 570000 Total	4,145.51	5,367.56
	Fund 48130 Expenditures Total	20,377.83	80,349.57
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.42-
	Major Account 480000 Total	.14-	.42-
	Fund 48133 Revenues Total	.14-	.42-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	67.63-
	Major Account 480000 Total	3.20-	67.63-
	Fund 48138 Revenues Total	3.20-	67.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		6,084.00
	Major Account 520000 Total		6,084.00
	Fund 48138 Expenditures Total		6,084.00
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,458.48-	19,194.17-
	484900 OTHER PRIVATE SOURCES	429,761.92-	1,433,907.56-
	484988 ELECTRONIC FEES	15,727.50-	48,586.50-
	484989 WORK RELEASE PAY	419,679.06-	1,115,161.51-
	484991 INMATE PAYROLL	216,905.23-	690,568.28-
	484992 PRIVATE VENTURE PAY	32,337.62-	97,932.50-
	484993 OTHER PAY BY DCS	1,613.16-	5,531.47-

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64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484995 OTHER PRIVATE SOURCES	6,184.00-	18,238.73-
	484996 HOBBY	55.00-	128.00-
	484998 CONFISCATED		353.00
	486500 MISCELLANEOUS ADJUSTMENT	1,385.81-	4,298.45-
	Major Account 480000 Total	1,130,107.78-	3,433,194.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,405.00-	10,147.73-
	493200 OPERATING TRANSFERS OUT	26,105.70	72,928.38
	Major Account 490000 Total	22,700.70	62,780.65
	Fund 64612 Revenues Total	1,107,407.08-	3,370,413.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	304.19	82.44
	559100 OTHER OPERATING EXP	175,177.37	522,181.21
	559189 SAVINGS DEPOSITS	40,366.54	118,932.23
	559192 FAMILY SUPPORT	262,574.48	526,739.19
	559193 RELEASE MONEY	129,219.89	304,600.49
	559194 GATE PAY	9,088.08	18,286.14
	559195 DCS	17,150.99	34,001.20
	559196 CLUBS	771.43	3,932.48
	559197 STORES	398,221.41	1,318,581.01
	559198 MAINTENANCE	93,857.63	279,439.03
	Major Account 520000 Total	1,126,732.01	3,126,775.42
	Fund 64612 Expenditures Total	1,126,732.01	3,126,775.42
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	472.52	2,802.45
	Major Account 480000 Total	472.52	2,802.45
	Fund 64613 Revenues Total	472.52	2,802.45
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS		8,425.49
	559193 RELEASE MONEY	1,161.14	4,187.33
	Major Account 520000 Total	1,161.14	12,612.82
	Fund 64613 Expenditures Total	1,161.14	12,612.82
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471113 POP CAN RECYCLING		48.84-
	472100 SALE OF SUP & MAT	9,940.27-	19,880.54-

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64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,940.27-	19,932.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		465,467.60
	Fund 64650 Revenues Total	9,940.27-	445,535.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,885.96
	511800 COMPENSATORY TIME PAID		39.87
	512100 VACATION LEAVE EXPENSE		1,435.14
	512200 SICK LEAVE EXPENSE		209.19
	512300 HOLIDAY LEAVE EXPENSE		159.46
	515100 RETIREMENT PLANS EXPENSE		354.16
	515200 FICA EXPENSE		286.73
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,325.81
	Major Account 510000 Total		7,697.72
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,318.74-
	533100 HOUSEHOLD & INSTIT EXP		382.14
	533108 CANTEEN RESALE		1,198.80-
	534602 RECREATIONAL	32,706.00	71,066.06
	534604 NON SPORTING EQUIP		987.74
	534800 CONST & MAINT SUP EXP	635.88	1,084.96
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total	33,341.88	71,036.49
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	4,362.40-	5,112.00
	586905 RECREATIONAL EQUIPMENT		39,739.00
	Major Account 580000 Total	4,362.40-	44,851.00
	Fund 64650 Expenditures Total	28,979.48	123,585.21
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	49.84-	151.49-
	472100 SALE OF SUP & MAT	5,699.43-	55,607.91-
	Major Account 470000 Total	5,749.27-	55,759.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		449,325.20
	Major Account 480000 Total		449,325.20

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64651 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Fund 64651 Revenues Total	5,749.27-	393,565.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.97	5,411.82
	511300 OVERTIME PAYMENTS	842.18	842.18
	511800 COMPENSATORY TIME PAID		189.36
	512100 VACATION LEAVE EXPENSE		478.38
	512200 SICK LEAVE EXPENSE	49.83	139.53
	512300 HOLIDAY LEAVE EXPENSE	159.46	159.46
	515100 RETIREMENT PLANS EXPENSE	301.88	540.69
	515200 FICA EXPENSE	257.42	475.73
	515400 LIFE & ACCIDENT INS EXP	.95	1.43
	515500 HEALTH INSURANCE EXPENSE	1,540.35	2,315.62
	Major Account 510000 Total	6,132.04	10,554.20
	520000 Operating Expenses		
	533108 CANTEEN RESALE	22,745.14	67,550.46
	Major Account 520000 Total	22,745.14	67,550.46
	Fund 64651 Expenditures Total	28,877.18	78,104.66
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.90-	1,283.46-
	471101 DUES	42.00-	145.25-
	471107 MISC SERVICES	4,384.80-	17,078.78-
	471113 POP CAN RECYCLING	417.80-	715.72-
	Major Account 470000 Total	4,848.50-	19,223.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,907.75-	12,300.11-
	484100 OPERATING DONATIONS & CO	106.00-	337.00-
	486500 MISCELLANEOUS ADJUSTMENT		926,832.50-
	Major Account 480000 Total	4,013.75-	939,469.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,261.32-	16,323.72-
	493200 OPERATING TRANSFERS OUT		35.23
	Major Account 490000 Total	5,261.32-	16,288.49-
	Fund 64658 Revenues Total	14,123.57-	974,981.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.84	58.11
	521902 AWARDS EXP - INMATES	294.00	1,191.75
	522100 DUES & SUBSCRIPTION EXP	1,121.19	4,757.92

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	405.10	2,486.50
	525500 RENT EXP-OTHER PERS PROP	1,666.52	2,123.05
	526100 REP & MAINT-REAL PROPERT	810.00	11,959.00
	527500 REP & MAINT-COMM EQUIP	10,171.31	14,512.41
	527800 REP & MAINT-OTHER PROPER	1,075.48	1,075.48
	531100 OFFICE SUPPLIES EXPENSE	2,380.00	2,462.71
	531200 IT SUPPLIES		629.40
	533100 HOUSEHOLD & INSTIT EXP	7,766.00	10,259.86
	533103 CLEANING SUPPLIES	22.00	22.00
	533900 FOOD EXPENSE	77.06	466.24
	534601 EDUCATIONAL	22.94	22.94
	534602 RECREATIONAL	8,671.62	51,362.73
	534603 RECREATIONAL LIBRARY MATERIALS	545.24	2,966.01
	534604 NON SPORTING EQUIP	17,062.47	32,397.42
	534800 CONST & MAINT SUP EXP	15,506.84	18,968.92
	534900 MISCELLANEOUS SUP EXP	27.52	27.52
	554900 OTHER CONTRACTUAL SERVICES	13,093.09	54,025.03
	559100 OTHER OPERATING EXP	1,412.00	2,396.50
	Major Account 520000 Total	82,152.22	214,171.50
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	4,362.40	95,148.20
	586905 RECREATIONAL EQUIPMENT	21,549.00	54,277.20
	Major Account 580000 Total	25,911.40	149,425.40
	Fund 64658 Expenditures Total	108,063.62	363,596.90
	Program Revenues	1,303,018.16	3,792,327.20
	Program Expenditures	7,740,004.15	23,826,591.29

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		536.64-
	Major Account 480000 Total		536.64-
	Fund 10000 Revenues Total		536.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	986,376.32	3,493,919.68
	511101 ROLL CALL DCS	11,011.79	40,235.00
	511102 LT BRIEFING DCS	712.72	2,339.62
	511300 OVERTIME PAYMENTS	254,442.12	888,217.53
	511301 HOLIDAY WORK - DCS	66,280.25	130,268.04
	511400 ON CALL PAY	824.22	3,496.93
	511500 SHIFT DIFFERENTIAL PYMT	15,521.70	55,012.15
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	20,645.05	64,098.68
	512100 VACATION LEAVE EXPENSE	74,882.68	338,227.56
	512200 SICK LEAVE EXPENSE	46,964.62	172,851.47
	512300 HOLIDAY LEAVE EXPENSE	58,674.20	118,908.56
	512400 MILITARY LEAVE EXPENSE	2,932.95	5,424.31
	512500 FUNERAL LEAVE EXPENSE	457.40	3,464.54
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE		2,440.53
	515100 RETIREMENT PLANS EXPENSE	115,293.78	398,283.67
	515200 FICA EXPENSE	110,283.68	382,735.19
	515400 LIFE & ACCIDENT INS EXP	359.18	1,132.53
	515500 HEALTH INSURANCE EXPENSE	306,219.68	937,075.73
	516300 EMPLOYEE ASSISTANCE PRO		5,370.89
	516400 UNEMPLOYM COMP INS EXP		5,500.00
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	2,073,382.34	7,360,908.90
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	695.26	2,143.23
	521300 FREIGHT EXPENSE	394.88	850.87
	521400 DATA PROCESSING EXPENSE	1,493.06-	1,493.06
	521401 OCIO - COMMUNICATIONS	7,969.31	17,392.09
	521405 CELL & SMART PHONE PAID OCIO		707.98
	521500 PUBLICATION & PRINT EXP	586.82	17,731.43
	521900 AWARDS EXPENSE	67.00	67.00
	521901 AWARDS - STAFF	139.00	458.00
	522100 DUES & SUBSCRIPTION EXP	150.00	286.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,975.00
	522900 EMPLOYEE PARKING EXP	35.00	70.00
	523001 VOLUNTEER MEAL EXPENSE	11.25	11.25
	523201 NATURAL GAS	751.84	2,156.38
	523202 ELECTRICITY	36,104.74	111,320.04
	523203 WATER	18,367.80	52,765.83
	523204 SEWER	17,717.32	50,889.11
	523206 COAL		10,017.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	810.37	3,520.72
	526100 REP & MAINT-REAL PROPERT	8,249.91	14,975.88
	526104 R & M CONT-BLDGS	10,020.00	14,785.00
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527100 REP & MAINT-OFFICE EQUIP		845.00
	527200 REP & MAINT-MOTOR VEHICL	361.50	4,993.01
	527500 REP & MAINT-COMM EQUIP		865.21
	527600 REP & MAINT-HOUSE/INST E		3,623.17
	527800 REP & MAINT-OTHER PROPER		56.00
	531100 OFFICE SUPPLIES EXPENSE	5,117.13	14,559.49
	531200 IT SUPPLIES	213.80	424.56
	532100 NON-CAPITALIZED EQUIP PU	821.00	1,049.60
	532102 PHOTO/MEDI EQ		1,117.54
	532104 OFFICE EQ \$500-\$1500		1,261.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,414.28
	532240 DATA STORAGE EQUIP		169.90
	532250 NETWORKING EQUIP		649.69
	533100 HOUSEHOLD & INSTIT EXP	14,365.34	41,233.82
	533102 INMATE CLOTHING	11,267.58	30,291.18
	533103 CLEANING SUPPLIES	15,156.38	57,688.83
	533104 FOOD SERVICE SUPPLIES	5,379.69	21,075.25
	533106 STAFF CLOTHING		19.30
	533107 CELL/DORM SUPPLIES	20,874.10	21,280.23
	533900 FOOD EXPENSE		44.99
	533901 FOOD - STAPLES	49,962.62	165,173.35
	533902 FOOD - MEAT	26,550.61	81,622.76
	533903 FOOD - DAIRY	15,308.19	49,925.76
	533904 FOOD - PRODUCE	7,024.07	18,312.80
	533905 FOOD - BREAD	3,679.64	18,855.10

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,445.08	1,930.24
	534800 CONST & MAINT SUP EXP	35,712.59	66,533.62
	534801 MAINTENANCE FUEL AND OIL	151.85	287.27
	534900 MISCELLANEOUS SUP EXP		444.17
	534907 SECURITY SUPPLIES	5,070.62	12,798.16
	534908 LAW BOOKS	3,074.37	4,589.13
	535103 GEN-MEDICAL SUPPLIES	50.20	65.26
	538100 VEHICLE & EQUIP SUP EXP	957.05	1,049.42
	538102 GAS/OIL FSP & CSI	2,701.79	4,793.56
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT		6,213.70
	541700 LEGAL RELATED EXPENSE		22.75
	542103 SOS CORR OFFICER INTERN	5,331.63	34,725.77
	542500 ENG & ARCH SERVICES		750.00
	546800 VETERINARY SERVICES	362.58	795.72
	547300 INTERPRETER SERVICES	146.00	450.00
	548600 PEST CONTROL	66.50	153.00
	548700 REFUSE/RECYCLING	2,607.64	6,886.72
	549500 HAZARDOUS WASTE DISPOSAL	838.45	838.45
	554900 OTHER CONTRACTUAL SERVICES		510.98
	554902 CONTRACT LAUNDRY SERVICES	47,674.77	144,854.82
	555100 DATA PROC SOFTW LIC FEE		143.40
	555200 SOFTWARE - NEW PURCHASES	145.00-	4,445.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		9,170.91
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	801.95	1,801.95
	559101 TRANS COSTS STATE WARDS	71.00	571.50
	559103 INMATE WAGES	35,192.76	108,523.40
	559108 RELIGIOUS ITEMS - ESSENTIAL	854.00	854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	85.04	287.02
	Major Account 520000 Total	419,709.96	1,311,253.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.49	1,288.50
	573100 STATE-OWNED TRANSPORT		1,809.12
	Major Account 570000 Total	113.49	3,097.62
	580000 Capital Outlay		

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT		14,261.20
	586900 OTHER FIXED ASSETS	4,800.00	4,800.00
	Major Account 580000 Total	4,800.00	21,233.18
	Fund 10000 Expenditures Total	2,498,005.79	8,696,492.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222.50-	623.75-
	471102 NON TAX MEAL TICKETS	11.25-	11.25-
	471106 REV FROM OFFENDERS - SVCS	512.57-	522.13-
	471107 MISC SERVICES	.49-	1.35-
	472100 SALE OF SUP & MAT	6.20-	6.20-
	472105 TAXABLE SALES COPIES	274.63-	345.01-
	Major Account 470000 Total	1,027.64-	1,509.69-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	486400 CASH OVER ADJUSTMENT	.02-	.02-
	Major Account 480000 Total	.02-	72.02-
	Fund 24690 Revenues Total	1,027.66-	1,581.71-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	71.39-	212.34-
	471107 MISC SERVICES	44.90-	137.81-
	472100 SALE OF SUP & MAT	24,674.69-	71,719.40-
	472102 SALE OF SUP & MAT	14,562.52-	12,408.60-
	472103 SALE OF SUP & MAT	83,043.47-	267,022.84-
	Major Account 470000 Total	122,396.97-	351,500.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.64-	3,698.09-
	Major Account 480000 Total	1,306.64-	3,698.09-
	Fund 64641 Revenues Total	123,703.61-	355,199.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,516.35	48,786.61
	511300 OVERTIME PAYMENTS	2,358.75	6,303.42
	511800 COMPENSATORY TIME PAID	128.64	249.22
	512100 VACATION LEAVE EXPENSE	1,482.35	3,396.39
	512200 SICK LEAVE EXPENSE	135.80	1,067.77
	512300 HOLIDAY LEAVE EXPENSE	855.96	1,597.57

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,458.50	4,597.73
	515200 FICA EXPENSE	1,384.27	4,402.99
	515400 LIFE & ACCIDENT INS EXP	6.72	18.24
	515500 HEALTH INSURANCE EXPENSE	3,952.10	10,982.74
	Major Account 510000 Total	26,279.44	81,402.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	532200 PERSONAL COMPUTING EQUIPMENT		265.53
	533100 HOUSEHOLD & INSTIT EXP		1,255.97
	533108 CANTEEN RESALE	1,112.78	1,112.78
	533157 CANTEEN RESALE-JULY	204.26	81,484.74
	533158 CANTEEN RESALE-AUG	14,536.36	98,388.45
	533159 CANTEEN RESALE-SEP	87,538.72	87,538.72
	533164 CANTEEN RESALE-FEB		1,130.00
	533165 CANTEEN RESALE-MAR		44.00
	533168 CANTEEN RESALE-JUNE	90.00-	22,228.75
	534900 MISCELLANEOUS SUP EXP		177.53
	Major Account 520000 Total	103,302.12	293,642.22
	Fund 64641 Expenditures Total	129,581.56	375,044.90
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.26-
	471101 DUES	182.00-	627.50-
	471106 REV FROM OFFENDERS FOR SER		52.53-
	472103 NONTAXABLE SALES-SUP/SVC	16.50-	888.27-
	Major Account 470000 Total	198.50-	1,569.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		515.00-
	Major Account 480000 Total		515.00-
	Fund 64650 Revenues Total	198.50-	2,084.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.14	47.94
	521500 PUBLICATION & PRINT EXP	7.20	53.50
	531100 OFFICE SUPPLIES EXPENSE	13.89	43.04
	533100 HOUSEHOLD & INSTIT EXP	47.20	47.20
	533900 FOOD EXPENSE	346.67	346.67
	534602 RECREATIONAL	405.04	1,639.12
	534900 MISCELLANEOUS SUP EXP		48.26

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		362.00
	Major Account 520000 Total	849.14	2,587.73
	Fund 64650 Expenditures Total	849.14	2,587.73
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00
	Major Account 480000 Total		12,124.00
	Fund 64652 Revenues Total		12,124.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	25.00-
	Major Account 480000 Total	3.00-	25.00-
	Fund 64659 Revenues Total	3.00-	25.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	33.65	252.75
	Major Account 520000 Total	33.65	252.75
	Fund 64659 Expenditures Total	33.65	252.75
	Program Revenues	124,932.77-	347,302.99-
	Program Expenditures	2,628,470.14	9,074,378.28

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.98-
	Major Account 480000 Total		300.98-
	Fund 10000 Revenues Total		300.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,271.13	1,036,634.58
	511101 ROLL CALL DCS	2,845.31	10,555.86
	511102 LT BRIEFING DCS	462.68	1,970.63
	511300 OVERTIME PAYMENTS	48,805.05	162,861.95
	511301 HOLIDAY WORK - DCS	14,455.32	26,577.27
	511400 ON CALL PAY	672.87	2,214.37
	511500 SHIFT DIFFERENTIAL PYMT	3,792.65	13,725.65
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	14,934.90	35,860.69
	512100 VACATION LEAVE EXPENSE	21,322.42	87,103.08
	512200 SICK LEAVE EXPENSE	15,722.51	56,874.95
	512300 HOLIDAY LEAVE EXPENSE	17,151.27	34,911.39
	512500 FUNERAL LEAVE EXPENSE	2,720.77	3,130.15
	512700 INJURY LEAVE EXPENSE		752.69
	515100 RETIREMENT PLANS EXPENSE	31,835.66	110,311.01
	515200 FICA EXPENSE	29,898.68	104,378.35
	515400 LIFE & ACCIDENT INS EXP	103.64	329.24
	515500 HEALTH INSURANCE EXPENSE	106,082.16	319,434.45
	516300 EMPLOYEE ASSISTANCE PRO		1,499.13
	516400 UNEMPLOYM COMP INS EXP		137.21
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	594,077.02	2,094,657.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		678.50
	521300 FREIGHT EXPENSE	498.14	1,558.18
	521400 DATA PROCESSING EXPENSE	1,392.65-	1,392.65
	521401 OCIO - COMMUNICATIONS	4,635.92	8,358.18
	521405 CELL & SMART PHONE PAID OCIO		2.12
	521500 PUBLICATION & PRINT EXP	681.79	5,179.74
	522202 CONF REG - NONCEU'S		715.00
	523201 NATURAL GAS	3,486.82	10,867.91
	523202 ELECTRICITY	19,971.26	59,592.39
	523204 SEWER		4,146.80
	525500 RENT EXP-OTHER PERS PROP	13,252.60	44,736.80

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,332.70	18,946.99
	526104 R & M CONT-BLDGS	2,935.70	4,148.72
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527200 REP & MAINT-MOTOR VEHICL	210.00	923.74
	527500 REP & MAINT-COMM EQUIP		578.30
	527600 REP & MAINT-HOUSE/INST E	99.00	1,430.55
	527701 REP & MAINT-PHOTO/MEDIA		1,898.75
	531100 OFFICE SUPPLIES EXPENSE	380.96	4,974.92
	532101 HOUSE & INST EQ	3,766.10	3,766.10
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	1,392.99
	533100 HOUSEHOLD & INSTIT EXP	3,212.07	13,425.26
	533102 INMATE CLOTHING	4,965.39	8,057.25
	533103 CLEANING SUPPLIES	3,280.92	13,814.27
	533104 FOOD SERVICE SUPPLIES	858.12	3,404.57
	533105 INMATE PERSONAL SUPPLIES	69.07	186.11
	533106 STAFF CLOTHING	56.15	56.15
	533107 CELL/DORM SUPPLIES	2,820.50	5,382.50
	533900 FOOD EXPENSE	168.37	466.47
	533901 FOOD - STAPLES	10,337.02	28,922.61
	533902 FOOD - MEAT	4,488.36	11,631.79
	533903 FOOD - DAIRY	2,541.26	9,479.72
	533904 FOOD - PRODUCE	1,870.79	4,713.15
	533905 FOOD - BREAD	657.52	2,499.42
	534500 AGRICULTURAL SUPPLIES EX		787.29
	534600 ED & RECREATIONAL SUP EX	370.83	370.83
	534601 EDUCATIONAL		660.17
	534800 CONST & MAINT SUP EXP	8,467.10	22,270.89
	534801 MAINTENANCE FUEL AND OIL	132.17	215.84
	534901 GARDEN SUPPLIES		203.91
	534907 SECURITY SUPPLIES	3,426.08	8,158.85
	534908 LAW BOOKS	650.76	1,952.28
	535104 DRUGS	25.68	37.02
	538100 VEHICLE & EQUIP SUP EXP		5.97
	538102 GAS/OIL FSP & CSI	525.58	661.09
	541100 ACCTG & AUDITING SERVICES		10,957.45
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT		1,734.37
	545000 LABORATORY SERVICES	31.00	287.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	160.00	480.00
	548700 REFUSE/RECYCLING	1,125.25	3,200.00
	554900 OTHER CONTRACTUAL SERVICES		3,547.11
	554902 CONTRACT LAUNDRY SERVICES	6,443.64	18,344.88
	555100 DATA PROC SOFTW LIC FEE		143.40
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	559101 TRANS COSTS STATE WARDS	560.75	1,048.25
	559103 INMATE WAGES	10,090.17	29,268.01
	Major Account 520000 Total	118,357.88	386,030.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.34	32.34
	571102 BOARD & LODGING - SECURITY AUD	267.00	405.52
	573100 STATE-OWNED TRANSPORT		5,152.77
	574500 PERSONAL VEHICLE MILEAGE	684.72	1,053.54
	574501 PERS VEHCILE MILEAGE - PRESERV	112.32	441.72
	574502 PERS VEHCILE MILEAGE - SEC AUD		119.45
	Major Account 570000 Total	1,096.38	7,205.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,392.96	14,778.76
	586903 HOUSEHOLD & INST. EQUIPMENT	2,368.06	2,368.06
	Major Account 580000 Total	10,761.02	17,146.82
	Fund 10000 Expenditures Total	724,292.30	2,505,040.61
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	434.22-	1,094.22-
	471106 REV FROM OFFENDERS - SVCS	484.80-	566.99-
	471107 MISC SERVICES	1.39-	3.20-
	471108 SAFEKEEPERS SERVICES	8,375.08-	31,962.04-
	472105 TAXABLE SALES COPIES	92.04-	92.04-
	Major Account 470000 Total	9,387.53-	33,718.49-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	18.00-	18.00-
	486400 CASH OVER ADJUSTMENT	3.40-	7.64-
	Major Account 480000 Total	21.40-	25.64-
	Fund 24690 Revenues Total	9,408.93-	33,744.13-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	74.69-	204.52-
	471107 MISC SERVICES	19.90-	52.58-
	472100 SALE OF SUP & MAT	10,194.56-	35,305.32-
	472102 SALE OF SUP & MAT	205.23-	64.25-
	472103 SALE OF SUP & MAT	19,734.95-	66,275.68-
	Major Account 470000 Total	<u>30,229.33-</u>	<u>101,902.35-</u>
	Fund 64641 Revenues Total	30,229.33-	101,902.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,130.79	11,433.78
	511800 COMPENSATORY TIME PAID	228.70	278.06
	512100 VACATION LEAVE EXPENSE		385.93
	512200 SICK LEAVE EXPENSE	56.35	91.31
	512300 HOLIDAY LEAVE EXPENSE	170.70	397.75
	515100 RETIREMENT PLANS EXPENSE	268.57	942.51
	515200 FICA EXPENSE	246.70	879.89
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	Major Account 510000 Total	<u>5,260.23</u>	<u>17,884.49</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	17.50
	531100 OFFICE SUPPLIES EXPENSE	499.26	499.26
	533157 CANTEEN RESALE-JULY	504.68	29,416.77
	533158 CANTEEN RESALE-AUG	12,369.48	30,782.81
	533159 CANTEEN RESALE-SEP	14,392.71	14,392.71
	533167 CANTEEN RESALE -MAY		59.95
	533168 CANTEEN RESALE-JUNE		6,865.90
	534900 MISCELLANEOUS SUP EXP		106.09
	Major Account 520000 Total	<u>27,783.63</u>	<u>82,140.99</u>
	Fund 64641 Expenditures Total	33,043.86	100,025.48
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		3.00-
	471106 REV FROM OFFENDERS FOR SER		36.94-
	Major Account 470000 Total		<u>39.94-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		111.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total		<u>121.62-</u>

Program Summary
 Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Fund 64650 Revenues Total		161.56-
	520000 Operating Expenses		
Expenditures	521500 PUBLICATION & PRINT EXP	9.57	9.57
	522100 DUES & SUBSCRIPTION EXP		108.00
	533900 FOOD EXPENSE	48.82	79.22
	534602 RECREATIONAL		242.62
	Major Account 520000 Total	58.39	439.41
	Fund 64650 Expenditures Total	58.39	439.41
	Program Revenues	<u>39,638.26-</u>	<u>136,109.02-</u>
	Program Expenditures	<u>757,394.55</u>	<u>2,605,505.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		202.50-
	Major Account 480000 Total		202.50-
	Fund 10000 Revenues Total		202.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,379.33	1,126,618.06
	511101 ROLL CALL DCS	3,427.90	11,354.03
	511102 LT BRIEFING DCS	524.43	1,876.06
	511300 OVERTIME PAYMENTS	43,820.90	154,558.18
	511301 HOLIDAY WORK - DCS	13,677.65	26,370.40
	511500 SHIFT DIFFERENTIAL PYMT	4,364.55	15,281.71
	511800 COMPENSATORY TIME PAID	10,920.21	38,600.50
	512100 VACATION LEAVE EXPENSE	24,959.47	94,517.21
	512200 SICK LEAVE EXPENSE	12,736.14	49,362.14
	512300 HOLIDAY LEAVE EXPENSE	19,294.25	38,146.47
	512400 MILITARY LEAVE EXPENSE		1,753.18
	512500 FUNERAL LEAVE EXPENSE		1,556.52
	515100 RETIREMENT PLANS EXPENSE	33,946.55	116,680.27
	515200 FICA EXPENSE	32,637.78	112,385.67
	515400 LIFE & ACCIDENT INS EXP	110.81	349.30
	515500 HEALTH INSURANCE EXPENSE	88,442.13	269,852.46
	516300 EMPLOYEE ASSISTANCE PRO		1,705.70
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	610,242.10	2,150,977.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.54	113.67
	521300 FREIGHT EXPENSE	821.17	2,326.31
	521400 DATA PROCESSING EXPENSE	1,497.34-	1,497.34
	521401 OCIO - COMMUNICATIONS	3,891.93	5,662.17
	521405 CELL & SMART PHONE PAID OCIO		20.06
	521500 PUBLICATION & PRINT EXP	2,083.54	6,041.73
	521901 AWARDS - STAFF		40.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522202 CONF REG - NONCEU'S		30.00
	523201 NATURAL GAS	3,710.51	10,586.03
	523202 ELECTRICITY	2,132.06	9,476.65
	523203 WATER	8,500.33	22,003.58
	523204 SEWER	8,202.42	21,205.00
	525500 RENT EXP-OTHER PERS PROP	236.20	617.80

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,262.24	39,007.02
	526104 R & M CONT-BLDGS	1,253.00	4,154.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	1,796.25	1,795.74
	527600 REP & MAINT-HOUSE/INST E		313.13
	527601 REP & MAINT-HOUSE/INST E		616.00
	531100 OFFICE SUPPLIES EXPENSE	8,548.68	18,780.43
	532200 PERSONAL COMPUTING EQUIPMENT	300.71	2,212.17
	533100 HOUSEHOLD & INSTIT EXP	7,612.58	18,245.22
	533102 INMATE CLOTHING	38,175.34	99,824.03
	533103 CLEANING SUPPLIES	7,833.85	21,578.91
	533104 FOOD SERVICE SUPPLIES	6,681.92	19,498.30
	533106 STAFF CLOTHING		194.34
	533107 CELL/DORM SUPPLIES	3,661.35	11,753.23
	533900 FOOD EXPENSE	357.74	357.74
	533901 FOOD - STAPLES	17,924.84	71,155.39
	533902 FOOD - MEAT	12,675.96	48,480.68
	533903 FOOD - DAIRY	6,517.46	16,777.02
	533904 FOOD - PRODUCE	4,860.80	10,535.56
	533905 FOOD - BREAD	908.30	8,657.36
	534500 AGRICULTURAL SUPPLIES EX	340.64	1,226.37
	534800 CONST & MAINT SUP EXP	27,137.69	58,768.76
	534801 MAINTENANCE FUEL AND OIL	3.73	494.87
	534900 MISCELLANEOUS SUP EXP	10.29	10.29
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	1,462.67	7,514.62
	534908 LAW BOOKS		725.52
	535103 GEN-MEDICAL SUPPLIES	22.59	25.10
	538102 GAS/OIL FSP & CSI	72.19	141.95
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT		1,973.36
	542100 SOS TEMP SERV - PERSONNEL		1,634.64
	542103 SOS CORR OFFICER INTERN	4,711.81	16,313.41
	547300 INTERPRETER SERVICES		76.00
	548600 PEST CONTROL	106.50	239.50
	548700 REFUSE/RECYCLING	162.59	448.29
	554902 CONTRACT LAUNDRY SERVICES	17,041.50	48,560.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		360.00
	559101 TRANS COSTS STATE WARDS	92.00	959.00
	559103 INMATE WAGES	4,868.42	10,091.67
	559108 RELIGIOUS ITEMS - ESSENTIAL		21.00
	Major Account 520000 Total	210,508.00	638,046.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.79
	573100 STATE-OWNED TRANSPORT		183.79
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total		1,152.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,264.15-	
	582700 LAW ENFORCEMENT & SECURITY EQ	3,481.69	6,201.44
	583470 PERSONAL COMPUTING EQUIPMENT	891.46	3,123.40
	Major Account 580000 Total	3,109.00	9,324.84
	Fund 10000 Expenditures Total	823,859.10	2,799,501.15
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,121.57-	2,176.18-
	471107 MISC SERVICES	.07-	.07-
	471108 SAFEKEEPERS SERVICES	74,606.58-	220,401.34-
	472105 TAXABLE SALES COPIES	92.03-	92.03-
	Major Account 470000 Total	76,820.25-	222,669.62-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 24690 Revenues Total	76,850.25-	222,699.62-
	Program Revenues	76,850.25-	222,902.12-
	Program Expenditures	823,859.10	2,799,501.15

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		168.69-
	Major Account 480000 Total		168.69-
	Fund 10000 Revenues Total		168.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,345.18	1,732,361.24
	511101 ROLL CALL DCS	4,186.38	15,225.76
	511102 LT BRIEFING DCS	417.55	1,535.55
	511300 OVERTIME PAYMENTS	130,967.50	407,181.90
	511301 HOLIDAY WORK - DCS	27,119.50	52,529.96
	511400 ON CALL PAY	1,047.51	3,578.09
	511500 SHIFT DIFFERENTIAL PYMT	7,011.45	23,269.85
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	23,532.40	96,597.89
	512100 VACATION LEAVE EXPENSE	32,073.78	186,229.62
	512200 SICK LEAVE EXPENSE	30,922.27	123,230.14
	512300 HOLIDAY LEAVE EXPENSE	30,662.56	60,182.95
	512400 MILITARY LEAVE EXPENSE	1,784.40	7,766.30
	512500 FUNERAL LEAVE EXPENSE		2,915.08
	512700 INJURY LEAVE EXPENSE	3,322.77	5,471.51
	515100 RETIREMENT PLANS EXPENSE	60,082.89	203,528.82
	515200 FICA EXPENSE	58,158.30	197,219.51
	515400 LIFE & ACCIDENT INS EXP	180.14	562.70
	515500 HEALTH INSURANCE EXPENSE	134,467.72	409,224.54
	516300 EMPLOYEE ASSISTANCE PRO		2,738.57
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	1,058,282.30	3,685,392.41
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	644.51	1,649.83
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	5,106.38	15,474.59
	521405 CELL & SMART PHONE PAID OCIO	1,242.61	1,548.59
	521500 PUBLICATION & PRINT EXP	1,564.71	8,857.97
	521901 AWARDS - STAFF	99.60	182.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S	775.00	1,355.00
	522700 DEFICIENCY CLAIMS	111.00	111.00
	523201 NATURAL GAS	4,535.04	12,938.49
	523202 ELECTRICITY	41,183.47	122,053.81

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	10,389.30	26,893.27
	523204 SEWER	10,025.17	25,917.22
	525500 RENT EXP-OTHER PERS PROP	268.95	880.71
	526100 REP & MAINT-REAL PROPERT	8,027.74	49,932.98
	526104 R & M CONT-BLDGS	3,483.00	30,967.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	1,921.47	1,934.65
	527500 REP & MAINT-COMM EQUIP	352.25	352.25
	527600 REP & MAINT-HOUSE/INST E		246.63
	527601 REP & MAINT-HOUSE/INST E		616.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	531100 OFFICE SUPPLIES EXPENSE	5,337.37	8,970.16
	532100 NON-CAPITALIZED EQUIP PU		804.99
	532101 HOUSE & INST EQ	1,326.99	1,326.99
	532200 PERSONAL COMPUTING EQUIPMENT	955.35-	612.04
	532260 VOICE EQUIP		24.45
	533100 HOUSEHOLD & INSTIT EXP	8,314.16	16,174.12
	533102 INMATE CLOTHING	9,342.07	25,298.74
	533103 CLEANING SUPPLIES	8,725.55	25,871.64
	533104 FOOD SERVICE SUPPLIES	5,757.37	14,927.75
	533107 CELL/DORM SUPPLIES	3,661.35	11,753.22
	533109 STAFF CLOTHING - MAINT		29.91
	533901 FOOD - STAPLES	17,709.70	67,535.91
	533902 FOOD - MEAT	11,249.27	44,299.77
	533903 FOOD - DAIRY	5,259.95	17,657.38
	533904 FOOD - PRODUCE	4,486.87	9,725.12
	533905 FOOD - BREAD	838.43	7,991.42
	534500 AGRICULTURAL SUPPLIES EX	340.66	1,333.09
	534800 CONST & MAINT SUP EXP	21,504.69	55,821.69
	534801 MAINTENANCE FUEL AND OIL	3.73	494.87
	534900 MISCELLANEOUS SUP EXP		.50-
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	3,006.77	12,551.73
	534908 LAW BOOKS	1,082.76	2,165.52
	535103 GEN-MEDICAL SUPPLIES	22.59	25.10
	538102 GAS/OIL FSP & CSI	286.36	922.66
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		3,168.30
	542103 SOS CORR OFFICER INTERN	2,738.99	18,451.81
	546800 VETERINARY SERVICES	237.74	1,143.46
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL	106.50	239.50
	548700 REFUSE/RECYCLING	958.37	2,449.94
	554900 OTHER CONTRACTUAL SERVICES	29.85	226.66
	554902 CONTRACT LAUNDRY SERVICES	17,041.50	48,560.94
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		4,075.96
	559101 TRANS COSTS STATE WARDS	22.00	22.00
	559103 INMATE WAGES	17,112.50	51,654.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	181.53	192.53
	Major Account 520000 Total	235,460.47	784,867.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		449.70
	573100 STATE-OWNED TRANSPORT	418.48	1,817.92
	Major Account 570000 Total	418.48	2,267.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,159.67	17,292.52
	582700 LAW ENFORCEMENT & SECURITY EQ	3,171.68	3,171.68
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT	955.35	1,835.35
	583480 VIDEO EQUIP	7,072.00	7,072.00
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT		25,051.10
	Major Account 580000 Total	25,358.70	71,524.93
	Fund 10000 Expenditures Total	1,319,519.95	4,544,052.77
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91.25-	491.25-
	471106 REV FROM OFFENDERS - SVCS	148.16-	152.20-
	471107 MISC SERVICES	.35-	2.19-
	472105 TAXABLE SALES COPIES	49.42-	49.42-
	Major Account 470000 Total	289.18-	695.06-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	486400 CASH OVER ADJUSTMENT	.34-	3.08-

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.34-	27.08-
	Fund 24690 Revenues Total	289.52-	722.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	23.86-	91.47-
	471107 MISC SERVICES	60.72-	162.84-
	472100 SALE OF SUP & MAT	29,008.10-	96,095.59-
	472102 SALE OF SUP & MAT	5,536.95	1,121.52
	472103 SALE OF SUP & MAT	38,238.92-	127,095.30-
	Major Account 470000 Total	61,794.65-	222,323.68-
	Fund 64641 Revenues Total	61,794.65-	222,323.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,750.12	28,610.15
	511300 OVERTIME PAYMENTS	452.97	1,757.91
	512100 VACATION LEAVE EXPENSE	541.68	3,911.84
	512200 SICK LEAVE EXPENSE	1,343.83	1,792.81
	512300 HOLIDAY LEAVE EXPENSE	507.15	1,014.30
	515100 RETIREMENT PLANS EXPENSE	793.39	2,777.05
	515200 FICA EXPENSE	747.53	2,647.99
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,301.28	6,903.84
	Major Account 510000 Total	14,441.79	49,427.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	19.25
	531100 OFFICE SUPPLIES EXPENSE	256.09	375.49
	533100 HOUSEHOLD & INSTIT EXP	179.75	446.27
	533108 CANTEEN RESALE	43.60-	46.21-
	533157 CANTEEN RESALE-JULY	1,055.00	45,594.46
	533158 CANTEEN RESALE-AUG	9,248.21	52,359.04
	533159 CANTEEN RESALE-SEP	12,837.82	12,837.82
	533167 CANTEEN RESALE -MAY		615.82
	533168 CANTEEN RESALE-JUNE		32,303.66
	534900 MISCELLANEOUS SUP EXP		142.98
	Major Account 520000 Total	23,535.02	144,648.58
	Fund 64641 Expenditures Total	37,976.81	194,075.99
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.50-	135.75-

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		124.25-
	471106 REV FROM OFFENDERS FOR SER		50.77-
	471107 MISC SERVICES	.24-	.24-
	472100 SALE OF SUP & MAT		55.00-
	Major Account 470000 Total	112.74-	366.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		39.00-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total		112.68-
	Fund 64650 Revenues Total	112.74-	478.69-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		11.26
	533900 FOOD EXPENSE	100.32	323.82
	559100 OTHER OPERATING EXP	55.00	110.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		6.85
	Major Account 520000 Total	155.32	451.93
	Fund 64650 Expenditures Total	155.32	451.93
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.69-	70.68-
	Major Account 480000 Total	10.69-	70.68-
	Fund 64659 Revenues Total	10.69-	70.68-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	191.61	1,016.60
	Major Account 520000 Total	191.61	1,016.60
	Fund 64659 Expenditures Total	191.61	1,016.60
	Program Revenues	62,207.60-	223,763.88-
	Program Expenditures	1,357,843.69	4,739,597.29

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	45.85-	1,125.72-
	Major Account 480000 Total	45.85-	1,125.72-
	Fund 10000 Revenues Total	45.85-	1,125.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414,986.87	1,436,430.86
	511101 ROLL CALL DCS	3,905.18	14,080.56
	511102 LT BRIEFING DCS	644.77	1,941.39
	511300 OVERTIME PAYMENTS	82,533.24	267,077.60
	511301 HOLIDAY WORK - DCS	17,188.07	36,208.60
	511400 ON CALL PAY	619.51	2,379.15
	511500 SHIFT DIFFERENTIAL PYMT	5,217.05	18,528.65
	511800 COMPENSATORY TIME PAID	7,571.37	43,658.41
	512100 VACATION LEAVE EXPENSE	36,622.55	150,184.97
	512200 SICK LEAVE EXPENSE	14,459.53	57,435.49
	512300 HOLIDAY LEAVE EXPENSE	24,988.59	49,725.30
	512400 MILITARY LEAVE EXPENSE	409.38	2,984.05
	512500 FUNERAL LEAVE EXPENSE	285.88	1,011.25
	512700 INJURY LEAVE EXPENSE		444.29
	515100 RETIREMENT PLANS EXPENSE	45,633.75	155,906.27
	515200 FICA EXPENSE	43,710.07	150,107.91
	515400 LIFE & ACCIDENT INS EXP	141.91	447.19
	515500 HEALTH INSURANCE EXPENSE	117,428.10	354,246.11
	516300 EMPLOYEE ASSISTANCE PRO		2,077.53
	516400 UNEMPLOYM COMP INS EXP		2,537.00
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	816,345.82	2,865,624.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.04	1,450.22
	521300 FREIGHT EXPENSE	60.38	198.68
	521400 DATA PROCESSING EXPENSE	1,567.13-	1,567.13
	521401 OCIO - COMMUNICATIONS	8,191.12	17,873.32
	521405 CELL & SMART PHONE PAID OCIO		.02
	521500 PUBLICATION & PRINT EXP	2,804.89	8,187.63
	521800 CASH SHORT ADJUSTMENT		.03
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522201 CONF REG -CEU'S	215.00	215.00
	522202 CONF REG - NONCEU'S		1,765.00
	523201 NATURAL GAS	1,760.59	5,877.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	28,624.90	93,872.02
	523203 WATER	4,676.62	16,630.36
	523204 SEWER	5,128.13	18,201.02
	525500 RENT EXP-OTHER PERS PROP	1,561.00	4,548.20
	526100 REP & MAINT-REAL PROPERT	5,343.80	13,893.30
	526104 R & M CONT-BLDGS	16,120.00	24,180.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	5,295.51	7,923.82
	527500 REP & MAINT-COMM EQUIP	389.00	1,145.04
	527600 REP & MAINT-HOUSE/INST E	343.21	343.21
	527800 REP & MAINT-OTHER PROPER		39.90
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	531100 OFFICE SUPPLIES EXPENSE	6,095.30	8,291.02
	532100 NON-CAPITALIZED EQUIP PU	1,330.14	1,660.13
	532101 HOUSE & INST EQ		1,855.00
	532200 PERSONAL COMPUTING EQUIPMENT	189.00	3,013.60
	533100 HOUSEHOLD & INSTIT EXP	3,902.56	8,192.13
	533102 INMATE CLOTHING	17,099.13	42,985.36
	533103 CLEANING SUPPLIES	9,850.39	39,242.73
	533104 FOOD SERVICE SUPPLIES	8,879.71	21,354.55
	533106 STAFF CLOTHING		20.35
	533107 CELL/DORM SUPPLIES	4,131.50	14,363.83
	533900 FOOD EXPENSE		248.04
	533901 FOOD - STAPLES	22,057.23	81,552.59
	533902 FOOD - MEAT	8,925.48	36,444.89
	533903 FOOD - DAIRY	7,361.02	20,243.02
	533904 FOOD - PRODUCE	3,884.48	7,611.01
	533905 FOOD - BREAD	1,621.94	8,874.70
	534500 AGRICULTURAL SUPPLIES EX	529.32	1,748.94
	534600 ED & RECREATIONAL SUP EX		15.96
	534700 ENG TECH & COMM SUP EXP	425.98	425.98
	534800 CONST & MAINT SUP EXP	14,912.08	45,212.18
	534801 MAINTENANCE FUEL AND OIL	98.15	217.95
	534900 MISCELLANEOUS SUP EXP	389.54	650.26
	534901 GARDEN SUPPLIES	104.65	104.65
	534907 SECURITY SUPPLIES	6,088.44	8,284.46
	534908 LAW BOOKS	1,301.52	1,952.28
	538100 VEHICLE & EQUIP SUP EXP	745.00	745.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	1,370.63	4,587.06
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT		2,403.54
	542103 SOS CORR OFFICER INTERN	3,408.70	14,029.60
	547300 INTERPRETER SERVICES	180.00	630.00
	548600 PEST CONTROL	319.40	479.10
	548700 REFUSE/RECYCLING	918.98	3,589.11
	554900 OTHER CONTRACTUAL SERVICES	110.17	514.36
	554902 CONTRACT LAUNDRY SERVICES	16,707.96	50,948.28
	555100 DATA PROC SOFTW LIC FEE		143.40
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		3,566.46
	559101 TRANS COSTS STATE WARDS	1,108.25	2,175.00
	559103 INMATE WAGES	24,606.78	70,718.14
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		155.88
	Major Account 520000 Total	248,103.49	748,448.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.76	367.83
	573100 STATE-OWNED TRANSPORT		5,382.86
	574500 PERSONAL VEHICLE MILEAGE	345.33	418.42
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	658.09	6,184.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,080.00	10,080.00
	583470 PERSONAL COMPUTING EQUIPMENT		228.60-
	586900 OTHER FIXED ASSETS	5,479.00	5,479.00
	Major Account 580000 Total	15,559.00	15,330.40
	Fund 10000 Expenditures Total	1,080,666.40	3,635,587.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.75-	313.75-
	471106 REV FROM OFFENDERS - SVCS	81.72-	82.24-
	471107 MISC SERVICES	.19-	.69-
	472100 SALE OF SUP & MAT		74.77-
	472105 TAXABLE SALES COPIES	46.45-	134.30-
	Major Account 470000 Total	247.11-	605.75-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		48.01-
	Fund 24690 Revenues Total	247.11-	653.76-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	2.29-	24.46-
	471107 MISC SERVICES	26.64-	77.25-
	472100 SALE OF SUP & MAT	12,226.31-	42,179.88-
	472102 SALE OF SUP & MAT	9,144.49-	31,013.15-
	472103 SALE OF SUP & MAT	42,809.65-	148,088.51-
	472108 SPECIAL ORDER REVENUE	3,017.06-	3,017.06-
	Major Account 470000 Total	67,226.44-	224,400.31-
	Fund 64641 Revenues Total	67,226.44-	224,400.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,984.39	21,117.92
	511300 OVERTIME PAYMENTS	169.65	1,298.24
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	42.32	749.00
	512100 VACATION LEAVE EXPENSE	279.36	1,944.61
	512200 SICK LEAVE EXPENSE	207.36	342.78
	512300 HOLIDAY LEAVE EXPENSE	299.92	712.54
	515100 RETIREMENT PLANS EXPENSE	448.01	1,959.29
	515200 FICA EXPENSE	477.22	1,940.60
	515400 LIFE & ACCIDENT INS EXP	1.63	5.78
	515500 HEALTH INSURANCE EXPENSE	728.57	3,937.10
	Major Account 510000 Total	8,138.43	34,507.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	17.50
	533108 CANTEEN RESALE		740.56
	533157 CANTEEN RESALE-JULY	42.12-	65,032.74
	533158 CANTEEN RESALE-AUG	11,154.71	36,876.92
	533159 CANTEEN RESALE-SEP	45,167.56	45,167.56
	533160 CANTEEN RESALE-OCT	1.28-	1.28-
	533167 CANTEEN RESALE -MAY		68.92
	533168 CANTEEN RESALE-JUNE		8,869.22
	533170 SPECIAL ORDER PURCHASES	711.63	3,017.06
	534900 MISCELLANEOUS SUP EXP		75.41

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>57,006.25</u>	<u>159,864.61</u>
	Fund 64641 Expenditures Total	<u>65,144.68</u>	<u>194,372.47</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>234.72-</u>	<u>505.94-</u>
	Major Account 480000 Total	<u>234.72-</u>	<u>505.94-</u>
	Fund 64650 Revenues Total	<u>234.72-</u>	<u>505.94-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.60
	521500 PUBLICATION & PRINT EXP		108.98
	533900 FOOD EXPENSE	17.90	174.89
	534601 EDUCATIONAL	6.35	156.20
	534602 RECREATIONAL		80.01
	Major Account 520000 Total	<u>24.25</u>	<u>535.68</u>
	Fund 64650 Expenditures Total	<u>24.25</u>	<u>535.68</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>6.85-</u>	<u>47.05-</u>
	Major Account 480000 Total	<u>6.85-</u>	<u>47.05-</u>
	Fund 64659 Revenues Total	<u>6.85-</u>	<u>47.05-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>375.78</u>	<u>375.78</u>
	Major Account 520000 Total	<u>375.78</u>	<u>375.78</u>
	Fund 64659 Expenditures Total	<u>375.78</u>	<u>375.78</u>
	Program Revenues	<u>67,760.97-</u>	<u>226,732.78-</u>
	Program Expenditures	<u>1,146,211.11</u>	<u>3,830,871.73</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.44-
	Major Account 480000 Total		89.44-
	Fund 10000 Revenues Total		89.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,589.88	584,466.96
	511101 ROLL CALL DCS	1,360.84	4,843.26
	511102 LT BRIEFING DCS	349.55	1,172.62
	511300 OVERTIME PAYMENTS	4,732.42	20,429.24
	511301 HOLIDAY WORK - DCS	4,684.12	9,280.37
	511400 ON CALL PAY	728.14	2,516.59
	511500 SHIFT DIFFERENTIAL PYMT	1,850.40	6,471.30
	511800 COMPENSATORY TIME PAID	2,318.72	14,490.43
	512100 VACATION LEAVE EXPENSE	9,257.33	51,757.37
	512200 SICK LEAVE EXPENSE	5,071.87	19,296.16
	512300 HOLIDAY LEAVE EXPENSE	9,742.69	19,606.65
	512400 MILITARY LEAVE EXPENSE		682.30
	512500 FUNERAL LEAVE EXPENSE		942.98
	515100 RETIREMENT PLANS EXPENSE	15,626.43	55,108.41
	515200 FICA EXPENSE	14,300.42	51,010.26
	515400 LIFE & ACCIDENT INS EXP	58.11	185.79
	515500 HEALTH INSURANCE EXPENSE	64,400.40	195,625.30
	516300 EMPLOYEE ASSISTANCE PRO		873.51
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	303,071.32	1,083,408.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.26	1,381.50
	521300 FREIGHT EXPENSE	293.37	594.96
	521400 DATA PROCESSING EXPENSE	986.39-	986.39
	521401 OCIO - COMMUNICATIONS	3,236.60	5,937.75
	521500 PUBLICATION & PRINT EXP		1,720.30
	521901 AWARDS - STAFF	9.25	107.25
	522100 DUES & SUBSCRIPTION EXP	35.00	1,184.35
	522202 CONF REG - NON-CEU'S		30.00
	523201 NATURAL GAS	2,542.14	7,605.75
	523202 ELECTRICITY	11,915.43	33,568.53
	523203 WATER	1,574.65	4,676.27
	523204 SEWER	2,114.64	6,343.92
	525500 RENT EXP-OTHER PERS PROP		75.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,802.00	38,356.72
	526104 R & M CONT-BLDGS	3,290.00	3,290.00
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	527200 REP & MAINT-MOTOR VEHICL	956.32	8,024.60
	527500 REP & MAINT-COMM EQUIP	435.18	1,029.12
	527600 REP & MAINT-HOUSE/INST E		743.11
	527701 REP & MAINT-PHOTO/MEDIA		1,296.38
	527990 RADIO EQUIP REPAIR & MAINT		114.41
	531100 OFFICE SUPPLIES EXPENSE	142.58	1,593.87
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	533100 HOUSEHOLD & INSTIT EXP	2,639.10	5,810.34
	533102 INMATE CLOTHING	1,221.44	3,164.42
	533103 CLEANING SUPPLIES	2,779.95	11,723.06
	533104 FOOD SERVICE SUPPLIES	687.92	2,329.07
	533106 STAFF CLOTHING	13.05	13.05
	533900 FOOD EXPENSE	30.30	87.69
	533901 FOOD - STAPLES	7,005.07	24,749.96
	533902 FOOD - MEAT	4,689.94	12,215.58
	533903 FOOD - DAIRY	1,323.61	6,474.08
	533904 FOOD - PRODUCE	885.76	2,917.90
	533905 FOOD - BREAD	470.10	1,665.28
	534500 AGRICULTURAL SUPPLIES EX	12.99	47.74
	534600 ED & RECREATIONAL SUP EX	468.51	1,062.00
	534601 EDUCATIONAL	489.59	2,930.46
	534602 RECREATIONAL		82.52
	534800 CONST & MAINT SUP EXP	1,417.81	3,817.09
	534801 MAINTENANCE FUEL AND OIL	24.91	133.87
	534900 MISCELLANEOUS SUP EXP		16.08
	534901 GARDEN SUPPLIES		52.62
	534907 SECURITY SUPPLIES	1,361.92	1,966.23
	534908 LAW BOOKS	437.52	656.28
	538100 VEHICLE & EQUIP SUP EXP	19.79	19.79
	538102 GAS/OIL FSP & CSI	193.87	344.90
	541100 ACCTG & AUDITING SERVICES		6,047.47
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT		1,010.58
	548600 PEST CONTROL	265.00	545.00
	548700 REFUSE/RECYCLING	690.00	1,380.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		80.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	559101 TRANS COSTS STATE WARDS	902.75	1,193.00
	559103 INMATE WAGES	4,889.62	15,423.61
	Major Account 520000 Total	64,618.55	230,138.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,710.38	4,124.26
	571101 BOARD & LODGING - PRESERVICE	196.00	441.00
	571102 BOARD & LODGING - SECURITY AUD	38.67	38.67
	572100 COMMERCIAL TRANSPORTATIO	28.00	650.70
	573100 STATE-OWNED TRANSPORT		10,214.10
	574500 PERSONAL VEHICLE MILEAGE		602.64
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,997.05	16,095.37
	Fund 10000 Expenditures Total	369,686.92	1,329,643.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	442.50-
	471106 REV FROM OFFENDERS - SVCS	143.48-	143.48-
	471107 MISC SERVICES		.74-
	472105 TAXABLE SALES COPIES	13.27-	13.27-
	Major Account 470000 Total	296.75-	599.99-
	Fund 24690 Revenues Total	296.75-	599.99-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		14.67-
	472100 SALE OF SUP & MAT	3,799.37-	11,558.54-
	472102 TOKEN SALES	911.60-	2,625.62-
	472103 NONTAXABLE SALES-SUP/SVC	9,503.83-	32,274.48-
	Major Account 470000 Total	14,214.80-	46,473.31-
	Fund 64641 Revenues Total	14,214.80-	46,473.31-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		13,228.99
	533158 CANTEEN RESALE-AUG	3,434.55	11,131.28
	533159 CANTEEN RESALE-SEP	6,535.03	6,535.03
	533166 CANTEEN RESALE-APR		13.56
	533168 CANTEEN RESALE-JUNE	696.15-	3,830.81

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		37.67
	Major Account 520000 Total	<u>9,273.43</u>	<u>34,777.34</u>
	Fund 64641 Expenditures Total	<u>9,273.43</u>	<u>34,777.34</u>
	Program Revenues	<u>14,511.55</u>	<u>47,162.74</u>
	Program Expenditures	<u>378,960.35</u>	<u>1,364,420.61</u>

Secure Version - Prior Month

As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,670.47
	511300 OVERTIME PAYMENTS		10,872.01
	511400 ON CALL PAY		477.41
	511800 COMPENSATORY TIME PAID		15,797.83
	512100 VACATION LEAVE EXPENSE		9,732.00
	512200 SICK LEAVE EXPENSE		3,574.26
	512300 HOLIDAY LEAVE EXPENSE		9,693.18
	515100 RETIREMENT PLANS EXPENSE		11,659.79
	515200 FICA EXPENSE		10,913.92
	515400 LIFE & ACCIDENT INS EXP		28.32
	515500 HEALTH INSURANCE EXPENSE		24,580.04
	Major Account 510000 Total		212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.46	204.35
	521400 DATA PROCESSING EXPENSE	1,013.78-	1,013.78-
	521401 OCIO - COMMUNICATIONS	1,013.78	1,013.78
	521500 PUBLICATION & PRINT EXP		7,671.46
	531100 OFFICE SUPPLIES EXPENSE	1,304.43	4,294.54
	554900 OTHER CONTRACTUAL SERVICES		22,886.44-
	Major Account 520000 Total	1,394.89	10,716.09-
	Fund 10000 Expenditures Total	1,394.89	202,283.14
	Program Expenditures	1,394.89	202,283.14

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	19,985.40-	79,981.65-
	Major Account 470000 Total	19,985.40-	79,981.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,572.92-	4,840.75-
	484500 REIMB NON-GOVT SOURCES	182.25-	546.75-
	Major Account 480000 Total	1,755.17-	5,387.50-
	Fund 52700 Revenues Total	21,740.57-	85,369.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,986.79	46,680.13
	511300 OVERTIME PAYMENTS	280.92	943.13
	512100 VACATION LEAVE EXPENSE	1,111.54	3,582.06
	512200 SICK LEAVE EXPENSE	629.60	2,193.78
	512300 HOLIDAY LEAVE EXPENSE	775.15	1,550.30
	515100 RETIREMENT PLANS EXPENSE	1,181.90	4,114.60
	515200 FICA EXPENSE	1,087.67	3,844.17
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,370.78	13,112.34
	516300 EMPLOYEE ASSISTANCE PRO		47.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	22,428.19	79,269.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.98	28.07
	521300 FREIGHT EXPENSE		27,830.00
	521400 DATA PROCESSING EXPENSE	444.78-	444.78
	521401 OCIO - COMMUNICATIONS	1,061.99	1,419.45
	521500 PUBLICATION & PRINT EXP		571.86
	522100 DUES & SUBSCRIPTION EXP	700.00	874.00
	522202 CONF REG - NON-CEU'S		90.00
	523201 NATURAL GAS	90.24	269.22
	523202 ELECTRICITY	529.15	1,080.12
	525500 RENT EXP-OTHER PERS PROP	621.50	707.50
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL		223.05
	527600 REP & MAINT-HOUSE/INST E	20.00	32.50
	531100 OFFICE SUPPLIES EXPENSE	5.36	45.52
	533100 HOUSEHOLD & INSTIT EXP		24.79
	533103 CLEANING SUPPLIES		52.94
	534500 AGRICULTURAL SUPPLIES EX	334.68	637.16

Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	77.35	319.94
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP	15.76	15.76
	534905 SMALL TOOLS	58.95	536.65
	534907 SECURITY SUPPLIES	16.99	33.98
	538100 VEHICLE & EQUIP SUP EXP	1,115.04	2,458.28
	538102 GAS/OIL FSP & CSI	1,853.20	3,296.06
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT		54.63
	548600 PEST CONTROL	13.33	13.33
	548700 REFUSE/RECYCLING	153.96	544.52
	554900 OTHER CONTRACTUAL SERVICES	29.85	89.55
	558100 INVENTORIES FOR RESALE		2,014.25
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING		175.00
	Major Account 520000 Total	6,264.55	46,259.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.70-	
	571103 BOARD & LODGING FSP ADMIN		3,481.86
	571104 BOARD & LODGING FSP SCREEN	381.26	941.71
	571900 MEALS-ONE DAY TRAVEL	22.97	22.97
	572100 COMMERCIAL TRANSPORTATIO	716.40	2,185.79
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TRAV FSP ADMIN		60.00
	575104 MISC TRAV FSP SCREEN		78.50
	Major Account 570000 Total	807.93	6,850.83
	Fund 52700 Expenditures Total	29,500.67	132,379.98
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	626.58-
	472103 NONTAXABLE SALES-SUP/SVC	36,000.00-	142,900.00-
	Major Account 470000 Total	36,450.00-	143,526.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.25-	913.10-
	Major Account 480000 Total	332.25-	913.10-
	Fund 52701 Revenues Total	36,782.25-	144,439.68-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	700.00	700.00
	527200 REP & MAINT-MOTOR VEHICL	591.88	872.78
	538100 VEHICLE & EQUIP SUP EXP	1,413.42	1,883.85
	558100 INVENTORIES FOR RESALE	22,300.00	114,180.00
	Major Account 520000 Total	<u>25,005.30</u>	<u>117,636.63</u>
	Fund 52701 Expenditures Total	<u>25,005.30</u>	<u>117,636.63</u>
	Program Revenues	<u>58,522.82</u>	<u>229,808.83</u>
	Program Expenditures	<u>54,505.97</u>	<u>250,016.61</u>

Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	141,439.16-	464,777.73-
	Major Account 470000 Total	141,439.16-	464,777.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.12-	2,067.02-
	Major Account 480000 Total	695.12-	2,067.02-
	Fund 54610 Revenues Total	142,134.28-	466,844.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.70	234.40
	533106 STAFF CLOTHING	527.10	2,058.20
	534906 RAW MATERIALS	157,807.03	532,927.93
	559100 OTHER OPERATING EXP		61.00-
	Major Account 520000 Total	158,374.83	535,159.53
	Fund 54610 Expenditures Total	158,374.83	535,159.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	79.28	572.34
	Fund 54610 Adjustments Total	79.28	572.34
	Program Revenues	142,134.28-	466,844.75-
	Program Expenditures	158,374.83	535,159.53

Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		33,048.95-
	Major Account 460000 Total		33,048.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,635.40-	41,843.57-
	471109 LAUNDRY SERVICES	275,063.14-	819,466.25-
	471111 WORK CREW SERVICES	116,024.88-	285,306.33-
	472100 SALE OF SUP & MAT	1,570,148.17-	5,262,763.76-
	472106 CASH CREDIT	175.00	350.80
	472107 DLP 2011 CYCLE RESERVE	3,264.42-	7,486.68-
	472200 REPROD & PUBLICATIONS	24,709.71-	94,454.23-
	Major Account 470000 Total	2,007,670.72-	6,510,970.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,375.63-	33,539.79-
	483401 PV RENT AND UTIL	150.00-	6,885.91-
	484501 PRIVATE VENTURE	5,919.52-	10,908.86-
	484900 OTHER PRIVATE SOURCES	28.00-	176.00-
	486500 MISCELLANEOUS ADJUSTMENT	417.12-	983.09-
	Major Account 480000 Total	16,890.27-	52,493.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,034.57-
	Major Account 490000 Total		2,034.57-
	Fund 52510 Revenues Total	2,024,560.99-	6,598,547.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,838.08	748,864.40
	511200 TEMPORARY SALARIES-WAGE	3,965.25	12,613.55
	511300 OVERTIME PAYMENTS	20,011.45	69,010.59
	511301 HOLIDAY WORK - DCS	2,696.08	5,220.24
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	2,670.61	8,442.01
	512100 VACATION LEAVE EXPENSE	14,134.47	75,710.39
	512200 SICK LEAVE EXPENSE	13,396.79	42,616.48
	512300 HOLIDAY LEAVE EXPENSE	12,858.96	25,913.80
	512500 FUNERAL LEAVE EXPENSE	542.52	2,729.99
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	20,977.59	73,308.71
	515200 FICA EXPENSE	19,582.20	69,093.32
	515400 LIFE & ACCIDENT INS EXP	73.03	226.34
	515500 HEALTH INSURANCE EXPENSE	76,428.73	225,632.51

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,038.77
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	402,175.76	1,421,733.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,520.35	14,785.37
	521300 FREIGHT EXPENSE	2,586.83	6,854.77
	521301 FREIGHT ON INVENTORY	658.41	2,756.05
	521400 DATA PROCESSING EXPENSE	3,404.37-	4,806.46
	521401 OCIO - COMMUNICATIONS	10,142.61	16,546.30
	521405 CELL & SMART PHONE PAID OCIO		232.42
	521500 PUBLICATION & PRINT EXP		32,512.08
	521901 AWARDS - STAFF		162.00
	522100 DUES & SUBSCRIPTION EXP	50.00	3,163.84
	522202 CONF REG - NON-CEU'S	175.00	4,738.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523201 NATURAL GAS	4,437.69	12,490.86
	523202 ELECTRICITY	20,285.32	62,852.98
	523203 WATER	5,012.60	15,275.98
	523204 SEWER	5,376.76	15,673.56
	524600 RENT EXPENSE-BUILDINGS	411.54	1,264.62
	525500 RENT EXP-OTHER PERS PROP	530.00	3,260.20
	526100 REP & MAINT-REAL PROPERT	14,647.15	33,032.23
	526104 R & M CONT-BLDGS	740.00	2,071.25
	527200 REP & MAINT-MOTOR VEHICL	10,662.12	34,961.34
	527600 REP & MAINT-HOUSE/INST E	280.95	505.45
	527800 REP & MAINT-OTHER PROPER	4,282.98	23,252.05
	527801 REP & MAINT-OTHER PROPER		2,585.00
	531100 OFFICE SUPPLIES EXPENSE	4,686.39	14,233.60
	532100 NON-CAPITALIZED EQUIP PU	2,738.61	9,020.79
	532200 PERSONAL COMPUTING EQUIPMENT	370.00	1,050.88
	532240 DATA STORAGE EQUIP		218.00
	532250 NETWORKING EQUIP		32.58
	533100 HOUSEHOLD & INSTIT EXP	546.62	902.95
	533103 CLEANING SUPPLIES	4,994.09	11,411.96
	533900 FOOD EXPENSE		128.32
	534600 ED & RECREATIONAL SUP EX	927,035.61-	13,941.39
	534800 CONST & MAINT SUP EXP	3,376.78	13,484.60
	534801 MAINTENANCE FUEL AND OIL	589.00	1,615.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	17,373.15	66,067.41
	534905 SMALL TOOLS	3,570.45	14,964.17
	534906 RAW MATERIALS	369,854.35	2,044,291.64
	534907 SECURITY SUPPLIES		96.18
	534909 OPERATIONAL SUPPLIES	49,488.65	146,005.18
	535103 GEN-MEDICAL SUPPLIES	71.21	71.21
	538100 VEHICLE & EQUIP SUP EXP	773.20	1,771.03
	538102 GAS/OIL FSP & CSI	8,167.53	24,947.99
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT		1,201.77
	542500 ENG & ARCH SERVICES		1,421.25
	543300 IT CONSULTING-OTHER		833.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL	39.90	119.70
	548700 REFUSE/RECYCLING	656.38	1,827.92
	549200 JANITORIAL/SECURITY SRVS	139.08	746.24
	549500 HAZARDOUS WASTE DISPOSAL	248.00	1,686.00
	554900 OTHER CONTRACTUAL SERVICES	329.65	1,337.53
	555100 DATA PROC SOFTW LIC FEE		945.00
	555200 SOFTWARE - NEW PURCHASES	44.99-	
	555340 COTS MAINTENANCE	12,491.88	12,491.88
	556100 INSURANCE EXPENSE		8,661.41
	559100 OTHER OPERATING EXP	3,839.01	6,611.11
	559101 TRANS COSTS STATE WARDS	655.07	523.73
	559103 INMATE WAGES	60,109.01	228,552.19
	559105 RESEARCH & DEV EXP	352.53	1,465.26
	559106 ADVERTISING		2,015.55
	559111 MISC CHARGES, NOT FREIGHT	110.00	223.16
	Major Account 520000 Total	300,084.12-	2,955,336.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.20	1,922.76
	571900 MEALS-ONE DAY TRAVEL	92.90	339.64
	572100 COMMERCIAL TRANSPORTATIO	820.70	1,101.40
	573100 STATE-OWNED TRANSPORT		13,543.78
	574500 PERSONAL VEHICLE MILEAGE	1,645.38	3,833.73
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	3,275.18	20,749.31

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,500.00
	Major Account 580000 Total		22,500.00
	Fund 52510 Expenditures Total	105,366.82	4,420,319.36
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	373,641.50-	2,048,078.79-
	814200 ISSUES, TRANSFERS, ADJ	5,989.34	2,868.72
	814201 INV ADJ-NON INVENTORY TRANSACT		.05-
	815100 COST OF GOODS SOLD	1,221,566.54	4,216,095.05
	815200 DIRECT LABOR	50,466.37-	100,463.87-
	815300 OVERHEAD COSTS	1,065,751.56-	2,341,451.75-
	Fund 52510 Adjustments Total	262,303.55-	271,030.69-
	Program Revenues	<u>2,024,560.99-</u>	<u>6,598,547.19-</u>
	Program Expenditures	<u>105,366.82</u>	<u>4,420,319.36</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	162.00	162.00
	526106 R & M CONT-IMP BLG-ENG		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA	16,602.00	32,967.00
	Major Account 520000 Total	<u>16,764.00</u>	<u>34,224.00</u>
	Fund 10000 Expenditures Total	<u>16,764.00</u>	<u>34,224.00</u>
	Program Expenditures	<u>16,764.00</u>	<u>34,224.00</u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	77,388.75	475,665.78
	542500 ENG & ARCH SERVICES	1,368.75	6,062.75
	Major Account 520000 Total	<u>78,757.50</u>	<u>481,728.53</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		5,887.00
	Major Account 580000 Total		<u>5,887.00</u>
	Fund 38000 Expenditures Total	<u>78,757.50</u>	<u>487,615.53</u>
	Program Expenditures	<u>78,757.50</u>	<u>487,615.53</u>

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

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,320.69	10,374.86
	Major Account 580000 Total	4,320.69	10,374.86
	Fund 52510 Expenditures Total	4,320.69	10,374.86
	Program Expenditures	4,320.69	10,374.86

Program Summary
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As of September 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	206,362.50	206,362.50
	Major Account 580000 Total	206,362.50	206,362.50
	Fund 38000 Expenditures Total	206,362.50	206,362.50
	Program Expenditures	206,362.50	206,362.50
	Agency Revenues	4,116,571.33	12,932,893.98
	Agency Expenditures	19,063,691.55	66,567,238.48

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		449.41-
	Major Account 480000 Total		449.41-
	Fund 10000 Revenues Total		449.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,700.14	527,471.03
	511300 OVERTIME PAYMENTS	10,729.39	26,250.71
	511500 SHIFT DIFFERENTIAL PYMT	551.85	1,786.95
	512100 VACATION LEAVE EXPENSE	12,944.49	51,498.31
	512200 SICK LEAVE EXPENSE	3,267.80	12,380.64
	512300 HOLIDAY LEAVE EXPENSE	8,847.57	17,420.12
	512700 INJURY LEAVE EXPENSE		102.43
	515100 RETIREMENT PLANS EXPENSE	14,080.70	47,692.10
	515200 OASDI EXPENSE	13,465.10	46,082.28
	515400 LIFE & ACCIDENT INS EXP	42.24	123.84
	515500 HEALTH INSURANCE EXPENSE	34,292.96	98,588.10
	516100 EMPLOYEE RELOCATION	985.07	1,261.55
	516200 TUITION ASSISTANCE	1,077.94	1,077.94
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	251,985.25	832,288.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	349.05
	521200 COM EXPENSE - VOICE/DATA		10,590.11
	521300 FREIGHT EXPENSE		710.76
	521400 DATA PROCESSING EXPENSE	26,679.40	53,379.29
	521500 PUBLICATION & PRINT EXP		3,312.32
	522100 DUES & SUBSCRIPTION EXP	377.20	148,337.85
	522200 CONFERENCE REGISTRATION	295.00	2,590.00
	522400 SUBSISTENCE		1,042.00-
	523100 UTILITIES EXPENSE	1,657.43	24,712.16
	523202 ELECTRICITY	54,055.63	165,214.99
	523203 WATER		687.83
	523204 SEWER		376.84
	523205 CHILLED WATER		4,253.83
	523208 STEAM		1,212.45
	524700 RENT EXP-OTHER REAL PROP	1,235.16	26,789.48
	525400 RENT EXP-COMM EQUIP		393.75
	526100 REP & MAINT-REAL PROPERT	37,413.03	56,911.73
	527200 REP & MAINT-MOTOR VEHICL	14.15-	686.81

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		
	527400 REP & MAINT-DATA PROC		28,225.62
	527500 REP & MAINT-COMM EQUIP	12,047.72	96,141.26
	527800 REP & MAINT-OTHER PROPER	4,038.89	26,154.81
	531100 OFFICE SUPPLIES EXPENSE	125.99	3,360.93
	532100 NON-CAPITALIZED EQUIP PU	1,570.97	4,065.90
	533100 HOUSEHOLD & INSTIT EXP	708.38	967.78
	534600 ED & RECREATIONAL SUP EX		2,084.58
	534700 ENG TECH & COMM SUP EXP	3,754.46	31,165.91
	534800 CONST & MAINT SUP EXP	3,475.15	6,394.38
	534900 MISCELLANEOUS SUP EXP		2,982.88
	538100 VEHICLE & EQUIP SUP EXP		1,024.40
	541100 ACCTG & AUDITING SERVICES		9,996.00
	541500 LEGAL SERVICES EXPENSE		385.96
	542200 TEMP SERV - OUTSIDE	138.60	138.60
	543500 MGT CONSULTANT SERVICES		637.50
	547300 INTERPRETER SERVICES	2,502.00	7,036.75
	548700 REFUSE/RECYCLING	289.78	1,388.76
	548900 WEED CONTROL	23.54	108.51
	549200 JANITORIAL/SECURITY SRVS	7,447.16	20,541.48
	555100 DATA PROC SOFTW LIC FEE	1,800.00	17,956.25
	555200 SOFTWARE - NEW PURCHASES		75.00
	555310 COTS LICENSE FEES		27,103.02
	555340 COTS MAINTENANCE	219.44	45,502.48
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	555540 SAAS MAINTENANCE	6,781.25	23,276.10
	556100 INSURANCE EXPENSE		39,037.36
	559100 OTHER OPERATING EXP		114.00
	Major Account 520000 Total	166,632.89	896,677.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.00	1,692.25
	572100 COMMERCIAL TRANSPORTATIO	516.16	2,425.75
	573100 STATE-OWNED TRANSPORT	96.00	22,214.58
	574500 PERSONAL VEHICLE MILEAGE		897.58
	575100 MISC TRAVEL EXPENSE	69.00	136.00
	Major Account 570000 Total	1,186.16	27,366.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	178,349.94	206,256.12
	583300 COMPUTER EQUIP & SOFTWARE	1,859.22	3,691.75

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As of September 30, 2016

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,309.08	3,666.62
	587500 CIP - IMPROV TO BUILD		42,926.80
	Major Account 580000 Total	<u>182,518.24</u>	<u>256,541.29</u>
	Fund 10000 Expenditures Total	602,322.54	2,012,872.92
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.38-	1,789.31-
	483200 BUILDING & SPACE RENTAL	565.41-	6,004.62-
	Major Account 480000 Total	<u>1,160.79-</u>	<u>7,793.93-</u>
	Fund 24710 Revenues Total	1,160.79-	7,793.93-
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.14-	2,501.80-
	Major Account 480000 Total	<u>830.14-</u>	<u>2,501.80-</u>
	Fund 64730 Revenues Total	830.14-	2,501.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	13,288.00	13,288.00
	Major Account 520000 Total	<u>13,288.00</u>	<u>13,288.00</u>
	Fund 64730 Expenditures Total	13,288.00	13,288.00
	Program Revenues	<u>1,990.93-</u>	<u>10,745.14-</u>
	Program Expenditures	<u>615,610.54</u>	<u>2,026,160.92</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,776.12	27,494.60
512100 VACATION LEAVE EXPENSE		534.82	8,995.74
512200 SICK LEAVE EXPENSE		68.41	477.82
512300 HOLIDAY LEAVE EXPENSE		546.28	1,092.56
515100 RETIREMENT PLANS EXPENSE		818.08	2,849.91
515200 OASDI EXPENSE		810.01	2,834.27
515400 LIFE & ACCIDENT INS EXP		1.92	5.76
515500 HEALTH INSURANCE EXPENSE		960.62	2,881.86
516300 EMPLOYEE ASSISTANCE PRO			36.00
Major Account 510000 Total		13,516.26	46,668.52
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			438.88
521400 DATA PROCESSING EXPENSE		157.82	215.47
522200 CONFERENCE REGISTRATION		699.00	699.00
523202 ELECTRICITY		10,106.73	36,445.81
524700 RENT EXP-OTHER REAL PROP		200.00	5,514.60
527800 REP & MAINT-OTHER PROPER			189.20
531100 OFFICE SUPPLIES EXPENSE		116.57	116.57
534700 ENG TECH & COMM SUP EXP		882.20	1,377.20
534800 CONST & MAINT SUP EXP			220.68
542500 ENG & ARCH SERVICES			1,067.90
555540 SAAS MAINTENANCE			1,368.05
556100 INSURANCE EXPENSE			1,655.88
Major Account 520000 Total		12,162.32	49,309.24
570000 Travel Expenses			
571100 BOARD & LODGING			1,836.10
573100 STATE-OWNED TRANSPORT			212.42
Major Account 570000 Total			2,048.52
Fund 10000 Expenditures Total		25,678.58	98,026.28
64710 PRNF TRUST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		38.67-	127.71-
484500 REIMB NON-GOVT SOURCES		32,854.70-	113,602.78-
Major Account 480000 Total		32,893.37-	113,730.49-
Fund 64710 Revenues Total		32,893.37-	113,730.49-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,241.03	64,538.45
511200 TEMPORARY SALARIES-WAGE		690.67	3,594.18

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		
	511300 OVERTIME PAYMENTS	1,032.47	2,142.42
	511500 SHIFT DIFFERENTIAL PYMT	66.15	225.75
	512100 VACATION LEAVE EXPENSE	640.79	5,733.71
	512200 SICK LEAVE EXPENSE	62.82	297.47
	512300 HOLIDAY LEAVE EXPENSE	1,011.73	2,023.46
	515100 RETIREMENT PLANS EXPENSE	1,651.38	5,612.95
	515200 OASDI EXPENSE	1,561.08	5,472.60
	515400 LIFE & ACCIDENT INS EXP	5.28	15.84
	515500 HEALTH INSURANCE EXPENSE	6,891.30	20,673.90
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	<u>32,854.70</u>	<u>110,412.93</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		<u>3,311.76</u>
	Fund 64710 Expenditures Total	<u>32,854.70</u>	<u>113,724.69</u>
	Program Revenues	<u>32,893.37-</u>	<u>113,730.49-</u>
	Program Expenditures	<u>58,533.28</u>	<u>211,750.97</u>
	Agency Revenues	<u>34,884.30-</u>	<u>124,475.63-</u>
	Agency Expenditures	<u>674,143.82</u>	<u>2,237,911.89</u>

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	2,130.08	3,818.46
	515100 RETIREMENT PLANS EXPENSE	169.65	304.66
	515200 FICA EXPENSE	151.43	271.27
	515400 LIFE & ACCIDENT INS EXP	.31	.54
	515500 HEALTH INSURANCE EXPENSE	327.46	594.76
	Major Account 510000 Total	<u>2,778.93</u>	<u>4,989.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	<u>600.00</u>	<u>945.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.43
	572100 COMMERCIAL TRANSPORTATIO		52.00
	573100 STATE-OWNED TRANSPORT	85.94	85.94
	574500 PERSONAL VEHICLE MILEAGE		158.76
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	<u>85.94</u>	<u>513.63</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,760.09	116,424.19
	Major Account 590000 Total	<u>24,760.09</u>	<u>116,424.19</u>
	Fund 40000 Expenditures Total	<u>28,224.96</u>	<u>122,872.51</u>
	Program Expenditures	<u>28,224.96</u>	<u>122,872.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		67,386.89	198,964.76
512100 VACATION LEAVE EXPENSE		4,779.61	19,879.53
512200 SICK LEAVE EXPENSE		2,227.80	7,424.59
512300 HOLIDAY LEAVE EXPENSE		68.46	3,634.43
512800 ADMINISTRATIVE LEAVE EXP		225.32	689.09
515100 RETIREMENT PLANS EXPENSE		5,932.40	18,187.83
515200 FICA EXPENSE		4,562.77	15,895.06
515400 LIFE & ACCIDENT INS EXP		11.65	35.28
515500 HEALTH INSURANCE EXPENSE		8,022.78	25,325.55
516200 TUITION ASSISTANCE			937.50
516300 EMPLOYEE ASSISTANCE PRO			150.00
516500 WORKERS COMP PREMIUMS			8,268.00
Major Account 510000 Total		93,217.68	299,391.62
520000 Operating Expenses			
521100 POSTAGE EXPENSE		41.36	595.43
521400 DATA PROCESSING EXPENSE		517.36	2,993.98
521410 OCIO Expense-Voice		1,220.08	2,487.73
521500 PUBLICATION & PRINT EXP			2,165.85
521900 AWARDS EXPENSE			87.75
522100 DUES & SUBSCRIPTION EXP			115,266.00
522200 CONFERENCE REGISTRATION		355.00	805.00
523202 ELECTRICITY		263.43	844.83
524600 RENT EXPENSE-BUILDINGS		4,153.60	11,960.80
527200 REP & MAINT-MOTOR VEHICL			269.50
531100 OFFICE SUPPLIES EXPENSE		237.92	411.20
533900 FOOD EXPENSE		524.66	1,021.62
541100 ACCTG & AUDITING SERVICES			4,458.00
541200 Purchase Assessment			224.00
541400 HRMS ASSESSMENT			185.75
559100 OTHER OPERATING EXP		97.42	172.90
Major Account 520000 Total		7,410.83	143,950.34
570000 Travel Expenses			
571100 BOARD & LODGING		750.56	3,923.62
571101 Comm. Bd. & Lodging		243.00	1,031.01
572100 COMMERCIAL TRANSPORTATIO		378.96	433.24
573100 STATE-OWNED TRANSPORT		378.13	460.07
574500 PERSONAL VEHICLE MILEAGE			759.40
574501 Comm. Mileage		806.76	2,000.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.50
	575101 Comm. Misc. Travel	30.00	30.00
	Major Account 570000 Total	2,587.41	8,667.87
	Fund 10000 Expenditures Total	103,215.92	452,009.83
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	2,400.00-
	Major Account 470000 Total	600.00-	2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.21-	353.85-
	Major Account 480000 Total	119.21-	353.85-
	Fund 24810 Revenues Total	719.21-	2,753.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.90	845.70
	515100 RETIREMENT PLANS EXPENSE	22.55	67.65
	515200 FICA EXPENSE	19.96	59.88
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	46.74	140.22
	Major Account 510000 Total	371.19	1,113.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	510.70-	616.96-
	Major Account 570000 Total	510.70-	616.96-
	Fund 24810 Expenditures Total	139.51-	496.61
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.91-	59.97-
	Major Account 480000 Total	19.91-	59.97-
	Fund 44810 Revenues Total	19.91-	59.97-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.28-	91.78-
	Major Account 480000 Total	30.28-	91.78-
	Fund 64810 Revenues Total	30.28-	91.78-
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.78-	95.73-
	Major Account 480000 Total	31.78-	95.73-
	Fund 64811 Revenues Total	31.78-	95.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.57-	19.79-
	Major Account 480000 Total	6.57-	19.79-
	Fund 64820 Revenues Total	6.57-	19.79-
	Program Revenues	807.75-	3,021.12-
	Program Expenditures	103,076.41	452,506.44

Program Summary
 Secure Version - Prior Month
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Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,016.50
	Major Account 590000 Total		78,016.50
	Fund 10000 Expenditures Total		78,016.50
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,730.61-	60,883.17-
	Major Account 480000 Total	20,730.61-	60,883.17-
	Fund 24820 Revenues Total	20,730.61-	60,883.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,323.00-	2,421,891.00
	Major Account 590000 Total	2,323.00-	2,421,891.00
	Fund 24820 Expenditures Total	2,323.00-	2,421,891.00
	Program Revenues	20,730.61-	60,883.17-
	Program Expenditures	2,323.00-	2,499,907.50

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		97,823.08
	Major Account 590000 Total		97,823.08
	Fund 10000 Expenditures Total		97,823.08
	Program Expenditures		97,823.08

Program Summary
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Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,400.23-	43,384.34-
	Major Account 480000 Total	14,400.23-	43,384.34-
	Fund 24830 Revenues Total	14,400.23-	43,384.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		298.55
	515100 RETIREMENT PLANS EXPENSE		23.89
	515200 FICA EXPENSE		21.76
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		47.69
	Major Account 510000 Total		391.95
	Fund 24830 Expenditures Total		391.95
	Program Revenues	14,400.23-	43,384.34-
	Program Expenditures		391.95
	Agency Revenues	35,938.59-	107,288.63-
	Agency Expenditures	128,978.37	3,173,501.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,096.28-	
	Major Account 480000 Total	91,096.28-	
	Fund 76552 Revenues Total	91,096.28-	
	Program Revenues	91,096.28-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		56.39-
	Major Account 480000 Total		56.39-
	Fund 10000 Revenues Total		56.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,352.96	340,058.88
	511900 SUPPLEMENTAL	437.50	1,312.50
	515100 RETIREMENT PLANS EXPENSE	9,068.24	27,204.72
	515200 FICA EXPENSE	7,020.55	21,052.99
	515400 LIFE & ACCIDENT INS EXP	328.67	986.01
	515500 HEALTH INSURANCE EXPENSE	11,003.74	33,438.05
	516300 EMPLOYEE ASSISTANCE PRO		321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	141,211.66	433,956.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.04	635.74
	521400 DATA PROCESSING EXPENSE	1,707.75	3,330.69
	521500 PUBLICATION & PRINT EXP	97.00	1,976.41
	522100 DUES & SUBSCRIPTION EXP	656.00	6,236.30
	522200 CONFERENCE REGISTRATION	25.00	3,272.00
	522600 JOB APPLICANT EXPENSE	1,011.76	1,011.76
	524600 RENT EXPENSE-BUILDINGS	5,215.00	15,625.00
	531100 OFFICE SUPPLIES EXPENSE	147.43	857.07
	532100 NON-CAPITALIZED EQUIP PU		1,141.23
	533900 FOOD EXPENSE	383.42	896.54
	541100 ACCTG & AUDITING SERVICES		858.47
	549200 JANITORIAL/SECURITY SRVS		440.00
	554900 OTHER CONTRACTUAL SERVICES		4,655.00
	556100 INSURANCE EXPENSE		1,958.00
	559100 OTHER OPERATING EXP	1,406.70	1,769.20
	Major Account 520000 Total	11,075.10	44,663.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,770.45	9,976.27
	571600 MEALS-NOT TRAVEL STATUS	364.79	364.79
	572100 COMMERCIAL TRANSPORTATIO	1,217.86	1,545.31
	573100 STATE-OWNED TRANSPORT	354.48	1,167.97
	574500 PERSONAL VEHICLE MILEAGE	3,277.26	6,580.86
	575100 MISC TRAVEL EXPENSE	150.00	408.87
	Major Account 570000 Total	11,134.84	20,044.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	163,421.60	498,663.73
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.01-	2,256.95-
	Major Account 480000 Total	801.01-	2,256.95-
	Fund 25070 Revenues Total	801.01-	2,256.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,337.32
	Major Account 520000 Total		93,337.32
	Fund 25070 Expenditures Total		93,337.32
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.64-	1,917.94-
	Major Account 480000 Total	636.64-	1,917.94-
	Fund 64960 Revenues Total	636.64-	1,917.94-
	Program Revenues	1,437.65-	4,231.28-
	Program Expenditures	163,421.60	592,001.05

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

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	1,053.79-	3,068.63-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	1,053.79-	26,387.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,774.35-
	Major Account 490000 Total		1,774.35-
	Fund 65010 Revenues Total	1,053.79-	28,162.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	3,792.12
	511900 SUPPLEMENTAL	12.50	37.50
	515100 RETIREMENT PLANS EXPENSE	101.12	303.36
	515200 FICA EXPENSE	86.53	265.25
	515400 LIFE & ACCIDENT INS EXP	4.45	13.35
	515500 HEALTH INSURANCE EXPENSE	332.90	976.12
	Major Account 510000 Total	1,801.54	5,387.70
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total		1,881.90-
	Fund 65010 Expenditures Total	1,801.54	3,505.80
	Program Revenues	1,053.79-	28,162.18-
	Program Expenditures	1,801.54	3,505.80

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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.37-	64.38-
	Major Account 480000 Total	21.37-	64.38-
	Fund 65070 Revenues Total	21.37-	64.38-
	Program Revenues	21.37-	64.38-

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	566,730.12	1,771,726.68
	511200 TEMPORARY SALARIES-WAGE	72,434.82	128,863.55
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	43,029.36	135,831.26
	515200 FICA EXPENSE	45,126.99	137,431.39
	515400 LIFE & ACCIDENT INS EXP	1,833.03	5,180.71
	515500 HEALTH INSURANCE EXPENSE	84,428.27	226,918.77
	Major Account 510000 Total	813,682.59	2,406,202.36
	Fund 10000 Expenditures Total	813,682.59	2,406,202.36
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,454.00	9,454.00
	471110 RESIDENT TUITION	25,320.00-	1,501,266.00-
	471111 NON-RESIDENT TUITION	42,619.00-	1,446,671.50-
	471112 OFF CAMPUS TUITION	6,773.75-	104,296.75-
	471113 ON-LINE TUITION	368,651.17-	2,617,059.22-
	471140 OTHER STUDENT FEES	18,585.61-	204,437.50-
	471170 TUITION WAIVER-CONTRA	385,575.94	1,192,957.13
	471179 OTHER SERVICES	100.00-	100.00-
	474100 GENERAL BUSINESS FEES	975.00	350.00-
	Major Account 470000 Total	66,044.59-	4,671,769.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,322.51	4,374.57
	485100 FINES FORFEITS & PENALTI	1,247.15	2,426.31
	Major Account 480000 Total	2,569.66	6,800.88
	Fund 25010 Revenues Total	63,474.93-	4,664,968.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,423.04-
	515100 RETIREMENT PLANS EXPENSE		433.84-
	515200 FICA EXPENSE		392.32-
	515400 LIFE & ACCIDENT INS EXP		20.25-
	515500 HEALTH INSURANCE EXPENSE		499.53-
	Major Account 510000 Total		6,768.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.63	181.34
	521200 COM EXPENSE - VOICE/DATA	681.22-	2,500.51
	521300 FREIGHT EXPENSE		1,560.00-
	521500 PUBLICATION & PRINT EXP		195.00

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	1,833.53	2,727.93
	522100 DUES & SUBSCRIPTION EXP	2,879.48	7,906.44
	522200 CONFERENCE REGISTRATION	582.00	2,100.00
	522600 JOB APPLICANT EXPENSE	6.00	44.50
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT		6,850.00
	527800 REP & MAINT-OTHER PROPER	1,710.00	3,335.00
	531100 OFFICE SUPPLIES EXPENSE	1,225.19	6,689.28
	533900 FOOD EXPENSE	4,285.70	3,717.00
	534600 ED & RECREATIONAL SUP EX	6,769.28	13,868.29
	534800 CONST & MAINT SUP EXP	619.31	619.31
	537100 LABORATORY SUP EXP	813.97	924.97
	548700 REFUSE/RECYCLING	3,456.00	3,456.00
	549500 HAZARDOUS WASTE DISPOSAL		1,612.12
	554900 OTHER CONTRACTUAL SERVICES	3,065.00	5,245.00
	555100 DATA PROC SOFTW LIC FEE	12,300.00	66,579.00
	559100 OTHER OPERATING EXP		245.17
	Major Account 520000 Total	38,957.87	127,736.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,242.44	10,987.37
	571900 MEALS-ONE DAY TRAVEL	12.73	12.73
	572100 COMMERCIAL TRANSPORTATIO	73.39	2,665.16
	573100 STATE-OWNED TRANSPORT		637.17
	574500 PERSONAL VEHICLE MILEAGE	1,878.12	3,198.00
	575100 MISC TRAVEL EXPENSE	132.44	298.44
	Major Account 570000 Total	5,339.12	17,798.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153.00	153.00
	599100 OTHER GOVERNMENT AID	9,143.58	9,143.58
	Major Account 590000 Total	9,296.58	9,296.58
	Fund 25010 Expenditures Total	53,593.57	148,063.33
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 65050 Revenues Total	5,000.00-	5,000.00-
	Program Revenues	68,474.93-	4,669,968.96-
	Program Expenditures	867,276.16	2,554,265.69

Program Summary

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	76.50	639.50
	Major Account 510000 Total	76.50	639.50
	Fund 25010 Expenditures Total	76.50	639.50
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.26-
	Major Account 460000 Total		27,363.26-
	Fund 49000 Revenues Total		27,363.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,423.04
	511200 TEMPORARY SALARIES-WAGE	592.50	4,512.50
	515100 RETIREMENT PLANS EXPENSE		433.84
	515200 FICA EXPENSE		392.32
	515400 LIFE & ACCIDENT INS EXP		20.25
	515500 HEALTH INSURANCE EXPENSE		499.53
	Major Account 510000 Total	592.50	11,281.48
	Fund 49000 Expenditures Total	592.50	11,281.48
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,290.51-
	Major Account 460000 Total		17,290.51-
	Fund 65050 Revenues Total		17,290.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.00	410.00
	511200 TEMPORARY SALARIES-WAGE	168.75	475.00
	515100 RETIREMENT PLANS EXPENSE	32.80	32.80
	515200 FICA EXPENSE	43.66	67.08
	515400 LIFE & ACCIDENT INS EXP	1.34	1.34
	515500 HEALTH INSURANCE EXPENSE	42.53	42.53
	Major Account 510000 Total	699.08	1,028.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	340.74	340.74
	Major Account 570000 Total	340.74	340.74
	Fund 65050 Expenditures Total	1,039.82	1,369.49
	Program Revenues		44,653.77-
	Program Expenditures	1,708.82	13,290.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,114.92	21,344.76
	511200 TEMPORARY SALARIES-WAGE	1,835.20	4,607.20
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	569.19	1,707.57
	515200 FICA EXPENSE	501.53	1,506.01
	515400 LIFE & ACCIDENT INS EXP	28.10	84.30
	515500 HEALTH INSURANCE EXPENSE	1,573.52	4,653.31
	Major Account 510000 Total	11,672.46	34,053.15
	Fund 10000 Expenditures Total	11,672.46	34,053.15
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	70.05	217.18
	Major Account 450000 Total	70.05	217.18
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,000.00-
	Major Account 460000 Total		11,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,821.98-	50,842.55-
	471179 OTHER SERVICES	13,385.90-	43,101.97-
	Major Account 470000 Total	17,207.88-	93,944.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		90,312.44-
	486300 CLEARING ACCOUNT	250,557.94	245,562.94
	Major Account 480000 Total	250,557.94	155,250.50
	Fund 25010 Revenues Total	233,420.11	50,523.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,204.66	101,662.72
	511200 TEMPORARY SALARIES-WAGE	8,257.40	16,018.22
	515100 RETIREMENT PLANS EXPENSE	2,803.88	7,825.39
	515200 FICA EXPENSE	3,012.79	8,444.90
	515400 LIFE & ACCIDENT INS EXP	129.77	350.14
	515500 HEALTH INSURANCE EXPENSE	6,934.97	19,325.23
	Major Account 510000 Total	55,343.47	153,626.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.96	1,412.30-
	521200 COM EXPENSE - VOICE/DATA	2,569.07-	2,390.47-
	521500 PUBLICATION & PRINT EXP		1,170.00
	522100 DUES & SUBSCRIPTION EXP		38.88-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	507.21	670.79
	533900 FOOD EXPENSE	1,604.25	4,111.90
	534600 ED & RECREATIONAL SUP EX		670.52
	534900 MISCELLANEOUS SUP EXP	388.58	923.74
	554900 OTHER CONTRACTUAL SERVICES		5,457.69
	Major Account 520000 Total	274.93	9,162.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.59
	Major Account 570000 Total		109.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	142.64	142.64
	Major Account 590000 Total	142.64	142.64
	Fund 25010 Expenditures Total	55,761.04	163,041.82
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,799.27-
	Major Account 460000 Total		6,799.27-
	Fund 49000 Revenues Total		6,799.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830.50-	969.66
	511200 TEMPORARY SALARIES-WAGE	640.00	1,280.00
	515100 RETIREMENT PLANS EXPENSE	400.00-	400.00-
	515200 FICA EXPENSE	301.26-	163.55-
	515400 LIFE & ACCIDENT INS EXP	17.79-	17.79-
	515500 HEALTH INSURANCE EXPENSE	433.35-	433.35-
	Major Account 510000 Total	1,342.90-	1,234.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.30
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP	30.00	82.00
	Major Account 520000 Total	30.00	579.05
	Fund 49000 Expenditures Total	1,312.90-	1,814.02
	Program Revenues	233,420.11	43,723.89
	Program Expenditures	66,120.60	198,908.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,869.80	459,823.91
	511200 TEMPORARY SALARIES-WAGE	9,577.52	21,731.72
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	10,732.46	31,323.57
	515200 FICA EXPENSE	11,489.93	33,551.64
	515400 LIFE & ACCIDENT INS EXP	570.48	1,688.23
	515500 HEALTH INSURANCE EXPENSE	29,765.82	85,364.72
	Major Account 510000 Total	219,106.01	633,783.79
	Fund 10000 Expenditures Total	219,106.01	633,783.79
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	21,787.50-	310,086.00-
	Major Account 470000 Total	21,787.50-	310,086.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	160.25-	231.35-
	Major Account 480000 Total	160.25-	231.35-
	Fund 25010 Revenues Total	21,947.75-	310,317.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	28,630.95
	515100 RETIREMENT PLANS EXPENSE	763.49	2,290.47
	515200 FICA EXPENSE	684.00	2,048.69
	515400 LIFE & ACCIDENT INS EXP	33.43	100.29
	515500 HEALTH INSURANCE EXPENSE	1,839.29	5,439.19
	Major Account 510000 Total	12,863.86	38,509.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.71	168.26
	521200 COM EXPENSE - VOICE/DATA	4,524.69	37,914.45
	521400 DATA PROCESSING EXPENSE	1,499.48	5,486.64
	522100 DUES & SUBSCRIPTION EXP		1,846.16
	522200 CONFERENCE REGISTRATION	769.00	1,789.00
	527500 REP & MAINT-COMM EQUIP	161.55	35,803.82
	531100 OFFICE SUPPLIES EXPENSE	4,707.69	25,000.44
	532100 NON-CAPITALIZED EQUIP PU	54,058.91	151,862.57
	533900 FOOD EXPENSE		148.50
	534600 ED & RECREATIONAL SUP EX	15.50	4,734.94
	534800 CONST & MAINT SUP EXP	487.93	3,915.97
	554900 OTHER CONTRACTUAL SERVICES		69,882.00
	555100 DATA PROC SOFTW LIC FEE	3,646.30	60,991.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	69,951.76	399,543.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,865.64	7,277.48
	572100 COMMERCIAL TRANSPORTATIO	1,939.50	2,357.46
	574500 PERSONAL VEHICLE MILEAGE	811.10	1,059.90
	575100 MISC TRAVEL EXPENSE	207.46	207.46
	Major Account 570000 Total	7,823.70	10,902.30
	580000 Capital Outlay		
	588004 EQUIPMENT		42,080.72
	Major Account 580000 Total		42,080.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	599100 OTHER GOVERNMENT AID	530.00	530.00
	Major Account 590000 Total	530.00	1,760.00
	Fund 25010 Expenditures Total	91,169.32	492,796.44
	Program Revenues	21,947.75-	310,317.35-
	Program Expenditures	310,275.33	1,126,580.23

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	149,585.75	431,099.59
	511200 TEMPORARY SALARIES-WAGE	22,159.03	37,725.38
	511300 OVERTIME PAYMENTS	1,650.75	1,664.55
	511900 SUPPLEMENTAL	795.00	2,290.00
	515100 RETIREMENT PLANS EXPENSE	9,955.09	28,787.04
	515200 FICA EXPENSE	11,595.82	32,888.24
	515400 LIFE & ACCIDENT INS EXP	498.55	1,533.46
	515500 HEALTH INSURANCE EXPENSE	22,632.70	68,930.94
	Major Account 510000 Total	218,872.69	604,919.20
	Fund 10000 Expenditures Total	218,872.69	604,919.20
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	133.32	523.17
	Major Account 450000 Total	133.32	523.17
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	21,142.22-	280,969.72-
	471179 OTHER SERVICES	25,511.33-	101,985.37-
	472100 SALE OF SUP & MAT	545.00-	595.00-
	474100 GENERAL BUSINESS FEES		801.19-
	Major Account 470000 Total	47,198.55-	384,351.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,184.69-	3,799.04-
	Major Account 480000 Total	1,184.69-	3,799.04-
	Fund 25010 Revenues Total	48,249.92-	387,627.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,540.17	52,567.98
	511200 TEMPORARY SALARIES-WAGE	39,503.74	67,967.49
	511300 OVERTIME PAYMENTS	12,272.09	14,255.46
	511900 SUPPLEMENTAL	105.00	310.00
	515100 RETIREMENT PLANS EXPENSE	3,556.78	3,897.60
	515200 FICA EXPENSE	5,604.45	8,222.93
	515400 LIFE & ACCIDENT INS EXP	66.31	90.03
	515500 HEALTH INSURANCE EXPENSE	2,688.73	3,290.42
	Major Account 510000 Total	109,337.27	150,601.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.89	1,434.27
	521200 COM EXPENSE - VOICE/DATA	232.34	1,449.19
	521300 FREIGHT EXPENSE	93.62	542.96

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		
	521500 PUBLICATION & PRINT EXP	354.92	429.92
	521900 AWARDS EXPENSE		337.13
	522100 DUES & SUBSCRIPTION EXP	2,064.74	32,322.87
	522200 CONFERENCE REGISTRATION	2,450.00	3,970.00
	522600 JOB APPLICANT EXPENSE	4.00	4.00
	524700 RENT EXP-OTHER REAL PROP	676.00	676.00
	525500 RENT EXP-OTHER PERS PROP	38.06	338.07
	527200 REP & MAINT-MOTOR VEHICL		27.92
	531100 OFFICE SUPPLIES EXPENSE	1,619.15	9,201.38
	532100 NON-CAPITALIZED EQUIP PU	30.00	2,635.28
	533100 HOUSEHOLD & INSTIT EXP	1,063.11	2,693.95
	533900 FOOD EXPENSE	228.00	764.50
	534500 AGRICULTURAL SUPPLIES EX	293.97	293.97
	534600 ED & RECREATIONAL SUP EX	94,189.91	248,226.73
	534800 CONST & MAINT SUP EXP		14.69
	535100 MEDICAL SUPPLIES	499.66	499.66
	544300 PSYCHOLOGICAL SERVICES	1,610.00	5,150.00
	546900 OTHER MEDICAL SERVICES	1,120.00	1,120.00
	549100 LAUNDRY SERVICES		201.60
	554900 OTHER CONTRACTUAL SERVICES	18,431.35	72,510.99
	555100 DATA PROC SOFTW LIC FEE	990.00	1,740.00
	556100 INSURANCE EXPENSE		6,114.00
	559100 OTHER OPERATING EXP	40.00	140.00
	Major Account 520000 Total	127,179.72	392,839.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,721.37	24,532.79
	571900 MEALS-ONE DAY TRAVEL		61.56
	572100 COMMERCIAL TRANSPORTATIO	3,741.49	6,987.75
	573100 STATE-OWNED TRANSPORT		1,324.00
	574500 PERSONAL VEHICLE MILEAGE	2,579.44	7,285.36
	575100 MISC TRAVEL EXPENSE	252.01	819.78
	Major Account 570000 Total	12,294.31	41,011.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,252.55	25,252.55
	599100 OTHER GOVERNMENT AID	448.32	448.32
	Major Account 590000 Total	25,700.87	25,700.87
	Fund 25010 Expenditures Total	274,512.17	610,153.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,545.67	67,755.67
	511200 TEMPORARY SALARIES-WAGE	664.00	8,338.00
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,068.20	3,204.58
	515200 FICA EXPENSE	1,697.59	5,637.21
	515400 LIFE & ACCIDENT INS EXP	60.85	185.87
	515500 HEALTH INSURANCE EXPENSE	2,087.06	6,359.31
	Major Account 510000 Total	28,223.37	91,780.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	29.66
	521200 COM EXPENSE - VOICE/DATA		115.10
	521500 PUBLICATION & PRINT EXP		175.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	35.01	116.93
	533100 HOUSEHOLD & INSTIT EXP		45.49
	533900 FOOD EXPENSE	59.00	17,516.48
	534600 ED & RECREATIONAL SUP EX	385.00	6,057.41
	539100 INDIRECT COST ALLOWANCE	3,288.08	11,294.31
	547100 EDUCATIONAL SERVICES	373.00	887.00
	Major Account 520000 Total	3,395.62	37,751.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.41	1,999.75
	572100 COMMERCIAL TRANSPORTATIO	685.10	1,215.30
	573100 STATE-OWNED TRANSPORT		1,652.80
	574500 PERSONAL VEHICLE MILEAGE	118.80	891.00
	Major Account 570000 Total	1,528.31	5,758.85
	Fund 40000 Expenditures Total	33,147.30	135,291.24
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15,143.60	201,164.64
	471140 OTHER STUDENT FEES	1,539.29	20,442.92
	Major Account 470000 Total	16,682.89	221,607.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.61	3,175.52
	485100 FINES FORFEITS & PENALTI	40.83	40.83
	Major Account 480000 Total	797.78	3,134.69
	Fund 65050 Revenues Total	17,480.67	224,742.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.50
	521500 PUBLICATION & PRINT EXP	842.34	842.34
	522200 CONFERENCE REGISTRATION	590.00	590.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		472.50
	534600 ED & RECREATIONAL SUP EX	25,284.10	33,647.19
	534800 CONST & MAINT SUP EXP		559.60
	554900 OTHER CONTRACTUAL SERVICES	22,900.00	88,780.75
	Major Account 520000 Total	49,616.44	126,429.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	393.04	393.04
	Major Account 590000 Total	393.04	393.04
	Fund 65050 Expenditures Total	50,009.48	126,911.92
	Program Revenues	65,730.59	612,369.40
	Program Expenditures	576,541.64	1,477,275.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,729.38	676,846.27
	511200 TEMPORARY SALARIES-WAGE	11,117.57	30,332.70
	511900 SUPPLEMENTAL	395.00	1,235.00
	515100 RETIREMENT PLANS EXPENSE	16,618.31	49,790.74
	515200 FICA EXPENSE	15,821.21	49,698.59
	515400 LIFE & ACCIDENT INS EXP	837.58	2,471.33
	515500 HEALTH INSURANCE EXPENSE	39,447.15	116,415.00
	Major Account 510000 Total	311,966.20	926,789.63
	Fund 10000 Expenditures Total	311,966.20	926,789.63
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.98	264.43
	Major Account 450000 Total	6.98	264.43
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,988,259.98-	361,432.49-
	471140 OTHER STUDENT FEES	9,060.00-	51,600.00-
	471179 OTHER SERVICES	45,508.70-	48,658.87-
	474100 GENERAL BUSINESS FEES	250.00-	1,625.00-
	475101 AUTO REGISTRATION	4,360.00-	5,100.00-
	Major Account 470000 Total	4,047,438.68-	468,416.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,269.11-	31,313.49-
	484500 REIMB NON-GOVT SOURCES	2,103.39-	16,185.76-
	485100 FINES FORFEITS & PENALTI	180.00	200.00
	486300 CLEARING ACCOUNT	344,330.95	2,387,547.61
	486600 CREDIT CARD CLEARING	336,749.57	10,826.37-
	Major Account 480000 Total	669,888.02	2,329,421.99
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,661.00-
	493100 OPERATING TRANSFERS IN	152,528.52-	152,528.52-
	493200 OPERATING TRANSFERS OUT	152,528.52	152,528.52
	Major Account 490000 Total		8,661.00-
	Fund 25010 Revenues Total	3,377,543.68-	1,852,609.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.43	15,532.04
	511200 TEMPORARY SALARIES-WAGE	12,140.40	12,039.15
	515100 RETIREMENT PLANS EXPENSE	351.00	1,191.70
	515200 FICA EXPENSE	381.74	1,120.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	18.62	61.17
	515500 HEALTH INSURANCE EXPENSE	1,697.39	5,010.38
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	19,354.58	204,647.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,318.95	17,937.37
	521200 COM EXPENSE - VOICE/DATA	3,314.08	2,402.81
	521300 FREIGHT EXPENSE	69.81	175.34
	521400 DATA PROCESSING EXPENSE	23.75	51.25
	521500 PUBLICATION & PRINT EXP	36,287.56	90,095.44
	521900 AWARDS EXPENSE	703.80	739.52
	522100 DUES & SUBSCRIPTION EXP	8,713.50	22,337.29
	522200 CONFERENCE REGISTRATION	600.00	2,770.00
	522500 EMPLOYEE MOVING EXPENSE		2,051.91
	522600 JOB APPLICANT EXPENSE	176.76	1,517.50
	524700 RENT EXP-OTHER REAL PROP		5,045.00
	525100 RENT EXP-OFFICE EQUIP	412.24	5,802.86
	525500 RENT EXP-OTHER PERS PROP	1,700.00	3,049.21
	526100 REP & MAINT-REAL PROPERT	18,706.20	10,824.00
	527200 REP & MAINT-MOTOR VEHICL	7,507.55	22,966.51
	527500 REP & MAINT-COMM EQUIP	770.00	2,122.08
	527800 REP & MAINT-OTHER PROPER	1,085.00	1,085.00
	531100 OFFICE SUPPLIES EXPENSE	10,230.74	22,803.45
	532100 NON-CAPITALIZED EQUIP PU	1,892.20	1,892.20
	533100 HOUSEHOLD & INSTIT EXP		62.81
	533900 FOOD EXPENSE		4,694.60
	534600 ED & RECREATIONAL SUP EX	55,939.84	6,004.71
	534800 CONST & MAINT SUP EXP	996.92	1,181.05
	535100 MEDICAL SUPPLIES		1,080.00
	538100 VEHICLE & EQUIP SUP EXP	1,010.76	3,128.15
	539100 INDIRECT COST ALLOWANCE	155.00	155.00
	539300 THIRD PARTY REIMB	25,976.51	25,976.51
	541100 ACCTG & AUDITING SERVICES		20,903.87
	541500 LEGAL SERVICES EXPENSE		34,755.85
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	25,973.19	136,845.42
	555100 DATA PROC SOFTW LIC FEE	750.00	750.00

Program Summary

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		20.00
	556100 INSURANCE EXPENSE		257,379.05
	559100 OTHER OPERATING EXP	33,225.90	71,327.43
	Major Account 520000 Total	93,438.18	790,623.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,968.14	9,047.52
	571600 MEALS-NOT TRAVEL STATUS	223.42	223.42
	572100 COMMERCIAL TRANSPORTATIO	155.00	603.29
	573100 STATE-OWNED TRANSPORT	6,477.87	9,415.39
	574500 PERSONAL VEHICLE MILEAGE	1,738.88	3,418.74
	575100 MISC TRAVEL EXPENSE	40.00	229.00
	Major Account 570000 Total	12,603.31	22,937.36
	580000 Capital Outlay		
	588004 EQUIPMENT	22,554.00	22,554.00
	Major Account 580000 Total	22,554.00	22,554.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,048.31-	26,685.31-
	Major Account 590000 Total	12,048.31-	26,685.31-
	Fund 25010 Expenditures Total	135,901.76	1,014,076.73
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.68-	908.84-
	Major Account 480000 Total	301.68-	908.84-
	Fund 25050 Revenues Total	301.68-	908.84-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	80,591.74-	146,573.74-
	Major Account 480000 Total	80,591.74-	146,573.74-
	Fund 49000 Revenues Total	80,591.74-	146,573.74-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	315,828.07-	192,513.49
	Major Account 470000 Total	315,828.07-	192,513.49
	Fund 65050 Revenues Total	315,828.07-	192,513.49
	Program Revenues	3,774,265.17-	1,897,639.97
	Program Expenditures	447,867.96	1,940,866.36

Secure Version - Prior Month

As of September 30, 2016

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	81,498.67	252,697.38
	511200 TEMPORARY SALARIES-WAGE	11,215.36	39,626.16
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	6,005.03	18,671.23
	515200 FICA EXPENSE	6,275.97	20,257.34
	515400 LIFE & ACCIDENT INS EXP	370.81	1,094.27
	515500 HEALTH INSURANCE EXPENSE	26,678.45	77,801.45
	Major Account 510000 Total	132,094.29	410,301.21
	Fund 10000 Expenditures Total	132,094.29	410,301.21
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,846.00-	154,713.00-
	Major Account 470000 Total	10,846.00-	154,713.00-
	Fund 25010 Revenues Total	10,846.00-	154,713.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	17.78
	521200 COM EXPENSE - VOICE/DATA		58,334.74
	521400 DATA PROCESSING EXPENSE	.55	1.08
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522600 JOB APPLICANT EXPENSE		10.00-
	523201 NATURAL GAS		1,188.90
	523202 ELECTRICITY		87,640.55
	523203 WATER	5,982.23	11,840.59
	523219 OTHER UTILITY	17,666.68	78,444.22
	524700 RENT EXP-OTHER REAL PROP	100.00	225.00
	525100 RENT EXP-OFFICE EQUIP		27,430.88
	526100 REP & MAINT-REAL PROPERT	5,806.30	24,343.16-
	527200 REP & MAINT-MOTOR VEHICL	2,299.09	2,688.48
	527600 REP & MAINT-HOUSE/INST E	67.00	8,950.59
	527800 REP & MAINT-OTHER PROPER		9,083.61
	531100 OFFICE SUPPLIES EXPENSE	101.36	1,422.53
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	39,522.30
	533100 HOUSEHOLD & INSTIT EXP	7,673.01	19,570.03
	534500 AGRICULTURAL SUPPLIES EX	159.76	4,492.35
	534800 CONST & MAINT SUP EXP	16,221.05	56,801.78
	534900 MISCELLANEOUS SUP EXP		359.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,025.50
	542500 ENG & ARCH SERVICES		346.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,064.74
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	2,289.70	6,050.27
	549500 HAZARDOUS WASTE DISPOSAL	806.06	806.06
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	559100 OTHER OPERATING EXP	49.58	49.58
	Major Account 520000 Total	72,648.43	403,543.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.51
	Major Account 570000 Total		86.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123.67	123.67
	Major Account 590000 Total	123.67	123.67
	Fund 25010 Expenditures Total	72,772.10	403,754.11
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	100,000.00-	210,500.00-
	Major Account 460000 Total	100,000.00-	210,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.19-	158.26-
	Major Account 480000 Total	75.19-	158.26-
	Fund 64980 Revenues Total	100,075.19-	210,658.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,270.00-
	526100 REP & MAINT-REAL PROPERT	47,979.00	84,439.35
	527500 REP & MAINT-COMM EQUIP	27,568.33	27,568.33
	531100 OFFICE SUPPLIES EXPENSE		7,319.40
	534600 ED & RECREATIONAL SUP EX	56,000.00	10,000.00
	555100 DATA PROC SOFTW LIC FEE		31,825.19
	Major Account 520000 Total	131,547.33	157,882.27
	Fund 64980 Expenditures Total	131,547.33	157,882.27
	Program Revenues	110,921.19-	365,371.26-
	Program Expenditures	336,413.72	971,937.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,460.00	100,460.00
	Major Account 590000 Total	100,460.00	100,460.00
	Fund 25010 Expenditures Total	100,460.00	100,460.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,255.00	26,065.17
	515200 FICA EXPENSE	36.28	167.00
	Major Account 510000 Total	24,291.28	26,232.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	155.00	155.00
	Major Account 520000 Total	155.00	155.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,627,389.75	4,731,712.75
	Major Account 590000 Total	4,627,389.75	4,731,712.75
	Fund 40000 Expenditures Total	4,651,836.03	4,758,099.92
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		425.40
	Major Account 520000 Total		425.40
	Fund 49000 Expenditures Total		425.40
	Program Expenditures	4,752,296.03	4,858,985.32

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	97.29	233.74
	Major Account 450000 Total	97.29	233.74
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	233,145.91-	150,766.94
	471140 OTHER STUDENT FEES	34,640.00-	497,407.50-
	471179 OTHER SERVICES		1,440.25-
	474100 GENERAL BUSINESS FEES	251.10-	280.35-
	Major Account 470000 Total	268,037.01-	348,361.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.31-	1,014.25-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	675,000.00-
	485100 FINES FORFEITS & PENALTI	7,340.00-	10,710.00-
	486300 CLEARING ACCOUNT	133,078.81	85,224.94
	Major Account 480000 Total	99,656.50-	601,499.31-
	Fund 55010 Revenues Total	367,596.22-	949,626.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,829.29	278,730.44
	511200 TEMPORARY SALARIES-WAGE	35,838.11	76,773.41
	511900 SUPPLEMENTAL	275.00	925.00
	515100 RETIREMENT PLANS EXPENSE	4,290.82	14,150.96
	515200 FICA EXPENSE	6,489.38	20,873.60
	515400 LIFE & ACCIDENT INS EXP	388.22	1,175.55
	515500 HEALTH INSURANCE EXPENSE	23,987.27	73,273.00
	Major Account 510000 Total	160,098.09	465,901.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.16	256.67
	521200 COM EXPENSE - VOICE/DATA		4,377.10
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		2,499.00
	523201 NATURAL GAS		2,088.45
	523202 ELECTRICITY		58,184.42
	523203 WATER	5,897.11	13,306.49
	523219 OTHER UTILITY	11,777.78	52,296.15
	525500 RENT EXP-OTHER PERS PROP	2,300.00	9,200.00
	526100 REP & MAINT-REAL PROPERT	6,008.80	25,833.49
	527600 REP & MAINT-HOUSE/INST E	138.50	2,857.45
	527800 REP & MAINT-OTHER PROPER	625.00	4,381.69
	531100 OFFICE SUPPLIES EXPENSE	387.07	5,978.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,138.68	16,682.60
	534600 ED & RECREATIONAL SUP EX	1,223.28	3,209.53
	534800 CONST & MAINT SUP EXP	8,964.24	36,509.48
	548600 PEST CONTROL		180.00
	548700 REFUSE/RECYCLING	2,848.94	5,179.67
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	18,274.70
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	49,771.56	293,973.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,496.05
	572100 COMMERCIAL TRANSPORTATIO		1,518.73
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		5,094.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	989.33	989.33
	Major Account 590000 Total	989.33	989.33
	Fund 55010 Expenditures Total	210,858.98	765,960.05
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,212.54-	14,667.79-
	486300 CLEARING ACCOUNT		500,000.00-
	Major Account 480000 Total	5,212.54-	514,667.79-
	Fund 55011 Revenues Total	5,212.54-	514,667.79-
	Program Revenues	372,808.76-	1,464,294.52-
	Program Expenditures	210,858.98	765,960.05

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		314,673.29	617,974.39
515100 RETIREMENT PLANS EXPENSE		23,729.34	46,926.75
515200 FICA EXPENSE		22,598.40	44,448.82
515400 LIFE & ACCIDENT INS EXP		1,125.26	2,213.03
515500 HEALTH INSURANCE EXPENSE		60,480.41	108,278.76
Major Account 510000 Total		422,606.70	819,841.75
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			234.00
559100 OTHER OPERATING EXP		36.85	73.60
Major Account 520000 Total		36.85	307.60
570000 Travel Expenses			
571100 BOARD & LODGING			307.59
572100 COMMERCIAL TRANSPORTATIO			69.99
574500 PERSONAL VEHICLE MILEAGE			357.48
575100 MISC TRAVEL EXPENSE			82.50
Major Account 570000 Total			817.56
Fund 10000 Expenditures Total		422,643.55	820,966.91
25030 PERU CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471106 STUDENT ACTIVITY FEE		1,125.00	1,125.00
471109 TUITION OTHER		2,384,555.33-	2,107,826.68
471110 RESIDENT TUITION		133,053.75-	1,364,386.75-
471111 NON-RESIDENT TUITION		153,461.00-	556,199.00-
471112 OFF CAMPUS TUITION		7,728.00-	32,256.00-
471113 ON-LINE TUITION		335,844.00-	2,140,501.26-
471140 OTHER STUDENT FEES		1,728.00-	11,748.00-
471169 TUITION WAIVER		1,410.95	2,328.95
471170 TUITION WAIVER-CONTRA		391,377.11	688,046.31
Major Account 470000 Total		2,622,457.02-	1,305,764.07-
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI		883.68	784.30
486300 CLEARING ACCOUNT		1,122.00	1,122.00
486600 CREDIT CARD CLEARING		580,323.90-	1,023,843.80-
Major Account 480000 Total		578,318.22-	1,021,937.50-
Fund 25030 Revenues Total		3,200,775.24-	2,327,701.57-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,806.66	438,731.35
511200 TEMPORARY SALARIES-WAGE		82,698.59	120,764.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,843.69	33,884.11
	515200 FICA EXPENSE	7,829.98	41,092.95
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P	2,583.16	4,430.02
	Major Account 510000 Total	<u>117,862.08</u>	<u>692,227.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.80	214.97
	521200 COM EXPENSE - VOICE/DATA		3,510.40
	521300 FREIGHT EXPENSE	55.00	55.00
	521500 PUBLICATION & PRINT EXP	741.65	7,362.13
	522100 DUES & SUBSCRIPTION EXP	431.00	3,382.00
	522200 CONFERENCE REGISTRATION	170.00	320.00
	522400 SUBSISTENCE	125.00	1,917.39
	525500 RENT EXP-OTHER PERS PROP	101.25	285.50
	527800 REP & MAINT-OTHER PROPER	380.00	580.00
	531100 OFFICE SUPPLIES EXPENSE	301.74	1,557.46
	532100 NON-CAPITALIZED EQUIP PU	10,312.21	15,895.27
	533900 FOOD EXPENSE	300.00	300.00
	534600 ED & RECREATIONAL SUP EX	8,921.69	5,986.79
	537100 LABORATORY SUP EXP	732.11	732.11
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,830.00
	555100 DATA PROC SOFTW LIC FEE		845.00
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	207.44	490.18
	Major Account 520000 Total	<u>24,597.89</u>	<u>45,343.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,036.88	6,654.39
	572100 COMMERCIAL TRANSPORTATIO	339.46	981.32
	573100 STATE-OWNED TRANSPORT		684.94
	574500 PERSONAL VEHICLE MILEAGE	709.84	1,535.70
	575100 MISC TRAVEL EXPENSE		465.71
	Major Account 570000 Total	<u>3,086.18</u>	<u>10,322.06</u>
	Fund 25030 Expenditures Total	<u>145,546.15</u>	<u>747,893.04</u>
	Program Revenues	<u>3,200,775.24</u>	<u>2,327,701.57</u>
	Program Expenditures	<u>568,189.70</u>	<u>1,568,859.95</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		429.42-
	Major Account 460000 Total		429.42-
	Fund 49200 Revenues Total		429.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,011.50	1,011.50
	Major Account 510000 Total	1,011.50	1,011.50
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	558.00	558.00
	Major Account 520000 Total	558.00	558.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.70
	Major Account 570000 Total		319.70
	Fund 49200 Expenditures Total	1,569.50	1,889.20
	Program Revenues		429.42-
	Program Expenditures	1,569.50	1,889.20

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	82,342.13	164,684.26
	515100 RETIREMENT PLANS EXPENSE	6,026.43	12,052.86
	515200 FICA EXPENSE	5,977.12	11,952.20
	515400 LIFE & ACCIDENT INS EXP	287.26	581.14
	515500 HEALTH INSURANCE EXPENSE	13,184.95	26,615.01
	Major Account 510000 Total	107,817.89	215,885.47
	Fund 10000 Expenditures Total	107,817.89	215,885.47
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	160.65	160.65
	471140 OTHER STUDENT FEES	31,380.30	213,737.40
	Major Account 470000 Total	31,219.65	213,576.75
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		82.80
	485100 FINES FORFEITS & PENALTI		2.80
	Major Account 480000 Total		85.60
	Fund 25030 Revenues Total	31,219.65	213,662.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	130,534.79
	511200 TEMPORARY SALARIES-WAGE	8,308.25	10,788.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	9,881.85
	515200 FICA EXPENSE	1,490.81	9,911.87
	515400 LIFE & ACCIDENT INS EXP	46.00	428.46
	515500 HEALTH INSURANCE EXPENSE	2,493.02	20,152.66
	Major Account 510000 Total	29,737.44	181,847.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		441.44
	521200 COM EXPENSE - VOICE/DATA		484.94
	521500 PUBLICATION & PRINT EXP	23,662.40	59,527.39
	522100 DUES & SUBSCRIPTION EXP	24,894.90	81,087.17
	522200 CONFERENCE REGISTRATION	520.00	820.00
	531100 OFFICE SUPPLIES EXPENSE	48.06	88.32
	532100 NON-CAPITALIZED EQUIP PU	196.99	1,802.19
	534600 ED & RECREATIONAL SUP EX	442.62	697.61
	543100 IT CONSULTING-APPLICATIONS	11,975.50	11,975.50
	547100 EDUCATIONAL SERVICES	1,852.50	2,852.50
	554900 OTHER CONTRACTUAL SERVICES	12,940.00	27,885.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		37,668.34
	559100 OTHER OPERATING EXP	1,061.72	1,092.22
	Major Account 520000 Total	77,594.69	226,422.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.29
	572100 COMMERCIAL TRANSPORTATIO	365.70	957.05
	574500 PERSONAL VEHICLE MILEAGE	81.54	530.08
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	447.24	2,601.92
	Fund 25030 Expenditures Total	107,779.37	410,872.17
	Program Revenues	<u>31,219.65</u>	<u>213,662.35</u>
	Program Expenditures	<u>215,597.26</u>	<u>626,757.64</u>

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	68,371.37	133,946.81
	511200 TEMPORARY SALARIES-WAGE	4,380.00	8,760.00
	515100 RETIREMENT PLANS EXPENSE	5,256.84	10,428.83
	515200 FICA EXPENSE	4,887.71	9,647.44
	515400 LIFE & ACCIDENT INS EXP	258.92	514.94
	515500 HEALTH INSURANCE EXPENSE	15,281.82	30,220.57
	Major Account 510000 Total	98,436.66	193,518.59
	Fund 10000 Expenditures Total	98,436.66	193,518.59
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	113.40	113.40
	471140 OTHER STUDENT FEES	21,776.00-	137,111.95-
	471179 OTHER SERVICES	664.90-	941.90-
	474100 GENERAL BUSINESS FEES	6,600.00-	8,435.00-
	Major Account 470000 Total	28,927.50-	146,375.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,593.68-	4,450.67-
	484900 OTHER PRIVATE SOURCES	15,787.59-	38,303.59-
	Major Account 480000 Total	17,381.27-	42,754.26-
	Fund 25030 Revenues Total	46,308.77-	189,129.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,356.25	92,543.75
	511200 TEMPORARY SALARIES-WAGE	14,764.06	21,719.51
	511900 SUPPLEMENTAL	425.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	552.94	7,155.46
	515200 FICA EXPENSE	1,253.93	7,773.38
	515400 LIFE & ACCIDENT INS EXP	23.98	323.38
	515500 HEALTH INSURANCE EXPENSE	1,431.62	16,747.91
	Major Account 510000 Total	25,807.78	147,388.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.09	1,179.14
	521200 COM EXPENSE - VOICE/DATA		569.48
	521300 FREIGHT EXPENSE	96.44	96.44
	521500 PUBLICATION & PRINT EXP	170.40	5,435.38
	521900 AWARDS EXPENSE	572.40	584.37
	522100 DUES & SUBSCRIPTION EXP	2,055.05	7,541.10
	522200 CONFERENCE REGISTRATION		60.00
	522400 SUBSISTENCE	29,737.00	29,912.00

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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		303.19
	527800 REP & MAINT-OTHER PROPER	215.00	387.50
	531100 OFFICE SUPPLIES EXPENSE	1,022.98	2,211.71
	532100 NON-CAPITALIZED EQUIP PU	1,168.99	1,563.99
	533100 HOUSEHOLD & INSTIT EXP	269.40	269.25
	533900 FOOD EXPENSE	9,873.50	12,624.63
	534500 AGRICULTURAL SUPPLIES EX	455.27	455.27
	534600 ED & RECREATIONAL SUP EX	19,747.95	59,825.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	925.00
	554900 OTHER CONTRACTUAL SERVICES	21,445.96	22,140.96
	556100 INSURANCE EXPENSE		103,081.80
	559100 OTHER OPERATING EXP	4,607.94	5,140.59
	Major Account 520000 Total	92,569.37	254,307.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.24	942.19
	572100 COMMERCIAL TRANSPORTATIO	10,462.80	10,835.76
	573100 STATE-OWNED TRANSPORT		1,917.58
	574500 PERSONAL VEHICLE MILEAGE	11.88	676.62
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	10,986.92	14,373.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,220.00	37,896.00
	Major Account 590000 Total	35,220.00	37,896.00
	Fund 25030 Expenditures Total	164,584.07	453,964.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,986.34	32,959.02
	511200 TEMPORARY SALARIES-WAGE	8,460.25	10,246.75
	515100 RETIREMENT PLANS EXPENSE	878.90	2,636.70
	515200 FICA EXPENSE	882.00	2,499.77
	515400 LIFE & ACCIDENT INS EXP	42.95	128.85
	515500 HEALTH INSURANCE EXPENSE	2,160.32	6,390.14
	Major Account 510000 Total	23,410.76	54,861.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.80
	521200 COM EXPENSE - VOICE/DATA		161.41
	521500 PUBLICATION & PRINT EXP	125.64	125.64
	522400 SUBSISTENCE	72.00	72.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.69	80.69
	534600 ED & RECREATIONAL SUP EX		2,430.16
	539100 INDIRECT COST ALLOWANCE	1,593.68	4,450.67
	Major Account 520000 Total	<u>1,872.01</u>	<u>7,477.37</u>
	Fund 40000 Expenditures Total	25,282.77	62,338.60
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		<u>5,000.00-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	10,407.00-	71,385.00-
	471109 TUITION OTHER	36,958.90-	32,329.15
	471138 PUBLICATION FEE	1,745.00-	11,908.00-
	471179 OTHER SERVICES	87,777.34-	88,424.31-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	<u>136,888.24-</u>	<u>138,698.16-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.03-	2,030.24-
	484900 OTHER PRIVATE SOURCES	1,411.44-	1,761.44-
	485100 FINES FORFEITS & PENALTI	102.75	201.75
	Major Account 480000 Total	<u>2,151.72-</u>	<u>3,589.93-</u>
	Fund 65030 Revenues Total	139,039.96-	147,288.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,445.07	11,445.07
	511200 TEMPORARY SALARIES-WAGE	830.00	830.00
	515100 RETIREMENT PLANS EXPENSE	915.61	915.61
	515200 FICA EXPENSE	850.64	850.63
	515400 LIFE & ACCIDENT INS EXP	7.73	7.73
	515500 HEALTH INSURANCE EXPENSE	235.33	235.33
	Major Account 510000 Total	<u>14,284.38</u>	<u>14,284.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.44
	521200 COM EXPENSE - VOICE/DATA		37.74
	521500 PUBLICATION & PRINT EXP		5,786.56
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE	1,151.35-	11,703.42
	534600 ED & RECREATIONAL SUP EX	115,679.42	124,310.90
	554900 OTHER CONTRACTUAL SERVICES	1,482.96	1,482.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	390.00	390.00
	Major Account 520000 Total	116,401.03	143,792.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.25
	575100 MISC TRAVEL EXPENSE		160.73
	Major Account 570000 Total		1,128.98
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,760.00	6,760.00
	Major Account 590000 Total	5,760.00	6,760.00
	Fund 65030 Expenditures Total	136,445.41	166,490.37
	Program Revenues	185,348.73	336,417.80
	Program Expenditures	424,748.91	876,312.45

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,424.74	160,806.40
	515100 RETIREMENT PLANS EXPENSE	6,093.57	12,187.14
	515200 FICA EXPENSE	5,844.16	11,382.69
	515400 LIFE & ACCIDENT INS EXP	304.19	593.11
	515500 HEALTH INSURANCE EXPENSE	16,578.59	33,160.83
	Major Account 510000 Total	111,245.25	218,130.17
	Fund 10000 Expenditures Total	111,245.25	218,130.17
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.88-	7.99
	Major Account 450000 Total	.88-	7.99
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15.00	15.00
	471140 OTHER STUDENT FEES	6,146.17-	21,546.23-
	471179 OTHER SERVICES		25.35-
	474100 GENERAL BUSINESS FEES	255.00-	300.40-
	475101 AUTO REGISTRATION	2,637.50-	2,687.50-
	Major Account 470000 Total	9,023.67-	24,544.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,088.72-	21,638.52-
	483200 BUILDING & SPACE RENTAL	975.00-	3,005.00-
	484500 REIMB NON-GOVT SOURCES	34.50-	2,920.96-
	484900 OTHER PRIVATE SOURCES	78.74-	78.74-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	6,176.96-	27,703.22-
	Fund 25030 Revenues Total	15,201.51-	52,239.71-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	64,358.95	275,389.42
	511200 TEMPORARY SALARIES-WAGE	9,536.00	15,232.94
	511900 SUPPLEMENTAL	470.00	1,410.00
	515100 RETIREMENT PLANS EXPENSE	4,935.39	21,214.21
	515200 FICA EXPENSE	4,351.78	19,898.16
	515400 LIFE & ACCIDENT INS EXP	222.97	972.82
	515500 HEALTH INSURANCE EXPENSE	8,131.93	39,135.50
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		114,230.00
	Major Account 510000 Total	92,007.02	491,830.25
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	5,642.34	4,243.85
	521200 COM EXPENSE - VOICE/DATA	13,779.87	30,647.40
	521300 FREIGHT EXPENSE	20.92	71.84
	521400 DATA PROCESSING EXPENSE	39.29	117.93
	521500 PUBLICATION & PRINT EXP	1,092.90	1,946.93
	521900 AWARDS EXPENSE	59.47	59.47
	522100 DUES & SUBSCRIPTION EXP	2,584.50	40,987.90
	522200 CONFERENCE REGISTRATION	295.00	835.00
	522400 SUBSISTENCE	312.00	5,492.95
	522600 JOB APPLICANT EXPENSE	72.90	984.28
	523219 OTHER UTILITY	2,494.28	5,010.59
	524100 RENT EXPENSE-LAND		100.00
	525100 RENT EXP-OFFICE EQUIP	286.00	12,187.70
	525500 RENT EXP-OTHER PERS PROP		112.25
	527200 REP & MAINT-MOTOR VEHICL	2,566.42	2,901.42
	531100 OFFICE SUPPLIES EXPENSE	1,562.05	3,821.08
	532100 NON-CAPITALIZED EQUIP PU	9,320.87	16,695.67
	533100 HOUSEHOLD & INSTIT EXP	474.81	474.81
	533900 FOOD EXPENSE	1,037.00	1,291.60
	534600 ED & RECREATIONAL SUP EX	8,312.68	18,681.57
	538100 VEHICLE & EQUIP SUP EXP	214.68	715.78
	541100 ACCTG & AUDITING SERVICES		16,295.69
	541500 LEGAL SERVICES EXPENSE	1,653.00	2,990.07
	541700 LEGAL RELATED EXPENSE		40.00
	543100 IT CONSULTING-APPLICATIONS	11,975.50	
	547100 EDUCATIONAL SERVICES	5,502.00	5,679.50
	548700 REFUSE/RECYCLING	226.00	452.00
	554900 OTHER CONTRACTUAL SERVICES	3,401.00	36,412.88
	555100 DATA PROC SOFTW LIC FEE		18,586.32
	556100 INSURANCE EXPENSE		86,584.42
	559100 OTHER OPERATING EXP	14,303.35	43,941.93
	Major Account 520000 Total	63,277.83	358,362.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.40	2,375.79
	571900 MEALS-ONE DAY TRAVEL	10.89	10.89
	572100 COMMERCIAL TRANSPORTATIO	266.50	2,127.93
	573100 STATE-OWNED TRANSPORT	224.46	522.41
	574500 PERSONAL VEHICLE MILEAGE	869.40	1,281.42

Program Summary

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	9.25	142.25
	Major Account 570000 Total	2,251.90	6,460.69
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	19,647.48
	588004 EQUIPMENT		31,806.60
	Major Account 580000 Total	6,549.16	51,454.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,650.00-
	Major Account 590000 Total		10,650.00-
	Fund 25030 Expenditures Total	164,085.91	897,457.85
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.54-	308.91-
	Major Account 480000 Total	102.54-	308.91-
	Fund 49200 Revenues Total	102.54-	308.91-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,629.25-	2,629.25-
	Major Account 470000 Total	2,629.25-	2,629.25-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		59,262.37-
	Major Account 480000 Total		59,262.37-
	Fund 65030 Revenues Total	2,629.25-	61,891.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,216.67	79,226.45
	511200 TEMPORARY SALARIES-WAGE	2,998.46	2,998.46
	515100 RETIREMENT PLANS EXPENSE	1,757.33	5,694.30
	515200 FICA EXPENSE	1,912.07	6,005.31
	515400 LIFE & ACCIDENT INS EXP	83.77	263.38
	515500 HEALTH INSURANCE EXPENSE	1,105.24	3,268.58
	Major Account 510000 Total	33,073.54	97,456.48
	520000 Operating Expenses		
	522400 SUBSISTENCE		16.99
	532100 NON-CAPITALIZED EQUIP PU	1,587.50	1,587.50
	533900 FOOD EXPENSE	306.00	306.00
	534600 ED & RECREATIONAL SUP EX	1,041.75	1,041.75
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	2,935.25	2,852.24

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY	520000 Operating Expenses		
	Fund 65030 Expenditures Total	<u>36,008.79</u>	<u>100,308.72</u>
	Program Revenues	<u>17,933.30-</u>	<u>114,440.24-</u>
	Program Expenditures	<u>311,339.95</u>	<u>1,215,896.74</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	49,117.59	101,427.69
	515100 RETIREMENT PLANS EXPENSE	3,650.83	7,557.07
	515200 FICA EXPENSE	3,457.60	7,125.65
	515400 LIFE & ACCIDENT INS EXP	193.00	407.31
	515500 HEALTH INSURANCE EXPENSE	12,906.64	27,120.55
	Major Account 510000 Total	<u>69,325.66</u>	<u>143,638.27</u>
	Fund 10000 Expenditures Total	69,325.66	143,638.27
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		<u>200,000.00</u>
	Fund 25030 Revenues Total		200,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,953.62	75,524.05
	511200 TEMPORARY SALARIES-WAGE	5,876.82	14,106.30
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	796.28	5,833.65
	515200 FICA EXPENSE	920.17	5,859.27
	515400 LIFE & ACCIDENT INS EXP	33.27	281.22
	515500 HEALTH INSURANCE EXPENSE	3,842.89	22,375.15
	Major Account 510000 Total	<u>21,523.05</u>	<u>124,299.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.56
	521200 COM EXPENSE - VOICE/DATA		446.40
	521500 PUBLICATION & PRINT EXP	36.12	982.01
	522100 DUES & SUBSCRIPTION EXP	86.25	345.00
	523201 NATURAL GAS	4,867.35	7,063.83
	523202 ELECTRICITY	31,632.22	90,250.22
	523203 WATER	8,020.52	13,680.65
	523204 SEWER	3,271.10	4,970.21
	525500 RENT EXP-OTHER PERS PROP	87.29	244.08
	526100 REP & MAINT-REAL PROPERT	10,655.00	11,057.00
	527700 REP & MAINT-PHOTO/MEDIA	83.15	83.15
	527800 REP & MAINT-OTHER PROPER	133.40	133.40
	531100 OFFICE SUPPLIES EXPENSE	153.90	2,392.81
	532100 NON-CAPITALIZED EQUIP PU	8,615.02	67,508.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,397.64	13,558.36
	534500 AGRICULTURAL SUPPLIES EX	216.05	489.99
	534800 CONST & MAINT SUP EXP	7,346.87	11,907.31
	537100 LABORATORY SUP EXP		60.00
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,602.93
	548600 PEST CONTROL	710.00	2,130.00
	548700 REFUSE/RECYCLING		2,876.82
	554900 OTHER CONTRACTUAL SERVICES	33,083.46	51,874.47
	555100 DATA PROC SOFTW LIC FEE		2,380.00
	Major Account 520000 Total	<u>117,395.34</u>	<u>289,928.44</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total		<u>78.40</u>
	Fund 25030 Expenditures Total	<u>138,918.39</u>	<u>414,306.73</u>
	Program Revenues		<u>200,000.00</u>
	Program Expenditures	<u>208,244.05</u>	<u>557,945.00</u>

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	117,249.00-	104,799.00-
	Major Account 460000 Total	117,249.00-	104,799.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,656.26	1,396.92-
	Major Account 470000 Total	6,656.26	1,396.92-
	Fund 25030 Revenues Total	110,592.74-	106,195.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,249.00	114,749.00
	Major Account 590000 Total	114,249.00	114,749.00
	Fund 25030 Expenditures Total	114,249.00	114,749.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	4,111.34	4,158.40
	515200 FICA EXPENSE		47.06-
	Major Account 510000 Total	4,111.34	4,111.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,554,371.00	3,712,088.50
	Major Account 590000 Total	3,554,371.00	3,712,088.50
	Fund 40000 Expenditures Total	3,558,482.34	3,716,199.84
Adjustments	800000 Adjustments		
	865100 MISCELLANOUS ADJUSTMENTS		17,146.50-
	Fund 40000 Adjustments Total		17,146.50-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,450.00-
	Major Account 460000 Total		9,450.00-
	Fund 49200 Revenues Total		9,450.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,450.00
	Major Account 590000 Total		9,450.00
	Fund 49200 Expenditures Total		9,450.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100,000.00-	100,000.00-
	484900 OTHER PRIVATE SOURCES	68,331.50-	168,363.70-
	Major Account 480000 Total	168,331.50-	268,363.70-
	Fund 65030 Revenues Total	168,331.50-	268,363.70-
Expenditures	590000 Government Aid		

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	446,744.70	446,744.70
	Major Account 590000 Total	446,744.70	446,744.70
	Fund 65030 Expenditures Total	446,744.70	446,744.70
	Program Revenues	<u>278,924.24</u>	<u>384,009.62</u>
	Program Expenditures	<u>4,119,476.04</u>	<u>4,287,143.54</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	187.00-	187.00-
	Major Account 470000 Total	187.00-	187.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.19-	1,925.58-
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	486300 CLEARING ACCOUNT	835,476.40-	941,030.26-
	Major Account 480000 Total	835,995.59-	1,192,955.84-
	Fund 55030 Revenues Total	836,182.59-	1,193,142.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,132.69	100,669.94
	511200 TEMPORARY SALARIES-WAGE	3,545.75	13,119.14
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,402.86	7,208.58
	515200 FICA EXPENSE	2,386.88	7,191.62
	515400 LIFE & ACCIDENT INS EXP	149.33	438.53
	515500 HEALTH INSURANCE EXPENSE	12,872.48	37,031.88
	Major Account 510000 Total	55,639.99	166,136.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.44	8.37
	521200 COM EXPENSE - VOICE/DATA		1,466.67
	521500 PUBLICATION & PRINT EXP	657.02-	4,000.27
	522100 DUES & SUBSCRIPTION EXP		1,457.00
	522200 CONFERENCE REGISTRATION	119.00	119.00
	523201 NATURAL GAS	2,396.02	3,814.31
	523202 ELECTRICITY	20,572.90	53,711.06
	523203 WATER	2,977.40	4,848.29
	523204 SEWER	1,844.94	2,703.85
	526100 REP & MAINT-REAL PROPERT	360.00	9,729.90
	527600 REP & MAINT-HOUSE/INST E		708.75
	527700 REP & MAINT-PHOTO/MEDIA	79.14	79.14
	531100 OFFICE SUPPLIES EXPENSE	90.75	283.26
	532100 NON-CAPITALIZED EQUIP PU	29,776.09	42,577.50
	533100 HOUSEHOLD & INSTIT EXP	1,174.23	3,162.51
	533900 FOOD EXPENSE	24.75	35.46
	534600 ED & RECREATIONAL SUP EX	969.29	969.29
	534800 CONST & MAINT SUP EXP	2,229.50	14,114.55
	534900 MISCELLANEOUS SUP EXP	6,809.14-	3,907.93

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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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	174.00	217.97
	549100 LAUNDRY SERVICES	2,108.75	4,889.75
	554900 OTHER CONTRACTUAL SERVICES	22,991.77	83,715.93
	555100 DATA PROC SOFTW LIC FEE		5,800.00
	556100 INSURANCE EXPENSE		44,680.74
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	80,429.81	289,501.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.48	175.48
	572100 COMMERCIAL TRANSPORTATIO	6.00	6.00
	573100 STATE-OWNED TRANSPORT		15.04
	574500 PERSONAL VEHICLE MILEAGE		194.94
	Major Account 570000 Total	89.48	391.46
	580000 Capital Outlay		
	588004 EQUIPMENT		5,632.28
	Major Account 580000 Total		5,632.28
	Fund 55030 Expenditures Total	136,159.28	461,661.93
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,767.96-	4,106.83-
	484500 REIMB NON-GOVT SOURCES	50,000.00	180,058.64-
	Major Account 480000 Total	48,232.04	184,165.47-
	Fund 55031 Revenues Total	48,232.04	184,165.47-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,397.85-	8,397.85-
	484500 REIMB NON-GOVT SOURCES		7,383,665.66-
	Major Account 480000 Total	8,397.85-	7,392,063.51-
	Fund 55032 Revenues Total	8,397.85-	7,392,063.51-
	Program Revenues	796,348.40-	8,769,371.82-
	Program Expenditures	136,159.28	461,661.93

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	791,711.52	892,913.98
	511200 TEMPORARY SALARIES-WAGE	113,413.51	118,050.76
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	62,682.83	70,102.34
	515200 FICA EXPENSE	65,073.55	72,303.18
	515400 LIFE & ACCIDENT INS EXP	2,558.90	2,972.99
	515500 HEALTH INSURANCE EXPENSE	115,430.82	137,515.87
	Major Account 510000 Total	1,150,921.13	1,294,009.12
	Fund 10000 Expenditures Total	1,150,921.13	1,294,009.12
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.83-	9.53-
	Major Account 450000 Total	5.83-	9.53-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	85.00-	85.00-
	Major Account 460000 Total	85.00-	85.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,491,962.79-	1,237,367.22
	471110 RESIDENT TUITION	142,720.00-	4,903,813.75-
	471111 NON-RESIDENT TUITION	30,580.00-	1,067,072.00-
	471112 OFF CAMPUS TUITION	36,080.00	79,538.05-
	471113 ON-LINE TUITION	93,960.00-	537,272.61-
	471114 CCSSC TUITION	11,285.00-	177,878.00-
	471140 OTHER STUDENT FEES	785,342.32-	947,231.32-
	471169 TUITION WAIVER	2.00-	4.00-
	471170 TUITION WAIVER-CONTRA	501.50-	501.50-
	471179 OTHER SERVICES	13,591.65	12,820.86
	472100 SALE OF SUP & MAT	875.00-	315.00
	474100 GENERAL BUSINESS FEES	225,102.94	109,494.76-
	475101 AUTO REGISTRATION	3,286.00-	3,680.00-
	Major Account 470000 Total	7,285,740.02-	6,575,982.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,937.50-	2,037.50-
	484500 REIMB NON-GOVT SOURCES		4,013.86-
	484900 OTHER PRIVATE SOURCES	51,069.30	48,657.18
	485100 FINES FORFEITS & PENALTI	79.99-	4.06-
	Major Account 480000 Total	49,051.81	42,601.76
	Fund 25040 Revenues Total	7,236,779.04-	6,533,475.68-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,100.00	1,801,575.92
	511200 TEMPORARY SALARIES-WAGE	17,380.74	74,427.93
	515100 RETIREMENT PLANS EXPENSE	1,148.06	141,849.61
	515200 FICA EXPENSE	2,054.27	137,768.46
	515400 LIFE & ACCIDENT INS EXP	26.73	4,988.32
	515500 HEALTH INSURANCE EXPENSE	1,327.46	212,577.80
	Major Account 510000 Total	32,037.26	2,373,188.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.62	931.70
	521200 COM EXPENSE - VOICE/DATA	1,702.83	3,484.97
	521300 FREIGHT EXPENSE	8.38	21.76
	521500 PUBLICATION & PRINT EXP	923.00	3,584.23
	522100 DUES & SUBSCRIPTION EXP	673.32	2,339.60
	522200 CONFERENCE REGISTRATION	221.25	3,083.24
	522500 EMPLOYEE MOVING EXPENSE	500.00	3,611.48
	522600 JOB APPLICANT EXPENSE		574.47
	525100 RENT EXP-OFFICE EQUIP	2,596.87	5,193.74
	525500 RENT EXP-OTHER PERS PROP	1,769.11	2,183.04
	526100 REP & MAINT-REAL PROPERT		900.40
	527600 REP & MAINT-HOUSE/INST E	147.16	147.16
	527800 REP & MAINT-OTHER PROPER	1,121.50	10,033.50
	531100 OFFICE SUPPLIES EXPENSE	190.52	1,166.14
	532100 NON-CAPITALIZED EQUIP PU	5,563.21	82,956.93
	533100 HOUSEHOLD & INSTIT EXP	5,194.68	14,787.04
	533900 FOOD EXPENSE	630.45	823.37
	534600 ED & RECREATIONAL SUP EX	5,926.41	13,253.51
	534800 CONST & MAINT SUP EXP		563.19
	537100 LABORATORY SUP EXP	5,935.98	11,851.54
	539300 THIRD PARTY REIMB	405.00	405.00
	547100 EDUCATIONAL SERVICES		12,070.00
	549100 LAUNDRY SERVICES	151.29	151.29
	549200 JANITORIAL/SECURITY SRVS		270.00
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	555100 DATA PROC SOFTW LIC FEE	3,090.31	3,180.31
	555200 SOFTWARE - NEW PURCHASES		2,200.00
	Major Account 520000 Total	46,109.89	188,767.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,443.45	3,766.61

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	462.01	2,120.43
	573100 STATE-OWNED TRANSPORT	550.00	550.00
	574500 PERSONAL VEHICLE MILEAGE	3,721.68	8,439.07
	575100 MISC TRAVEL EXPENSE	45.17	110.92
	Major Account 570000 Total	6,222.31	14,987.03
	580000 Capital Outlay		
	588004 EQUIPMENT		19,665.94
	Major Account 580000 Total		19,665.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,772.95-	9,772.95-
	599100 OTHER GOVERNMENT AID	1,022.35-	1,022.35-
	Major Account 590000 Total	10,795.30-	10,795.30-
	Fund 25040 Expenditures Total	73,574.16	2,585,813.32
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,969.97-
	Major Account 460000 Total		22,969.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.71-	40.31-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	9.71-	25,040.31-
	Fund 49300 Revenues Total	9.71-	48,010.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,141.04	17,776.36
	511200 TEMPORARY SALARIES-WAGE	1,020.40	9,328.77
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	491.29	1,422.13
	515200 FICA EXPENSE	427.83	1,661.35
	515400 LIFE & ACCIDENT INS EXP	20.25	56.27
	515500 HEALTH INSURANCE EXPENSE	1,029.19	2,847.48
	Major Account 510000 Total	9,130.00	33,292.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	34.26	95.66
	534600 ED & RECREATIONAL SUP EX	34.96	34.96
	537100 LABORATORY SUP EXP	115.82	386.20
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE	396.82-	1,687.63
	Major Account 520000 Total	211.78-	2,229.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.85
	573100 STATE-OWNED TRANSPORT		367.50
	574500 PERSONAL VEHICLE MILEAGE		162.00
	Major Account 570000 Total		906.35
	Fund 49300 Expenditures Total	8,918.22	36,428.57
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,215.00-	7,020.00-
	Major Account 480000 Total	3,215.00-	7,020.00-
	Fund 65060 Revenues Total	3,215.00-	7,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	2,285.00	2,285.00
	515100 RETIREMENT PLANS EXPENSE	340.06-	
	515200 FICA EXPENSE		524.75
	Major Account 510000 Total	1,944.94	9,809.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.60
	521700 1099 ROYALTY PAYMENTS		2,375.00
	522100 DUES & SUBSCRIPTION EXP	150.00-	150.00-
	522200 CONFERENCE REGISTRATION		270.00
	533100 HOUSEHOLD & INSTIT EXP		241.65
	534600 ED & RECREATIONAL SUP EX		42.00
	547100 EDUCATIONAL SERVICES		4,250.00
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	150.00-	8,629.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.55	3,439.21
	572100 COMMERCIAL TRANSPORTATIO	149.42-	886.28
	574500 PERSONAL VEHICLE MILEAGE	124.50	690.50
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	349.63	5,057.99
	Fund 65060 Expenditures Total	2,144.57	23,496.99
	Program Revenues	7,240,003.75-	6,588,505.96-
	Program Expenditures	1,235,558.08	3,939,748.00

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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	92.75	92.75
	525500 RENT EXP-OTHER PERS PROP	43.62	43.62
	534600 ED & RECREATIONAL SUP EX	652.89	652.89
	534800 CONST & MAINT SUP EXP	180.00	180.00
	Major Account 520000 Total	969.26	969.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.17	36.17
	Major Account 570000 Total	36.17	36.17
	Fund 25040 Expenditures Total	1,005.43	1,005.43
	Program Expenditures	1,005.43	1,005.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	42.00	1,116.00-
	471179 OTHER SERVICES	20,745.00-	74,117.00-
	Major Account 470000 Total	20,703.00-	75,233.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,723.47
	Major Account 490000 Total		35,723.47
	Fund 25040 Revenues Total	20,703.00-	39,509.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	549.00	21,922.75
	511300 OVERTIME PAYMENTS		148.50
	515200 FICA EXPENSE	4.59	1,270.86
	Major Account 510000 Total	553.59	23,342.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.68	103.68
	521500 PUBLICATION & PRINT EXP		15.50
	524700 RENT EXP-OTHER REAL PROP	450.00	550.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE	421.30	16,359.62
	534600 ED & RECREATIONAL SUP EX	434.95	8,352.86
	554900 OTHER CONTRACTUAL SERVICES		160.00
	Major Account 520000 Total	1,409.93	25,547.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.50	291.50
	573100 STATE-OWNED TRANSPORT	102.00	102.00
	Major Account 570000 Total	393.50	393.50
	580000 Capital Outlay		
	588004 EQUIPMENT		3,516.12
	Major Account 580000 Total		3,516.12
	Fund 25040 Expenditures Total	2,357.02	52,799.47
	Program Revenues	20,703.00-	39,509.53-
	Program Expenditures	2,357.02	52,799.47

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	155,144.54	461,053.51
	511200 TEMPORARY SALARIES-WAGE	15,963.13	30,381.02
	511300 OVERTIME PAYMENTS	20.25	20.25
	511900 SUPPLEMENTAL	475.00	1,425.00
	515100 RETIREMENT PLANS EXPENSE	11,626.67	35,046.50
	515200 FICA EXPENSE	11,199.94	33,850.41
	515400 LIFE & ACCIDENT INS EXP	544.28	1,603.62
	515500 HEALTH INSURANCE EXPENSE	25,597.15	72,787.42
	Major Account 510000 Total	220,570.96	636,167.73
	Fund 10000 Expenditures Total	220,570.96	636,167.73
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	482.06-	1,148.95-
	Major Account 470000 Total	482.06-	1,148.95-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	134.50-	475.94-
	Major Account 480000 Total	134.50-	475.94-
	Fund 25040 Revenues Total	616.56-	1,624.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,171.75
	515200 FICA EXPENSE		615.91
	515400 LIFE & ACCIDENT INS EXP		15.75-
	515500 HEALTH INSURANCE EXPENSE		516.48-
	Major Account 510000 Total		10,255.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		584.39
	521200 COM EXPENSE - VOICE/DATA	510.00	3,104.56
	521300 FREIGHT EXPENSE		14.54
	521400 DATA PROCESSING EXPENSE	304.06	1,238.06
	521500 PUBLICATION & PRINT EXP		674.03
	521700 1099 ROYALTY PAYMENTS	40.00	80.00
	522100 DUES & SUBSCRIPTION EXP	15,475.09	57,157.75
	522200 CONFERENCE REGISTRATION	405.00	1,364.74
	524700 RENT EXP-OTHER REAL PROP		2,426.00
	525100 RENT EXP-OFFICE EQUIP	2,091.23	4,806.22
	527100 REP & MAINT-OFFICE EQUIP	80.92	1,641.07
	527200 REP & MAINT-MOTOR VEHICL	831.15	831.15
	527400 REP & MAINT-DATA PROC	6,547.62	53,061.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		292.50
	531100 OFFICE SUPPLIES EXPENSE	261.74	4,978.81
	532100 NON-CAPITALIZED EQUIP PU	6,519.28	58,672.92
	533100 HOUSEHOLD & INSTIT EXP	651.37	2,146.48
	533900 FOOD EXPENSE	35.00-	63.37
	534600 ED & RECREATIONAL SUP EX	1,150.14-	3,796.16
	534800 CONST & MAINT SUP EXP		2,447.72
	538100 VEHICLE & EQUIP SUP EXP	118.83	165.37
	543100 IT CONSULTING-APPLICATIONS	2,143.75	3,653.12
	543200 IT CONSULTING-HW/SW SUPP		29,945.87-
	543300 IT CONSULTING-OTHER		12,075.00
	554900 OTHER CONTRACTUAL SERVICES		1,334.75
	555100 DATA PROC SOFTW LIC FEE	32.09	26,998.91
	555200 SOFTWARE - NEW PURCHASES		13,245.50
	Major Account 520000 Total	34,826.99	226,908.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.87	1,727.31
	572100 COMMERCIAL TRANSPORTATIO		3,437.27-
	573100 STATE-OWNED TRANSPORT	341.50	1,464.00
	574500 PERSONAL VEHICLE MILEAGE	1,447.20	2,795.04
	575100 MISC TRAVEL EXPENSE		778.53-
	Major Account 570000 Total	2,346.57	1,770.55
	580000 Capital Outlay		
	588004 EQUIPMENT	6,547.62-	37,032.01
	Major Account 580000 Total	6,547.62-	37,032.01
	Fund 25040 Expenditures Total	30,625.94	275,966.29
	Program Revenues	616.56-	1,624.89-
	Program Expenditures	251,196.90	912,134.02

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	212,011.30	632,378.56
	511200 TEMPORARY SALARIES-WAGE	29,136.47	37,645.47
	511900 SUPPLEMENTAL	600.00	1,850.00
	515100 RETIREMENT PLANS EXPENSE	15,112.65	45,286.41
	515200 FICA EXPENSE	16,139.90	47,142.84
	515400 LIFE & ACCIDENT INS EXP	787.92	2,296.25
	515500 HEALTH INSURANCE EXPENSE	38,980.38	113,106.81
	Major Account 510000 Total	312,768.62	879,706.34
	Fund 10000 Expenditures Total	312,768.62	879,706.34
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	710.50-	860.28-
	472100 SALE OF SUP & MAT		1,190.00-
	Major Account 470000 Total	710.50-	2,050.28-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	730.00-	1,030.00-
	484900 OTHER PRIVATE SOURCES	33,302.25-	86,679.34-
	Major Account 480000 Total	34,032.25-	87,709.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,723.47-
	Major Account 490000 Total		35,723.47-
	Fund 25040 Revenues Total	34,742.75-	125,483.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,269.05	42,365.00
	511200 TEMPORARY SALARIES-WAGE	716.33-	5,702.92
	515100 RETIREMENT PLANS EXPENSE	741.53	3,389.20
	515200 FICA EXPENSE	648.39	3,443.09
	515400 LIFE & ACCIDENT INS EXP	36.55	184.41
	515500 HEALTH INSURANCE EXPENSE	2,616.92	11,293.26
	Major Account 510000 Total	12,596.11	66,377.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.93	715.92
	521200 COM EXPENSE - VOICE/DATA	735.00	1,635.34
	521300 FREIGHT EXPENSE		5.09
	521500 PUBLICATION & PRINT EXP	924.96	2,648.80
	521700 1099 ROYALTY PAYMENTS	1,044.00	1,374.00
	522100 DUES & SUBSCRIPTION EXP	5,402.41	43,896.48
	522200 CONFERENCE REGISTRATION	625.00	1,020.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,664.10	1,826.71
	522600 JOB APPLICANT EXPENSE		4,651.06
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	813.31	1,626.62
	525500 RENT EXP-OTHER PERS PROP	1,412.01	2,318.82
	527600 REP & MAINT-HOUSE/INST E	350.88	550.88
	527800 REP & MAINT-OTHER PROPER	2,470.95	3,128.73
	531100 OFFICE SUPPLIES EXPENSE	239.42	952.42
	532100 NON-CAPITALIZED EQUIP PU	35,337.10	53,365.54
	533100 HOUSEHOLD & INSTIT EXP	8,202.52	11,715.46
	533900 FOOD EXPENSE	237.52	511.87
	534600 ED & RECREATIONAL SUP EX	28,748.43	59,427.61
	534800 CONST & MAINT SUP EXP		83.34
	535100 MEDICAL SUPPLIES	228.30	6,402.74
	544300 PSYCHOLOGICAL SERVICES	3,128.64	3,128.64
	546900 OTHER MEDICAL SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	20.00	20.00
	549100 LAUNDRY SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	17,888.68	45,687.11
	555100 DATA PROC SOFTW LIC FEE		396.93
	559100 OTHER OPERATING EXP	720.00	720.00
	Major Account 520000 Total	110,790.16	250,950.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,591.42	16,386.72
	571900 MEALS-ONE DAY TRAVEL	16.07	22.67
	572100 COMMERCIAL TRANSPORTATIO	8,583.79	8,761.79
	573100 STATE-OWNED TRANSPORT	390.00	2,453.50
	574500 PERSONAL VEHICLE MILEAGE	2,825.82	8,041.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.97
	575100 MISC TRAVEL EXPENSE	79.00	929.00
	Major Account 570000 Total	22,486.10	36,849.79
	580000 Capital Outlay		
	588004 EQUIPMENT		4,523.19
	Major Account 580000 Total		4,523.19
	Fund 25040 Expenditures Total	145,872.37	358,700.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.17	46,974.49

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	654.75	654.75
	515100 RETIREMENT PLANS EXPENSE	1,252.65	3,757.95
	515200 FICA EXPENSE	1,079.85	3,244.43
	515400 LIFE & ACCIDENT INS EXP	64.93	192.81
	515500 HEALTH INSURANCE EXPENSE	4,931.28	14,585.72
	Major Account 510000 Total	23,641.63	69,410.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.14
	521200 COM EXPENSE - VOICE/DATA	45.00	97.54
	521500 PUBLICATION & PRINT EXP		161.20
	522200 CONFERENCE REGISTRATION	760.00	1,275.00
	525100 RENT EXP-OFFICE EQUIP	103.30	206.60
	534600 ED & RECREATIONAL SUP EX	1.80	1.80
	539100 INDIRECT COST ALLOWANCE	1,850.88	5,276.94
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,760.98	7,405.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,954.32	1,954.32
	572100 COMMERCIAL TRANSPORTATIO	524.86	802.32
	574500 PERSONAL VEHICLE MILEAGE	112.32	112.32
	Major Account 570000 Total	2,591.50	2,868.96
	Fund 40000 Expenditures Total	28,994.11	79,684.33
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	137,956.01-	138,218.51-
	Major Account 470000 Total	137,956.01-	138,218.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.18-	596.08-
	Major Account 480000 Total	188.18-	596.08-
	Fund 65040 Revenues Total	138,144.19-	138,814.59-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,225.26	5,225.26
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	5,225.26	5,225.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	45.00
	521500 PUBLICATION & PRINT EXP	19.03	63.69
	525100 RENT EXP-OFFICE EQUIP	45.97	91.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,676.50	3,739.50
	527200 REP & MAINT-MOTOR VEHICL		450.00
	527600 REP & MAINT-HOUSE/INST E		172.93
	531100 OFFICE SUPPLIES EXPENSE	21.90	133.84
	532100 NON-CAPITALIZED EQUIP PU		125.76
	533100 HOUSEHOLD & INSTIT EXP	171.08	208.36
	533900 FOOD EXPENSE	1,376.34	1,584.48
	534600 ED & RECREATIONAL SUP EX	1,556.43	5,295.35
	534800 CONST & MAINT SUP EXP	6.66	6.66
	554900 OTHER CONTRACTUAL SERVICES	10,645.00	16,645.00
	Major Account 520000 Total	16,541.41	28,562.51
	Fund 65040 Expenditures Total	21,766.67	33,787.78
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	116,571.77-	116,571.77-
	Major Account 470000 Total	116,571.77-	116,571.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.44-	1,047.41-
	484900 OTHER PRIVATE SOURCES	1,941,146.52-	1,996,994.94-
	Major Account 480000 Total	1,941,543.96-	1,998,042.35-
	Fund 65060 Revenues Total	2,058,115.73-	2,114,614.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.27
	521200 COM EXPENSE - VOICE/DATA		5.52-
	521500 PUBLICATION & PRINT EXP		9.00
	522400 SUBSISTENCE	1,015.87	1,015.87
	532100 NON-CAPITALIZED EQUIP PU	340.43	340.43
	533100 HOUSEHOLD & INSTIT EXP	791.73	844.32
	533900 FOOD EXPENSE	125.24	816.59
	534600 ED & RECREATIONAL SUP EX	119,356.03	127,985.25
	534800 CONST & MAINT SUP EXP		176.99
	535100 MEDICAL SUPPLIES	98.00	98.00
	Major Account 520000 Total	121,727.30	131,317.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.59	136.33
	572100 COMMERCIAL TRANSPORTATIO	899.42	899.42
	575100 MISC TRAVEL EXPENSE	127.50	127.50
	Major Account 570000 Total	1,150.51	1,163.25

Program Summary
Secure Version - Prior Month
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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,598,838.00	1,608,520.72
	Major Account 590000 Total	1,598,838.00	1,608,520.72
	Fund 65060 Expenditures Total	1,721,715.81	1,741,001.17
	Program Revenues	<u>2,231,002.67</u>	<u>2,378,911.80</u>
	Program Expenditures	<u>2,231,117.58</u>	<u>3,092,880.59</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,230.55	547,331.17
	511200 TEMPORARY SALARIES-WAGE	7,313.05	16,855.23
	511900 SUPPLEMENTAL	400.00	650.00
	515100 RETIREMENT PLANS EXPENSE	16,382.70	41,208.71
	515200 FICA EXPENSE	15,107.01	38,701.94
	515400 LIFE & ACCIDENT INS EXP	845.25	2,014.40
	515500 HEALTH INSURANCE EXPENSE	45,989.20	106,810.91
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	310,267.76	960,463.91
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		259,417.57
	Major Account 520000 Total		259,417.57
	Fund 10000 Expenditures Total	310,267.76	1,219,881.48
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.87	129.70
	Major Account 450000 Total	19.87	129.70
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,755.00-	57,140.00-
	471179 OTHER SERVICES	295.40-	494.10-
	Major Account 470000 Total	2,050.40-	57,634.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,237.47-	101,290.97-
	484100 OPERATING DONATIONS & CO	1,454.06-	6,964.57-
	486100 LOAN INTEREST		1,118.89-
	486300 CLEARING ACCOUNT	1,508,427.09-	1,228,192.35-
	Major Account 480000 Total	1,540,118.62-	1,337,566.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	808.15-	3,498.64-
	Major Account 490000 Total	808.15-	3,498.64-
	Fund 25040 Revenues Total	1,542,957.30-	1,398,569.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		128,542.23
	511200 TEMPORARY SALARIES-WAGE	4,527.70	15,911.72
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		7,879.11
	515200 FICA EXPENSE	67.70	8,999.91
	515400 LIFE & ACCIDENT INS EXP		467.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		25,611.50
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	4,019.20
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP		1,901.27
	Major Account 510000 Total	5,945.19	203,441.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,942.45	24,516.18
	521101 POSTAGE CHARGES	96.69	232.64
	521200 COM EXPENSE - VOICE/DATA	12,708.32	27,815.83
	521300 FREIGHT EXPENSE	17.19	204.24
	521400 DATA PROCESSING EXPENSE	307.66	915.48
	521500 PUBLICATION & PRINT EXP	62,489.97	128,816.75
	521700 1099 ROYALTY PAYMENTS	3,296.00	3,296.00
	522100 DUES & SUBSCRIPTION EXP	3,357.75	72,344.01
	522200 CONFERENCE REGISTRATION	320.00	5,022.00
	522500 EMPLOYEE MOVING EXPENSE		12,348.71
	522600 JOB APPLICANT EXPENSE		519.36
	525100 RENT EXP-OFFICE EQUIP	4,275.04	13,618.08
	525500 RENT EXP-OTHER PERS PROP	204.98	533.21
	527100 REP & MAINT-OFFICE EQUIP	80.92	80.92
	527200 REP & MAINT-MOTOR VEHICL	15.64	182.86
	531100 OFFICE SUPPLIES EXPENSE	28,198.76	32,826.59
	532100 NON-CAPITALIZED EQUIP PU		8,560.20
	533100 HOUSEHOLD & INSTIT EXP	1,478.38	6,754.99
	533900 FOOD EXPENSE	1,696.69	2,664.33
	534600 ED & RECREATIONAL SUP EXP	3,020.03	14,718.11
	534800 CONST & MAINT SUP EXP	207.91	211.71
	538100 VEHICLE & EQUIP SUP EXP	809.46	943.03
	541100 ACCTG & AUDITING SERVICES		26,379.97
	541500 LEGAL SERVICES EXPENSE	322.00	42,475.46
	549100 LAUNDRY SERVICES	60.52	121.04
	554900 OTHER CONTRACTUAL SERVICES	54,130.96	164,527.09
	555100 DATA PROC SOFTW LIC FEE	1,032.00	25,264.31
	556100 INSURANCE EXPENSE	500.00	78,743.38
	559100 OTHER OPERATING EXP	26,029.20	63,351.39
	Major Account 520000 Total	210,598.52	757,622.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,373.51	9,521.32

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	265.70	265.70
	571900 MEALS-ONE DAY TRAVEL	18.87	30.30
	572100 COMMERCIAL TRANSPORTATIO	412.20	908.12
	573100 STATE-OWNED TRANSPORT	1,593.50	9,575.86
	574500 PERSONAL VEHICLE MILEAGE	362.34	1,759.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,811.45	2,641.84
	575100 MISC TRAVEL EXPENSE		254.50
	Major Account 570000 Total	5,650.57	24,956.96
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	222,194.28	988,825.10
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	57,698.22	85,746.67
	Major Account 480000 Total	57,698.22	85,746.67
	Fund 65060 Revenues Total	57,698.22	85,746.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,417.63	64,252.89
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,420.07	4,260.21
	515200 FICA EXPENSE	1,543.47	4,637.64
	515400 LIFE & ACCIDENT INS EXP	74.70	224.10
	515500 HEALTH INSURANCE EXPENSE	3,464.76	10,246.15
	Major Account 510000 Total	27,970.63	83,770.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	161.77
	521500 PUBLICATION & PRINT EXP		4.21
	522200 CONFERENCE REGISTRATION		350.00
	527600 REP & MAINT-HOUSE/INST E	1,248.42	1,248.42
	531100 OFFICE SUPPLIES EXPENSE	124.99	147.23
	532100 NON-CAPITALIZED EQUIP PU	558.71	1,242.75
	533100 HOUSEHOLD & INSTIT EXP		24.30
	534600 ED & RECREATIONAL SUP EX	25.70	57.35
	Major Account 520000 Total	2,017.82	3,236.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.90
	574500 PERSONAL VEHICLE MILEAGE		398.52

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST	570000 Travel Expenses		
	Major Account 570000 Total	<u>713.42</u>	<u>713.42</u>
	Fund 65060 Expenditures Total	<u>29,988.45</u>	<u>87,720.44</u>
	Program Revenues	<u>1,600,655.52</u>	<u>1,484,316.49</u>
	Program Expenditures	<u>562,450.49</u>	<u>2,296,427.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,820.20	379,760.21
	511200 TEMPORARY SALARIES-WAGE	6,806.60	15,730.77
	511300 OVERTIME PAYMENTS	88.66	88.66
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	9,660.01	28,715.62
	515200 FICA EXPENSE	8,995.18	26,758.77
	515400 LIFE & ACCIDENT INS EXP	545.30	1,616.99
	515500 HEALTH INSURANCE EXPENSE	36,958.00	108,779.35
	Major Account 510000 Total	191,023.95	561,900.37
	Fund 10000 Expenditures Total	191,023.95	561,900.37
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,246.83
	515200 FICA EXPENSE		553.36
	Major Account 510000 Total		10,800.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.46
	521200 COM EXPENSE - VOICE/DATA	270.00	841.30
	521300 FREIGHT EXPENSE	59.00	62.48
	521500 PUBLICATION & PRINT EXP	173.25	1,863.10
	522100 DUES & SUBSCRIPTION EXP	130.00	280.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523201 NATURAL GAS	14,351.67	36,384.91
	523202 ELECTRICITY	71,477.02	206,434.89
	523203 WATER	5,853.30	20,114.49
	523204 SEWER	6,115.83	19,998.23
	525100 RENT EXP-OFFICE EQUIP	163.70	327.40
	525500 RENT EXP-OTHER PERS PROP	60.76	887.29
	526100 REP & MAINT-REAL PROPERT	67,538.96	98,989.31
	527200 REP & MAINT-MOTOR VEHICL	415.28	2,061.67
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	22,353.57	26,581.00
	527800 REP & MAINT-OTHER PROPER	239.98	239.98
	531100 OFFICE SUPPLIES EXPENSE		152.65
	532100 NON-CAPITALIZED EQUIP PU	6,254.81	7,450.82
	533100 HOUSEHOLD & INSTIT EXP	6,805.62	13,998.06
	534500 AGRICULTURAL SUPPLIES EX	1,777.27	3,968.77
	534600 ED & RECREATIONAL SUP EX	1,261.33	2,059.40

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,554.96	21,543.56
	538100 VEHICLE & EQUIP SUP EXP	1,616.76	3,552.72
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	548700 REFUSE/RECYCLING	2,052.44	5,736.58
	554900 OTHER CONTRACTUAL SERVICES	3,879.34	7,995.45
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	221,554.85	517,984.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,079.52	1,142.01
	573100 STATE-OWNED TRANSPORT	128.50	128.50
	574500 PERSONAL VEHICLE MILEAGE		465.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	575100 MISC TRAVEL EXPENSE	166.44	166.44
	Major Account 570000 Total	1,374.46	10,806.60
	Fund 25040 Expenditures Total	222,929.31	539,590.81
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,461.19-
	Major Account 460000 Total		1,461.19-
	Fund 65060 Revenues Total		1,461.19-
	Program Revenues		1,461.19-
	Program Expenditures	413,953.26	1,101,491.18

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,452.40	2,385.95
	471169 TUITION WAIVER	24,316.80	50,618.12
	471170 TUITION WAIVER-CONTRA	1,266,309.70	1,267,439.65
	Major Account 470000 Total	1,293,078.90	1,320,443.72
	Fund 25040 Revenues Total	1,293,078.90	1,320,443.72
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	382,202.00	382,202.00
	Major Account 590000 Total	382,202.00	382,202.00
	Fund 25040 Expenditures Total	382,202.00	382,202.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,718.37	9,718.37
	Major Account 510000 Total	9,718.37	9,718.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	85.00	85.00
	Major Account 520000 Total	85.00	85.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,187,014.00	4,221,636.00
	599100 OTHER GOVERNMENT AID	1,879,838.00	1,881,722.00
	Major Account 590000 Total	6,066,852.00	6,103,358.00
	Fund 40000 Expenditures Total	6,076,655.37	6,113,161.37
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.11-	857.67-
	484900 OTHER PRIVATE SOURCES	14,204.10-	43,779.35-
	Major Account 480000 Total	14,517.21-	44,637.02-
	Fund 45040 Revenues Total	14,517.21-	44,637.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,019.00	24,019.00
	Major Account 590000 Total	24,019.00	24,019.00
	Fund 45040 Expenditures Total	24,019.00	24,019.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.16-	37.51-
	484300 TRUST PRINCIPAL	120,367.00-	372,074.50-
	484900 OTHER PRIVATE SOURCES	23,160.00-	23,160.00-
	486100 LOAN INTEREST		1,118.89
	Major Account 480000 Total	143,554.16-	394,153.12-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65090 Revenues Total	<u>143,554.16</u>	<u>394,153.12</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>253,421.50</u>	<u>253,344.50</u>
	Major Account 590000 Total	<u>253,421.50</u>	<u>253,344.50</u>
	Fund 65090 Expenditures Total	<u>253,421.50</u>	<u>253,344.50</u>
	Program Revenues	<u>1,135,007.53</u>	<u>881,653.58</u>
	Program Expenditures	<u>6,736,297.87</u>	<u>6,772,726.87</u>

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.55-	2,956.30-
	484900 OTHER PRIVATE SOURCES	300,000.00-	800,000.00-
	486300 CLEARING ACCOUNT	475,149.60-	349,896.20-
	Major Account 480000 Total	<u>775,671.15-</u>	<u>1,152,852.50-</u>
	Fund 55040 Revenues Total	775,671.15-	1,152,852.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,310.50	338,421.12
	511200 TEMPORARY SALARIES-WAGE	42,136.27	90,771.49
	511300 OVERTIME PAYMENTS	20.25	27.19
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	8,154.37	24,469.42
	515200 FICA EXPENSE	8,037.95	26,262.68
	515400 LIFE & ACCIDENT INS EXP	482.83	1,451.89
	515500 HEALTH INSURANCE EXPENSE	31,715.18	99,263.06
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	<u>203,107.35</u>	<u>597,950.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.89
	521200 COM EXPENSE - VOICE/DATA	598.44	5,122.42
	521400 DATA PROCESSING EXPENSE	709.48	2,888.81
	521500 PUBLICATION & PRINT EXP		780.26
	522100 DUES & SUBSCRIPTION EXP	559.99	1,565.49
	522200 CONFERENCE REGISTRATION	159.00	1,353.00
	523201 NATURAL GAS	1,396.88	9,128.90
	523202 ELECTRICITY	68,384.08	197,496.92
	523203 WATER	1,540.30	5,249.35
	523204 SEWER	3,133.87	11,895.79
	525100 RENT EXP-OFFICE EQUIP	591.08	1,449.48
	525500 RENT EXP-OTHER PERS PROP	175.00	673.50
	526100 REP & MAINT-REAL PROPERT	33,506.06	64,730.01
	527200 REP & MAINT-MOTOR VEHICL	31.14	45.14
	527400 REP & MAINT-DATA PROC	15,277.78	32,365.66
	527600 REP & MAINT-HOUSE/INST E	2,026.72	21,810.24
	527800 REP & MAINT-OTHER PROPER	653.04	2,100.22
	531100 OFFICE SUPPLIES EXPENSE		855.87
	532100 NON-CAPITALIZED EQUIP PU	92,910.37	124,371.28
	533100 HOUSEHOLD & INSTIT EXP	8,857.82	19,983.36
	533900 FOOD EXPENSE	60,959.53	61,367.54

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,355.13	2,725.13
	534600 ED & RECREATIONAL SUP EX	2,358.47	2,702.02
	534800 CONST & MAINT SUP EXP	2,606.86	12,799.55
	538100 VEHICLE & EQUIP SUP EXP		22.01
	543100 IT CONSULTING-APPLICATIONS		1,509.38
	543200 IT CONSULTING-HW/SW SUPP		12,833.95
	543300 IT CONSULTING-OTHER		5,175.00
	548700 REFUSE/RECYCLING	3,463.80	11,046.60
	549100 LAUNDRY SERVICES		130.00
	554900 OTHER CONTRACTUAL SERVICES	14,818.00	32,491.88
	555100 DATA PROC SOFTW LIC FEE		5,552.00
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		33,406.61
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	317,072.84	663,735.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,862.47
	572100 COMMERCIAL TRANSPORTATIO		1,363.99
	573100 STATE-OWNED TRANSPORT	81.50	81.50
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	81.50	3,406.96
	580000 Capital Outlay		
	588004 EQUIPMENT	15,277.78	39,570.71
	Major Account 580000 Total	15,277.78	39,570.71
	Fund 55040 Expenditures Total	504,983.91	1,304,663.33
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,052.28	37,429.78
	484900 OTHER PRIVATE SOURCES		300,000.00
	Major Account 480000 Total	12,052.28	262,570.22
	Fund 55041 Revenues Total	12,052.28	262,570.22
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total		100.00
	Fund 55042 Revenues Total		100.00

55044 WSC REVENUE BOND CONST. FUND

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,657.77-	51,174.97-
	484900 OTHER PRIVATE SOURCES		750,000.00
	Major Account 480000 Total	<u>17,657.77-</u>	<u>698,825.03</u>
	Fund 55044 Revenues Total	<u>17,657.77-</u>	<u>698,825.03</u>
	Program Revenues	<u>805,381.20-</u>	<u>191,357.25-</u>
	Program Expenditures	<u>504,983.91</u>	<u>1,304,663.33</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.94
	Major Account 520000 Total		97.94
	Fund 25010 Expenditures Total		97.94
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	67,759.00	67,759.00
	Major Account 580000 Total	67,759.00	67,759.00
	Fund 25050 Expenditures Total	67,759.00	67,759.00
	Program Expenditures	67,759.00	67,856.94

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.58-	1,297.72-
	Major Account 480000 Total	160.58-	1,297.72-
	Fund 24990 Revenues Total	160.58-	1,297.72-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,838.33
	Major Account 520000 Total		37,838.33
	580000 Capital Outlay		
	588003 BUILDINGS		252,026.82
	Major Account 580000 Total		252,026.82
	Fund 24990 Expenditures Total		289,865.15
	Program Revenues	160.58-	1,297.72-
	Program Expenditures		289,865.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 25080 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	160,339.66	160,339.66
	Major Account 520000 Total	160,339.66	160,339.66
	Fund 25080 Expenditures Total	160,339.66	160,339.66
	Program Revenues		200,000.00-
	Program Expenditures	160,339.66	160,339.66

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		8,600.50
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		15,600.50
	580000 Capital Outlay		
	588003 BUILDINGS		29,372.15
	Major Account 580000 Total		29,372.15
	Fund 25041 Expenditures Total		44,972.65
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	154,746.95-	183,659.95-
	Major Account 480000 Total	154,746.95-	183,659.95-
	Fund 65060 Revenues Total	154,746.95-	183,659.95-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,220.00-	
	527600 REP & MAINT-HOUSE/INST E	6,000.00	6,000.00
	532100 NON-CAPITALIZED EQUIP PU	70,911.95	85,511.95
	Major Account 520000 Total	65,691.95	91,511.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,220.00	11,220.00
	588003 BUILDINGS	6,120.00	25,342.50
	588004 EQUIPMENT	83,883.00	83,883.00
	Major Account 580000 Total	101,223.00	120,445.50
	Fund 65060 Expenditures Total	166,914.95	211,957.45
	Program Revenues	154,746.95-	183,659.95-
	Program Expenditures	166,914.95	256,930.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 55050 Revenues Total	300,000.00-	300,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 55050 Expenditures Total		300,000.00
	Program Revenues	300,000.00-	300,000.00-
	Program Expenditures		581,250.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	349,869.16-	838,108.93-
	471106 STUDENT ACTIVITY FEE	1,170.00	1,140.00
	471109 TUITION OTHER	87,494.87-	73,866.87
	Major Account 470000 Total	436,194.03-	763,102.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,415.50-	17,252.09-
	485100 FINES FORFEITS & PENALTI	30.00	51.04
	Major Account 480000 Total	5,385.50-	17,201.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 55050 Revenues Total	141,579.53-	480,303.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	556.50	556.50
	Major Account 590000 Total	556.50	556.50
	Fund 55050 Expenditures Total	7,556.50	7,556.50
	Program Revenues	141,579.53-	480,303.11-
	Program Expenditures	7,556.50	7,556.50

Program Summary
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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	1,801.11-	5,568.43-
	Major Account 480000 Total	1,801.11-	5,568.43-
	Fund 25090 Revenues Total	1,801.11-	5,568.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		67,019.00
	555100 DATA PROC SOFTW LIC FEE	5,651.61	5,651.61
	Major Account 520000 Total	5,651.61	72,670.61
	Fund 25090 Expenditures Total	5,651.61	72,670.61
	Program Revenues	1,801.11-	5,568.43-
	Program Expenditures	5,651.61	72,670.61

Program Summary
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As of September 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		151,547.56
	588003 BUILDINGS	128,752.02	128,752.02
	Major Account 580000 Total	<u>128,752.02</u>	<u>280,299.58</u>
	Fund 25041 Expenditures Total	<u>128,752.02</u>	<u>280,299.58</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,496.93
	Major Account 580000 Total		<u>97,496.93</u>
	Fund 55080 Expenditures Total		<u>97,496.93</u>
	Program Expenditures	<u>128,752.02</u>	<u>377,796.51</u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 64980 Revenues Total		24,000.00-
	Program Revenues		24,000.00-
	Program Expenditures		554,000.00

Program Summary
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 As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 64980 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		23,750.99
	Major Account 520000 Total		23,750.99
	580000 Capital Outlay		
	588004 EQUIPMENT		23,750.99-
	Major Account 580000 Total		23,750.99-
	Fund 64980 Expenditures Total		
	Program Revenues		25,000.00-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,382.60	1,382.60
	Major Account 520000 Total	1,382.60	1,382.60
	Fund 55070 Expenditures Total	1,382.60	1,382.60
	Program Expenditures	1,382.60	1,382.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		7,000.00
	Fund 25041 Expenditures Total		7,000.00
	Program Expenditures		7,000.00

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		87,837.58
	Major Account 520000 Total		87,837.58
	Fund 55080 Expenditures Total		87,837.58
	Program Expenditures		87,837.58

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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.61-	708.45-
	Major Account 480000 Total	414.61-	708.45-
	Fund 25080 Revenues Total	414.61-	708.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,077.04	13,077.04
	Major Account 520000 Total	13,077.04	13,077.04
	Fund 25080 Expenditures Total	13,077.04	13,077.04
	Program Revenues	414.61-	708.45-
	Program Expenditures	13,077.04	13,077.04

Program Summary
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As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		135,120.03-
	Major Account 480000 Total		135,120.03-
	Fund 65030 Revenues Total		135,120.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,090.00	6,090.00
	542500 ENG & ARCH SERVICES	4,356.00	4,356.00
	554900 OTHER CONTRACTUAL SERVICES	134,220.03	134,220.03
	Major Account 520000 Total	144,666.03	144,666.03
	Fund 65030 Expenditures Total	144,666.03	144,666.03
	Program Revenues		135,120.03-
	Program Expenditures	144,666.03	144,666.03
	Agency Revenues	20,146,944.88-	28,663,793.28-
	Agency Expenditures	26,354,927.02	46,196,148.09

Program Summary

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,536,050.05-	6,854,081.72-
	Major Account 480000 Total	5,536,050.05-	6,854,081.72-
	Fund 25020 Revenues Total	5,536,050.05-	6,854,081.72-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,579,683.99-	48,559,136.83-
	Major Account 480000 Total	31,579,683.99-	48,559,136.83-
	Fund 25110 Revenues Total	31,579,683.99-	48,559,136.83-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,729,451.97-	11,310,652.19-
	Major Account 480000 Total	8,729,451.97-	11,310,652.19-
	Fund 25140 Revenues Total	8,729,451.97-	11,310,652.19-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,460,561.60-	3,748,068.24-
	Major Account 480000 Total	2,460,561.60-	3,748,068.24-
	Fund 25150 Revenues Total	2,460,561.60-	3,748,068.24-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,363.25-	9,289.14-
	Major Account 480000 Total	3,363.25-	9,289.14-
	Fund 45150 Revenues Total	3,363.25-	9,289.14-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,152.34	
	Major Account 480000 Total	12,152.34	
	Fund 45170 Revenues Total	12,152.34	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	283,973.37	180,380.64-
	Major Account 480000 Total	283,973.37	180,380.64-
	Fund 55020 Revenues Total	283,973.37	180,380.64-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	723,270.77	10,439,919.42
	Major Account 480000 Total	723,270.77	10,439,919.42

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>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55110 Revenues Total	723,270.77	10,439,919.42
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,218,430.03	1,942,960.19-
	Major Account 480000 Total	3,218,430.03	1,942,960.19-
	Fund 55140 Revenues Total	3,218,430.03	1,942,960.19-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,427,334.18	46,131.76-
	Major Account 480000 Total	3,427,334.18	46,131.76-
	Fund 55150 Revenues Total	3,427,334.18	46,131.76-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,123.65-	21,692.89
	Major Account 480000 Total	28,123.65-	21,692.89
	Fund 55190 Revenues Total	28,123.65-	21,692.89
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,623,626.66-	2,633,825.24-
	Major Account 480000 Total	1,623,626.66-	2,633,825.24-
	Fund 65020 Revenues Total	1,623,626.66-	2,633,825.24-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,915,788.78-	13,002,344.02-
	Major Account 480000 Total	2,915,788.78-	13,002,344.02-
	Fund 65120 Revenues Total	2,915,788.78-	13,002,344.02-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,338,579.39	510,941.88-
	Major Account 480000 Total	2,338,579.39	510,941.88-
	Fund 65140 Revenues Total	2,338,579.39	510,941.88-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,056,423.81-	4,310,538.23-
	Major Account 480000 Total	1,056,423.81-	4,310,538.23-
	Fund 65150 Revenues Total	1,056,423.81-	4,310,538.23-
65510 UNL FEDERAL STUDENT LOANS			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,659.18	18,968.88-
	Major Account 480000 Total	2,659.18	18,968.88-
	Fund 65510 Revenues Total	2,659.18	18,968.88-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,481.00-	3,467.08-
	Major Account 480000 Total	2,481.00-	3,467.08-
	Fund 65530 Revenues Total	2,481.00-	3,467.08-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,491,393.39-	
	Major Account 480000 Total	9,491,393.39-	
	Fund 76551 Revenues Total	9,491,393.39-	
	Program Revenues	53,420,548.89-	82,669,173.73-

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		15,058,685.57	29,770,660.14
511200 TEMPORARY SALARIES-WAGE		2,439,102.60	4,926,392.56
511300 OVERTIME PAYMENTS		22,956.03	38,772.72
511900 SUPPLEMENTAL		8,259.71	17,010.51
515100 RETIREMENT PLANS EXPENSE		1,099,668.89	2,286,758.40
515200 FICA EXPENSE		1,012,466.92	2,160,080.30
515400 LIFE & ACCIDENT INS EXP		22,276.73	45,100.05
515500 HEALTH INSURANCE EXPENSE		1,689,318.58	3,542,012.81
516400 UNEMPLOYM COMP INS EXP			293.51
516500 WORKERS COMP PREMIUMS			3,446.94
Major Account 510000 Total		21,352,735.03	42,790,527.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		101.41	113.16
521200 COM EXPENSE - VOICE/DATA		2,208.01	5,985.10
521300 FREIGHT EXPENSE		269.92	392.59
521500 PUBLICATION & PRINT EXP		117.15	2,097.61
522100 DUES & SUBSCRIPTION EXP			1,562.00
522200 CONFERENCE REGISTRATION		451.92	1,368.10
522500 EMPLOYEE MOVING EXPENSE			3,000.00
524600 RENT EXPENSE-BUILDINGS			875.00
525500 RENT EXP-OTHER PERS PROP		74.02	403.17
526100 REP & MAINT-REAL PROPERT		216.00	8,481.70
527100 REP & MAINT-OFFICE EQUIP			6,643.90
527300 REP & MAINT-MEDICAL EQUI		14,466.31	41,292.21
527400 REP & MAINT-DATA PROC			2,787.00
531100 OFFICE SUPPLIES EXPENSE		107.20	690.68
533100 HOUSEHOLD & INSTIT EXP		23.28	114.20
533900 FOOD EXPENSE		85.48	2,997.37
534600 ED & RECREATIONAL SUP EX		38.97	100.07
534800 CONST & MAINT SUP EXP			14,965.50
534900 MISCELLANEOUS SUP EXP			85.49
534901 DATA PROCESSING SUPPLIES		1,941.09	7,336.20
534903 RSCH/LAB EQUIP PARTS			158.00
535100 MEDICAL SUPPLIES		187.05	575.22
537100 LABORATORY SUP EXP		13,034.21	92,196.65
538100 VEHICLE & EQUIP SUP EXP		27.53	76.78
545000 LABORATORY SERVICES		9,491.03	33,460.43
554900 OTHER CONTRACTUAL SERVICES		14,249.11	28,285.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	71.66	71.66
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	10.00	17.00
	Major Account 520000 Total	57,171.35	256,133.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,609.66	7,330.39
	571103 BOARD & LODGING-FOREIGN	2,855.79	6,402.00
	572100 COMMERCIAL TRANSPORTATIO	1,248.31	1,374.94
	572103 COMERCIAL FARES-FOREIGN	1,203.73	7,621.79
	573100 STATE-OWNED TRANSPORT	40.00	160.00
	574500 PERSONAL VEHICLE MILEAGE	602.38	3,219.96
	574503 MILEAGE ALLOW-OUT OF STAT	16.20	32.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,684.72	5,786.29
	575100 MISC TRAVEL EXPENSE	2.00	337.80
	575103 MISC TVL EXP-FOREIGN	95.00	95.00
	Major Account 570000 Total	11,357.79	32,360.57
	580000 Capital Outlay		
	588004 EQUIPMENT		43,634.05-
	Major Account 580000 Total		43,634.05-
	Fund 10000 Expenditures Total	21,421,264.17	43,035,388.04
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,000.00-
	Major Account 460000 Total		50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,245,621.66	15,770,238.94
	471102 GEN FUND REMISSIONS-CASH	40,611,855.76	34,790,423.51
	471103 NON RESIDENT TUITION	69,500,846.01-	55,325,064.15-
	471105 EMPLOYEE REMISSIONS	454,528.39	478,180.19
	471106 SPOUSE REMISSIONS	46,697.00	47,740.25
	471107 DEPENDENT REMISSIONS	796,632.96	805,369.86
	471108 MED/VOC SERV-STATE AG	1,835,125.00-	1,835,125.00-
	472100 SALE OF SUP & MAT	24,977.09-	31,744.78-
	Major Account 470000 Total	28,205,612.33-	5,299,981.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235,862.62-	816,655.76-
	481101 INVEST INC-UNMC		17,374.56-
	484105 INDIRECT COST-OTHER	2,267,584.99-	7,694,005.93-

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			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	209,941.96-	309,240.73-
	486351 NSF ITEMS SUSPENSE	954,972.75	1,230,038.94
	486400 CASH OVER ADJUSTMENT	.96	3.44-
	Major Account 480000 Total	1,758,415.86-	7,607,241.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26-
	493100 OPERATING TRANSFERS IN	291,324.00-	1,059,369.14-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	475,149.12-	975,980.54-
	493200 OPERATING TRANSFERS OUT	370,998.00	464,672.28
	493204 TRANS OUT-PLANT IMPROVEME		327,518.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.26
	Major Account 490000 Total	395,475.12-	94,674.60
	Fund 25110 Revenues Total	30,359,503.31-	12,862,548.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155,231.61	15,893,324.91
	511200 TEMPORARY SALARIES-WAGE	117,632.76	2,429,425.12
	511300 OVERTIME PAYMENTS	12,750.75	28,525.35
	511900 SUPPLEMENTAL	1,350.91	10,190.20
	515100 RETIREMENT PLANS EXPENSE	75,634.69	1,184,438.26
	515101 RETIREMENT PLANS EXPENSE	1,366.12	1,366.12
	515200 FICA EXPENSE	90,043.87	1,101,122.77
	515400 LIFE & ACCIDENT INS EXP	2,164.50	25,108.85
	515500 HEALTH INSURANCE EXPENSE	255,752.38	2,103,206.93
	515501 HEALTH INSURANCE NAS		55.33
	516400 UNEMPLOYM COMP INS EXP		12,504.45
	516500 WORKERS COMP PREMIUMS	10.79	175,038.89
	Major Account 510000 Total	1,711,938.38	22,964,307.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,041.35	35,714.11
	521200 COM EXPENSE - VOICE/DATA	224,002.71	675,038.90
	521300 FREIGHT EXPENSE	15,450.88	27,186.83
	521400 DATA PROCESSING EXPENSE	2,650.00	443.41
	521500 PUBLICATION & PRINT EXP	161,852.65	368,829.46
	521700 1099 ROYALTY PAYMENTS	79.77-	79.77-
	521900 AWARDS EXPENSE	401.81	8,273.51
	522000 1099 AWARDS	400.00	20,475.00
	522100 DUES & SUBSCRIPTION EXP	546,064.77	1,174,852.76

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		
	522200 CONFERENCE REGISTRATION	53,637.11	165,841.67
	522400 SUBSISTENCE	2,961.93-	11,898.70
	522500 EMPLOYEE MOVING EXPENSE	109,993.96	290,999.68
	522600 JOB APPLICANT EXPENSE	10,125.22	24,948.91
	523201 NATURAL GAS	617,249.92	4,093,590.79
	523202 ELECTRICITY	112,504.40-	1,556,608.92
	523203 WATER	40,720.07	251,129.28
	523219 OTHER UTILITY	534,727.47-	850,400.66-
	524600 RENT EXPENSE-BUILDINGS	45,382.03	153,855.42
	524700 RENT EXP-OTHER REAL PROP	7,972.26	20,536.22
	525100 RENT EXP-OFFICE EQUIP	19,320.70	46,661.36
	525200 RENT EXP-DATA PROC EQUIP		44.47
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	6,776.23	30,198.43
	526100 REP & MAINT-REAL PROPERT	1,406,787.99	2,009,021.47
	527100 REP & MAINT-OFFICE EQUIP	548.00	16,262.91
	527200 REP & MAINT-MOTOR VEHICL	2,205.22	3,699.32
	527300 REP & MAINT-MEDICAL EQUI	1,152.04	24,718.88
	527400 REP & MAINT-DATA PROC	149,217.90	182,446.06
	527500 REP & MAINT-COMM EQUIP	195.00	4,203.79-
	527600 REP & MAINT-HOUSE/INST E		779.34
	527700 REP & MAINT-PHOTO/MEDIA	566.00	1,205.00
	527800 REP & MAINT-OTHER PROPER	728.42	3,727.89-
	527801 REP AG SHOP CONST EQUIP		191.75
	531100 OFFICE SUPPLIES EXPENSE	150,039.43	437,341.02
	533100 HOUSEHOLD & INSTIT EXP	48,287.40	83,798.90
	533900 FOOD EXPENSE	64,979.08	126,154.58
	534500 AGRICULTURAL SUPPLIES EX	914.64	5,416.29
	534600 ED & RECREATIONAL SUP EXP	138,059.98	296,476.46
	534800 CONST & MAINT SUP EXP	42,193.71	100,351.88
	534900 MISCELLANEOUS SUP EXP	6.18	493.79
	534901 DATA PROCESSING SUPPLIES	210,033.30	697,769.03
	535100 MEDICAL SUPPLIES	2,297.07	7,245.80
	537100 LABORATORY SUP EXP	115,297.55	342,379.94
	538100 VEHICLE & EQUIP SUP EXP	4,267.28	11,921.69
	541100 ACCTG & AUDITING SERVICES		450.00
	541700 LEGAL RELATED EXPENSE	1,714.50	13,039.00
	542500 ENG & ARCH SERVICES	272.91	272.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,550.25	72,041.33
	545000 LABORATORY SERVICES	31,162.76	87,762.96
	547100 EDUCATIONAL SERVICES	20,603.00	26,099.00
	549200 JANITORIAL/SECURITY SRVS	30,548.09	37,102.94
	554900 OTHER CONTRACTUAL SERVICES	361,143.29	741,999.67
	554901 CONTRACTED SVCS - SAL REIMB		43,581.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	250.00	250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,857.67	8,080.24
	555200 SOFTWARE - NEW PURCHASES	77,957.77	261,886.67
	556100 INSURANCE EXPENSE	7,782.25	7,869.50
	559100 OTHER OPERATING EXP	18,767.26	1,770,462.07
	Major Account 520000 Total	4,118,154.04	15,517,412.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	85,228.37	308,266.50
	571103 BOARD & LODGING-FOREIGN	14,866.89	55,457.93
	571600 MEALS-NOT TRAVEL STATUS		1,437.02
	571900 MEALS-ONE DAY TRAVEL	24.62	48.87
	572100 COMMERCIAL TRANSPORTATIO	70,821.82	178,699.21
	572103 COMERCIAL FARES-FOREIGN	10,533.91	84,598.88
	573100 STATE-OWNED TRANSPORT	18,178.67	35,703.91
	574500 PERSONAL VEHICLE MILEAGE	14,407.88	38,047.28
	574503 MILEAGE ALLOW-FOREIGN	136.08	3,814.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,580.62	58,994.37
	575100 MISC TRAVEL EXPENSE	2,129.41	5,392.42
	575103 MISC TVL EXP-FOREIGN	352.90	3,791.20
	Major Account 570000 Total	239,261.17	774,252.42
	580000 Capital Outlay		
	588003 BUILDINGS	84,066.03	114,510.28
	588004 EQUIPMENT	586,810.83	1,940,294.80
	Major Account 580000 Total	670,876.86	2,054,805.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,983,315.61	5,394,410.72
	599102 NON-TAXABLE STIPENDS	329.20	3,044.20
	Major Account 590000 Total	4,983,644.81	5,397,454.92
	Fund 25110 Expenditures Total	11,723,875.26	46,708,231.97
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,976.17-

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>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		23,976.17-
	Fund 25120 Revenues Total		23,976.17-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.51-	199.06-
	Major Account 480000 Total	27.51-	199.06-
	Fund 25130 Revenues Total	27.51-	199.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,340.09
	Major Account 520000 Total		48,340.09
	Fund 25130 Expenditures Total		48,340.09
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105.50-
	Major Account 460000 Total		105.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,206,850.57-	18,668,526.16-
	471101 PROF & TECH GRNT/CONT-ITD	37,317.95-	96,571.06-
	472100 SALE OF SUP & MAT	245,057.83-	696,691.59-
	472200 REPROD & PUBLICATIONS	5,876.04-	47,794.28-
	474100 GENERAL BUSINESS FEES	3,507.98-	14,717.41-
	476100 OTHER LIC PERM & FEES	4,210.00-	12,490.00-
	Major Account 470000 Total	18,502,820.37-	19,536,790.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295,595.42-	893,262.65-
	483100 HOUSING & DORM RENTAL RE	2,850.00-	2,850.00-
	483200 BUILDING & SPACE RENTAL	81,738.15-	135,103.14-
	483300 EQUIPMENT LEASE OR RENTA	860.00-	1,260.00-
	483400 OTHER RENTAL REVENUE	250.00-	1,450.00-
	484100 OPERATING DONATIONS & CO	6,969.18-	8,680.44-
	484101 RESTRICTED-DONATIONS	11,591.78-	48,480.56-
	484102 RESTRICTED-PROF FEES	875.00-	2,050.00-
	484106 INDIRECT COST-PRIVATE	9,332.24-	50,751.95-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	484800 ROYALTY REVENUE	512,190.01-	517,107.27-
	484900 OTHER PRIVATE SOURCES	735.74-	437,464.13-
	486400 CASH OVER ADJUSTMENT	37.25	36.90
	Major Account 480000 Total	922,950.27-	2,099,923.24-

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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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,815.10-	13,555.09-
	493100 OPERATING TRANSFERS IN	337,398.40-	3,969,924.81-
	493104 TRANS IN-PLANT IMPROVEMEN	20,021.56-	40,009.97-
	493200 OPERATING TRANSFERS OUT	328,346.53	4,584,198.23
	493201 TRANS OUT-PRINCIPAL/INTER		125,911.96
	493204 TRANS OUT-PLANT IMPROVEME		44,287.81
	Major Account 490000 Total	30,888.53-	730,908.13
	Fund 55110 Revenues Total	19,456,659.17-	20,905,911.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,944,501.74	7,567,154.62
	511200 TEMPORARY SALARIES-WAGE	423,130.50	1,277,012.12
	511300 OVERTIME PAYMENTS	75,351.34	126,969.32
	511900 SUPPLEMENTAL	13,538.41	39,555.47
	515100 RETIREMENT PLANS EXPENSE	189,716.83	492,202.51
	515200 FICA EXPENSE	239,353.55	625,762.90
	515400 LIFE & ACCIDENT INS EXP	4,524.46	13,264.41
	515500 HEALTH INSURANCE EXPENSE	423,985.54	1,245,276.43
	516400 UNEMPLOYM COMP INS EXP		3,752.45
	516500 WORKERS COMP PREMIUMS		41,447.02
	Major Account 510000 Total	4,314,102.37	11,432,397.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,674.07	38,244.05
	521200 COM EXPENSE - VOICE/DATA	531,505.71-	1,535,672.88-
	521300 FREIGHT EXPENSE	5,824.83	6,066.06
	521400 DATA PROCESSING EXPENSE	6,947.56-	233,841.72-
	521500 PUBLICATION & PRINT EXP	79,986.50	265,918.00
	521700 1099 ROYALTY PAYMENTS	23,622.49	49,115.69
	521900 AWARDS EXPENSE	1,525.10	1,703.00
	522000 1099 AWARDS	1,000.00	3,600.00
	522100 DUES & SUBSCRIPTION EXP	88,896.79	536,028.99
	522200 CONFERENCE REGISTRATION	27,636.64	92,503.50
	522400 SUBSISTENCE		7,125.83-
	522500 EMPLOYEE MOVING EXPENSE	4,210.84	13,082.25
	522600 JOB APPLICANT EXPENSE	7,337.70	6,450.76
	523201 NATURAL GAS	17,543.95	37,188.03
	523202 ELECTRICITY	6,497.40	13,392.72
	523203 WATER		681.55
	523219 OTHER UTILITY	2,200.62	3,413.07

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		
	524100 RENT EXPENSE-LAND	3,559.00	10,876.00
	524600 RENT EXPENSE-BUILDINGS	34,781.69	89,601.46
	524700 RENT EXP-OTHER REAL PROP	839.96	19.96
	525100 RENT EXP-OFFICE EQUIP	13,596.46	29,453.92
	525200 RENT EXP-DATA PROC EQUIP	2,341.00	8,456.00-
	525500 RENT EXP-OTHER PERS PROP	6,444.38	8,644.86-
	525501 AG CONST & SHOP EQ RENTAL	1,584.46	7,879.03
	525502 FILM & PROGRAM RENTAL		24,500.00
	526100 REP & MAINT-REAL PROPERT	1,338,812.23-	1,709,690.69-
	527100 REP & MAINT-OFFICE EQUIP	4,598.24	10,117.20
	527200 REP & MAINT-MOTOR VEHICL	1,978.41	4,750.62
	527300 REP & MAINT-MEDICAL EQUI	21,261.59	185,828.57
	527400 REP & MAINT-DATA PROC	202,863.40	420,820.83
	527500 REP & MAINT-COMM EQUIP		4,699.80
	527700 REP & MAINT-PHOTO/MEDIA	758.99	1,492.89
	527800 REP & MAINT-OTHER PROPER	9,765.57	22,249.57
	527801 REP AG SHOP CONST EQUIP	41.96	4,503.26
	531100 OFFICE SUPPLIES EXPENSE	49,886.37	174,347.02
	533100 HOUSEHOLD & INSTIT EXP	9,349.02-	15,749.61-
	533900 FOOD EXPENSE	37,178.47	152,720.42
	534500 AGRICULTURAL SUPPLIES EX	18,251.32	32,687.24
	534600 ED & RECREATIONAL SUP EXP	86,951.33	279,762.62
	534700 ENG TECH & COMM SUP EXP	13,342.79	21,427.89
	534800 CONST & MAINT SUP EXP	284,784.78	791,327.97
	534900 MISCELLANEOUS SUP EXP	11,477.26-	17,551.96-
	534901 DATA PROCESSING SUPPLIES	60,311.02	997,281.62
	534903 RSCH/LAB EQUIP PARTS	251.88-	122,675.57-
	535100 MEDICAL SUPPLIES	2,552.89-	12,675.04
	537100 LABORATORY SUP EXP	22,002.21	118,100.32
	538100 VEHICLE & EQUIP SUP EXP	12,860.32	42,989.18
	539951 PURCHASES FOR RESALE	152,792.24	522,665.16
	542500 ENG & ARCH SERVICES	3,698.50-	49,897.60
	543100 IT CONSULTING-APPLICATIONS	3,348.00	163,971.96
	543500 MGT CONSULTANT SERVICES	3,000.00	9,000.00
	545000 LABORATORY SERVICES	119,802.74-	295,179.19-
	547100 EDUCATIONAL SERVICES	11,055.09	79,447.73
	549200 JANITORIAL/SECURITY SRVS	165,332.08-	338,306.36-
	554900 OTHER CONTRACTUAL SERVICES	436,871.52-	2,304,051.27-

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		
	555200 SOFTWARE - NEW PURCHASES	714,984.28	1,041,897.26
	556100 INSURANCE EXPENSE	16,502.41	31,864.47
	559100 OTHER OPERATING EXP	18,450.92-	296,356.96
	Major Account 520000 Total	562,429.64-	105,655.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	51,090.40	125,585.47
	571103 BOARD & LODGING-FOREIGN	3,369.44	8,648.81
	571600 MEALS-NOT TRAVEL STATUS		985.52-
	571900 MEALS-ONE DAY TRAVEL	161.33	306.61
	572100 COMMERCIAL TRANSPORTATIO	22,868.28	24,075.51
	572103 COMERCIAL FARES-FOREIGN	1,691.61	7,336.96-
	573100 STATE-OWNED TRANSPORT	59,086.96	117,155.53
	574500 PERSONAL VEHICLE MILEAGE	4,054.38	13,182.99
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,028.02	28,176.17
	575100 MISC TRAVEL EXPENSE	631.75	2,936.78
	575103 MISC TVL EXP-FOREIGN	139.52	760.42
	Major Account 570000 Total	153,121.69	312,431.06
	580000 Capital Outlay		
	588003 BUILDINGS	996.50	996.50
	588004 EQUIPMENT	547,531.64-	507,576.13-
	Major Account 580000 Total	546,535.14-	506,579.63-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,317.14	36,698.68
	Major Account 590000 Total	47,317.14	36,698.68
	Fund 55110 Expenditures Total	3,405,576.42	11,380,602.66
	Program Revenues	49,816,189.99-	33,792,634.40-
	Program Expenditures	36,550,715.85	101,172,562.76

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,114.64	502,921.28
	511200 TEMPORARY SALARIES-WAGE	22,376.12	51,483.18
	511300 OVERTIME PAYMENTS	1,060.12	1,459.26
	511900 SUPPLEMENTAL	360.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	13,698.20	37,013.37
	515200 FICA EXPENSE	14,350.12	38,840.74
	515400 LIFE & ACCIDENT INS EXP	273.41	761.75
	515500 HEALTH INSURANCE EXPENSE	27,283.63	74,013.83
	Major Account 510000 Total	272,516.24	707,493.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,428.63	2,296.90
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP	440.22	440.22
	522100 DUES & SUBSCRIPTION EXP	1,191.00	1,191.00
	522600 JOB APPLICANT EXPENSE	282.50	282.50
	523201 NATURAL GAS	1,476.54	3,030.60
	523202 ELECTRICITY	22,899.84	22,899.84
	523203 WATER	1,866.89	1,866.89
	523204 SEWER	551.32	551.32
	526100 REP & MAINT-REAL PROPERT	922.92	922.92
	527200 REP & MAINT-MOTOR VEHICL		1,596.34
	527600 REP & MAINT-HOUSE/INST E		1,096.18
	527800 REP & MAINT-OTHER PROPER	3,964.02	3,964.02
	531100 OFFICE SUPPLIES EXPENSE	1,948.13	2,776.57
	533100 HOUSEHOLD & INSTIT EXP	2,702.30	2,702.30
	534500 AGRICULTURAL SUPPLIES EX	172.08	329.98
	534600 ED & RECREATIONAL SUP EX	329.17	1,009.17
	534800 CONST & MAINT SUP EXP	3,947.71	4,526.90
	534901 DATA PROCESSING SUPPLIES	1,458.98	1,518.49
	537100 LABORATORY SUP EXP	1,419.36	1,419.36
	538100 VEHICLE & EQUIP SUP EXP	428.71	565.47
	549200 JANITORIAL/SECURITY SRVS		230.50
	554900 OTHER CONTRACTUAL SERVICES	5,320.00	10,393.04
	Major Account 520000 Total	52,750.32	65,623.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.61	1,155.61
	571900 MEALS-ONE DAY TRAVEL	13.07	13.07
	574500 PERSONAL VEHICLE MILEAGE	1,485.00	2,309.58

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.76	48.76
	Major Account 570000 Total	2,349.44	3,527.02
	Fund 10000 Expenditures Total	327,616.00	776,644.39
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,134.02-	10,453.95
	471102 GEN FUND REMISSIONS-CASH	75,393.20	78,311.20
	471103 NON RESIDENT TUITION	71,273.00-	69,818.25-
	471108 MED/VOC SERV-STATE AG	24,880.00-	24,880.00-
	472100 SALE OF SUP & MAT	1,778.30	2,064.90
	472200 REPROD & PUBLICATIONS	134.30-	282.77-
	Major Account 470000 Total	52,249.82-	4,150.97-
	Fund 25110 Revenues Total	52,249.82-	4,150.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,629.19
	511200 TEMPORARY SALARIES-WAGE		14,531.07
	511300 OVERTIME PAYMENTS		215.15
	511900 SUPPLEMENTAL		80.00
	515100 RETIREMENT PLANS EXPENSE		2,294.36
	515200 FICA EXPENSE		3,510.41
	515400 LIFE & ACCIDENT INS EXP		66.03
	515500 HEALTH INSURANCE EXPENSE		7,886.06
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total		65,857.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.07	667.07
	521200 COM EXPENSE - VOICE/DATA	4,417.47	17,980.70
	521300 FREIGHT EXPENSE	11.40	11.40
	521500 PUBLICATION & PRINT EXP	2,939.10	2,140.14
	522100 DUES & SUBSCRIPTION EXP	48.88	5,121.08
	522200 CONFERENCE REGISTRATION	969.00	4,737.33
	522600 JOB APPLICANT EXPENSE		355.68
	523201 NATURAL GAS		26,334.57
	523202 ELECTRICITY		41,541.86
	523203 WATER		3,821.98
	523204 SEWER		1,102.64
	525100 RENT EXP-OFFICE EQUIP	1,989.08	2,922.50
	525200 RENT EXP-DATA PROC EQUIP	278.00	278.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		618.11
	525501 AG CONST & SHOP EQ RENTAL		70.00
	526100 REP & MAINT-REAL PROPERT	1,451.50	1,451.50
	527800 REP & MAINT-OTHER PROPER		1,114.40
	527801 REP AG SHOP CONST EQUIP		132.93
	531100 OFFICE SUPPLIES EXPENSE	335.46	4,062.14
	533100 HOUSEHOLD & INSTIT EXP	1,882.37	2,599.01
	533900 FOOD EXPENSE		325.97
	534500 AGRICULTURAL SUPPLIES EX	492.50	15,107.00
	534600 ED & RECREATIONAL SUP EX	1,494.13	5,155.24
	534800 CONST & MAINT SUP EXP	2,002.53	6,275.61
	537100 LABORATORY SUP EXP	63.40	6,475.45
	538100 VEHICLE & EQUIP SUP EXP	265.69	900.19
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		218.00
	554900 OTHER CONTRACTUAL SERVICES	879.75	10,369.16
	555200 SOFTWARE - NEW PURCHASES	30.00	580.00
	556100 INSURANCE EXPENSE	4,614.00	4,623.75
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	24,837.33	168,599.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.99	5,222.85
	572100 COMMERCIAL TRANSPORTATIO		1,079.50
	573100 STATE-OWNED TRANSPORT	1,584.32	5,337.96
	574500 PERSONAL VEHICLE MILEAGE		2,432.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.97	320.97
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,401.28	14,417.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,479.00	14,479.00
	599100 OTHER GOVERNMENT AID		2,504.00
	Major Account 590000 Total	14,479.00	16,983.00
	Fund 25110 Expenditures Total	41,717.61	265,857.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,628.38-	81,432.03-
	474100 GENERAL BUSINESS FEES	112.00-	56,557.04
	Major Account 470000 Total	81,740.38-	24,874.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	1,000.00-
	483400 OTHER RENTAL REVENUE	56.52-	56.52-
	Major Account 480000 Total	556.52-	1,056.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		755,077.48-
	493200 OPERATING TRANSFERS OUT		789,659.09
	Major Account 490000 Total		34,581.61
	Fund 55110 Revenues Total	82,296.90-	8,650.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	5,782.77
	511200 TEMPORARY SALARIES-WAGE	3,382.20	10,501.20
	515100 RETIREMENT PLANS EXPENSE	154.21	462.63
	515200 FICA EXPENSE	284.82	1,129.13
	515400 LIFE & ACCIDENT INS EXP	3.39	10.17
	515500 HEALTH INSURANCE EXPENSE	31.50	94.50
	516400 UNEMPLOYM COMP INS EXP		3.43
	516500 WORKERS COMP PREMIUMS		77.25
	Major Account 510000 Total	5,783.71	18,061.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.60-	575.75-
	521200 COM EXPENSE - VOICE/DATA	38.41	115.17
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP	1,175.00	1,205.00
	522200 CONFERENCE REGISTRATION	1,387.19	1,387.19
	522600 JOB APPLICANT EXPENSE	67.50	67.50
	523201 NATURAL GAS	675.18	1,206.35
	523202 ELECTRICITY	306.18	1,049.26
	525100 RENT EXP-OFFICE EQUIP	440.20	1,990.35
	525500 RENT EXP-OTHER PERS PROP	348.00-	588.00-
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	250.50	2,809.24
	527800 REP & MAINT-OTHER PROPER		8,263.55-
	531100 OFFICE SUPPLIES EXPENSE	206.54	43.46
	533100 HOUSEHOLD & INSTIT EXP		2,297.12
	533900 FOOD EXPENSE		2,475.98
	534500 AGRICULTURAL SUPPLIES EX	1,799.14	58,012.20
	534600 ED & RECREATIONAL SUP EX	269.73	28,352.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	40.98	308.18-
	534901 DATA PROCESSING SUPPLIES		13,859.93
	535100 MEDICAL SUPPLIES	357.50	357.50
	537100 LABORATORY SUP EXP		30,395.64-
	538100 VEHICLE & EQUIP SUP EXP	3,781.93	13,673.28
	543100 IT CONSULTING-APPLICATIONS	1,612.00	1,612.00
	549200 JANITORIAL/SECURITY SRVS		1,175.00
	554900 OTHER CONTRACTUAL SERVICES	850.00	850.00
	555200 SOFTWARE - NEW PURCHASES	1,701.47	1,987.47
	556100 INSURANCE EXPENSE	2,990.00	2,990.50
	559100 OTHER OPERATING EXP	219.00	1,837.35
	Major Account 520000 Total	17,600.85	50,744.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,209.00	4,844.82
	575100 MISC TRAVEL EXPENSE	2,055.35-	6,009.32-
	Major Account 570000 Total	153.65	1,164.50-
	580000 Capital Outlay		
	588004 EQUIPMENT		76,259.77
	Major Account 580000 Total		76,259.77
	Fund 55110 Expenditures Total	23,538.21	143,901.32
	Program Revenues	134,546.72-	4,499.13
	Program Expenditures	392,871.82	1,186,402.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,550,284.13	16,011,016.63
	511200 TEMPORARY SALARIES-WAGE	602,326.46	1,769,039.90
	511300 OVERTIME PAYMENTS	8,698.60	18,364.05
	511900 SUPPLEMENTAL	2,715.40	7,278.20
	515100 RETIREMENT PLANS EXPENSE	489,097.53	1,400,266.68
	515200 FICA EXPENSE	456,762.01	1,308,345.62
	515400 LIFE & ACCIDENT INS EXP	10,333.94	28,979.55
	515500 HEALTH INSURANCE EXPENSE	826,020.98	2,272,616.16
	Major Account 510000 Total	8,946,239.05	22,815,906.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,874.30	4,091.74
	521200 COM EXPENSE - VOICE/DATA	80,283.45	81,162.17
	521300 FREIGHT EXPENSE	1,122.46	1,727.26
	521400 DATA PROCESSING EXPENSE	5,075.00	5,075.00
	521500 PUBLICATION & PRINT EXP	43,208.45	46,500.27
	521900 AWARDS EXPENSE	964.50	964.50
	522100 DUES & SUBSCRIPTION EXP	9,045.61	13,685.95
	522200 CONFERENCE REGISTRATION	17,228.63	20,504.48
	522400 SUBSISTENCE	856.79	919.82
	522500 EMPLOYEE MOVING EXPENSE	52,095.81	64,179.36
	522600 JOB APPLICANT EXPENSE	3,713.19	4,308.84
	523201 NATURAL GAS	6,186.26	9,058.25
	523202 ELECTRICITY	120,515.75	170,495.46
	523203 WATER	6,335.98	9,217.69
	524100 RENT EXPENSE-LAND	22,000.00	22,000.00
	524600 RENT EXPENSE-BUILDINGS	406,244.88	1,121,093.88
	524700 RENT EXP-OTHER REAL PROP	1,105.00	1,105.00
	525100 RENT EXP-OFFICE EQUIP	5,832.84	5,832.84
	525500 RENT EXP-OTHER PERS PROP	8,905.70	10,411.17
	525501 AG CONST & SHOP EQ RENTAL	768.93	768.93
	526100 REP & MAINT-REAL PROPERT	106,542.86	109,640.13
	527100 REP & MAINT-OFFICE EQUIP	769.20	2,427.35
	527200 REP & MAINT-MOTOR VEHICL	4,197.73	4,197.73
	527300 REP & MAINT-MEDICAL EQUI	7,949.68	16,264.97
	527400 REP & MAINT-DATA PROC		7,598.67
	527500 REP & MAINT-COMM EQUIP	1,120.00	1,120.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	527801 REP AG SHOP CONST EQUIP	6,999.42	8,191.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73,035.47	91,607.97
	533100 HOUSEHOLD & INSTIT EXP	4,771.67	5,045.00
	533900 FOOD EXPENSE	39,570.28	42,249.75
	534500 AGRICULTURAL SUPPLIES EX	2,096.89	7,928.73
	534600 ED & RECREATIONAL SUP EXP	13,800.90	18,890.40
	534800 CONST & MAINT SUP EXP	12,619.30	13,183.21
	534900 MISCELLANEOUS SUP EXP	89.21	89.21
	534901 DATA PROCESSING SUPPLIES	15,070.25	18,359.79
	535100 MEDICAL SUPPLIES	3,457.06	4,068.45
	537100 LABORATORY SUP EXP	110,818.10	136,952.18
	538100 VEHICLE & EQUIP SUP EXP	4,859.11	5,234.38
	539951 PURCHASES FOR RESALE	22.10	22.10
	545000 LABORATORY SERVICES	11,089.84	11,298.82
	547100 EDUCATIONAL SERVICES	150.00	1,150.00
	549200 JANITORIAL/SECURITY SRVS	25,170.30	26,836.91
	554900 OTHER CONTRACTUAL SERVICES	107,941.19	465,115.04
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES	11,103.62	11,103.62
	556100 INSURANCE EXPENSE	31,960.00	31,960.00
	559100 OTHER OPERATING EXP	1,421.64	1,401.64
	Major Account 520000 Total	1,389,146.07	2,638,191.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	70,236.56	98,543.11
	571103 BOARD & LODGING-FOREIGN	7,711.68	10,922.09
	571900 MEALS-ONE DAY TRAVEL	78.39	124.41
	572100 COMMERCIAL TRANSPORTATIO	13,316.89	17,680.04
	572103 COMERCIAL FARES-FOREIGN	17,811.39	19,788.08
	573100 STATE-OWNED TRANSPORT	927.13	927.13
	574500 PERSONAL VEHICLE MILEAGE	26,186.69	41,162.64
	574503 MILEAGE ALLOW-FOREIGN	140.40	140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,091.72	9,576.31
	575100 MISC TRAVEL EXPENSE	1,535.52	2,815.19
	575103 MISC TVL EXP-FOREIGN	228.74	493.68
	Major Account 570000 Total	145,265.11	202,173.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,114.00	5,114.00
	588003 BUILDINGS	12,200.00	12,200.00
	588004 EQUIPMENT	523,133.26	527,612.42

Program Summary

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	540,447.26	544,926.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,013.44	8,013.44
	Major Account 590000 Total	8,013.44	8,013.44
	Fund 10000 Expenditures Total	11,029,110.93	26,209,211.02
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	569,220.00-	13,070,947.00-
	471102 GEN FUND REMISSIONS-CASH		8,118,278.00
	471103 NON RESIDENT TUITION	19,318.00-	14,176,057.00-
	Major Account 470000 Total	588,538.00-	19,128,726.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	365,788.00-	376,181.62-
	493104 TRANS IN-PLANT IMPROVEMEN	411,797.45-	411,809.99-
	493200 OPERATING TRANSFERS OUT	291,324.00	291,324.00
	493204 TRANS OUT-PLANT IMPROVEME		503,700.00
	493206 TRANS OUT-DEF R&M FUND		117,155.50
	Major Account 490000 Total	486,261.45-	124,187.89
	Fund 25110 Revenues Total	1,074,799.45-	19,004,538.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		640,527.93
	511200 TEMPORARY SALARIES-WAGE		131,499.00
	511300 OVERTIME PAYMENTS		10,273.58
	511900 SUPPLEMENTAL		87.00
	515100 RETIREMENT PLANS EXPENSE		26,582.79
	515200 FICA EXPENSE		56,239.10
	515400 LIFE & ACCIDENT INS EXP		1,263.42
	515500 HEALTH INSURANCE EXPENSE		148,735.88
	516200 TUITION ASSISTANCE		7,166.94
	516400 UNEMPLOYM COMP INS EXP		736.22
	516500 WORKERS COMP PREMIUMS		128,905.36
	Major Account 510000 Total		1,152,017.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.40	9,539.05
	521200 COM EXPENSE - VOICE/DATA	5,812.93-	144,375.55
	521300 FREIGHT EXPENSE	1,915.71	8,922.86
	521400 DATA PROCESSING EXPENSE	240.40	6,865.79
	521500 PUBLICATION & PRINT EXP	16,194.19	87,461.36

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		
	521900 AWARDS EXPENSE		269.43
	522100 DUES & SUBSCRIPTION EXP	6,417.00	107,524.72
	522200 CONFERENCE REGISTRATION	4,721.00	42,575.30
	522400 SUBSISTENCE		890.79
	522500 EMPLOYEE MOVING EXPENSE		35,889.86
	522600 JOB APPLICANT EXPENSE	1,411.35	18,354.80
	523201 NATURAL GAS	485.47	17,894.76
	523202 ELECTRICITY	4,275.44-	343,873.26
	523203 WATER		13,049.75
	523219 OTHER UTILITY		89,120.21
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS	749.60-	495,590.50
	524700 RENT EXP-OTHER REAL PROP		43,039.64
	525100 RENT EXP-OFFICE EQUIP	434.09	14,107.75
	525200 RENT EXP-DATA PROC EQUIP		711.40
	525500 RENT EXP-OTHER PERS PROP	193.80-	8,219.70
	525501 AG CONST & SHOP EQ RENTAL		3,169.23
	526100 REP & MAINT-REAL PROPERT	23,961.23	187,644.48
	527100 REP & MAINT-OFFICE EQUIP	114.12	1,378.05
	527200 REP & MAINT-MOTOR VEHICL	877.34	5,427.81
	527300 REP & MAINT-MEDICAL EQUI	75.75	66,089.25
	527400 REP & MAINT-DATA PROC		6,324.49
	527600 REP & MAINT-HOUSE/INST E		65.00
	527700 REP & MAINT-PHOTO/MEDIA		410.56
	527800 REP & MAINT-OTHER PROPER		108.00
	527801 REP AG SHOP CONST EQUIP	445.95	18,610.85
	531100 OFFICE SUPPLIES EXPENSE	6,702.31	61,796.85
	533100 HOUSEHOLD & INSTIT EXP	152.05	7,117.10
	533900 FOOD EXPENSE	160.46	40,203.42
	534500 AGRICULTURAL SUPPLIES EX	155.05-	159,661.38
	534600 ED & RECREATIONAL SUP EXP	1,547.64	62,650.31
	534800 CONST & MAINT SUP EXP	4,821.10	47,980.59
	534900 MISCELLANEOUS SUP EXP	88.99	8,909.19
	534901 DATA PROCESSING SUPPLIES	14,107.14	144,948.68
	535100 MEDICAL SUPPLIES	382.69	20,809.14
	537100 LABORATORY SUP EXP	13,404.75	170,488.53
	538100 VEHICLE & EQUIP SUP EXP	6,242.08	22,010.17
	545000 LABORATORY SERVICES	7,205.80	300,587.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,165.00
	549200 JANITORIAL/SECURITY SRVS	225.35	72,567.16
	554900 OTHER CONTRACTUAL SERVICES	2,147.50	460,591.18
	554903 CONTRACTED SVCS - SUB CONTRACT		1,536.49
	555200 SOFTWARE - NEW PURCHASES	30.00	31,663.20
	556100 INSURANCE EXPENSE	9.75	63,254.29
	559100 OTHER OPERATING EXP	1,662.39	33,396.95
	Major Account 520000 Total	101,578.18	3,428,447.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.93	113,328.92
	571103 BOARD & LODGING-FOREIGN	2,915.82	15,166.98
	571900 MEALS-ONE DAY TRAVEL		6.77
	572100 COMMERCIAL TRANSPORTATIO	4,864.88	37,683.12
	572103 COMERCIAL FARES-FOREIGN	1,183.71	45,970.21
	573100 STATE-OWNED TRANSPORT	17,655.58	34,831.30
	574500 PERSONAL VEHICLE MILEAGE		37,057.11
	574503 MILEAGE ALLOW-FOREIGN		292.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,372.60	9,277.95
	575100 MISC TRAVEL EXPENSE		4,502.74
	575103 MISC TVL EXP-FOREIGN		6,836.69
	Major Account 570000 Total	28,425.52	304,954.47
	580000 Capital Outlay		
	588003 BUILDINGS		5,833.00
	588004 EQUIPMENT		584,686.06
	Major Account 580000 Total		590,519.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165.00	725.27
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total	165.00	1,112,099.27
	Fund 25110 Expenditures Total	130,168.70	6,588,037.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	13.02	
	537100 LABORATORY SUP EXP	1,612.61	
	Major Account 520000 Total	1,625.63	
	Fund 40000 Expenditures Total	1,625.63	
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		

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>
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,431,320.65-
	Major Account 460000 Total		1,431,320.65-
	Fund 45120 Revenues Total		1,431,320.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,431,320.65
	Major Account 510000 Total		1,431,320.65
	Fund 45120 Expenditures Total		1,431,320.65
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		633,259.03-
	Major Account 460000 Total		633,259.03-
	Fund 45140 Revenues Total		633,259.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		633,259.03
	Major Account 510000 Total		633,259.03
	Fund 45140 Expenditures Total		633,259.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	685,231.98-	1,434,047.06-
	471108 MED/VOC SERV-STATE AG		16,347.10-
	472100 SALE OF SUP & MAT	656,620.58-	2,855,224.22-
	Major Account 470000 Total	1,341,852.56-	4,305,618.38-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,242.00-	10,842.00-
	483100 HOUSING & DORM RENTAL RE	1,575.00-	7,075.00-
	483200 BUILDING & SPACE RENTAL	22,520.37-	66,901.11-
	483300 EQUIPMENT LEASE OR RENTA		12,400.00-
	483400 OTHER RENTAL REVENUE	3,441.32-	7,610.72-
	484100 OPERATING DONATIONS & CO		12,343.00-
	484101 RESTRICTED-DONATIONS	341.88-	18,381.36-
	484106 INDIRECT COST-PRIVATE	8,372.75-	147,189.17-
	486400 CASH OVER ADJUSTMENT	3.94-	49.15
	Major Account 480000 Total	39,497.26-	282,693.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,845.30-
	493100 OPERATING TRANSFERS IN	19,450.32-	1,183,437.51-
	493104 TRANS IN-PLANT IMPROVEMEN	13,649.37-	13,649.37-
	493200 OPERATING TRANSFERS OUT	19,450.32	417,462.09

Program Summary

Secure Version - Prior Month

As of September 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	20,053.07	26,219.91
	527300 REP & MAINT-MEDICAL EQUI	38,549.36	59,105.50
	527600 REP & MAINT-HOUSE/INST E	265.00	265.00
	527800 REP & MAINT-OTHER PROPER		948.37
	527801 REP AG SHOP CONST EQUIP	27,802.28	146,448.93
	531100 OFFICE SUPPLIES EXPENSE	10,050.00	45,277.05
	533100 HOUSEHOLD & INSTIT EXP	6,146.12	28,768.99
	533900 FOOD EXPENSE	20,057.90	95,401.38
	534500 AGRICULTURAL SUPPLIES EX	86,465.12	457,833.96
	534600 ED & RECREATIONAL SUP EX	35,837.53	113,991.63
	534700 ENG TECH & COMM SUP EXP	22.94	22.94
	534800 CONST & MAINT SUP EXP	34,378.55	114,918.53
	534900 MISCELLANEOUS SUP EXP	2,082.26	1,752.22
	534901 DATA PROCESSING SUPPLIES	15,628.50	20,041.53
	535100 MEDICAL SUPPLIES	2,350.20	9,433.53-
	537100 LABORATORY SUP EXP	165,233.42	560,308.19
	538100 VEHICLE & EQUIP SUP EXP	36,484.73	102,563.88
	539951 PURCHASES FOR RESALE	31,300.60	108,951.77
	541100 ACCTG & AUDITING SERVICES	161.88-	966.06-
	545000 LABORATORY SERVICES	53,286.86-	377,686.15-
	547100 EDUCATIONAL SERVICES	11,200.00	12,535.00
	549200 JANITORIAL/SECURITY SRVS	7,155.89	5,135.75-
	554900 OTHER CONTRACTUAL SERVICES	24,509.21	285,730.03
	555200 SOFTWARE - NEW PURCHASES	3,949.00	8,753.89
	556100 INSURANCE EXPENSE	214,602.40	302,682.82
	559100 OTHER OPERATING EXP	21,944.26	14,064.54-
	Major Account 520000 Total	989,310.47	2,019,442.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,309.81	91,541.91
	571103 BOARD & LODGING-FOREIGN	1,370.46	7,939.74
	571900 MEALS-ONE DAY TRAVEL	75.84	253.40
	572100 COMMERCIAL TRANSPORTATIO	9,873.69	31,844.93
	572103 COMERCIAL FARES-FOREIGN	5,517.11	10,689.37
	573100 STATE-OWNED TRANSPORT	614.63-	827.53-
	574500 PERSONAL VEHICLE MILEAGE	13,376.19	37,206.44
	574503 MILEAGE ALLOW-FOREIGN		199.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,889.79	39,593.16
	575100 MISC TRAVEL EXPENSE	15,329.12-	33,736.58-

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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		
	575103 MISC TVL EXP-FOREIGN	55.26	140.26
	Major Account 570000 Total	30,524.40	184,844.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,500.00
	588003 BUILDINGS		14,849.00
	588004 EQUIPMENT	51,218.33	54,096.36
	Major Account 580000 Total	51,218.33	83,445.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,625.00	1,625.00
	Major Account 590000 Total	1,625.00	1,625.00
	Fund 55110 Expenditures Total	1,932,656.44	4,879,178.82
	Program Revenues	<u>2,469,798.64</u>	<u>26,248,449.47</u>
	Program Expenditures	<u>13,090,310.44</u>	<u>39,741,006.76</u>

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	283,710.29	781,142.80
	511200 TEMPORARY SALARIES-WAGE	285,070.47	1,235,306.02
	511300 OVERTIME PAYMENTS	101.99	307.30
	511900 SUPPLEMENTAL	217.82	617.82
	515100 RETIREMENT PLANS EXPENSE	19,603.93	87,078.09
	515200 FICA EXPENSE	25,524.08	105,091.09
	515400 LIFE & ACCIDENT INS EXP	610.46	2,021.41
	515500 HEALTH INSURANCE EXPENSE	50,169.92	163,319.23
	516200 TUITION ASSISTANCE		6,047.08-
	516400 UNEMPLOYM COMP INS EXP		641.59
	516500 WORKERS COMP PREMIUMS		8,015.66
	Major Account 510000 Total	665,008.96	2,377,493.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.75	456.39
	521200 COM EXPENSE - VOICE/DATA	3,828.26	11,143.96
	521300 FREIGHT EXPENSE	356.48	6,501.29
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	2,142.73	9,390.23
	522000 1099 AWARDS		3,400.00
	522100 DUES & SUBSCRIPTION EXP	5,298.61	8,104.59
	522200 CONFERENCE REGISTRATION	3,874.93	15,630.06
	522400 SUBSISTENCE	155.55-	3,351.71
	522600 JOB APPLICANT EXPENSE	462.54	2,270.83
	523202 ELECTRICITY	128.88	445.27
	523203 WATER		97.20
	524600 RENT EXPENSE-BUILDINGS	1,000.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	58.61	4,405.61
	525100 RENT EXP-OFFICE EQUIP	118.05	867.30
	525500 RENT EXP-OTHER PERS PROP	825.88	3,354.10
	526100 REP & MAINT-REAL PROPERT		43.75
	527200 REP & MAINT-MOTOR VEHICL	6.50	31.50
	527300 REP & MAINT-MEDICAL EQUI	19,574.64	78,382.73
	531100 OFFICE SUPPLIES EXPENSE	3,023.13	24,889.99
	533100 HOUSEHOLD & INSTIT EXP	55.71	202.59
	533900 FOOD EXPENSE	5,424.57	19,457.91
	534600 ED & RECREATIONAL SUP EX	5,592.69	8,992.97
	534800 CONST & MAINT SUP EXP	85.50	490.50
	534901 DATA PROCESSING SUPPLIES	18,285.07	23,163.82

Program Summary

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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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,374.14	3,660.36
	537100 LABORATORY SUP EXP	77,566.16	258,089.90
	538100 VEHICLE & EQUIP SUP EXP	391.48	2,657.04
	539100 INDIRECT COST ALLOWANCE	457,921.30	1,334,694.55
	545000 LABORATORY SERVICES	32,987.86	64,964.94
	547100 EDUCATIONAL SERVICES	603.50	13,598.43
	549200 JANITORIAL/SECURITY SRVS	235.65	235.65
	554900 OTHER CONTRACTUAL SERVICES	22,424.23	149,334.89
	554903 CONTRACTED SVCS - SUB CONTRACT	241,457.99	797,052.48
	555200 SOFTWARE - NEW PURCHASES	130.00	4,627.00
	556100 INSURANCE EXPENSE		469.75
	559100 OTHER OPERATING EXP	247.00	378.00
	Major Account 520000 Total	905,517.29	2,857,897.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,919.60	44,477.71
	571103 BOARD & LODGING-FOREIGN	3,529.99	18,696.32
	571600 MEALS-NOT TRAVEL STATUS		120.99
	571900 MEALS-ONE DAY TRAVEL	56.99	74.40
	572100 COMMERCIAL TRANSPORTATIO	4,571.68	27,994.88
	572103 COMERCIAL FARES-FOREIGN	13,091.31	27,110.49
	573100 STATE-OWNED TRANSPORT	4,891.99	12,309.47
	574500 PERSONAL VEHICLE MILEAGE	1,845.72	6,551.92
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,405.59	20,335.01
	575100 MISC TRAVEL EXPENSE	519.29	2,901.02
	575103 MISC TVL EXP-FOREIGN	4.75	270.70
	Major Account 570000 Total	55,836.91	160,907.71
	580000 Capital Outlay		
	588003 BUILDINGS	11,597.30	11,597.30
	588004 EQUIPMENT	151,760.00	185,381.84
	Major Account 580000 Total	163,357.30	196,979.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,602,329.10	43,308,730.25
	599100 OTHER GOVERNMENT AID		43.00
	599102 NON-TAXABLE STIPENDS	992.00-	6,608.00
	Major Account 590000 Total	40,601,337.10	43,315,381.25
	Fund 40000 Expenditures Total	42,391,057.56	48,908,659.32
	Program Expenditures	42,391,057.56	48,908,659.32

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,708,438.01-	19,325,411.24-
	Major Account 460000 Total	6,708,438.01-	19,325,411.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.02	129.93-
	484106 INDIRECT COST-PRIVATE		47,071.52-
	Major Account 480000 Total	18.02	47,201.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	497.25	497.25
	Major Account 490000 Total	497.25	497.25
	Fund 45170 Revenues Total	6,707,922.74-	19,372,115.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075,116.89	2,939,602.67
	511200 TEMPORARY SALARIES-WAGE	921,140.56	3,820,076.75
	511300 OVERTIME PAYMENTS	44,306.37	133,419.70
	511900 SUPPLEMENTAL	212.00	636.00
	515100 RETIREMENT PLANS EXPENSE	71,888.07	262,752.52
	515200 FICA EXPENSE	101,184.75	361,400.27
	515400 LIFE & ACCIDENT INS EXP	1,966.70	6,733.75
	515500 HEALTH INSURANCE EXPENSE	191,286.62	626,016.27
	516400 UNEMPLOYM COMP INS EXP		2,493.95
	516500 WORKERS COMP PREMIUMS		33,550.97
	Major Account 510000 Total	2,407,101.96	8,186,682.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.35	3,255.24
	521200 COM EXPENSE - VOICE/DATA	3,258.61	10,888.80
	521300 FREIGHT EXPENSE	4,554.49	7,795.94
	521400 DATA PROCESSING EXPENSE	931.50	1,135.00
	521500 PUBLICATION & PRINT EXP	15,779.86	52,706.89
	521900 AWARDS EXPENSE		150.00
	522000 1099 AWARDS	2,275.00	64,575.00
	522100 DUES & SUBSCRIPTION EXP	2,585.63	28,513.49
	522200 CONFERENCE REGISTRATION	23,459.12	69,031.87
	522400 SUBSISTENCE		902.42
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	2,496.42	2,961.42
	523201 NATURAL GAS		35.53
	523202 ELECTRICITY	845.77	845.77
	523203 WATER		423.98

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		
	524600 RENT EXPENSE-BUILDINGS	2,039.90	13,331.46
	524700 RENT EXP-OTHER REAL PROP	815.44	6,316.44
	525100 RENT EXP-OFFICE EQUIP	27.27	656.87
	525200 RENT EXP-DATA PROC EQUIP		177.00
	525400 RENT EXP-COMM EQUIP	247.00	4,903.98
	525500 RENT EXP-OTHER PERS PROP	6,733.21	28,040.04
	525501 AG CONST & SHOP EQ RENTAL	300.00	8,241.96
	526100 REP & MAINT-REAL PROPERT	2,878.35	3,472.18
	527100 REP & MAINT-OFFICE EQUIP	35.00	211.58
	527200 REP & MAINT-MOTOR VEHICL	1,049.28	3,181.33
	527300 REP & MAINT-MEDICAL EQUI	3,409.88	47,497.38
	527801 REP AG SHOP CONST EQUIP	1,755.03	1,755.03
	531100 OFFICE SUPPLIES EXPENSE	913.47	5,400.05
	533100 HOUSEHOLD & INSTIT EXP	716.28	1,113.72
	533900 FOOD EXPENSE	3,257.11	34,492.24
	534500 AGRICULTURAL SUPPLIES EX	15,928.73	30,456.26
	534600 ED & RECREATIONAL SUP EX	16,727.32	35,532.56
	534800 CONST & MAINT SUP EXP	1,478.86	30,740.96
	534900 MISCELLANEOUS SUP EXP	113.80	283.99
	534901 DATA PROCESSING SUPPLIES	21,826.49	33,725.64
	535100 MEDICAL SUPPLIES	4,201.97	16,299.29
	537100 LABORATORY SUP EXP	286,504.35	727,475.79
	538100 VEHICLE & EQUIP SUP EXP	8,228.08	15,129.45
	539100 INDIRECT COST ALLOWANCE	1,040,387.41	3,659,968.69
	543100 IT CONSULTING-APPLICATIONS	1,955.35	30,979.07
	543500 MGT CONSULTANT SERVICES	15,678.50	30,612.25
	545000 LABORATORY SERVICES	107,075.13	252,221.99
	547100 EDUCATIONAL SERVICES	750.00	4,440.00
	549200 JANITORIAL/SECURITY SRVS		726.61
	554900 OTHER CONTRACTUAL SERVICES	135,200.73	576,595.35
	554903 CONTRACTED SVCS - SUB CONTRACT	884,703.73	2,873,019.31
	555200 SOFTWARE - NEW PURCHASES	20,245.00	20,734.00
	556100 INSURANCE EXPENSE	4,769.29	4,843.68
	559100 OTHER OPERATING EXP	115.24	3,635.28
	Major Account 520000 Total	2,647,160.95	8,750,432.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,805.19	186,305.48
	571103 BOARD & LODGING-FOREIGN	12,192.60	35,820.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	98.41	1,315.98
	571900 MEALS-ONE DAY TRAVEL	51.05	156.90
	572100 COMMERCIAL TRANSPORTATIO	34,150.45	89,114.42
	572103 COMERCIAL FARES-FOREIGN	12,856.55	29,787.81
	573100 STATE-OWNED TRANSPORT	17,074.44	42,958.53
	574500 PERSONAL VEHICLE MILEAGE	11,615.03	46,034.49
	574503 MILEAGE ALLOW-FOREIGN	64.80	272.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,140.62	140,098.97
	575100 MISC TRAVEL EXPENSE	1,859.26	6,263.52
	575103 MISC TVL EXP-FOREIGN	225.49	1,977.26
	Major Account 570000 Total	<u>156,133.89</u>	<u>580,106.69</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	151,460.48	967,427.12
	Major Account 580000 Total	<u>151,460.48</u>	<u>967,427.12</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,689.18	37,171.18
	Major Account 590000 Total	<u>24,689.18</u>	<u>37,171.18</u>
	Fund 45170 Expenditures Total	<u>5,386,546.46</u>	<u>18,521,820.62</u>
	Program Revenues	<u>6,707,922.74</u>	<u>19,372,115.44</u>
	Program Expenditures	<u>5,386,546.46</u>	<u>18,521,820.62</u>

Program Summary

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,779.50-	544,963.97-
	461500 OP GRANTS - STATE AGENCI	15,093.91-	36,463.43-
	Major Account 460000 Total	33,873.41-	581,427.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,150.93-	86,898.24-
	471101 PROF & TECH GRNT/CONT-ITD	1,572,851.49-	4,865,524.18-
	471108 MED/VOC SERV-STATE AG	40,308.69-	112,219.37-
	472100 SALE OF SUP & MAT	16,208.78-	71,085.09-
	474100 GENERAL BUSINESS FEES	90.60-	440.60-
	Major Account 470000 Total	1,683,610.49-	5,136,167.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,508.69	3,065,148.45-
	483100 HOUSING & DORM RENTAL RE	765.00-	765.00-
	483300 EQUIPMENT LEASE OR RENTA		5,369.87-
	484100 OPERATING DONATIONS & CO	134,557.96-	157,948.43-
	484101 RESTRICTED-DONATIONS	56,862.98-	1,652,189.41-
	484104 INDIRECT COST-LOCAL		17,733.68-
	484106 INDIRECT COST-PRIVATE	16,150,315.53-	29,869,673.45-
	484300 TRUST PRINCIPAL	1,074.04-	2,031.23-
	484900 OTHER PRIVATE SOURCES	14,960.28-	122,042.93-
	486100 LOAN INTEREST		17,583.97-
	486300 CLEARING ACCOUNT	11,608.91-	6,043.80-
	Major Account 480000 Total	16,330,636.01-	34,916,530.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.00-	1,417.75
	493100 OPERATING TRANSFERS IN		109,080.41-
	493104 TRANS IN-PLANT IMPROVEMEN		16,224.31-
	Major Account 490000 Total	50.00-	123,886.97-
	Fund 65120 Revenues Total	18,048,169.91-	40,758,012.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,757,136.06	5,036,199.05
	511200 TEMPORARY SALARIES-WAGE	1,893,570.51	6,512,319.18
	511300 OVERTIME PAYMENTS	18,241.67	46,757.79
	511900 SUPPLEMENTAL	1,536.14	4,703.42
	515100 RETIREMENT PLANS EXPENSE	105,742.07	381,904.69
	515200 FICA EXPENSE	154,518.42	543,916.63
	515400 LIFE & ACCIDENT INS EXP	2,950.75	9,796.61
	515500 HEALTH INSURANCE EXPENSE	249,611.93	782,685.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,119.86-
	516400 UNEMPLOYM COMP INS EXP		3,380.75
	516500 WORKERS COMP PREMIUMS	10.79-	45,655.75
	Major Account 510000 Total	4,183,296.76	13,366,199.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,524.44	17,337.89
	521200 COM EXPENSE - VOICE/DATA	36,445.71	104,613.98
	521300 FREIGHT EXPENSE	19,669.61	50,406.43
	521400 DATA PROCESSING EXPENSE	250.00	8,805.79-
	521500 PUBLICATION & PRINT EXP	127,286.86	266,506.13
	521700 1099 ROYALTY PAYMENTS	101.56-	101.56-
	521900 AWARDS EXPENSE	423.50	2,299.87
	522000 1099 AWARDS	19,497.57	65,826.22
	522100 DUES & SUBSCRIPTION EXP	38,773.70	2,549,241.48
	522200 CONFERENCE REGISTRATION	41,428.32	106,289.72
	522400 SUBSISTENCE	6,981.29	25,750.91
	522500 EMPLOYEE MOVING EXPENSE	4,351.43	16,718.58
	522600 JOB APPLICANT EXPENSE	556.94	7,778.59
	523000 VOLUNTEER EXPENSE		2,715.00
	523201 NATURAL GAS	534.53	1,173.32
	523202 ELECTRICITY	240.59	570.04
	523203 WATER		1,187.98
	523219 OTHER UTILITY	1,098.35	1,252.68
	524100 RENT EXPENSE-LAND	5,998.76	7,133.76
	524600 RENT EXPENSE-BUILDINGS	43,177.82	142,501.89
	524700 RENT EXP-OTHER REAL PROP	9,379.68	40,113.27
	525100 RENT EXP-OFFICE EQUIP	1,679.15	13,471.48
	525200 RENT EXP-DATA PROC EQUIP	354.00	6,726.00
	525400 RENT EXP-COMM EQUIP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	20,752.98	55,183.96
	525501 AG CONST & SHOP EQ RENTAL	2,699.80	9,821.59
	525502 FILM & PROGRAM RENTAL	1,306.18	15,813.09
	526100 REP & MAINT-REAL PROPERT	61,948.56	212,587.03
	527100 REP & MAINT-OFFICE EQUIP		743.13
	527200 REP & MAINT-MOTOR VEHICL	5,952.66	10,278.66
	527300 REP & MAINT-MEDICAL EQUI	8,902.73	34,689.02
	527400 REP & MAINT-DATA PROC		229.98
	527600 REP & MAINT-HOUSE/INST E		83.10

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		
	527700 REP & MAINT-PHOTO/MEDIA		192.00
	527800 REP & MAINT-OTHER PROPER	1,760.15	50,023.22
	527801 REP AG SHOP CONST EQUIP	3,350.17	10,791.26
	531100 OFFICE SUPPLIES EXPENSE	53,661.54	99,761.61
	533100 HOUSEHOLD & INSTIT EXP	12,199.98	33,457.09
	533900 FOOD EXPENSE	74,416.94	187,706.75
	534500 AGRICULTURAL SUPPLIES EX	12,462.92	70,787.46
	534600 ED & RECREATIONAL SUP EX	46,814.96	180,362.22
	534700 ENG TECH & COMM SUP EXP	860.30	1,205.55
	534800 CONST & MAINT SUP EXP	18,303.91	109,162.29
	534900 MISCELLANEOUS SUP EXP	1,924.43	2,682.22
	534901 DATA PROCESSING SUPPLIES	189,856.09	379,650.03
	535100 MEDICAL SUPPLIES	2,505.08	14,354.51
	537100 LABORATORY SUP EXP	242,179.93	668,635.94
	538100 VEHICLE & EQUIP SUP EXP	16,944.67	53,134.71
	539100 INDIRECT COST ALLOWANCE	802,485.57	2,683,041.23
	539951 PURCHASES FOR RESALE	525.78	4,288.10-
	541700 LEGAL RELATED EXPENSE		116.57
	542500 ENG & ARCH SERVICES		450.00
	543100 IT CONSULTING-APPLICATIONS	1,852.57	11,424.13
	545000 LABORATORY SERVICES	178,771.90	434,825.98
	547100 EDUCATIONAL SERVICES	72,674.41	146,533.19
	549200 JANITORIAL/SECURITY SRVS	7,272.69	28,396.44
	554900 OTHER CONTRACTUAL SERVICES	1,313,861.60	3,616,161.59
	554903 CONTRACTED SVCS - SUB CONTRACT	327,861.09	947,375.15
	555200 SOFTWARE - NEW PURCHASES	10,526.49	5,775.53
	556100 INSURANCE EXPENSE	81,556.10	81,685.80
	559100 OTHER OPERATING EXP	3,511.50-	93,773.63
	Major Account 520000 Total	3,939,281.37	13,667,365.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	111,875.47	357,886.65
	571103 BOARD & LODGING-FOREIGN	35,099.78	83,629.66
	571600 MEALS-NOT TRAVEL STATUS		1,305.74
	571900 MEALS-ONE DAY TRAVEL	914.06	2,015.13
	572100 COMMERCIAL TRANSPORTATIO	24,713.75	192,858.69
	572103 COMERCIAL FARES-FOREIGN	65,819.40	155,178.66
	573100 STATE-OWNED TRANSPORT	59,106.80	137,665.89
	574500 PERSONAL VEHICLE MILEAGE	30,372.76	97,223.13

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		
	574503 MILEAGE ALLOW-FOREIGN	1,082.41	2,660.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,509.89	108,826.59
	575100 MISC TRAVEL EXPENSE	3,366.81	9,950.49
	575103 MISC TVL EXP-FOREIGN	686.67	4,025.42
	Major Account 570000 Total	361,547.80	1,153,226.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	500.00	500.00
	588003 BUILDINGS		98,854.76
	588004 EQUIPMENT	396,839.15	825,284.54
	Major Account 580000 Total	397,339.15	924,639.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,052,275.88	16,518,401.85
	599102 NON-TAXABLE STIPENDS	24,732.93	32,194.38
	Major Account 590000 Total	15,077,008.81	16,550,596.23
	Fund 65120 Expenditures Total	23,958,473.89	45,662,027.02
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,243.79-
	Major Account 470000 Total		14,243.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,513.20-	3,834.36-
	486100 LOAN INTEREST	215.22	1,622,267.68-
	486300 CLEARING ACCOUNT	230,839.05-	1,002,334.21
	Major Account 480000 Total	232,137.03-	623,767.83-
	Fund 65510 Revenues Total	232,137.03-	638,011.62-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		200,412.81
	554900 OTHER CONTRACTUAL SERVICES	16,682.82	5,132.59
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	16,682.82	205,565.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	874,660.00	870,417.00
	Major Account 590000 Total	874,660.00	870,417.00
	Fund 65510 Expenditures Total	891,342.82	1,075,982.40
	Program Revenues	18,280,306.94-	41,396,023.69-
	Program Expenditures	24,849,816.71	46,738,009.42

Program Summary

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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	607,405.90-	11,134,045.78-
	472100 SALE OF SUP & MAT	15,276,191.99-	19,991,374.59-
	472200 REPROD & PUBLICATIONS	798,377.80-	1,766,726.79-
	474100 GENERAL BUSINESS FEES	111,851.85-	139,226.72-
	476100 OTHER LIC PERM & FEES	2,908,703.69-	4,593,800.22-
	Major Account 470000 Total	19,702,531.23-	37,625,174.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,324.66	33,572.57-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	36,306,764.81-	36,950,659.00-
	483200 BUILDING & SPACE RENTAL	15,694.04-	135,671.88-
	483300 EQUIPMENT LEASE OR RENTA		783.80-
	483400 OTHER RENTAL REVENUE	2,452.88-	13,759.08-
	484100 OPERATING DONATIONS & CO	102.54-	1,843.33-
	484101 RESTRICTED-DONATIONS	1,385.00-	21,131,764.31-
	484106 INDIRECT COST-PRIVATE	11,860.70-	37,732.58-
	484300 TRUST PRINCIPAL		79,082.66
	484800 ROYALTY REVENUE	12,909.59-	3,326,745.66-
	484900 OTHER PRIVATE SOURCES	2,689.40-	13,389.15-
	486300 CLEARING ACCOUNT	8,719,294.61	5,129,596.03
	486301 SECURITY DEPOSITS	2,750.00-	3,750.00-
	486400 CASH OVER ADJUSTMENT	42.21	66.15
	Major Account 480000 Total	27,551,947.48-	56,437,176.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45,615.00-	206,862.86-
	493100 OPERATING TRANSFERS IN	3,234,820.04-	17,291,841.83-
	493101 TRANS IN-PRINCIPAL/INTERE		125,911.96-
	493104 TRANS IN-PLANT IMPROVEMEN	100,825.65-	100,825.65-
	493200 OPERATING TRANSFERS OUT	3,243,871.91	18,146,579.60
	493204 TRANS OUT-PLANT IMPROVEME	1,370,000.00	1,640,061.00
	Major Account 490000 Total	1,232,611.22	2,061,198.30
	Fund 55110 Revenues Total	46,021,867.49-	92,001,152.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,239,646.73	16,966,485.77
	511200 TEMPORARY SALARIES-WAGE	1,418,092.38	3,091,222.23
	511300 OVERTIME PAYMENTS	141,426.45	256,676.20
	511900 SUPPLEMENTAL	6,438.81	18,326.82
	515100 RETIREMENT PLANS EXPENSE	384,134.11	1,079,428.04

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	434,233.12	1,165,822.02
	515400 LIFE & ACCIDENT INS EXP	7,624.14	22,335.30
	515500 HEALTH INSURANCE EXPENSE	767,628.82	4,496,616.86
	516400 UNEMPLOYM COMP INS EXP		8,760.10
	516500 WORKERS COMP PREMIUMS		97,169.01
	Major Account 510000 Total	9,399,224.56	27,202,842.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79,746.88	148,662.81
	521200 COM EXPENSE - VOICE/DATA	226,428.69	596,684.30
	521300 FREIGHT EXPENSE	43,815.34	49,950.37
	521400 DATA PROCESSING EXPENSE	26.00	52.00
	521500 PUBLICATION & PRINT EXP	282,962.97	584,550.38
	521700 1099 ROYALTY PAYMENTS	24,536.44	600,776.71
	521900 AWARDS EXPENSE	2,712.09	8,864.11
	522000 1099 AWARDS	14,441.10	25,975.69
	522100 DUES & SUBSCRIPTION EXP	230,550.47	1,015,199.20
	522200 CONFERENCE REGISTRATION	27,797.60	56,853.00
	522400 SUBSISTENCE	104,251.92	344,832.03
	522500 EMPLOYEE MOVING EXPENSE	14,086.71	65,594.94
	522600 JOB APPLICANT EXPENSE	23,745.56	49,831.85
	523201 NATURAL GAS	483,712.07	993,570.16
	523202 ELECTRICITY	325,251.64	660,321.65
	523203 WATER	121,087.36	281,779.34
	523219 OTHER UTILITY	35,191.98	89,737.60
	524100 RENT EXPENSE-LAND	3,814.04	70,777.97
	524600 RENT EXPENSE-BUILDINGS	98,049.09	378,343.99
	524700 RENT EXP-OTHER REAL PROP	20,751.35	32,502.76
	525100 RENT EXP-OFFICE EQUIP	15,115.59	45,121.54
	525500 RENT EXP-OTHER PERS PROP	44,128.76	199,644.11
	525501 AG CONST & SHOP EQ RENTAL	904.84	44,741.19
	525502 FILM & PROGRAM RENTAL		17,670.00
	526100 REP & MAINT-REAL PROPRT	399,855.45	1,084,906.70
	527100 REP & MAINT-OFFICE EQUIP	5,075.52	15,806.74
	527200 REP & MAINT-MOTOR VEHICL	43,104.09	92,120.73
	527300 REP & MAINT-MEDICAL EQUI	884.04	365.09
	527400 REP & MAINT-DATA PROC	2,290.00	3,765.00
	527500 REP & MAINT-COMM EQUIP	50.38	50.38
	527600 REP & MAINT-HOUSE/INST E	8,352.09	31,142.76

Program Summary

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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		
	527700 REP & MAINT-PHOTO/MEDIA	1,718.96	3,111.24
	527800 REP & MAINT-OTHER PROPER	48,678.09	429,817.18
	527801 REP AG SHOP CONST EQUIP	4,751.58	8,445.84
	531100 OFFICE SUPPLIES EXPENSE	228,017.89	389,789.53
	533100 HOUSEHOLD & INSTIT EXP	135,094.85	326,687.89
	533900 FOOD EXPENSE	900,364.98	1,518,976.07
	534500 AGRICULTURAL SUPPLIES EX	57,608.90	153,241.36
	534600 ED & RECREATIONAL SUP EXP	252,205.76	712,656.82
	534800 CONST & MAINT SUP EXP	256,856.06	799,337.33
	534900 MISCELLANEOUS SUP EXP	57,370.10	177,571.70
	534901 DATA PROCESSING SUPPLIES	98,978.30	502,829.39
	535100 MEDICAL SUPPLIES	55,421.20	525,481.19
	537100 LABORATORY SUP EXP	8,729.23	13,856.10
	538100 VEHICLE & EQUIP SUP EXP	94,108.36	298,493.22
	539200 DEBT SERVICE EXPENSE	16,307,288.21	20,930,496.76
	539951 PURCHASES FOR RESALE	2,909,779.20	7,413,430.33
	541700 LEGAL RELATED EXPENSE	2,410.15	12,106.75
	542500 ENG & ARCH SERVICES	7,975.40	8,847.40
	543100 IT CONSULTING-APPLICATIONS	370.00	3,619.30
	543500 MGT CONSULTANT SERVICES		87,914.48
	545000 LABORATORY SERVICES	1,140.60	6,625.37
	547100 EDUCATIONAL SERVICES	162,353.16	306,479.86
	549200 JANITORIAL/SECURITY SRVS	237,941.75	495,267.73
	554900 OTHER CONTRACTUAL SERVICES	763,667.17	4,764,207.95
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	6,503.31
	555200 SOFTWARE - NEW PURCHASES	211,058.81	477,743.97
	556100 INSURANCE EXPENSE	1,527,308.32	2,860,593.82
	559100 OTHER OPERATING EXP	236,087.11	2,146,843.21
	Major Account 520000 Total	27,005,047.54	52,971,170.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	130,263.91	472,266.09
	571103 BOARD & LODGING-FOREIGN	17,688.80	25,392.46
	571600 MEALS-NOT TRAVEL STATUS	7,140.00	7,140.00
	571900 MEALS-ONE DAY TRAVEL	36.78	102.37
	572100 COMMERCIAL TRANSPORTATIO	586,830.27	1,469,650.24
	572103 COMERCIAL FARES-FOREIGN	8,518.16	13,481.07
	573100 STATE-OWNED TRANSPORT	23,968.16	45,745.99
	574500 PERSONAL VEHICLE MILEAGE	12,315.21	28,014.86

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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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,442.45	13,925.31
	575100 MISC TRAVEL EXPENSE	10,621.51	54,143.31
	575103 MISC TVL EXP-FOREIGN	8,817.96	7,529.52
	Major Account 570000 Total	814,643.21	2,137,501.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,299.19	70,638.10
	588003 BUILDINGS	1,173,408.83	3,330,668.19
	588004 EQUIPMENT	147,938.44	880,674.69
	Major Account 580000 Total	1,324,646.46	4,281,980.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,583,867.93	3,395,516.45
	599100 OTHER GOVERNMENT AID	33,034.54	95,856.33
	599102 NON-TAXABLE STIPENDS	305,998.12	913,175.46
	599104 STUDENT TUITION	8,432.65	14,046.07
	Major Account 590000 Total	4,931,333.24	4,418,594.31
	Fund 55110 Expenditures Total	43,474,895.01	91,012,089.22
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,576.62-	200,110.35-
	Major Account 470000 Total	3,576.62-	200,110.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.87-	2,465.70-
	Major Account 480000 Total	849.87-	2,465.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,016.26-
	493200 OPERATING TRANSFERS OUT		26,016.26
	Major Account 490000 Total		
	Fund 55190 Revenues Total	4,426.49-	202,576.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,629.03	94,469.13
	511200 TEMPORARY SALARIES-WAGE	10,688.30	32,448.08
	511300 OVERTIME PAYMENTS	111.16	599.18
	515100 RETIREMENT PLANS EXPENSE	2,530.33	7,557.54
	515200 FICA EXPENSE	2,416.52	8,098.39
	515400 LIFE & ACCIDENT INS EXP	53.99	162.62
	515500 HEALTH INSURANCE EXPENSE	5,308.31	16,087.20
	516400 UNEMPLOYM COMP INS EXP		46.92

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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>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		582.22
	Major Account 510000 Total	52,737.64	160,051.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	583.91	1,755.53
	521300 FREIGHT EXPENSE	230.50	230.50
	521500 PUBLICATION & PRINT EXP		4,375.74
	522100 DUES & SUBSCRIPTION EXP	130.00	170.24
	522200 CONFERENCE REGISTRATION		699.00
	522400 SUBSISTENCE		80.40
	524700 RENT EXP-OTHER REAL PROP		2,440.00
	525100 RENT EXP-OFFICE EQUIP	177.07	273.84
	525500 RENT EXP-OTHER PERS PROP		5,947.22
	525501 AG CONST & SHOP EQ RENTAL	1,725.00	1,725.00
	526100 REP & MAINT-REAL PROPERT	45.95	133.94
	527200 REP & MAINT-MOTOR VEHICL	1,165.72	1,360.72
	527801 REP AG SHOP CONST EQUIP	624.00	779.00
	531100 OFFICE SUPPLIES EXPENSE	35.08	620.62
	533100 HOUSEHOLD & INSTIT EXP	359.98	1,103.87
	533900 FOOD EXPENSE		31,696.83
	534800 CONST & MAINT SUP EXP	3,082.93	4,787.58
	534900 MISCELLANEOUS SUP EXP	441.94	441.94
	534901 DATA PROCESSING SUPPLIES		10,055.59
	538100 VEHICLE & EQUIP SUP EXP	13,966.74	21,208.65
	549200 JANITORIAL/SECURITY SRVS	389.18	658.29
	554900 OTHER CONTRACTUAL SERVICES	9,732.67	10,222.35
	556100 INSURANCE EXPENSE	1,920.00	1,920.00
	559100 OTHER OPERATING EXP	13.00	6,549.06
	Major Account 520000 Total	34,623.67	96,137.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.84	1,483.34
	571103 BOARD & LODGING-FOREIGN		356.07
	571900 MEALS-ONE DAY TRAVEL		10.30
	574500 PERSONAL VEHICLE MILEAGE	340.74	1,069.20
	575100 MISC TRAVEL EXPENSE		43.96
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	506.58	3,037.87
	580000 Capital Outlay		
	588004 EQUIPMENT	8,475.00	8,475.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST	580000 Capital Outlay		
	Major Account 580000 Total	<u>8,475.00</u>	<u>8,475.00</u>
	Fund 55190 Expenditures Total	<u>96,342.89</u>	<u>267,701.94</u>
	Program Revenues	<u>46,026,293.98</u>	<u>92,203,728.37</u>
	Program Expenditures	<u>43,571,237.90</u>	<u>91,279,791.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenues Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,902,419.06	28,149,628.20
	511200 TEMPORARY SALARIES-WAGE	276,534.87	914,238.42
	511300 OVERTIME PAYMENTS	53,760.45	128,925.97
	515100 RETIREMENT PLANS EXPENSE	4,198.18	13,009.44
	515200 FICA EXPENSE	4,679.86	13,987.48
	515400 LIFE & ACCIDENT INS EXP	81.75	225.69
	515500 HEALTH INSURANCE EXPENSE	5,782.25	17,655.29
	515900 EMPLOYEE BENEFITS EXP-UN	2,588,236.56	7,349,759.53
	Major Account 510000 Total	12,835,692.98	36,587,430.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.71	108.71
	521200 COM EXPENSE - VOICE/DATA	322.11	1,462.11
	521300 FREIGHT EXPENSE	51.00	281.89
	521500 PUBLICATION & PRINT EXP	51,118.20	61,375.69
	521900 AWARDS EXPENSE	151.50	857.50
	522100 DUES & SUBSCRIPTION EXP	5,661.00	151,183.00
	522200 CONFERENCE REGISTRATION	12,649.74	20,771.83
	522400 SUBSISTENCE		1,145.00
	522500 EMPLOYEE MOVING EXPENSE	5,908.55	19,852.47
	522600 JOB APPLICANT EXPENSE	1,291.90	6,872.14
	523201 NATURAL GAS	79,880.22	234,430.86
	523202 ELECTRICITY	878,348.98	2,551,778.57
	523203 WATER	88,540.89	290,739.59
	523600 INTEREST EXPENSE		187,055.56
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,108.50
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	3,573.84	18,517.36
	525502 FILM & PROGRAM RENTAL		390.00
	526100 REP & MAINT-REAL PROPERT	92,412.50	282,086.48
	527100 REP & MAINT-OFFICE EQUIP	647.34	4,210.80
	527300 REP & MAINT-MEDICAL EQUI	774.00	1,272.75
	527500 REP & MAINT-COMM EQUIP		887.00
	527700 REP & MAINT-PHOTO/MEDIA		525.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	26,304.83	26,304.83
	531100 OFFICE SUPPLIES EXPENSE	7,708.22	35,916.46
	533100 HOUSEHOLD & INSTIT EXP	247.20	1,335.92
	533900 FOOD EXPENSE	1,212.24	2,278.14
	534600 ED & RECREATIONAL SUP EX	543.14	4,678.24
	534800 CONST & MAINT SUP EXP	302.95	678.95
	534900 MISCELLANEOUS SUP EXP	229.82	978.69
	534901 DATA PROCESSING SUPPLIES	21,375.01	95,026.00
	535100 MEDICAL SUPPLIES	8,620.01	22,759.90
	537100 LABORATORY SUP EXP	102,444.52	344,851.78
	538100 VEHICLE & EQUIP SUP EXP	201.15	954.91
	542500 ENG & ARCH SERVICES		1,968.50
	547100 EDUCATIONAL SERVICES	58.32	4,555.32
	554900 OTHER CONTRACTUAL SERVICES	167,697.13	618,364.21
	554903 CONTRACTED SVCS - SUB CONTRACT	1,650.00	3,310.13
	555200 SOFTWARE - NEW PURCHASES	100.00	6,385.00
	559100 OTHER OPERATING EXP	8,309.51	30,874.41
	Major Account 520000 Total	1,571,944.53	5,036,517.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,074.19	58,372.96
	571103 BOARD & LODGING-FOREIGN	657.25	7,333.16
	571600 MEALS-NOT TRAVEL STATUS	32,762.49	92,713.35
	572100 COMMERCIAL TRANSPORTATIO	1,524.55	10,750.04
	572103 COMERCIAL FARES-FOREIGN	238.54	3,796.58
	574500 PERSONAL VEHICLE MILEAGE	3,676.05	11,274.87
	574503 MILEAGE ALLOW-FOREIGN	58.32	58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,214.63	25,287.65
	575100 MISC TRAVEL EXPENSE	1,266.81	3,919.12
	575103 MISC TVL EXP-FOREIGN	14.73	379.50
	Major Account 570000 Total	62,487.56	213,885.55
	580000 Capital Outlay		
	588004 EQUIPMENT	31,018.34	459,741.78
	Major Account 580000 Total	31,018.34	459,741.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,166.70	16,500.06
	Major Account 590000 Total	9,166.70	16,500.06
	Fund 10000 Expenditures Total	14,510,310.11	42,314,074.61

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.17	134.05
	531100 OFFICE SUPPLIES EXPENSE	201.47	201.47
	Major Account 520000 Total	206.64	335.52
	Fund 22640 Expenditures Total	206.64	335.52
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	5,479,354.17-	5,562,687.47-
	Major Account 450000 Total	5,479,354.17-	5,562,687.47-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	254,321.70	389,806.18
	461500 OP GRANTS - STATE AGENCI	131,444.29-	212,555.45-
	Major Account 460000 Total	122,877.41	177,250.73
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,995,296.41-	7,069,769.02-
	471102 GEN FUND REMISSIONS-CASH	4,518,279.61	5,875,943.60
	471103 NON RESIDENT TUITION	5,438,665.80-	8,606,576.20-
	472100 SALE OF SUP & MAT	141,940.20	1,190,467.77-
	472200 REPROD & PUBLICATIONS	7,319,590.92-	3,124,033.20-
	474100 GENERAL BUSINESS FEES	100.00	4,640.00-
	476100 OTHER LIC PERM & FEES		1,708.00-
	Major Account 470000 Total	17,093,233.32-	14,121,250.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418,960.31-	637,708.63
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		928,284.73
	484102 RESTRICTED-PROF FEES	8,464.15	29,691.85
	484104 INDIRECT COST-LOCAL	95,900.00-	127,600.00-
	484105 INDIRECT COST-OTHER	2,069,732.94-	6,440,415.65-
	484106 INDIRECT COST-PRIVATE		21,444.45
	484500 REIMB NON-GOVT SOURCES	20,466.50-	31,524.87
	484900 OTHER PRIVATE SOURCES	11,050.00-	27,636.94-
	486351 NSF ITEMS SUSPENSE	321.13	2,025.25
	Major Account 480000 Total	2,607,324.47-	4,945,472.81-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.20-
	493100 OPERATING TRANSFERS IN	42,401.66-	8,621,464.11-
	493103 TRANS IN-CENTRAL ADMIN	20,000.00-	20,000.00-
	493200 OPERATING TRANSFERS OUT	308,116.10	11,533,207.20
	493202 TRANS OUT-LOAN FUND MATCH		1,330.00
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	245,714.44	3,220,366.15
	Fund 25150 Revenues Total	24,811,320.11-	21,231,793.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,290,555.12	9,149,763.06
	511200 TEMPORARY SALARIES-WAGE	13,110.86	99,487.15
	511300 OVERTIME PAYMENTS	3,332.42	6,645.56
	515100 RETIREMENT PLANS EXPENSE	107.19	424,227.95
	515101 RETIREMENT PLANS EXPENSE	545.00	545.00
	515200 FICA EXPENSE	109,365.72-	219,658.45
	515400 LIFE & ACCIDENT INS EXP	1.57	3,123.24
	515500 HEALTH INSURANCE EXPENSE	114.57	608,853.98
	515900 EMPLOYEE BENEFITS EXP-UN	811,291.24	3,563,238.00
	516500 WORKERS COMP PREMIUMS		146,562.75
	Major Account 510000 Total	4,009,692.25	14,222,105.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,584.26	24,577.55
	521200 COM EXPENSE - VOICE/DATA	73,009.78	255,315.04
	521300 FREIGHT EXPENSE	1,680.89	463.77-
	521400 DATA PROCESSING EXPENSE	1,515.58	4,543.01
	521500 PUBLICATION & PRINT EXP	102,631.24	217,685.88
	521900 AWARDS EXPENSE	2,432.91	2,404.82
	522100 DUES & SUBSCRIPTION EXP	81,806.67	212,167.54
	522200 CONFERENCE REGISTRATION	64,042.15	188,836.66
	522400 SUBSISTENCE		563.79
	522500 EMPLOYEE MOVING EXPENSE	13,337.87	64,046.18
	522600 JOB APPLICANT EXPENSE	1,920.60	33,396.32
	523202 ELECTRICITY	36,603.29-	602,878.25-
	523203 WATER	3,698.94	8,702.10
	523219 OTHER UTILITY	68,735.66-	841,827.86-
	524100 RENT EXPENSE-LAND		31.50
	524600 RENT EXPENSE-BUILDINGS	22,717.53	156,258.33
	524700 RENT EXP-OTHER REAL PROP	21,902.35	31,399.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5,361.08	20,758.61
	525200 RENT EXP-DATA PROC EQUIP	80.28	628.71
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	5,732.76	18,427.99
	525502 FILM & PROGRAM RENTAL	270.00	270.00
	526100 REP & MAINT-REAL PROPERT	225,044.68	717,587.82
	527100 REP & MAINT-OFFICE EQUIP	23,508.43	70,626.11
	527200 REP & MAINT-MOTOR VEHICL	1,364.43	5,840.75
	527300 REP & MAINT-MEDICAL EQUI	41,439.01	48,798.54
	527400 REP & MAINT-DATA PROC		60,500.00
	527500 REP & MAINT-COMM EQUIP		759.00
	527800 REP & MAINT-OTHER PROPER		81,600.00
	531100 OFFICE SUPPLIES EXPENSE	30,344.62	370,483.77
	533100 HOUSEHOLD & INSTIT EXP	883.37	7,507.45
	533900 FOOD EXPENSE	23,330.74	45,800.96
	534600 ED & RECREATIONAL SUP EX	15,114.80	35,165.68
	534700 ENG TECH & COMM SUP EXP	2,383.65	8,006.51
	534800 CONST & MAINT SUP EXP	368,650.39	1,181,209.86
	534900 MISCELLANEOUS SUP EXP	1,989.18	10,186.87
	534901 DATA PROCESSING SUPPLIES	100,178.97	596,765.40
	535100 MEDICAL SUPPLIES	133,286.24	374,747.31
	537100 LABORATORY SUP EXP	168,088.13	604,528.44
	538100 VEHICLE & EQUIP SUP EXP	4,395.43	9,215.80
	539951 PURCHASES FOR RESALE		2.45-
	541100 ACCTG & AUDITING SERVICES	14,860.50	11,966.05
	541700 LEGAL RELATED EXPENSE	25,631.67	150,028.61
	542500 ENG & ARCH SERVICES		2,755.00-
	543100 IT CONSULTING-APPLICATIONS	500.00	548,926.75
	545000 LABORATORY SERVICES	80,494.36	212,402.61
	547100 EDUCATIONAL SERVICES	72,272.51	111,145.87
	549200 JANITORIAL/SECURITY SRVS	302,197.63	890,786.44
	554900 OTHER CONTRACTUAL SERVICES	279,561.12	124,399.22-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	1,871.04
	555200 SOFTWARE - NEW PURCHASES	61,892.79	81,456.67
	556100 INSURANCE EXPENSE	279,677.41	919,084.98
	559100 OTHER OPERATING EXP	8,266.19	37,225.26-
	Major Account 520000 Total	2,564,047.19	6,787,964.93
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,159.85	84,156.91
	571103 BOARD & LODGING-FOREIGN	2,262.89	11,045.00
	571600 MEALS-NOT TRAVEL STATUS	31,411.37	64,062.32
	571900 MEALS-ONE DAY TRAVEL	24.10	63.10
	572100 COMMERCIAL TRANSPORTATIO	17,491.27	58,809.59
	572103 COMERCIAL FARES-FOREIGN	26,515.45	57,168.64
	573100 STATE-OWNED TRANSPORT	675.00	9,326.36
	574500 PERSONAL VEHICLE MILEAGE	4,036.90	18,570.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,550.80	33,906.97
	575100 MISC TRAVEL EXPENSE	513.88	12,073.37
	575103 MISC TVL EXP-FOREIGN	44.88	658.64
	Major Account 570000 Total	104,686.39	349,841.10
	580000 Capital Outlay		
	588001 LAND		1,500.00
	588004 EQUIPMENT	281,937.51	334,600.82
	Major Account 580000 Total	281,937.51	336,100.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,113.00	11,113.00
	599101 GEN FUND REMISSIONS EXPEN	140,185.00	144,907.00
	599102 NON-TAXABLE STIPENDS	42,553.03	266,059.79
	599104 STUDENT TUITION	106,991.25	119,601.47
	Major Account 590000 Total	300,842.28	541,681.26
	Fund 25150 Expenditures Total	7,261,205.62	22,237,693.25
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	746,908.16-	456,013.83-
	472100 SALE OF SUP & MAT	3,196.30-	17,424.51-
	Major Account 470000 Total	750,104.46-	473,438.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		110,000.00-
	484500 REIMB NON-GOVT SOURCES	695.63-	695.63-
	Major Account 480000 Total	695.63-	110,695.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,073.70-
	Major Account 490000 Total		77,073.70-
	Fund 55150 Revenues Total	750,800.09-	661,207.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,616.21	361,475.37

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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>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,900.00	5,559.78
	511300 OVERTIME PAYMENTS		127.16
	515900 EMPLOYEE BENEFITS EXP-UN	35,678.72	102,327.11
	Major Account 510000 Total	160,194.93	469,489.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,756.78	13,192.70
	521200 COM EXPENSE - VOICE/DATA	576.67	2,147.91
	521300 FREIGHT EXPENSE	89.70	410.75
	521400 DATA PROCESSING EXPENSE	56.00	168.00
	521500 PUBLICATION & PRINT EXP	4,415.85	16,850.69
	522100 DUES & SUBSCRIPTION EXP	12,304.88	123,956.02
	522200 CONFERENCE REGISTRATION	32,513.40	29,319.77
	522600 JOB APPLICANT EXPENSE	223.40	223.40
	524600 RENT EXPENSE-BUILDINGS	100.00	200.00
	524700 RENT EXP-OTHER REAL PROP	1,550.00	5,200.00
	525100 RENT EXP-OFFICE EQUIP		369.14
	525400 RENT EXP-COMM EQUIP	77,144.24	77,144.24
	525500 RENT EXP-OTHER PERS PROP		2,003.81
	526100 REP & MAINT-REAL PROPERT		158.36
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	155.25	695.18
	533100 HOUSEHOLD & INSTIT EXP		275.99
	533900 FOOD EXPENSE	5,393.77	10,248.65
	534600 ED & RECREATIONAL SUP EX	7,193.82	25,761.36
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP	99.99	560.37
	534901 DATA PROCESSING SUPPLIES		2,542.90
	538100 VEHICLE & EQUIP SUP EXP		122.42
	539951 PURCHASES FOR RESALE	229,925.11	361,911.13
	547100 EDUCATIONAL SERVICES	1,225.00	5,425.00
	554900 OTHER CONTRACTUAL SERVICES	16,433.11	42,855.78
	554903 CONTRACTED SVCS - SUB CONTRACT		5,365.00
	559100 OTHER OPERATING EXP	1,261.39	3,614.46
	Major Account 520000 Total	327,391.56	675,483.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.83	4,078.78
	571600 MEALS-NOT TRAVEL STATUS	6,712.00	9,946.18
	572100 COMMERCIAL TRANSPORTATIO	2,580.45	4,698.04

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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		
	574500 PERSONAL VEHICLE MILEAGE	242.46	366.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,153.98	66,116.97
	575100 MISC TRAVEL EXPENSE	19.00	1,623.91
	Major Account 570000 Total	<u>71,875.72</u>	<u>86,830.00</u>
	Fund 55150 Expenditures Total	559,462.21	1,231,802.90
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.26	595.80-
	515900 EMPLOYEE BENEFITS EXP-UN	36.17	140.25-
	Major Account 510000 Total	<u>193.43</u>	<u>736.05-</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	301.99	168.70
	554900 OTHER CONTRACTUAL SERVICES	1,235.00	1,722.50
	Major Account 520000 Total	<u>1,536.99</u>	<u>1,891.20</u>
	Fund 65150 Expenditures Total	<u>1,730.42</u>	<u>1,155.15</u>
	Program Revenues	<u>25,562,120.20-</u>	<u>22,139,001.66-</u>
	Program Expenditures	<u>22,332,915.00</u>	<u>65,785,061.43</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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,921.25-
	Major Account 470000 Total		1,921.25-
	Fund 40000 Revenues Total		1,921.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754,403.68	5,267,779.54
	511200 TEMPORARY SALARIES-WAGE	187,255.52	566,528.13
	511300 OVERTIME PAYMENTS	1,160.86	1,777.53
	515100 RETIREMENT PLANS EXPENSE		652.46
	515101 RETIREMENT PLANS EXPENSE		248.00
	515200 FICA EXPENSE	72.44	897.54
	515400 LIFE & ACCIDENT INS EXP		15.08
	515500 HEALTH INSURANCE EXPENSE		1,412.58
	515900 EMPLOYEE BENEFITS EXP-UN	442,869.99	1,338,080.39
	Major Account 510000 Total	2,385,762.49	7,177,391.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,282.30	6,697.75
	521200 COM EXPENSE - VOICE/DATA	1,722.43	5,033.43
	521300 FREIGHT EXPENSE	1,061.23	7,222.47
	521500 PUBLICATION & PRINT EXP	15,067.61	36,382.19
	522100 DUES & SUBSCRIPTION EXP	849.33	7,681.42
	522200 CONFERENCE REGISTRATION	11,578.84	36,709.54
	522600 JOB APPLICANT EXPENSE		232.37
	524600 RENT EXPENSE-BUILDINGS	494.00-	988.00-
	524700 RENT EXP-OTHER REAL PROP		32,729.00-
	525100 RENT EXP-OFFICE EQUIP		309.64
	525500 RENT EXP-OTHER PERS PROP	1,756.02	5,511.62
	527300 REP & MAINT-MEDICAL EQUI	1,832.77	13,965.69
	531100 OFFICE SUPPLIES EXPENSE	264.63	954.01
	533100 HOUSEHOLD & INSTIT EXP		37.50
	533900 FOOD EXPENSE	158.29	3,894.44
	534600 ED & RECREATIONAL SUP EX	5,689.72	8,664.98
	534901 DATA PROCESSING SUPPLIES	3,759.36	11,370.58
	535100 MEDICAL SUPPLIES	27,143.95	117,112.58
	537100 LABORATORY SUP EXP	453,203.96	1,288,647.56
	538100 VEHICLE & EQUIP SUP EXP	30.57	426.58
	539100 INDIRECT COST ALLOWANCE	1,530,421.90	4,808,972.57
	545000 LABORATORY SERVICES	190,966.24	551,495.45
	547100 EDUCATIONAL SERVICES	10,133.00	29,054.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	90,545.13	379,118.59
	554903 CONTRACTED SVCS - SUB CONTRACT	763,436.87	2,734,807.03
	555200 SOFTWARE - NEW PURCHASES	1,269.86	20,874.43
	559100 OTHER OPERATING EXP	145.67	529.81
	Major Account 520000 Total	<u>3,112,825.68</u>	<u>10,041,989.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,714.72	51,629.10
	571103 BOARD & LODGING-FOREIGN	1,512.43	2,983.07
	571600 MEALS-NOT TRAVEL STATUS	3,626.10	65,065.01
	571900 MEALS-ONE DAY TRAVEL	4.79	4.79
	572100 COMMERCIAL TRANSPORTATIO	13,430.98	28,785.37
	572103 COMERCIAL FARES-FOREIGN	1,113.11-	12,450.23
	573100 STATE-OWNED TRANSPORT		171.76
	574500 PERSONAL VEHICLE MILEAGE	3,680.44	8,788.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,624.11	101,876.84
	575100 MISC TRAVEL EXPENSE	611.07	31,650.12
	575103 MISC TVL EXP-FOREIGN	8.31	576.86
	Major Account 570000 Total	<u>48,099.84</u>	<u>303,981.95</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	22,610.94	345,882.41
	Major Account 580000 Total	<u>22,610.94</u>	<u>345,882.41</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,245,852.37	22,565,314.55
	599104 STUDENT TUITION		200.00
	Major Account 590000 Total	<u>22,245,852.37</u>	<u>22,565,514.55</u>
	Fund 40000 Expenditures Total	<u>27,815,151.32</u>	<u>40,434,759.39</u>
	Program Revenues	<u></u>	<u>1,921.25-</u>
	Program Expenditures	<u>27,815,151.32</u>	<u>40,434,759.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	626,879.20-	992,615.63-
	Major Account 460000 Total	626,879.20-	992,615.63-
	Fund 45150 Revenues Total	626,879.20-	992,615.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,220.73	380,175.99
	511200 TEMPORARY SALARIES-WAGE	20,970.00	54,416.82
	511300 OVERTIME PAYMENTS		37.29
	515900 EMPLOYEE BENEFITS EXP-UN	32,702.39	98,507.88
	Major Account 510000 Total	178,893.12	533,137.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.11	241.02
	521500 PUBLICATION & PRINT EXP	662.23	811.98
	522100 DUES & SUBSCRIPTION EXP		1,428.82
	522200 CONFERENCE REGISTRATION	706.72	1,146.72
	522600 JOB APPLICANT EXPENSE	240.00	240.00
	525500 RENT EXP-OTHER PERS PROP	372.73	827.93
	527300 REP & MAINT-MEDICAL EQUI		520.70
	531100 OFFICE SUPPLIES EXPENSE	48.28-	48.28-
	535100 MEDICAL SUPPLIES	320.09	2,182.01
	537100 LABORATORY SUP EXP	2,183.13	32,017.38
	539100 INDIRECT COST ALLOWANCE	70,853.54	206,529.34
	545000 LABORATORY SERVICES	1,841.09	7,051.57
	547100 EDUCATIONAL SERVICES	5,460.00	5,460.00
	554900 OTHER CONTRACTUAL SERVICES	442.22-	3,765.70
	554903 CONTRACTED SVCS - SUB CONTRACT	113,673.20	171,138.29
	555200 SOFTWARE - NEW PURCHASES		91.25
	Major Account 520000 Total	195,860.34	433,404.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,728.80-	248.38-
	571103 BOARD & LODGING-FOREIGN		686.31
	572100 COMMERCIAL TRANSPORTATIO	1,272.07-	808.35
	572103 COMERCIAL FARES-FOREIGN		700.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.16	773.44-
	575100 MISC TRAVEL EXPENSE	98.80-	23.80-
	575103 MISC TVL EXP-FOREIGN		47.37
	Major Account 570000 Total	3,027.51-	1,196.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	12,499.98

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	590000 Government Aid		
	Major Account 590000 Total	<u>4,166.66</u>	<u>12,499.98</u>
	Fund 45150 Expenditures Total	<u>375,892.61</u>	<u>980,238.92</u>
	Program Revenues	<u>626,879.20</u>	<u>992,615.63</u>
	Program Expenditures	<u>375,892.61</u>	<u>980,238.92</u>

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,250.00-	9,004.45-
	461500 OP GRANTS - STATE AGENCI	51,127.15-	208,437.12-
	461700 OP GRANTS - OTHER	61,060.42-	151,985.05-
	Major Account 460000 Total	114,437.57-	369,426.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201,000.51-	3,462,851.24
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	872,598.82-	6,251,935.73-
	472100 SALE OF SUP & MAT	201,991.37-	545,961.74-
	474100 GENERAL BUSINESS FEES	5,306.49-	501,595.49-
	Major Account 470000 Total	1,280,897.19-	3,847,891.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,742.32-	1,754,521.51-
	483200 BUILDING & SPACE RENTAL		1,611,223.54-
	483400 OTHER RENTAL REVENUE	48.00-	48.00-
	484100 OPERATING DONATIONS & CO	3,377.00-	85,462.00-
	484101 RESTRICTED-DONATIONS	2,272,626.10-	5,160,323.72-
	484102 RESTRICTED-PROF FEES	166,991.81-	324,014.92-
	484104 INDIRECT COST-LOCAL	52,987.62-	581,285.02-
	484105 INDIRECT COST-OTHER	3,885.32-	9,983.66-
	484106 INDIRECT COST-PRIVATE	969,491.66-	1,755,952.23-
	484500 REIMB NON-GOVT SOURCES	5,550.00-	20,434.77-
	484900 OTHER PRIVATE SOURCES	14,237,343.89-	29,943,086.46-
	486100 LOAN INTEREST	500.00-	500.00-
	486300 CLEARING ACCOUNT	12,750.25-	12,750.25-
	Major Account 480000 Total	17,759,293.97-	41,259,586.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,487,613.19	4,768,237.43-
	493200 OPERATING TRANSFERS OUT	878,848.38	8,934,165.89
	Major Account 490000 Total	3,366,461.57	4,165,928.46
	Fund 65150 Revenues Total	15,788,167.16-	41,310,975.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,299,927.03	22,770,751.65
	511200 TEMPORARY SALARIES-WAGE	266,989.12	1,031,735.15
	511300 OVERTIME PAYMENTS	13,296.61	30,222.60
	515100 RETIREMENT PLANS EXPENSE	986.91	1,745.78
	515200 FICA EXPENSE	111,085.44	222,568.71
	515400 LIFE & ACCIDENT INS EXP	22.50	46.92

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,881.49	4,439.44
	515900 EMPLOYEE BENEFITS EXP-UN	2,022,414.32	4,971,519.38
	Major Account 510000 Total	10,716,603.42	29,033,029.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,772.67	19,844.17
	521200 COM EXPENSE - VOICE/DATA	65,382.30	197,738.67
	521300 FREIGHT EXPENSE	59,988.08	138,681.51
	521400 DATA PROCESSING EXPENSE	4,644.63	13,625.45
	521500 PUBLICATION & PRINT EXP	57,939.62	155,726.19
	521700 1099 ROYALTY PAYMENTS		360.00
	521900 AWARDS EXPENSE	5.00	5,292.77
	522000 1099 AWARDS		16,050.00
	522100 DUES & SUBSCRIPTION EXP	129,035.53	453,820.67
	522200 CONFERENCE REGISTRATION	107,975.59	229,547.51
	522400 SUBSISTENCE	1,854.17	2,032.92-
	522500 EMPLOYEE MOVING EXPENSE	21,146.66	182,994.97
	522600 JOB APPLICANT EXPENSE	11,132.75	18,640.14
	523600 INTEREST EXPENSE		2,869,763.07
	524600 RENT EXPENSE-BUILDINGS	10,175.55	25,022.78
	524700 RENT EXP-OTHER REAL PROP	3,881.27	113,613.61
	525100 RENT EXP-OFFICE EQUIP	54.00	14,598.12
	525400 RENT EXP-COMM EQUIP		498.50
	525500 RENT EXP-OTHER PERS PROP	11,080.46	39,783.09
	526100 REP & MAINT-REAL PROPERT	11,475.72	19,061.04
	527100 REP & MAINT-OFFICE EQUIP	4,328.56	8,126.42
	527200 REP & MAINT-MOTOR VEHICL	270.74	1,153.08
	527300 REP & MAINT-MEDICAL EQUI	52,715.72	84,143.28
	527400 REP & MAINT-DATA PROC	15.00-	69.26
	527600 REP & MAINT-HOUSE/INST E		864.00
	527800 REP & MAINT-OTHER PROPER	1,484.50	11,284.50
	531100 OFFICE SUPPLIES EXPENSE	38,907.82	98,957.29
	533100 HOUSEHOLD & INSTIT EXP	1,504.31	25,444.03
	533900 FOOD EXPENSE	56,402.92	121,795.21
	534600 ED & RECREATIONAL SUP EX	63,057.30	177,419.97
	534700 ENG TECH & COMM SUP EXP	1,867.45	7,783.34
	534800 CONST & MAINT SUP EXP	14,612.40	46,024.07
	534900 MISCELLANEOUS SUP EXP	6,297.38	22,372.84
	534901 DATA PROCESSING SUPPLIES	96,245.21	256,973.82

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		
	535100 MEDICAL SUPPLIES	614,014.78	1,779,575.06
	537100 LABORATORY SUP EXP	339,020.00	1,109,185.83
	538100 VEHICLE & EQUIP SUP EXP	854.41	1,861.88
	539100 INDIRECT COST ALLOWANCE	510,270.15	1,427,097.80
	539951 PURCHASES FOR RESALE	1,172.18	4,040.55
	541600 GROSS PROCEEDS LEGAL EXP	494.00	494.00
	541700 LEGAL RELATED EXPENSE	32,780.00	129,339.59
	543100 IT CONSULTING-APPLICATIONS		7,635.92
	545000 LABORATORY SERVICES	179,582.57	483,410.04
	547100 EDUCATIONAL SERVICES	45,994.08	69,610.92
	549200 JANITORIAL/SECURITY SRVS	515.00	34,528.75
	554900 OTHER CONTRACTUAL SERVICES	405,316.35	548,257.43
	554901 CONTRACTED SVCS - SAL REIMB		5,563.00
	554903 CONTRACTED SVCS - SUB CONTRACT	360,332.12	2,868,567.00
	555200 SOFTWARE - NEW PURCHASES	35,555.62	86,271.90
	556100 INSURANCE EXPENSE	2,340.00	5,801.42
	559100 OTHER OPERATING EXP	11,046.40	355,947.73
	Major Account 520000 Total	3,379,510.97	14,292,229.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	85,880.89	306,717.29
	571103 BOARD & LODGING-FOREIGN	6,948.90	30,519.56
	571600 MEALS-NOT TRAVEL STATUS	58,255.24	230,301.37
	571800 TAXABLE TRAVEL EXPENSES		240.00
	571900 MEALS-ONE DAY TRAVEL		35.79
	572100 COMMERCIAL TRANSPORTATIO	86,334.60	213,558.90
	572103 COMERCIAL FARES-FOREIGN	16,097.36	58,064.38
	573100 STATE-OWNED TRANSPORT		36.00
	574500 PERSONAL VEHICLE MILEAGE	15,218.42	34,065.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,091.42	85,051.97
	575100 MISC TRAVEL EXPENSE	8,117.06	19,522.36
	575103 MISC TVL EXP-FOREIGN	248.18	655.55
	Major Account 570000 Total	290,192.07	978,768.77
	580000 Capital Outlay		
	588003 BUILDINGS		200,139.33
	588004 EQUIPMENT	482,075.21	779,720.60
	Major Account 580000 Total	482,075.21	979,859.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,091,968.76	1,576,440.92

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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		
	599104 STUDENT TUITION	54,904.40	49,769.18
	Major Account 590000 Total	1,146,873.16	1,626,210.10
	Fund 65150 Expenditures Total	16,015,254.83	46,910,097.70
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.70	244.55-
	Major Account 480000 Total	4.70	244.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,284,794.84-	3,284,794.84-
	Major Account 490000 Total	3,284,794.84-	3,284,794.84-
	Fund 65170 Revenues Total	3,284,790.14-	3,285,039.39-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.00-	359.13-
	Major Account 480000 Total	119.00-	359.13-
	Fund 65210 Revenues Total	119.00-	359.13-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		201.68
	Major Account 520000 Total		201.68
	Fund 65210 Expenditures Total		201.68
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	135,840.99-	421,492.62-
	Major Account 480000 Total	135,840.99-	421,492.62-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		1,330.00-
	Major Account 490000 Total		1,330.00-
	Fund 65520 Revenues Total	135,840.99-	422,822.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	299.08	3,127.85
	Major Account 520000 Total	299.08	3,127.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,968.00-
	599102 NON-TAXABLE STIPENDS	660,641.00	685,391.00
	Major Account 590000 Total	660,641.00	673,423.00
	Fund 65520 Expenditures Total	660,940.08	676,550.85
	Program Revenues	19,208,917.29-	45,019,197.10-
	Program Expenditures	16,676,194.91	47,586,850.23

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		284.72-
	461500 OP GRANTS - STATE AGENCI	2,281,668.33	14,407,269.04-
	Major Account 460000 Total	2,281,668.33	14,407,553.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,419,815.75-	11,547,533.90-
	471102 GEN FUND REMISSIONS-CASH	1,116.25	23,874.70
	471103 NON RESIDENT TUITION	114,185.00-	326,759.00-
	471108 MED/VOC SERV-STATE AG	99,461.42-	310,653.76-
	472100 SALE OF SUP & MAT	4,429,533.82-	9,847,021.35-
	472200 REPROD & PUBLICATIONS	4,785.67-	13,513.50-
	474100 GENERAL BUSINESS FEES	8,532.19-	16,283.77
	476100 OTHER LIC PERM & FEES	590,473.69-	829,571.45-
	Major Account 470000 Total	11,665,671.29-	22,834,894.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,219.36-	527,948.87-
	483100 HOUSING & DORM RENTAL RE	84,367.28-	181,203.77-
	483200 BUILDING & SPACE RENTAL	50,031.10-	72,106.48-
	483400 OTHER RENTAL REVENUE	4,575.41-	5,170.41-
	484101 RESTRICTED-DONATIONS	22,440.50-	204,358.64-
	484102 RESTRICTED-PROF FEES	318,265.94-	379,249.08-
	484104 INDIRECT COST-LOCAL	420.00-	57,276.45-
	484105 INDIRECT COST-OTHER	7,349.37-	16,473.12-
	484106 INDIRECT COST-PRIVATE	248,418.86-	474,246.81-
	484900 OTHER PRIVATE SOURCES	236,519.74-	641,619.47-
	486300 CLEARING ACCOUNT	5,248,326.11-	335,422.46
	486301 SECURITY DEPOSITS	150.00-	500.00-
	486600 CREDIT CARD CLEARING	721,327.58-	1,947,831.25-
	Major Account 480000 Total	6,977,411.25-	4,172,561.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,936.70-	8,564,171.30-
	493104 TRANS IN-PLANT IMPROVEMEN		2,432.70-
	493200 OPERATING TRANSFERS OUT	103,263.12	5,171,221.90
	Major Account 490000 Total	64,673.58-	3,395,382.10-
	Fund 55150 Revenues Total	16,426,087.79-	44,810,392.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960,641.71	9,694,634.29
	511200 TEMPORARY SALARIES-WAGE	51,662.94	125,512.47
	511300 OVERTIME PAYMENTS	25,226.99	62,649.43

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	234.34	227,324.13-
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	794.59	252,342.20-
	515400 LIFE & ACCIDENT INS EXP	15.13	1,833.39-
	515500 HEALTH INSURANCE EXPENSE	1,059.72	361,317.57-
	515900 EMPLOYEE BENEFITS EXP-UN	156,407.60	221,380.54
	516400 UNEMPLOYM COMP INS EXP		14,762.95
	516500 WORKERS COMP PREMIUMS		171,835.00
	Major Account 510000 Total	3,196,043.02	9,448,313.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,236.62	149,282.06
	521200 COM EXPENSE - VOICE/DATA	321,831.45	977,843.25
	521300 FREIGHT EXPENSE	17,668.17	52,729.72
	521400 DATA PROCESSING EXPENSE	3,632.01	10,456.41
	521500 PUBLICATION & PRINT EXP	84,372.83	169,573.23
	521700 1099 ROYALTY PAYMENTS		360.00-
	521900 AWARDS EXPENSE	591.56	46,646.77
	522100 DUES & SUBSCRIPTION EXP	145,481.36	426,186.98
	522200 CONFERENCE REGISTRATION	51,889.00	44,778.61
	522500 EMPLOYEE MOVING EXPENSE		1,063.09
	522600 JOB APPLICANT EXPENSE	9,037.45	10,745.47
	523201 NATURAL GAS	1,693.13	5,235.63
	523202 ELECTRICITY	76,579.17-	80,123.37-
	523203 WATER	12,741.35	41,992.07
	523219 OTHER UTILITY	6,817.48-	131,196.78-
	524600 RENT EXPENSE-BUILDINGS	83,971.45	220,783.95
	524700 RENT EXP-OTHER REAL PROP	875.00	13,432.32
	525100 RENT EXP-OFFICE EQUIP	17,042.03	62,845.37
	525200 RENT EXP-DATA PROC EQUIP		7,020.00
	525400 RENT EXP-COMM EQUIP		1,120.00
	525500 RENT EXP-OTHER PERS PROP	7,417.92	32,516.27
	526100 REP & MAINT-REAL PROPERT	90,032.75	297,147.77
	527100 REP & MAINT-OFFICE EQUIP	19,265.37	66,081.22
	527200 REP & MAINT-MOTOR VEHICL	8,534.97	12,844.76
	527300 REP & MAINT-MEDICAL EQUI	169,075.11	317,610.30
	527400 REP & MAINT-DATA PROC	35,422.93	482,492.27
	527500 REP & MAINT-COMM EQUIP	538.00	3,178.02
	527600 REP & MAINT-HOUSE/INST E		119.00

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		
	527700 REP & MAINT-PHOTO/MEDIA	11,350.00	80,720.00
	527800 REP & MAINT-OTHER PROPER	4,617.83	64,848.70-
	531100 OFFICE SUPPLIES EXPENSE	45,043.24	70,611.02-
	533100 HOUSEHOLD & INSTIT EXP	530.16-	4,232.24
	533900 FOOD EXPENSE	10,187.20	22,871.93
	534500 AGRICULTURAL SUPPLIES EX	2,728.13	5,753.06
	534600 ED & RECREATIONAL SUP EX	17,624.57	428,362.64
	534700 ENG TECH & COMM SUP EXP	4,727.86	13,029.50
	534800 CONST & MAINT SUP EXP	154,064.26	308,757.54
	534900 MISCELLANEOUS SUP EXP	4,943.58	79,624.50
	534901 DATA PROCESSING SUPPLIES	39,787.50	107,151.71
	535100 MEDICAL SUPPLIES	41,587.07	32,813.56
	537100 LABORATORY SUP EXP	310,526.61	741,583.15
	538100 VEHICLE & EQUIP SUP EXP	1,035.30	2,277.11
	539951 PURCHASES FOR RESALE	611,850.90	1,778,546.80
	541100 ACCTG & AUDITING SERVICES	175.00	6,662.45
	541700 LEGAL RELATED EXPENSE	73,223.45-	22,988.28-
	542500 ENG & ARCH SERVICES		3,487.64
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,250.00
	545000 LABORATORY SERVICES	20,951.30	70,580.75
	547100 EDUCATIONAL SERVICES	11,573.44-	10,730.44-
	549200 JANITORIAL/SECURITY SRVS	305,342.28-	916,001.12-
	554900 OTHER CONTRACTUAL SERVICES	347,285.54	1,574,339.67
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	915.00-
	555200 SOFTWARE - NEW PURCHASES	134,374.20	738,004.73
	556100 INSURANCE EXPENSE	1,810.40	6,112.65
	559100 OTHER OPERATING EXP	646,556.84	2,213,588.97
	Major Account 520000 Total	3,077,206.81	10,379,700.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,049.90	78,981.11
	571103 BOARD & LODGING-FOREIGN	448.23	8,288.96
	571600 MEALS-NOT TRAVEL STATUS	3,277.03-	21,799.07
	571900 MEALS-ONE DAY TRAVEL	32.81	32.81
	572100 COMMERCIAL TRANSPORTATIO	14,785.61	30,139.10
	572103 COMERCIAL FARES-FOREIGN	2,373.84	15,371.09
	574500 PERSONAL VEHICLE MILEAGE	7,918.49	21,572.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,366.45	30,751.57
	575100 MISC TRAVEL EXPENSE	515.16	3,532.41-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	21.44	137.41
	Major Account 570000 Total	45,234.90	203,541.08
	580000 Capital Outlay		
	588001 LAND	2,000.00	2,000.00
	588003 BUILDINGS	6,025.00	110,135.47
	588004 EQUIPMENT	392,532.43	1,059,774.53
	Major Account 580000 Total	400,557.43	1,171,910.00
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	254,682.00	254,682.00
	599102 NON-TAXABLE STIPENDS	19,750.00-	20,250.00-
	599104 STUDENT TUITION	13,876.15	16,092.90
	Major Account 590000 Total	248,808.15	250,524.90
	Fund 55150 Expenditures Total	6,967,850.31	21,453,989.80
	Program Revenues	16,426,087.79-	44,810,392.24-
	Program Expenditures	6,967,850.31	21,453,989.80

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		235,655.89	7,037,304.63
511200 TEMPORARY SALARIES-WAGE		11,953.31	156,006.94
511300 OVERTIME PAYMENTS		869.69	1,741.44
511900 SUPPLEMENTAL		30.00	1,358.64
515100 RETIREMENT PLANS EXPENSE		15,336.91	529,544.09
515200 FICA EXPENSE		17,271.77	524,117.57
515400 LIFE & ACCIDENT INS EXP		415.42	10,107.16
515500 HEALTH INSURANCE EXPENSE		63,079.31	1,019,156.29
Major Account 510000 Total		344,612.30	9,279,336.76
520000 Operating Expenses			
537100 LABORATORY SUP EXP			159.84
Major Account 520000 Total			159.84
570000 Travel Expenses			
571100 BOARD & LODGING			106.63
571600 MEALS-NOT TRAVEL STATUS			231.60
574500 PERSONAL VEHICLE MILEAGE			397.44
Major Account 570000 Total			735.67
Fund 10000 Expenditures Total		344,612.30	9,280,232.27
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			606,796.50-
Major Account 460000 Total			606,796.50-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		11,739,580.90-	8,537,597.04-
471102 GEN FUND REMISSIONS-CASH		3,424,867.71	3,694,557.80
471103 NON RESIDENT TUITION		539,268.03-	2,838,789.13-
471105 EMPLOYEE REMISSIONS		68,206.50	69,040.50
471106 SPOUSE REMISSIONS		13,826.00	13,826.00
471107 DEPENDENT REMISSIONS		84,473.00	84,473.00
472100 SALE OF SUP & MAT			13.60
474100 GENERAL BUSINESS FEES		85.00-	156.80-
Major Account 470000 Total		8,687,560.72-	7,514,632.07-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		46,693.41-	148,126.09-
484105 INDIRECT COST-OTHER		30,564.68-	87,358.27-
486300 CLEARING ACCOUNT		10,798.22-	36,392.33-
486351 NSF ITEMS SUSPENSE		27,219.08	33,970.58
Major Account 480000 Total		60,837.23-	237,906.11-

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total		282,783.50
	Fund 25020 Revenues Total	8,748,397.95-	8,076,551.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,141,316.62	3,592,567.62
	511200 TEMPORARY SALARIES-WAGE	206,713.65	215,440.64
	511300 OVERTIME PAYMENTS	3,034.79	3,034.79
	511900 SUPPLEMENTAL	744.12	744.12
	515100 RETIREMENT PLANS EXPENSE	236,598.88	272,166.28
	515200 FICA EXPENSE	234,630.07	269,038.23
	515400 LIFE & ACCIDENT INS EXP	4,725.96	5,210.79
	515500 HEALTH INSURANCE EXPENSE	447,322.57	489,459.70
	516500 WORKERS COMP PREMIUMS		45,409.00
	Major Account 510000 Total	4,275,086.66	4,893,071.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,035.57	12,212.38
	521200 COM EXPENSE - VOICE/DATA	18,130.44	18,230.12
	521300 FREIGHT EXPENSE	65.62	529.63
	521400 DATA PROCESSING EXPENSE	2,246.00	2,246.00
	521500 PUBLICATION & PRINT EXP	25,591.83	93,787.45
	521900 AWARDS EXPENSE	377.36	1,328.71
	522100 DUES & SUBSCRIPTION EXP	45,543.49	160,965.18
	522200 CONFERENCE REGISTRATION	12,217.72	38,735.79
	522400 SUBSISTENCE	3,317.62	6,595.47
	522500 EMPLOYEE MOVING EXPENSE	23,456.84	45,425.11
	522600 JOB APPLICANT EXPENSE	5,486.14	11,539.20
	523201 NATURAL GAS	11,588.92	30,388.16
	523202 ELECTRICITY	126,994.86	368,516.81
	523203 WATER	12,071.49	35,235.57
	523204 SEWER	11,794.17	34,244.91
	523500 PROMPT PAY INTEREST	7.50	7.50
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP		3,863.77
	525200 RENT EXP-DATA PROC EQUIP	40.00	39,076.50
	525500 RENT EXP-OTHER PERS PROP	3,635.82	8,118.63
	525501 AG CONST & SHOP EQ RENTAL	128.04	238.04
	526100 REP & MAINT-REAL PROPERT	21,712.22	160,789.36
	527100 REP & MAINT-OFFICE EQUIP	570.46	1,369.24

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		
	527200 REP & MAINT-MOTOR VEHICL	735.50	1,849.15
	527400 REP & MAINT-DATA PROC		9,260.00
	527600 REP & MAINT-HOUSE/INST E	463.00	483.00
	527800 REP & MAINT-OTHER PROPER	1,513.34	1,966.59
	531100 OFFICE SUPPLIES EXPENSE	14,382.27	37,358.87
	533100 HOUSEHOLD & INSTIT EXP	8,605.85	11,830.75
	533900 FOOD EXPENSE	6,394.33	9,457.80
	534500 AGRICULTURAL SUPPLIES EX	321.98	321.98
	534600 ED & RECREATIONAL SUP EX	34,086.31	50,961.51
	534800 CONST & MAINT SUP EXP	32,909.78	82,943.24
	534900 MISCELLANEOUS SUP EXP	2,073.96	2,240.77
	534901 DATA PROCESSING SUPPLIES	28,975.46	170,641.00
	535100 MEDICAL SUPPLIES	288.00	1,492.90
	537100 LABORATORY SUP EXP	30,405.47	57,864.63
	538100 VEHICLE & EQUIP SUP EXP	4,636.31	11,439.98
	541600 GROSS PROCEEDS LEGAL EXP	712.50	712.50
	541700 LEGAL RELATED EXPENSE	5,360.00	14,705.50
	542500 ENG & ARCH SERVICES	2,100.00	31,155.00
	543100 IT CONSULTING-APPLICATIONS		18,565.00
	545000 LABORATORY SERVICES		1,262.40
	547100 EDUCATIONAL SERVICES	4,520.80	5,620.80
	549200 JANITORIAL/SECURITY SRVS	1,272.00	4,356.66
	554900 OTHER CONTRACTUAL SERVICES	60,980.04-	34,426.82-
	555200 SOFTWARE - NEW PURCHASES	4,097.25	108,715.52
	556100 INSURANCE EXPENSE	139,336.03	362,066.16
	559100 OTHER OPERATING EXP	342.61	26,207.11
	Major Account 520000 Total	591,599.82	2,062,530.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,273.49	40,015.43
	571103 BOARD & LODGING-FOREIGN	74.30	3,367.74
	571600 MEALS-NOT TRAVEL STATUS	1,268.47	3,787.52
	571900 MEALS-ONE DAY TRAVEL	20.27	31.86
	572100 COMMERCIAL TRANSPORTATIO	8,163.60	14,425.91
	572103 COMERCIAL FARES-FOREIGN	118.50	449.33-
	573100 STATE-OWNED TRANSPORT	172.02	710.04
	574500 PERSONAL VEHICLE MILEAGE	8,343.00	23,952.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,843.40	5,316.39
	575100 MISC TRAVEL EXPENSE	355.12	1,494.26

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		55.35
	Major Account 570000 Total	36,632.17	92,707.58
	580000 Capital Outlay		
	588003 BUILDINGS	2,300.00	3,152.81
	588004 EQUIPMENT	108,998.58	248,030.69
	Major Account 580000 Total	111,298.58	251,183.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	338,876.52	328,811.27
	599100 OTHER GOVERNMENT AID	828,665.91	833,772.91
	599102 NON-TAXABLE STIPENDS	12,450.00	39,150.00
	Major Account 590000 Total	1,179,992.43	1,201,734.18
	Fund 25020 Expenditures Total	6,194,609.66	8,501,226.96
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	21,120.00-	21,120.00-
	461500 OP GRANTS - STATE AGENCI		567.50-
	Major Account 460000 Total	21,120.00-	21,687.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,478,826.37-	1,671,474.87-
	471108 MED/VOC SERV-STATE AG	1,956.91-	3,590.23-
	472100 SALE OF SUP & MAT	253,854.14-	274,876.01-
	474100 GENERAL BUSINESS FEES	372.14-	5,143.44-
	Major Account 470000 Total	1,735,009.56-	1,955,084.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40.00-	11,466.91-
	483300 EQUIPMENT LEASE OR RENTA	1,398.91-	1,398.91-
	484100 OPERATING DONATIONS & CO		201.18-
	484104 INDIRECT COST-LOCAL	1,195.00-	1,195.00-
	484500 REIMB NON-GOVT SOURCES	1,057.50-	3,342.57-
	484900 OTHER PRIVATE SOURCES	282.16-	6,442.16-
	486301 SECURITY DEPOSITS	160.00-	160.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,862.68-	4,225.65-
	Major Account 480000 Total	7,996.25-	28,432.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	469.53-	15,138.68-
	493100 OPERATING TRANSFERS IN	182,652.00-	208,952.52-
	493200 OPERATING TRANSFERS OUT	881,000.00	1,583,637.89
	Major Account 490000 Total	697,878.47	1,359,546.69

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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenues Total	1,066,247.34-	645,657.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,621.26	564,513.05
	511200 TEMPORARY SALARIES-WAGE	74,244.76	244,813.09
	511300 OVERTIME PAYMENTS	1,510.95	2,822.34
	511900 SUPPLEMENTAL	345.00	1,035.00
	515100 RETIREMENT PLANS EXPENSE	10,440.20	38,021.54
	515200 FICA EXPENSE	14,263.63	55,185.64
	515400 LIFE & ACCIDENT INS EXP	244.42	819.04
	515500 HEALTH INSURANCE EXPENSE	22,287.66	78,382.04
	516500 WORKERS COMP PREMIUMS		6,119.50
	Major Account 510000 Total	289,957.88	991,711.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,531.43-	12,301.99
	521200 COM EXPENSE - VOICE/DATA	25,385.50	49,030.62
	521300 FREIGHT EXPENSE	381.53	1,464.75
	521400 DATA PROCESSING EXPENSE	10,379.00	10,379.00
	521500 PUBLICATION & PRINT EXP	24,153.97	61,734.94
	521900 AWARDS EXPENSE	71.85	71.85
	522000 1099 AWARDS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	12,625.55	28,950.53
	522200 CONFERENCE REGISTRATION	3,981.08	9,289.68
	522400 SUBSISTENCE	4,269.70	43,805.43
	522600 JOB APPLICANT EXPENSE	62.00	454.00
	524600 RENT EXPENSE-BUILDINGS	250.00	750.00
	524700 RENT EXP-OTHER REAL PROP	182.00	1,455.00
	525100 RENT EXP-OFFICE EQUIP	20,082.32	33,212.69
	525500 RENT EXP-OTHER PERS PROP	1,360.30	1,983.37
	526100 REP & MAINT-REAL PROPERT	328.26	12,027.57
	527100 REP & MAINT-OFFICE EQUIP	78.86	24,390.72
	527200 REP & MAINT-MOTOR VEHICL	3,196.68	8,745.96
	527300 REP & MAINT-MEDICAL EQUI	746.00	1,798.00
	527400 REP & MAINT-DATA PROC		6,262.18
	527800 REP & MAINT-OTHER PROPER	3,140.00	3,193.50
	531100 OFFICE SUPPLIES EXPENSE	3,816.48	15,261.64
	533100 HOUSEHOLD & INSTIT EXP	1,766.22	15,832.62
	533900 FOOD EXPENSE	2,042.62	12,826.72
	534500 AGRICULTURAL SUPPLIES EX	30.45	42.67

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	33,454.47	118,224.27
	534800 CONST & MAINT SUP EXP	2,336.63	4,251.10
	534900 MISCELLANEOUS SUP EXP	62.03	3,373.54
	534901 DATA PROCESSING SUPPLIES	9,188.52	183,699.74
	535100 MEDICAL SUPPLIES	27.33	222.67-
	537100 LABORATORY SUP EXP	7,663.75	15,164.16
	538100 VEHICLE & EQUIP SUP EXP	4,532.19	12,309.08
	539951 PURCHASES FOR RESALE	3,123.95-	1,513.04
	542500 ENG & ARCH SERVICES	5,220.00	13,020.00
	545000 LABORATORY SERVICES	202.00	379.00
	547100 EDUCATIONAL SERVICES		2,546.68
	554900 OTHER CONTRACTUAL SERVICES	3,448.00	23,656.27
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,659.00	2,659.00
	555200 SOFTWARE - NEW PURCHASES	115,524.62	229,847.67
	556100 INSURANCE EXPENSE	357.45	122.43-
	559100 OTHER OPERATING EXP	731.60	14,724.18-
	Major Account 520000 Total	297,232.58	950,989.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,117.42	28,062.53
	571103 BOARD & LODGING-FOREIGN	1,397.25	3,231.60
	571600 MEALS-NOT TRAVEL STATUS	420.00	738.34
	571900 MEALS-ONE DAY TRAVEL	15.82	132.49
	572100 COMMERCIAL TRANSPORTATIO	2,871.81	7,802.34
	572103 COMERCIAL FARES-FOREIGN	1,302.03	5,874.94
	573100 STATE-OWNED TRANSPORT	2,893.41	3,346.11
	574500 PERSONAL VEHICLE MILEAGE	4,295.16	12,287.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	575.14	1,338.59
	575100 MISC TRAVEL EXPENSE	305.00	1,161.06
	575103 MISC TVL EXP-FOREIGN	14.90	58.44
	Major Account 570000 Total	23,207.94	64,033.97
	580000 Capital Outlay		
	588004 EQUIPMENT	149,985.82	454,304.26
	Major Account 580000 Total	149,985.82	454,304.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID	7,450.75	7,450.75
	599102 NON-TAXABLE STIPENDS		500.00-
	Major Account 590000 Total	7,450.75	7,852.75

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING	590000 Government Aid		
	Fund 55020 Expenditures Total	<u>767,834.97</u>	<u>2,468,891.92</u>
	Program Revenues	<u>9,814,645.29-</u>	<u>8,722,208.92-</u>
	Program Expenditures	<u>7,307,056.93</u>	<u>20,250,351.15</u>

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	18,242.65	36,803.99
	511200 TEMPORARY SALARIES-WAGE	28,331.54	43,111.74
	515100 RETIREMENT PLANS EXPENSE	1,094.80	2,749.45
	515200 FICA EXPENSE	1,229.37	3,073.58
	515400 LIFE & ACCIDENT INS EXP	27.65	62.03
	515500 HEALTH INSURANCE EXPENSE	4,732.43	10,987.54
	Major Account 510000 Total	53,658.44	96,788.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.22	135.32
	521200 COM EXPENSE - VOICE/DATA	200.31	200.31
	521500 PUBLICATION & PRINT EXP	1,500.00	1,603.00
	522200 CONFERENCE REGISTRATION		760.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	25.40	827.90
	533900 FOOD EXPENSE	48.95	48.95
	534600 ED & RECREATIONAL SUP EX		75.48
	534900 MISCELLANEOUS SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES	603.35	6,668.75
	539100 INDIRECT COST ALLOWANCE	33,450.41	38,791.14
	Major Account 520000 Total	35,879.64	49,218.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.14	1,211.14
	572100 COMMERCIAL TRANSPORTATIO	27.00	650.14
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,288.14	1,911.28
	580000 Capital Outlay		
	588004 EQUIPMENT	1,820.00	1,820.00
	Major Account 580000 Total	1,820.00	1,820.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,035,628.50	13,151,107.50
	Major Account 590000 Total	8,035,628.50	13,151,107.50
	Fund 40000 Expenditures Total	8,128,274.72	13,300,845.46
	Program Expenditures	8,128,274.72	13,300,845.46

Program Summary
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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		98,496.51-
	Major Account 460000 Total		98,496.51-
	Fund 49100 Revenues Total		98,496.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.66	511.98
	515100 RETIREMENT PLANS EXPENSE	13.65	40.95
	515200 FICA EXPENSE	12.82	38.92
	515400 LIFE & ACCIDENT INS EXP	.29	.87
	515500 HEALTH INSURANCE EXPENSE	51.24	153.72
	Major Account 510000 Total	248.66	746.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	749.57	749.57
	534600 ED & RECREATIONAL SUP EX		11,283.88
	539100 INDIRECT COST ALLOWANCE	104.53	209.06
	554900 OTHER CONTRACTUAL SERVICES		4,793.75
	Major Account 520000 Total	854.10	17,036.26
	Fund 49100 Expenditures Total	1,102.76	17,782.70
	Program Revenues		98,496.51-
	Program Expenditures	1,102.76	17,782.70

Program Summary

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	67,643.24-	433,557.98-
	Major Account 460000 Total	67,643.24-	436,057.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,898.08-	46,279.71-
	472100 SALE OF SUP & MAT	2,281.00-	11,197.50-
	Major Account 470000 Total	48,179.08-	57,477.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,716.34-	93,352.28-
	484100 OPERATING DONATIONS & CO	310.68-	189,178.46-
	484101 RESTRICTED-DONATIONS	970,697.06-	1,830,569.52-
	484104 INDIRECT COST-LOCAL	2,361.30-	14,695.18-
	484106 INDIRECT COST-PRIVATE	45,455.94-	48,455.94-
	484500 REIMB NON-GOVT SOURCES	81,850.83-	164,262.82-
	484900 OTHER PRIVATE SOURCES	155,677.12-	516,058.75-
	486300 CLEARING ACCOUNT	47,112.00-	44,112.00-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	200.00-
	Major Account 480000 Total	1,309,381.27-	2,900,884.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.53
	493200 OPERATING TRANSFERS OUT		250.53-
	Major Account 490000 Total		
	Fund 65020 Revenues Total	1,425,203.59-	3,394,420.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,483.22	303,438.25
	511200 TEMPORARY SALARIES-WAGE	56,620.90	210,807.93
	511300 OVERTIME PAYMENTS		894.23-
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	9,614.40	26,631.49
	515200 FICA EXPENSE	10,997.40	31,583.15
	515400 LIFE & ACCIDENT INS EXP	180.03	455.97
	515500 HEALTH INSURANCE EXPENSE	16,698.01	47,984.14
	516500 WORKERS COMP PREMIUMS		2,976.25
	Major Account 510000 Total	233,618.96	623,057.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.17	165.22
	521200 COM EXPENSE - VOICE/DATA	356.14	356.14
	521300 FREIGHT EXPENSE		92.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,152.49	13,713.10
	521900 AWARDS EXPENSE	400.00	478.15
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	5,531.41	5,989.41
	522200 CONFERENCE REGISTRATION	1,086.49	1,810.13
	522400 SUBSISTENCE	4,750.86	16,218.27
	522600 JOB APPLICANT EXPENSE	26.00	52.00
	524600 RENT EXPENSE-BUILDINGS	1,595.00	6,114.44-
	524700 RENT EXP-OTHER REAL PROP	207.00	1,300.25
	525100 RENT EXP-OFFICE EQUIP		594.11
	525500 RENT EXP-OTHER PERS PROP	1,384.18	5,641.24
	525502 FILM & PROGRAM RENTAL		995.50
	526100 REP & MAINT-REAL PROPERT	4,723.50	24,136.00
	527200 REP & MAINT-MOTOR VEHICL	623.20	773.60
	527300 REP & MAINT-MEDICAL EQUI	87.00	87.00
	527800 REP & MAINT-OTHER PROPER	69.55	69.55
	531100 OFFICE SUPPLIES EXPENSE	1,350.76	2,948.35
	533100 HOUSEHOLD & INSTIT EXP	40.31-	96.10
	533900 FOOD EXPENSE	3,034.94	10,593.79
	534600 ED & RECREATIONAL SUP EX	1,909.71	9,540.89-
	534800 CONST & MAINT SUP EXP	5.00	758.66-
	534901 DATA PROCESSING SUPPLIES	1,418.54	2,750.86
	535100 MEDICAL SUPPLIES	38.70	63.70
	537100 LABORATORY SUP EXP	22,694.54	42,408.57
	538100 VEHICLE & EQUIP SUP EXP	8,680.92	10,918.50
	539100 INDIRECT COST ALLOWANCE	27,009.74	78,358.07
	542500 ENG & ARCH SERVICES		5,890.00
	547100 EDUCATIONAL SERVICES	5,300.00	13,731.50
	554900 OTHER CONTRACTUAL SERVICES	95,922.75	109,030.55
	554901 CONTRACTED SVCS - SAL REIMB		4,810.00
	554903 CONTRACTED SVCS - SUB CONTRACT		106,194.21
	555200 SOFTWARE - NEW PURCHASES		914.00
	556100 INSURANCE EXPENSE		646.80
	559100 OTHER OPERATING EXP	73.01	245.90
	Major Account 520000 Total	193,488.29	445,759.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,304.76	14,440.24
	571600 MEALS-NOT TRAVEL STATUS	194.84	1,208.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	8.08	26.69
	572100 COMMERCIAL TRANSPORTATIO	1,828.16	1,531.42
	573100 STATE-OWNED TRANSPORT	381.90	1,305.06
	574500 PERSONAL VEHICLE MILEAGE	1,684.80	7,341.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,094.46	2,471.46
	575100 MISC TRAVEL EXPENSE	15.50	324.29
	Major Account 570000 Total	9,512.50	28,648.56
	580000 Capital Outlay		
	588004 EQUIPMENT	24,681.32	24,781.03
	Major Account 580000 Total	24,681.32	24,781.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,470,769.02	4,489,965.14
	599102 NON-TAXABLE STIPENDS	688.00	10,538.00
	Major Account 590000 Total	4,471,457.02	4,500,503.14
	Fund 65020 Expenditures Total	4,932,758.09	5,622,749.91
	Program Revenues	1,425,203.59	3,394,420.14
	Program Expenditures	4,932,758.09	5,622,749.91

Program Summary

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	763,440.16-	1,548,216.28-
	472100 SALE OF SUP & MAT	17,350.94-	46,751.60-
	474100 GENERAL BUSINESS FEES	11,781.30-	15,037.30-
	476100 OTHER LIC PERM & FEES	205,984.13-	254,639.13-
	Major Account 470000 Total	998,556.53-	1,864,644.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,284.85-	86,325.85-
	483100 HOUSING & DORM RENTAL RE	4,116,006.39-	3,679,493.99-
	483200 BUILDING & SPACE RENTAL	1,550.00-	4,689.46-
	483300 EQUIPMENT LEASE OR RENTA	1,076.00-	1,076.00-
	484100 OPERATING DONATIONS & CO	700.00-	23,575.00
	484101 RESTRICTED-DONATIONS		355,176.19-
	484500 REIMB NON-GOVT SOURCES	100,913.01-	170,945.52-
	484800 ROYALTY REVENUE	2,507.35-	2,662.95-
	484900 OTHER PRIVATE SOURCES	8,635.00-	41,975.00-
	486300 CLEARING ACCOUNT	35,349.46-	43,571.58-
	486500 MISCELLANEOUS ADJUSTMENT	89.99-	105.21-
	Major Account 480000 Total	4,294,112.05-	4,362,446.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,033.00-
	493100 OPERATING TRANSFERS IN	698,348.00-	2,217,751.06-
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total	698,348.00-	1,385,718.37-
	Fund 55020 Revenues Total	5,991,016.58-	7,612,809.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,483.01	1,575,339.73
	511200 TEMPORARY SALARIES-WAGE	112,085.76	229,178.59
	511300 OVERTIME PAYMENTS	5,485.09	10,064.42
	511900 SUPPLEMENTAL	310.60	553.80
	515100 RETIREMENT PLANS EXPENSE	38,665.94	106,649.29
	515200 FICA EXPENSE	45,502.80	125,593.34
	515400 LIFE & ACCIDENT INS EXP	817.42	2,479.20
	515500 HEALTH INSURANCE EXPENSE	92,600.04	278,229.47
	516400 UNEMPLOYM COMP INS EXP		39.47
	516500 WORKERS COMP PREMIUMS		3,538.75
	Major Account 510000 Total	866,950.66	2,331,666.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,644.17	2,661.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135,698.72	139,120.02
	521300 FREIGHT EXPENSE	313.94	338.76
	521400 DATA PROCESSING EXPENSE	12,625.00-	12,625.00-
	521500 PUBLICATION & PRINT EXP	13,814.92	31,087.88
	521900 AWARDS EXPENSE	35.81	515.37
	522100 DUES & SUBSCRIPTION EXP	6,872.18	13,197.52
	522200 CONFERENCE REGISTRATION	25.00	3,547.46
	522400 SUBSISTENCE	8,672.51	70,039.23
	522500 EMPLOYEE MOVING EXPENSE	978.18	2,078.18
	522600 JOB APPLICANT EXPENSE	1,214.98	6,294.71
	523201 NATURAL GAS	8,701.17	22,881.34
	523202 ELECTRICITY	94,271.33	273,806.44
	523203 WATER	4,917.66	10,499.16
	523204 SEWER	6,560.16	13,829.14
	524600 RENT EXPENSE-BUILDINGS	60.00	12,459.44
	524700 RENT EXP-OTHER REAL PROP	235.00	688.00
	525100 RENT EXP-OFFICE EQUIP		1,168.50
	525500 RENT EXP-OTHER PERS PROP	633.09	4,940.43
	525501 AG CONST & SHOP EQ RENTAL	622.43	622.43
	526100 REP & MAINT-REAL PROPERT	41,074.71	176,553.70
	527100 REP & MAINT-OFFICE EQUIP	1,875.00	1,875.00
	527200 REP & MAINT-MOTOR VEHICL	34.35	937.59
	527500 REP & MAINT-COMM EQUIP	294.00	294.00
	527600 REP & MAINT-HOUSE/INST E	2,876.08	6,076.08
	527700 REP & MAINT-PHOTO/MEDIA	840.00	840.00
	527800 REP & MAINT-OTHER PROPER	777.50	2,321.25
	531100 OFFICE SUPPLIES EXPENSE	4,967.85	10,244.54
	533100 HOUSEHOLD & INSTIT EXP	28,607.31	49,335.73
	533900 FOOD EXPENSE	289,441.42	359,955.28
	534600 ED & RECREATIONAL SUP EX	205,118.02	305,427.71
	534800 CONST & MAINT SUP EXP	25,958.98	87,691.65
	534900 MISCELLANEOUS SUP EXP	472.52	481.17
	534901 DATA PROCESSING SUPPLIES	3,791.48	26,425.38
	535100 MEDICAL SUPPLIES	19,796.86	28,260.04
	538100 VEHICLE & EQUIP SUP EXP	2,416.68	4,495.63
	539951 PURCHASES FOR RESALE	2,159.37-	736.99-
	542500 ENG & ARCH SERVICES		7,000.00
	543100 IT CONSULTING-APPLICATIONS		12,374.00

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,800.00	4,800.00
	545000 LABORATORY SERVICES	3,674.42	4,911.52
	547100 EDUCATIONAL SERVICES	1,941.03	1,941.03
	549200 JANITORIAL/SECURITY SRVS	3,105.50	5,080.25
	554900 OTHER CONTRACTUAL SERVICES	13,829.77	74,647.95
	555200 SOFTWARE - NEW PURCHASES	6,312.65	152,510.69
	556100 INSURANCE EXPENSE	7,764.36	70,798.70
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	56,114.94	123,747.32
	Major Account 520000 Total	996,372.31	2,115,479.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,003.34	28,805.26
	571600 MEALS-NOT TRAVEL STATUS	106.24	4,146.13
	572100 COMMERCIAL TRANSPORTATIO	905.41	2,750.62
	573100 STATE-OWNED TRANSPORT	450.30	2,636.86
	574500 PERSONAL VEHICLE MILEAGE	414.84	1,649.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.73	4,244.28
	575100 MISC TRAVEL EXPENSE	197.38	588.33
	Major Account 570000 Total	6,221.24	44,820.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,376.82	135,713.30
	588004 EQUIPMENT	8,440.23	103,843.25
	Major Account 580000 Total	12,817.05	239,556.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	775,982.25	795,129.75
	Major Account 590000 Total	775,982.25	795,129.75
	Fund 55020 Expenditures Total	2,658,343.51	5,526,653.18
	Program Revenues	<u>5,991,016.58</u>	<u>7,612,809.43</u>
	Program Expenditures	<u>2,658,343.51</u>	<u>5,526,653.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541,437.35	4,418,884.20
	511200 TEMPORARY SALARIES-WAGE	21,814.49	64,349.07
	511300 OVERTIME PAYMENTS	2,692.14	4,929.31
	511900 SUPPLEMENTAL	1,615.00	4,845.00
	515100 RETIREMENT PLANS EXPENSE	110,528.36	314,623.45
	515200 FICA EXPENSE	97,048.20	290,294.66
	515400 LIFE & ACCIDENT INS EXP	2,233.76	6,567.40
	515500 HEALTH INSURANCE EXPENSE	145,570.46	430,668.44
	516500 WORKERS COMP PREMIUMS		20,448.75
	Major Account 510000 Total	1,922,939.76	5,555,610.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.84	934.52
	521200 COM EXPENSE - VOICE/DATA	98,773.40	272,257.95
	521300 FREIGHT EXPENSE	1,076.31	3,179.43
	521400 DATA PROCESSING EXPENSE	3,056.88	5,020.61
	521500 PUBLICATION & PRINT EXP	15,861.08	272,896.52
	521700 1099 ROYALTY PAYMENTS		52.00
	521900 AWARDS EXPENSE		188.04
	522100 DUES & SUBSCRIPTION EXP	44,960.03	133,398.34
	522200 CONFERENCE REGISTRATION	5,638.12	17,827.20
	523201 NATURAL GAS	4,608.72	8,892.55
	523202 ELECTRICITY	1,268.28	2,522.62
	523203 WATER	471.79	471.79
	523219 OTHER UTILITY	352.53	954.33
	524600 RENT EXPENSE-BUILDINGS	3,720.00	14,760.00
	525100 RENT EXP-OFFICE EQUIP	2,436.01	4,890.62
	525500 RENT EXP-OTHER PERS PROP	81.85	726.72
	526100 REP & MAINT-REAL PROPERT	12,195.62	26,515.45
	527100 REP & MAINT-OFFICE EQUIP		59,863.56
	527400 REP & MAINT-DATA PROC	1,157.27	30,521.74
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	6,263.04	19,886.13
	533100 HOUSEHOLD & INSTIT EXP	738.62	1,488.63
	533900 FOOD EXPENSE	856.85	26,732.59
	534500 AGRICULTURAL SUPPLIES EX	29.00	29.00
	534600 ED & RECREATIONAL SUP EX	64.18	64.18
	534800 CONST & MAINT SUP EXP	594.22	792.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		157.50
	534901 DATA PROCESSING SUPPLIES	75,323.00	97,204.91
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	101.87	247.43
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	541100 ACCTG & AUDITING SERVICES	25,000.00	128,318.00
	541700 LEGAL RELATED EXPENSE	665.00-	9,680.11
	542500 ENG & ARCH SERVICES	81,230.84	99,759.11
	543500 MGT CONSULTANT SERVICES	133,699.59	289,432.16
	547100 EDUCATIONAL SERVICES		2,232.62
	549200 JANITORIAL/SECURITY SRVS	4,017.80	8,281.70
	554900 OTHER CONTRACTUAL SERVICES	78,617.17	278,445.43
	555200 SOFTWARE - NEW PURCHASES	39,975.51	1,404,966.24
	556100 INSURANCE EXPENSE	2,011,135.39-	23,608.21
	559100 OTHER OPERATING EXP	373.62	169,344.00
	Major Account 520000 Total	1,368,738.35-	5,745,512.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,314.33	28,240.01
	571103 BOARD & LODGING-FOREIGN	1,149.99	3,415.14
	572100 COMMERCIAL TRANSPORTATIO	3,899.04	7,601.49
	572103 COMERCIAL FARES-FOREIGN	108.77	2,201.87
	573100 STATE-OWNED TRANSPORT	665.00	1,202.89
	574500 PERSONAL VEHICLE MILEAGE	5,639.98	16,435.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,624.26	3,929.22
	575100 MISC TRAVEL EXPENSE	517.25	1,379.65
	575103 MISC TVL EXP-FOREIGN	34.50	164.31
	Major Account 570000 Total	29,953.12	64,570.24
	580000 Capital Outlay		
	588004 EQUIPMENT	321,169.57	437,208.53
	Major Account 580000 Total	321,169.57	437,208.53
	590000 Government Aid		
	599104 STUDENT TUITION		950.00
	Major Account 590000 Total		950.00
	Fund 10000 Expenditures Total	905,324.10	11,803,851.47
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,520.32-	3,520.32-
	472100 SALE OF SUP & MAT	3,368.78-	684,135.90-

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		
	Major Account 470000 Total	6,889.10-	687,656.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,627.98-	331,775.71-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE	1,000.00-	1,000.00-
	486351 NSF ITEMS SUSPENSE	555.00	1,743.00
	Major Account 480000 Total	125,072.98-	332,032.71-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		2,750,000.02-
	493203 TRANS OUT-CENTRAL ADMIN	20,000.00	87,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total	20,000.00	86,999.98
	Fund 25110 Revenues Total	111,962.08-	932,688.95-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.24	22.24
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	149.00	17,335.00-
	522200 CONFERENCE REGISTRATION	6,389.00	15,159.00
	533900 FOOD EXPENSE		543.49
	539200 DEBT SERVICE EXPENSE		1,412,686.00
	555200 SOFTWARE - NEW PURCHASES	5,651.61-	579,613.19
	559100 OTHER OPERATING EXP	500,000.00	500,003.00
	Major Account 520000 Total	500,923.63	2,490,706.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,328.64	2,328.64
	572100 COMMERCIAL TRANSPORTATIO	2,329.04	4,506.83
	Major Account 570000 Total	4,657.68	6,835.47
	580000 Capital Outlay		
	588004 EQUIPMENT		1,009.50
	Major Account 580000 Total		1,009.50
	Fund 25110 Expenditures Total	505,581.31	2,498,551.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,411.37-	423,367.75-
	472100 SALE OF SUP & MAT		106,139.67-
	Major Account 470000 Total	172,411.37-	529,507.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		450.00-
	Fund 55110 Revenues Total	172,411.37-	529,957.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,062.59	314,852.03
	515100 RETIREMENT PLANS EXPENSE	6,863.37	19,579.69
	515200 FICA EXPENSE	7,866.11	23,245.62
	515400 LIFE & ACCIDENT INS EXP	149.85	455.60
	515500 HEALTH INSURANCE EXPENSE	13,918.83	42,502.77
	516400 UNEMPLOYM COMP INS EXP		1,030.00
	Major Account 510000 Total	134,860.75	401,665.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,565.23	2,873.89
	521200 COM EXPENSE - VOICE/DATA	6,540.82	9,513.17
	521300 FREIGHT EXPENSE	625.84	1,799.80
	521500 PUBLICATION & PRINT EXP	17,613.40	44,909.46
	521900 AWARDS EXPENSE	100.00	460.00
	522100 DUES & SUBSCRIPTION EXP	130.10	5,016.55
	522200 CONFERENCE REGISTRATION	1,845.00	6,042.75
	524600 RENT EXPENSE-BUILDINGS		88,952.00
	524700 RENT EXP-OTHER REAL PROP		4,483.50
	525100 RENT EXP-OFFICE EQUIP	24.50	4,481.35
	526100 REP & MAINT-REAL PROPERT	87.00	87.00
	531100 OFFICE SUPPLIES EXPENSE	610.93	2,305.39
	533900 FOOD EXPENSE		572.21-
	534600 ED & RECREATIONAL SUP EX	5,271.48	15,335.68
	534901 DATA PROCESSING SUPPLIES	2,839.54	9,769.39
	547100 EDUCATIONAL SERVICES		1,732.62-
	554900 OTHER CONTRACTUAL SERVICES	137.94	806.37
	559100 OTHER OPERATING EXP	3,109.07	8,086.42
	Major Account 520000 Total	40,500.85	202,617.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.14	1,395.74
	572100 COMMERCIAL TRANSPORTATIO	1,595.77	2,619.81
	572103 COMERCIAL FARES-FOREIGN		2,861.96
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	194.40	210.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575100 MISC TRAVEL EXPENSE	37.00	145.00

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,440.31</u>	<u>7,541.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>74,238.00</u>
	Major Account 580000 Total		<u>74,238.00</u>
	Fund 55110 Expenditures Total	<u>177,801.91</u>	<u>686,062.71</u>
	Program Revenues	<u>284,373.45</u>	<u>1,462,646.37</u>
	Program Expenditures	<u>1,588,707.32</u>	<u>14,988,466.07</u>

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	136,540.47-	405,329.57-
	Major Account 460000 Total	136,540.47-	405,329.57-
	Fund 45170 Revenues Total	136,540.47-	405,329.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,012.89	81,150.62
	511200 TEMPORARY SALARIES-WAGE	2,344.50	24,741.00
	515100 RETIREMENT PLANS EXPENSE	1,921.02	5,967.23
	515200 FICA EXPENSE	1,278.57	5,783.63
	515400 LIFE & ACCIDENT INS EXP	30.74	100.36
	515500 HEALTH INSURANCE EXPENSE	3,772.17	12,551.94
	Major Account 510000 Total	33,359.89	130,294.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.18	54.73
	521200 COM EXPENSE - VOICE/DATA	534.76	1,544.81
	521300 FREIGHT EXPENSE		16.12
	521500 PUBLICATION & PRINT EXP	283.84	1,707.99
	522000 1099 AWARDS		10,000.00
	525100 RENT EXP-OFFICE EQUIP	46.11	204.10
	525500 RENT EXP-OTHER PERS PROP		4,186.00
	531100 OFFICE SUPPLIES EXPENSE	151.28	151.28
	533100 HOUSEHOLD & INSTIT EXP		2,729.18
	533900 FOOD EXPENSE		2,374.05
	534600 ED & RECREATIONAL SUP EXP		2,633.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP		141.52
	539100 INDIRECT COST ALLOWANCE	25,666.63	89,265.72
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		18,039.85
	554903 CONTRACTED SVCS - SUB CONTRACT	69,004.29	108,103.63
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	95,691.09	244,443.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,735.04	1,735.04
	572100 COMMERCIAL TRANSPORTATIO	180.25-	180.25-
	574500 PERSONAL VEHICLE MILEAGE		687.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,100.10	3,936.92
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	3,679.89	6,204.67

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	570000 Travel Expenses		
	Fund 45170 Expenditures Total	<u>132,730.87</u>	<u>380,942.86</u>
	Program Revenues	<u>136,540.47-</u>	<u>405,329.57-</u>
	Program Expenditures	<u>132,730.87</u>	<u>380,942.86</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00
	Major Account 470000 Total		2,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149,286.16-	57,577.08
	484101 RESTRICTED-DONATIONS	144,851.20-	666,842.83-
	484900 OTHER PRIVATE SOURCES		872,005.20-
	Major Account 480000 Total	294,137.36-	1,481,270.95-
	Fund 65120 Revenues Total	294,137.36-	1,478,770.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,608.97	254,239.80
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	5,515.54	19,299.70
	515200 FICA EXPENSE	4,865.48	17,194.60
	515400 LIFE & ACCIDENT INS EXP	111.53	396.51
	515500 HEALTH INSURANCE EXPENSE	6,270.75	22,025.03
	Major Account 510000 Total	92,372.27	316,358.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.00	141.23
	521200 COM EXPENSE - VOICE/DATA	1,356.72	3,483.78
	521300 FREIGHT EXPENSE	34.94	43.59
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	2,190.58	7,523.81
	522100 DUES & SUBSCRIPTION EXP	1,508.00	3,769.30
	522200 CONFERENCE REGISTRATION	609.00	6,831.16
	522500 EMPLOYEE MOVING EXPENSE	2,599.26	3,000.00
	524700 RENT EXP-OTHER REAL PROP	1,660.00	3,485.00
	525500 RENT EXP-OTHER PERS PROP	540.83	1,340.83
	531100 OFFICE SUPPLIES EXPENSE	11,853.22	21,594.30
	533900 FOOD EXPENSE	5,296.78	16,541.84
	534600 ED & RECREATIONAL SUP EX	42,568.68	67,126.33
	534901 DATA PROCESSING SUPPLIES	149.69	24,960.17
	538100 VEHICLE & EQUIP SUP EXP	79.03	79.03
	541700 LEGAL RELATED EXPENSE	6,885.00	43,744.08
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	92,319.88	158,769.06
	Major Account 520000 Total	169,664.61	363,003.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,067.35	4,118.97

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	596.63	2,136.94
	574500 PERSONAL VEHICLE MILEAGE	1,591.38	3,739.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,775.23	7,814.51
	575100 MISC TRAVEL EXPENSE	87.00	260.00
	Major Account 570000 Total	<u>9,117.59</u>	<u>18,069.92</u>
	Fund 65120 Expenditures Total	271,154.47	697,432.16
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31-
	Major Account 480000 Total		<u>101,936.31-</u>
	Fund 65200 Revenues Total		101,936.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,172.00
	Major Account 590000 Total		<u>79,172.00</u>
	Fund 65200 Expenditures Total		79,172.00
	Program Revenues	<u>294,137.36-</u>	<u>1,580,707.26-</u>
	Program Expenditures	<u>271,154.47</u>	<u>776,604.16</u>

Program Summary
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 As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,737.66-	8,715.42-
	Major Account 470000 Total	4,737.66-	8,715.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17,259.31-	17,259.31-
	484106 INDIRECT COST-PRIVATE	85,470.74-	130,246.75-
	Major Account 480000 Total	102,730.05-	147,506.06-
	Fund 55110 Revenues Total	107,467.71-	156,221.48-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	2,642.90	8,132.00
	Major Account 510000 Total	2,642.90	8,132.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,149.00
	533100 HOUSEHOLD & INSTIT EXP		614.14-
	533900 FOOD EXPENSE	126.24	1,340.97-
	541100 ACCTG & AUDITING SERVICES	145,195.00-	
	554900 OTHER CONTRACTUAL SERVICES		356.51
	555200 SOFTWARE - NEW PURCHASES	674.74	37,945.24
	556100 INSURANCE EXPENSE	86,052.22	88,376.82
	Major Account 520000 Total	58,341.80-	131,872.46
	Fund 55110 Expenditures Total	55,698.90-	140,004.46
	Program Revenues	107,467.71-	156,221.48-
	Program Expenditures	55,698.90-	140,004.46

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		3,297,027.36	11,973,069.66
511200 TEMPORARY SALARIES-WAGE		556,994.21	1,712,859.30
511300 OVERTIME PAYMENTS		6,229.34	13,990.41
511900 SUPPLEMENTAL		503.61	2,573.03
515100 RETIREMENT PLANS EXPENSE		247,312.92	922,237.52
515200 FICA EXPENSE		260,498.12	961,307.48
515400 LIFE & ACCIDENT INS EXP		5,324.53	18,636.23
515500 HEALTH INSURANCE EXPENSE		408,011.50	1,405,400.62
Major Account 510000 Total		4,781,901.59	17,010,074.25
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			118.00
522200 CONFERENCE REGISTRATION			455.00
522500 EMPLOYEE MOVING EXPENSE			6,691.26
534901 DATA PROCESSING SUPPLIES		4,037.52	4,897.99
537100 LABORATORY SUP EXP			2,000.00
545000 LABORATORY SERVICES		9,618.00	12,194.25
554900 OTHER CONTRACTUAL SERVICES			8,550.60
Major Account 520000 Total		13,655.52	34,907.10
570000 Travel Expenses			
571100 BOARD & LODGING			1,552.09
572100 COMMERCIAL TRANSPORTATIO		405.96	1,294.38
574600 CONTRACTUAL SERV - TRAVEL EXP			1,017.54
575100 MISC TRAVEL EXPENSE			513.00
Major Account 570000 Total		405.96	4,377.01
Fund 10000 Expenditures Total		4,795,963.07	17,049,358.36
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		5,103.39-	10,215.34-
Major Account 460000 Total		5,103.39-	10,215.34-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		22,728,626.15-	9,051,346.19-
471102 GEN FUND REMISSIONS-CASH		8,721,792.03	9,618,184.58
471103 NON RESIDENT TUITION		1,403,672.57-	9,434,474.41-
471104 OFF-CAMPUS TUITION		20,125.30-	433,015.14-
474100 GENERAL BUSINESS FEES		40.00	40.00
Major Account 470000 Total		15,430,591.99-	9,300,611.16-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		25,338.93-	107,631.88-

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 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			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		77.80
	483200 BUILDING & SPACE RENTAL	1,963.90-	4,249.90
	484101 RESTRICTED-DONATIONS	310.00-	328.00-
	484105 INDIRECT COST-OTHER	195,527.68-	786,777.51-
	486100 LOAN INTEREST	77.80-	161.98-
	486300 CLEARING ACCOUNT	31,163.03-	43,786.46-
	486301 SECURITY DEPOSITS		324.00
	486351 NSF ITEMS SUSPENSE	41,437.67	78,696.85
	Major Account 480000 Total	212,943.67-	855,337.28-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		47,000.00-
	493200 OPERATING TRANSFERS OUT		1,852,541.23
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		2,468,064.73
	Fund 25140 Revenues Total	15,648,639.05-	7,698,099.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,759,952.30	8,404,371.01
	511200 TEMPORARY SALARIES-WAGE	437,335.82	887,848.17
	511300 OVERTIME PAYMENTS	20,146.04	34,553.46
	511900 SUPPLEMENTAL	4,164.60	11,138.62
	515100 RETIREMENT PLANS EXPENSE	266,603.70	591,128.63
	515200 FICA EXPENSE	279,050.78	632,822.26
	515400 LIFE & ACCIDENT INS EXP	5,537.79	13,008.20
	515500 HEALTH INSURANCE EXPENSE	426,411.44	1,152,827.22
	516400 UNEMPLOYM COMP INS EXP		8,434.61
	516500 WORKERS COMP PREMIUMS	22.48-	102,020.85
	Major Account 510000 Total	5,199,179.99	11,838,153.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,696.85	20,934.85
	521200 COM EXPENSE - VOICE/DATA	51,614.29	150,547.69
	521300 FREIGHT EXPENSE	13,469.62-	9,707.14-
	521400 DATA PROCESSING EXPENSE	10.83-	1,857.31
	521500 PUBLICATION & PRINT EXP	108,307.06	123,279.47
	521700 1099 ROYALTY PAYMENTS		800.00-
	521900 AWARDS EXPENSE	568.80	5,059.55
	522100 DUES & SUBSCRIPTION EXP	122,764.00	331,876.90
	522200 CONFERENCE REGISTRATION	33,340.85	82,137.39
	522400 SUBSISTENCE	25,091.27	76,360.72

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	40,144.25	73,157.53
	522600 JOB APPLICANT EXPENSE	4,605.28	8,121.26
	523201 NATURAL GAS	30,786.21	99,379.16
	523202 ELECTRICITY	255,808.66	790,191.03
	523203 WATER	21,702.82	83,446.41
	523204 SEWER	15,375.53	40,706.28
	524600 RENT EXPENSE-BUILDINGS	120.00	6,242.34
	524700 RENT EXP-OTHER REAL PROP	244.00	8,927.00
	525100 RENT EXP-OFFICE EQUIP	5,225.05	7,730.26
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525400 RENT EXP-COMM EQUIP	22.90	57.25
	525500 RENT EXP-OTHER PERS PROP	6,841.57	12,230.40
	526100 REP & MAINT-REAL PROPERT	41,996.87	240,528.61
	527100 REP & MAINT-OFFICE EQUIP	18,167.80	48,732.39
	527200 REP & MAINT-MOTOR VEHICL	2,344.29	13,533.88
	527300 REP & MAINT-MEDICAL EQUI	429.06	3,579.06
	527500 REP & MAINT-COMM EQUIP		5,369.75
	527600 REP & MAINT-HOUSE/INST E		859.32
	527800 REP & MAINT-OTHER PROPER	6,929.07	71,592.78
	527801 REP AG SHOP CONST EQUIP	1,978.42	2,638.97
	531100 OFFICE SUPPLIES EXPENSE	38,031.68	113,894.81
	533100 HOUSEHOLD & INSTIT EXP	16,235.73	45,670.91
	533900 FOOD EXPENSE	9,674.04	41,886.28
	534500 AGRICULTURAL SUPPLIES EX	7,562.61	15,824.91
	534600 ED & RECREATIONAL SUP EX	26,403.33	87,004.54
	534800 CONST & MAINT SUP EXP	69,993.23	123,592.48
	534900 MISCELLANEOUS SUP EXP	18,868.90	31,914.38
	534901 DATA PROCESSING SUPPLIES	42,725.79	237,158.62
	535100 MEDICAL SUPPLIES	656.51	3,877.13
	537100 LABORATORY SUP EXP	32,990.93	53,212.43
	538100 VEHICLE & EQUIP SUP EXP	11,497.43	42,647.48
	541700 LEGAL RELATED EXPENSE	486.42	64.44
	542500 ENG & ARCH SERVICES	1,593.34	789.45-
	545000 LABORATORY SERVICES	255.00	1,287.75
	547100 EDUCATIONAL SERVICES	2,418.14	58,768.75
	549200 JANITORIAL/SECURITY SRVS	447.40	3,346.60
	554900 OTHER CONTRACTUAL SERVICES	109,556.68	84,471.77
	555200 SOFTWARE - NEW PURCHASES	188,347.66	224,971.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	264,648.32	776,301.44
	559100 OTHER OPERATING EXP	46,997.17	4,477.70
	Major Account 520000 Total	1,675,014.76	4,252,402.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,274.68	104,900.14
	571103 BOARD & LODGING-FOREIGN	4,677.45	21,897.84
	572100 COMMERCIAL TRANSPORTATIO	20,473.11	59,586.74
	572103 COMERCIAL FARES-FOREIGN	8,891.27	23,452.66
	573100 STATE-OWNED TRANSPORT	102.00	512.00
	574500 PERSONAL VEHICLE MILEAGE	5,081.95	16,181.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,068.58	10,603.77-
	575100 MISC TRAVEL EXPENSE	1,446.51	3,053.12
	575103 MISC TVL EXP-FOREIGN	580.04	2,520.39
	Major Account 570000 Total	101,595.59	221,500.39
	580000 Capital Outlay		
	588001 LAND		31,730.46-
	588004 EQUIPMENT	68,273.88	410,885.69-
	Major Account 580000 Total	68,273.88	442,616.15-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	636,864.00	730,173.00
	599100 OTHER GOVERNMENT AID	2,027,780.00	2,027,780.00
	599102 NON-TAXABLE STIPENDS	94,588.00	109,236.92
	599104 STUDENT TUITION	61,651.56	82,047.06
	Major Account 590000 Total	2,820,883.56	2,949,236.98
	Fund 25140 Expenditures Total	9,864,947.78	18,818,676.94
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		8,115.76-
	Major Account 460000 Total		8,115.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,902,263.27-	7,983,972.72-
	472100 SALE OF SUP & MAT	19,376.98-	74,925.47-
	472200 REPROD & PUBLICATIONS	506.50-	560.96-
	474100 GENERAL BUSINESS FEES	9,670.40-	26,680.72-
	Major Account 470000 Total	1,931,817.15-	8,086,139.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,463.80-
	483200 BUILDING & SPACE RENTAL	16,180.00-	5,596.77-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24,090.00-	89,240.00-
	484100 OPERATING DONATIONS & CO	538.44-	8,522.06-
	484101 RESTRICTED-DONATIONS	5,166.11-	5,166.11-
	484105 INDIRECT COST-OTHER	7,105.05	7,107.93
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484800 ROYALTY REVENUE	7,008.53-	7,008.53-
	486400 CASH OVER ADJUSTMENT	2.61	2.19
	Major Account 480000 Total	45,875.42-	145,887.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,940.36-	10,782.28-
	493200 OPERATING TRANSFERS OUT	1,170.00	313,013.00
	Major Account 490000 Total	1,770.36-	302,230.72
	Fund 55140 Revenues Total	1,979,462.93-	7,937,912.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694,951.14	2,020,582.72
	511200 TEMPORARY SALARIES-WAGE	357,753.64	1,302,475.89
	511300 OVERTIME PAYMENTS	1,616.70	1,800.00
	511900 SUPPLEMENTAL	777.53	2,347.99
	515100 RETIREMENT PLANS EXPENSE	45,915.46	144,873.35
	515200 FICA EXPENSE	67,020.97	218,548.21
	515400 LIFE & ACCIDENT INS EXP	1,058.45	3,370.97
	515500 HEALTH INSURANCE EXPENSE	83,694.73	278,015.60
	516400 UNEMPLOYM COMP INS EXP		6,266.94
	516500 WORKERS COMP PREMIUMS	8,988.36-	5,966.58
	Major Account 510000 Total	1,243,800.26	3,984,248.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,883.94	29,047.02
	521200 COM EXPENSE - VOICE/DATA	8,168.85	29,783.77
	521300 FREIGHT EXPENSE	292.48	2,049.61
	521500 PUBLICATION & PRINT EXP	40,366.95	104,343.75
	521700 1099 ROYALTY PAYMENTS	2,336.18	3,365.33
	521900 AWARDS EXPENSE	967.72	1,067.72
	522000 1099 AWARDS	145.00	145.00
	522100 DUES & SUBSCRIPTION EXP	15,391.42	162,072.47
	522200 CONFERENCE REGISTRATION	7,654.95	11,115.17
	522400 SUBSISTENCE	47,449.91	92,298.27
	522500 EMPLOYEE MOVING EXPENSE		2,384.94
	522600 JOB APPLICANT EXPENSE		937.21

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,455.16	26,030.16
	524700 RENT EXP-OTHER REAL PROP		4,109.00
	525100 RENT EXP-OFFICE EQUIP	593.14	2,644.48
	525500 RENT EXP-OTHER PERS PROP	3,040.93	54,972.98
	526100 REP & MAINT-REAL PROPERT	11,934.25	19,281.47
	527100 REP & MAINT-OFFICE EQUIP	17,978.44	127,864.03
	527200 REP & MAINT-MOTOR VEHICL	295.60	795.60
	527800 REP & MAINT-OTHER PROPER	1,624.00	4,198.48
	531100 OFFICE SUPPLIES EXPENSE	18,133.68	75,107.56
	533100 HOUSEHOLD & INSTIT EXP	23.49	81.31
	533900 FOOD EXPENSE	29,649.73	107,753.86
	534600 ED & RECREATIONAL SUP EX	26,068.42	171,198.98
	534700 ENG TECH & COMM SUP EXP	4,214.36	5,104.06
	534800 CONST & MAINT SUP EXP	10.00	2,863.58
	534900 MISCELLANEOUS SUP EXP	18,238.66	77,421.48
	534901 DATA PROCESSING SUPPLIES	113,252.00	442,551.85
	535100 MEDICAL SUPPLIES		550.47
	537100 LABORATORY SUP EXP	27,735.74	47,109.58
	538100 VEHICLE & EQUIP SUP EXP	386.68	938.76
	539100 INDIRECT COST ALLOWANCE	635.00	7,004.00
	539951 PURCHASES FOR RESALE	242.40	1,340.98
	541700 LEGAL RELATED EXPENSE		1,288.67
	542500 ENG & ARCH SERVICES	478.00	478.00
	545000 LABORATORY SERVICES	15.92	15.92
	547100 EDUCATIONAL SERVICES	4,955.00	16,692.25
	549200 JANITORIAL/SECURITY SRVS		333.33
	554900 OTHER CONTRACTUAL SERVICES	79,733.02	324,627.95
	555200 SOFTWARE - NEW PURCHASES	276,545.83	471,009.90
	556100 INSURANCE EXPENSE	2,328.19	8,897.59
	559100 OTHER OPERATING EXP	5,343.83	22,108.75
	Major Account 520000 Total	780,881.21	2,462,985.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,598.62	18,998.62
	571103 BOARD & LODGING-FOREIGN	930.30	7,941.98
	572100 COMMERCIAL TRANSPORTATIO	2,415.18	9,500.89
	572103 COMERCIAL FARES-FOREIGN	4,014.35	19,086.16
	574500 PERSONAL VEHICLE MILEAGE	2,364.92	8,064.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,236.66	25,352.70

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	276.92	1,367.33
	575103 MISC TVL EXP-FOREIGN	784.23	2,716.25
	Major Account 570000 Total	<u>18,621.18</u>	<u>93,028.62</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	77,816.15	977,182.73
	Major Account 580000 Total	<u>77,816.15</u>	<u>977,182.73</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,000.00	81,374.91
	599102 NON-TAXABLE STIPENDS	12,653.00	10,878.50
	599104 STUDENT TUITION	4,423.19	22,662.99
	Major Account 590000 Total	<u>59,076.19</u>	<u>114,916.40</u>
	Fund 55140 Expenditures Total	<u>2,180,194.99</u>	<u>7,632,361.29</u>
	Program Revenues	<u>17,628,101.98</u>	<u>15,636,011.11</u>
	Program Expenditures	<u>16,841,105.84</u>	<u>43,500,396.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,096.63	199,970.11
	511200 TEMPORARY SALARIES-WAGE	53,023.91	214,972.29
	511300 OVERTIME PAYMENTS	.29	.29
	511900 SUPPLEMENTAL		14.00
	515100 RETIREMENT PLANS EXPENSE	5,873.64	20,953.38
	515200 FICA EXPENSE	5,946.85	22,953.83
	515400 LIFE & ACCIDENT INS EXP	126.37	358.77
	515500 HEALTH INSURANCE EXPENSE	9,931.34	35,401.40
	516500 WORKERS COMP PREMIUMS	636.48	2,084.94
	Major Account 510000 Total	155,635.51	496,709.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.41	212.72
	521200 COM EXPENSE - VOICE/DATA	1,273.63	3,106.00
	521300 FREIGHT EXPENSE		30.47
	521500 PUBLICATION & PRINT EXP	4,383.75	4,962.03
	522000 1099 AWARDS		23,750.00
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION	30.00	6,780.00
	522400 SUBSISTENCE	397.26	397.26
	525500 RENT EXP-OTHER PERS PROP	561.73	1,156.69
	527100 REP & MAINT-OFFICE EQUIP	170.29	322.69
	531100 OFFICE SUPPLIES EXPENSE	63.01	7,087.26
	533900 FOOD EXPENSE	171.60	669.21
	534600 ED & RECREATIONAL SUP EX	159.49	7,831.51
	534901 DATA PROCESSING SUPPLIES		10,153.84
	537100 LABORATORY SUP EXP		18,968.54
	538100 VEHICLE & EQUIP SUP EXP	19.45	34.10
	539100 INDIRECT COST ALLOWANCE	58,898.55	287,706.82
	547100 EDUCATIONAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	5,110.00	19,585.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,753.22	111,765.62
	Major Account 520000 Total	85,041.39	491,060.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,250.01	7,763.21
	571103 BOARD & LODGING-FOREIGN		1,126.45
	572100 COMMERCIAL TRANSPORTATIO	1,591.80	5,758.71
	572103 COMERCIAL FARES-FOREIGN	477.86	1,380.28
	574500 PERSONAL VEHICLE MILEAGE	7.56	22.68

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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,826.26	18,600.32
	575100 MISC TRAVEL EXPENSE	180.00	251.00
	575103 MISC TVL EXP-FOREIGN		22.28
	Major Account 570000 Total	<u>7,333.49</u>	<u>34,924.93</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,793.00-	37,793.00-
	599102 NON-TAXABLE STIPENDS	10,623,273.00	28,307,622.00
	599104 STUDENT TUITION	10,741.50	12,238.50
	Major Account 590000 Total	<u>10,596,221.50</u>	<u>28,282,067.50</u>
	Fund 40000 Expenditures Total	<u>10,844,231.89</u>	<u>29,304,761.68</u>
	Program Expenditures	<u>10,844,231.89</u>	<u>29,304,761.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,514,375.85-	2,368,420.95-
	Major Account 460000 Total	1,514,375.85-	2,368,420.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.87-	8,331.74
	Major Account 480000 Total	678.87-	8,331.74
	Fund 45180 Revenues Total	1,515,054.72-	2,360,089.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,758.23	228,946.20
	511200 TEMPORARY SALARIES-WAGE	33,535.09	124,198.09
	511300 OVERTIME PAYMENTS		874.88
	511900 SUPPLEMENTAL	38.51	38.51
	515100 RETIREMENT PLANS EXPENSE	5,750.69	18,533.86
	515200 FICA EXPENSE	5,860.28	20,575.90
	515400 LIFE & ACCIDENT INS EXP	130.53	397.87
	515500 HEALTH INSURANCE EXPENSE	8,101.73	31,608.07
	516500 WORKERS COMP PREMIUMS	594.91	1,617.36
	Major Account 510000 Total	137,769.97	426,790.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.96	125.45
	521200 COM EXPENSE - VOICE/DATA	600.79	1,758.55
	521500 PUBLICATION & PRINT EXP	356.00	7,250.40
	521700 1099 ROYALTY PAYMENTS		800.00
	522100 DUES & SUBSCRIPTION EXP	6,252.81	7,336.24
	522200 CONFERENCE REGISTRATION	4,634.24	14,451.88
	522400 SUBSISTENCE	76.00	2,108.74
	524600 RENT EXPENSE-BUILDINGS	424.00	636.00
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525500 RENT EXP-OTHER PERS PROP	460.78	1,527.20
	527100 REP & MAINT-OFFICE EQUIP		41.96
	531100 OFFICE SUPPLIES EXPENSE	907.14	2,799.22
	533900 FOOD EXPENSE	1,254.15	10,574.99
	534600 ED & RECREATIONAL SUP EX	2,160.19	2,160.19
	534901 DATA PROCESSING SUPPLIES	9,188.71	9,893.39
	537100 LABORATORY SUP EXP		397.56
	538100 VEHICLE & EQUIP SUP EXP	184.43	827.71
	539100 INDIRECT COST ALLOWANCE	34,589.42	121,440.39
	547100 EDUCATIONAL SERVICES	3,350.00	26,950.00
	554900 OTHER CONTRACTUAL SERVICES	4,577.50	11,881.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	85,058.31	104,058.08
	556100 INSURANCE EXPENSE		3,569.40
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	154,533.43	332,038.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,927.73	7,007.07
	571103 BOARD & LODGING-FOREIGN	839.83	839.83
	572100 COMMERCIAL TRANSPORTATIO	1,769.10	4,506.22
	572103 COMERCIAL FARES-FOREIGN	41.14	42.36
	574500 PERSONAL VEHICLE MILEAGE	734.40	3,272.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,052.93	82,042.40
	575100 MISC TRAVEL EXPENSE	209.13	558.63
	575103 MISC TVL EXP-FOREIGN	48.00	48.00
	Major Account 570000 Total	23,539.98	98,317.36
	580000 Capital Outlay		
	588004 EQUIPMENT	1,849.00	1,849.00
	Major Account 580000 Total	1,849.00	1,849.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	434,786.91	676,603.66
	599104 STUDENT TUITION	3,068.75	2,943.25
	Major Account 590000 Total	437,855.66	679,546.91
	Fund 45180 Expenditures Total	755,548.04	1,538,542.86
	Program Revenues	1,515,054.72	2,360,089.21
	Program Expenditures	755,548.04	1,538,542.86

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		
	471100 SALE OF SERVICES	200.00-	200.00-
	471101 PROF & TECH GRNT/CONT-ITD	527.31-	527.31-
	471108 MED/VOC SERV-STATE AG	122,541.62-	428,549.94-
	472100 SALE OF SUP & MAT		238.87-
	474100 GENERAL BUSINESS FEES	1,010.92-	2,227.75-
	Major Account 470000 Total	124,279.85-	431,743.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,390.39-	1,777,752.97-
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	2,343,460.00-	5,076,512.65-
	484106 INDIRECT COST-PRIVATE	1,117,900.67-	1,319,056.73-
	486100 LOAN INTEREST	2,906.08-	2,522.77-
	Major Account 480000 Total	3,492,657.14-	8,171,091.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,960.08-
	493200 OPERATING TRANSFERS OUT	1,770.36	292,685.13
	Major Account 490000 Total	1,770.36	8,274.95-
	Fund 65140 Revenues Total	3,615,166.63-	8,611,110.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,984.07	836,027.14
	511200 TEMPORARY SALARIES-WAGE	223,350.24	717,835.44
	511300 OVERTIME PAYMENTS	2,238.97	8,258.12
	511900 SUPPLEMENTAL	42.01	112.01
	515100 RETIREMENT PLANS EXPENSE	15,188.54	53,487.79
	515200 FICA EXPENSE	22,024.96	78,412.78
	515400 LIFE & ACCIDENT INS EXP	389.73	1,262.90
	515500 HEALTH INSURANCE EXPENSE	32,001.97	113,527.23
	516500 WORKERS COMP PREMIUMS	1,924.57	7,169.34
	Major Account 510000 Total	568,145.06	1,816,092.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.64	15,913.45
	521200 COM EXPENSE - VOICE/DATA	2,095.28	5,969.33
	521300 FREIGHT EXPENSE		240.24
	521500 PUBLICATION & PRINT EXP	4,610.74	54,173.55
	521900 AWARDS EXPENSE		3,919.74
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	11,911.43	32,409.42
	522200 CONFERENCE REGISTRATION	4,767.06	9,997.99

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		
	522400 SUBSISTENCE	6,292.04	7,998.40
	522500 EMPLOYEE MOVING EXPENSE		1,004.72
	523201 NATURAL GAS		216.03
	523202 ELECTRICITY	1,840.87	2,753.05
	524600 RENT EXPENSE-BUILDINGS	2,506.00	36,292.00
	524700 RENT EXP-OTHER REAL PROP		2,460.00
	525100 RENT EXP-OFFICE EQUIP		516.82
	525400 RENT EXP-COMM EQUIP	2,849.00	6,698.00
	525500 RENT EXP-OTHER PERS PROP	357.87	2,579.38
	526100 REP & MAINT-REAL PROPERT	14,460.00	88,339.72
	527100 REP & MAINT-OFFICE EQUIP	1,551.41	2,117.73
	527800 REP & MAINT-OTHER PROPER	150.00	386.40
	531100 OFFICE SUPPLIES EXPENSE	5,996.56	17,268.18
	533100 HOUSEHOLD & INSTIT EXP	82.63	155.08
	533900 FOOD EXPENSE	9,436.67	56,872.04
	534600 ED & RECREATIONAL SUP EX	225.62	13,097.76
	534700 ENG TECH & COMM SUP EXP	23.55	4.15
	534900 MISCELLANEOUS SUP EXP	23,748.04	70,685.42
	534901 DATA PROCESSING SUPPLIES	3,517.34	24,397.33
	535100 MEDICAL SUPPLIES		150.36
	537100 LABORATORY SUP EXP	15,770.17	39,171.53
	538100 VEHICLE & EQUIP SUP EXP	3.69	535.15
	539100 INDIRECT COST ALLOWANCE	97,173.08	356,177.47
	541700 LEGAL RELATED EXPENSE		195.00
	542500 ENG & ARCH SERVICES		540.00
	545000 LABORATORY SERVICES	665.00	665.00
	547100 EDUCATIONAL SERVICES		12,131.34
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	29,392.28	157,730.44
	554903 CONTRACTED SVCS - SUB CONTRACT	9,902.79	20,264.08
	555200 SOFTWARE - NEW PURCHASES	8.17	5,026.55
	559100 OTHER OPERATING EXP	.50	15,273.86
	Major Account 520000 Total	248,957.19	1,067,361.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,178.25	24,217.84
	571103 BOARD & LODGING-FOREIGN	3,125.69	6,623.21
	572100 COMMERCIAL TRANSPORTATIO	7,659.09	11,897.83
	572103 COMERCIAL FARES-FOREIGN	367.73	2,467.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,270.70	4,975.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,316.93	39,197.37
	575100 MISC TRAVEL EXPENSE	146.00	1,126.63
	575103 MISC TVL EXP-FOREIGN	189.53	253.29
	Major Account 570000 Total	27,253.92	90,759.02
	580000 Capital Outlay		
	588004 EQUIPMENT		4,503.34
	Major Account 580000 Total		4,503.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,201,309.09	7,409,541.15
	599104 STUDENT TUITION	11,920.00	22,969.00
	Major Account 590000 Total	7,213,229.09	7,432,510.15
	Fund 65140 Expenditures Total	8,057,585.26	10,411,226.97
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	101.00-	231.00-
	Major Account 470000 Total	101.00-	231.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.74-	5,573.00-
	486100 LOAN INTEREST	83,411.17-	198,665.78-
	486300 CLEARING ACCOUNT	29,713.73-	92,516.68-
	Major Account 480000 Total	115,135.64-	296,755.46-
	Fund 65530 Revenues Total	115,236.64-	296,986.46-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,011.46
	554900 OTHER CONTRACTUAL SERVICES	784.33	323.84-
	Major Account 520000 Total	784.33	7,687.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	258,014.00	258,014.00
	Major Account 590000 Total	258,014.00	258,014.00
	Fund 65530 Expenditures Total	258,798.33	265,701.62
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.32-	318.16-
	484500 REIMB NON-GOVT SOURCES	12,624.00	22,015.00
	484900 OTHER PRIVATE SOURCES	460,375.00-	992,026.00-
	Major Account 480000 Total	448,120.32-	970,329.16-
	Fund 65560 Revenues Total	448,120.32-	970,329.16-

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>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	467,402.00	541,780.00
	Major Account 590000 Total	467,402.00	541,780.00
	Fund 65560 Expenditures Total	467,402.00	541,780.00
	Program Revenues	4,178,523.59	9,878,425.69
	Program Expenditures	8,783,785.59	11,218,708.59

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,845.57-	25,788.77-
	Major Account 460000 Total	7,845.57-	25,788.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	789,566.11-	8,242,217.49-
	471102 GEN FUND REMISSIONS-CASH	1,039.65	1,039.65
	472100 SALE OF SUP & MAT	3,396,520.87-	3,933,953.05-
	472200 REPROD & PUBLICATIONS	45.00-	45.00-
	474100 GENERAL BUSINESS FEES	43,957.35-	85,935.57-
	476100 OTHER LIC PERM & FEES	1,324,593.15-	2,023,954.56-
	Major Account 470000 Total	5,553,642.83-	14,285,066.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,897.83-	64,427.23-
	483100 HOUSING & DORM RENTAL RE	2,865,693.98-	2,892,764.22-
	483200 BUILDING & SPACE RENTAL	75,260.43-	235,251.42-
	483300 EQUIPMENT LEASE OR RENTA	7,403.52-	16,037.82-
	483400 OTHER RENTAL REVENUE	39,735.85-	40,084.80-
	484100 OPERATING DONATIONS & CO	413.32-	888.32-
	484101 RESTRICTED-DONATIONS	81,058.96-	339,483.33-
	484105 INDIRECT COST-OTHER	9,786.04-	2,206.40-
	484500 REIMB NON-GOVT SOURCES		64,590.30-
	484800 ROYALTY REVENUE	7,516.71-	7,516.71-
	486300 CLEARING ACCOUNT	277,064.79-	162,547.77-
	486301 SECURITY DEPOSITS	33,337.00	35,992.00
	486400 CASH OVER ADJUSTMENT	208.63	365.97
	Major Account 480000 Total	3,350,285.80-	3,789,440.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	445.46-	1,238.82-
	493100 OPERATING TRANSFERS IN		2,246,497.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total	445.46-	2,147,735.82-
	Fund 55140 Revenues Total	8,912,219.66-	20,248,030.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943,696.94	2,646,327.05
	511200 TEMPORARY SALARIES-WAGE	329,502.18	735,032.86
	511300 OVERTIME PAYMENTS	32,522.89	44,387.56
	511900 SUPPLEMENTAL	1,743.00	5,229.00
	515100 RETIREMENT PLANS EXPENSE	57,804.82	161,490.13
	515200 FICA EXPENSE	79,289.18	218,488.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,380.46	4,121.04
	515500 HEALTH INSURANCE EXPENSE	121,017.51	214,717.92
	516400 UNEMPLOYM COMP INS EXP		249.00-
	516500 WORKERS COMP PREMIUMS	5,854.88	15,724.93
	Major Account 510000 Total	1,572,811.86	4,045,269.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,848.39	11,902.95
	521200 COM EXPENSE - VOICE/DATA	75,668.56	162,929.99
	521300 FREIGHT EXPENSE	16,462.12	18,701.25
	521400 DATA PROCESSING EXPENSE	235.46	695.17
	521500 PUBLICATION & PRINT EXP	26,411.75	78,283.15
	521900 AWARDS EXPENSE	1,662.42	2,068.03
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	35,410.02	105,314.18
	522200 CONFERENCE REGISTRATION	13,977.60	21,769.63
	522400 SUBSISTENCE	113,838.13	146,480.31
	522500 EMPLOYEE MOVING EXPENSE		190.63
	522600 JOB APPLICANT EXPENSE		1,481.63
	523201 NATURAL GAS	4,260.87	30,550.81
	523202 ELECTRICITY	181,938.74	256,503.42
	523203 WATER	4,711.06	20,981.26
	523204 SEWER	4,702.45	20,439.72
	524600 RENT EXPENSE-BUILDINGS	58,813.00	378,757.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	572.18	1,330.54
	525500 RENT EXP-OTHER PERS PROP	40,101.04	58,711.53
	526100 REP & MAINT-REAL PROPERT	52,206.92	158,567.02
	527100 REP & MAINT-OFFICE EQUIP	177.26-	10,519.38
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	527300 REP & MAINT-MEDICAL EQUI		1,023.75
	527400 REP & MAINT-DATA PROC	1,823.28	1,901.58
	527500 REP & MAINT-COMM EQUIP		822.25-
	527600 REP & MAINT-HOUSE/INST E	7,814.42	9,132.28
	527800 REP & MAINT-OTHER PROPER	6,709.54	6,557.74
	531100 OFFICE SUPPLIES EXPENSE	48,965.76	81,245.63
	533100 HOUSEHOLD & INSTIT EXP	31,768.38	94,381.26
	533900 FOOD EXPENSE	9,385.35	50,412.23
	534600 ED & RECREATIONAL SUP EX	131,721.85	238,811.14

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		
	534800 CONST & MAINT SUP EXP	5,817.66	12,345.28
	534900 MISCELLANEOUS SUP EXP	11,896.57	85,226.33
	534901 DATA PROCESSING SUPPLIES	40,169.45	118,577.60
	535100 MEDICAL SUPPLIES	31,108.98	49,635.69
	538100 VEHICLE & EQUIP SUP EXP	5,086.44	15,247.72
	539951 PURCHASES FOR RESALE	1,283,839.26	2,421,170.61
	541100 ACCTG & AUDITING SERVICES		450.00
	541700 LEGAL RELATED EXPENSE	86.74	86.74
	543100 IT CONSULTING-APPLICATIONS	2,088.96	3,872.16
	545000 LABORATORY SERVICES	2,310.00	3,227.00
	549200 JANITORIAL/SECURITY SRVS	4,409.09	8,443.82
	554900 OTHER CONTRACTUAL SERVICES	301,878.65	967,919.59
	555200 SOFTWARE - NEW PURCHASES	106,368.51	194,922.73
	556100 INSURANCE EXPENSE	1,140.00-	764,751.57
	559100 OTHER OPERATING EXP	60,658.61	594,021.06
	Major Account 520000 Total	2,730,910.95	7,209,718.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,351.69	92,022.28
	571103 BOARD & LODGING-FOREIGN		416.74
	571900 MEALS-ONE DAY TRAVEL	15.15	33.96
	572100 COMMERCIAL TRANSPORTATIO	39,002.50	62,310.36
	572103 COMERCIAL FARES-FOREIGN		2,258.02
	573100 STATE-OWNED TRANSPORT	645.00	724.00
	574500 PERSONAL VEHICLE MILEAGE	1,002.42	1,928.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,869.32	5,322.37
	575100 MISC TRAVEL EXPENSE	1,142.50	5,253.14
	575103 MISC TVL EXP-FOREIGN		160.38
	Major Account 570000 Total	46,028.58	170,429.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,920,416.11	5,375,416.11
	588004 EQUIPMENT	87.50	43,806.03
	Major Account 580000 Total	2,920,503.61	5,419,222.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,438.79	185,566.84
	599104 STUDENT TUITION	127,096.63	129,336.63
	Major Account 590000 Total	202,535.42	314,903.47
	Fund 55140 Expenditures Total	7,472,790.42	17,159,543.27
	Program Revenues	8,912,219.66-	20,248,030.96-

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	590000 Government Aid Program Expenditures	<u>7,472,790.42</u>	<u>17,159,543.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	133.45	133.45
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT		6,041.00
	533100 HOUSEHOLD & INSTIT EXP	6,758.41	44,553.28
	534600 ED & RECREATIONAL SUP EX		3,562.00
	534800 CONST & MAINT SUP EXP	9,312.00	9,312.00
	534901 DATA PROCESSING SUPPLIES	1,129.74	2,110.86
	549200 JANITORIAL/SECURITY SRVS	1,556.00	2,573.00
	Major Account 520000 Total	18,889.60	68,720.59
	580000 Capital Outlay		
	588004 EQUIPMENT		25,700.00
	Major Account 580000 Total		25,700.00
	Fund 65020 Expenditures Total	18,889.60	94,420.59
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,583,261.62-	6,485,830.61-
	Major Account 490000 Total	3,583,261.62-	6,485,830.61-
	Fund 65120 Revenues Total	3,583,261.62-	6,485,830.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	86,573.75	259,368.60
	531100 OFFICE SUPPLIES EXPENSE		68,568.23
	533100 HOUSEHOLD & INSTIT EXP	11,800.70	21,675.33
	533900 FOOD EXPENSE		5,462.68-
	534600 ED & RECREATIONAL SUP EX		2,968.79
	534800 CONST & MAINT SUP EXP	107,439.82	369,598.95
	541100 ACCTG & AUDITING SERVICES	93,060.00	93,060.00
	Major Account 520000 Total	298,874.27	809,777.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	149,673.44	154,746.64
	588003 BUILDINGS	3,860,471.88	10,247,823.59
	588004 EQUIPMENT	34,350.00	87,354.21
	Major Account 580000 Total	4,044,495.32	10,489,924.44
	Fund 65120 Expenditures Total	4,343,369.59	11,299,701.66
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	177,891.03-	230,930.51-
	Major Account 490000 Total	177,891.03-	230,930.51-
	Fund 65140 Revenues Total	177,891.03-	230,930.51-

Program Summary
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 As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,433.85
	526100 REP & MAINT-REAL PROPERT	187,010.15	359,371.75
	542500 ENG & ARCH SERVICES	1,878.75	5,571.25
	Major Account 520000 Total	<u>188,888.90</u>	<u>370,376.85</u>
	Fund 65140 Expenditures Total	<u>188,888.90</u>	<u>370,376.85</u>
	Program Revenues	<u>3,761,152.65</u>	<u>6,716,761.12</u>
	Program Expenditures	<u>4,551,148.09</u>	<u>11,764,499.10</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	61,525.05-	63,418.55-
	Major Account 490000 Total	61,525.05-	63,418.55-
	Fund 65120 Revenues Total	61,525.05-	63,418.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31,094.35	216,080.90
	Major Account 520000 Total	31,094.35	216,080.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,966.00	1,966.00
	588003 BUILDINGS	70,127.79	82,043.04
	Major Account 580000 Total	72,093.79	84,009.04
	Fund 65120 Expenditures Total	103,188.14	300,089.94
	Program Revenues	61,525.05-	63,418.55-
	Program Expenditures	103,188.14	300,089.94

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,229.98-
	Major Account 480000 Total		2,229.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,643.04-	135,327.05-
	Major Account 490000 Total	3,643.04-	135,327.05-
	Fund 65140 Revenues Total	3,643.04-	137,557.03-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,500.00	1,500.00
	534600 ED & RECREATIONAL SUP EX		1,063.04
	541100 ACCTG & AUDITING SERVICES	52,135.00	54,335.00
	542500 ENG & ARCH SERVICES		1,080.00
	Major Account 520000 Total	53,635.00	57,978.04
	580000 Capital Outlay		
	588004 EQUIPMENT		26,054.80
	Major Account 580000 Total		26,054.80
	Fund 65140 Expenditures Total	53,635.00	84,032.84
	Program Revenues	3,643.04-	137,557.03-
	Program Expenditures	53,635.00	84,032.84

Program Summary
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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,616.84-	18,044.16-
	Major Account 480000 Total	6,616.84-	18,044.16-
	Fund 25200 Revenues Total	6,616.84-	18,044.16-
	Program Revenues	6,616.84-	18,044.16-

Program Summary
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As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	477,689.25	1,103,264.25
	Major Account 580000 Total	477,689.25	1,103,264.25
	Fund 25210 Expenditures Total	477,689.25	1,103,264.25
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		675.00
	Major Account 520000 Total		675.00
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00-
	Major Account 580000 Total		525.00-
	Fund 55110 Expenditures Total		150.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,755.41-	189,521.26-
	Major Account 480000 Total	29,755.41-	189,521.26-
	Fund 65120 Revenues Total	29,755.41-	189,521.26-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,402.52	1,402.52
	Major Account 520000 Total	1,402.52	1,402.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,653.28-
	588003 BUILDINGS	30,663.79	54,116.91
	Major Account 580000 Total	30,663.79	51,463.63
	Fund 65120 Expenditures Total	32,066.31	52,866.15
	Program Revenues	29,755.41-	189,521.26-
	Program Expenditures	509,755.56	1,156,280.40

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	35,892.99	35,892.99
	Major Account 490000 Total	35,892.99	35,892.99
	Fund 25210 Revenues Total	35,892.99	35,892.99
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	661.75	943.25
	Major Account 580000 Total	661.75	943.25
	Fund 25210 Expenditures Total	661.75	943.25
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	71.25-	71.25-
	Major Account 480000 Total	71.25-	71.25-
	Fund 65120 Revenues Total	71.25-	71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	57.00	57.00
	Major Account 580000 Total	57.00	57.00
	Fund 65120 Expenditures Total	57.00	57.00
	Program Revenues	35,821.74	35,821.74
	Program Expenditures	718.75	1,000.25

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	81.30	121.95
	542500 ENG & ARCH SERVICES	5,532.50	5,532.50
	Major Account 520000 Total	<u>5,613.80</u>	<u>5,654.45</u>
	Fund 65140 Expenditures Total	<u>5,613.80</u>	<u>5,654.45</u>
	Program Expenditures	<u><u>5,613.80</u></u>	<u><u>5,654.45</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,107,173.58-
	Major Account 480000 Total		1,107,173.58-
	Fund 65140 Revenues Total		1,107,173.58-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		83,426.25
	Major Account 580000 Total		83,426.25
	Fund 65140 Expenditures Total		83,426.25
	Program Revenues		1,107,173.58-
	Program Expenditures		83,426.25

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.29-	1,368.58-
	Major Account 480000 Total	454.29-	1,368.58-
	Fund 32500 Revenues Total	454.29-	1,368.58-
	Program Revenues	454.29-	1,368.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	147,223.00-	291,510.81-
	493204 TRANS OUT-PLANT IMPROVEME	147,223.00	267,211.41
	Major Account 490000 Total		24,299.40-
	Fund 65120 Revenues Total		24,299.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,974.38	82,780.82
	531100 OFFICE SUPPLIES EXPENSE	887.41	76,417.52
	533100 HOUSEHOLD & INSTIT EXP		227.88
	534600 ED & RECREATIONAL SUP EX	9,332.24	15,898.24
	534800 CONST & MAINT SUP EXP	3,172.81	3,172.81
	534901 DATA PROCESSING SUPPLIES		11,114.25
	535100 MEDICAL SUPPLIES		836.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	2,114.53
	Major Account 520000 Total	36,441.84	192,562.05
	580000 Capital Outlay		
	588003 BUILDINGS	6,950.50	90,452.66-
	588004 EQUIPMENT		17,420.00
	Major Account 580000 Total	6,950.50	73,032.66-
	Fund 65120 Expenditures Total	43,392.34	119,529.39
	Program Revenues		24,299.40-
	Program Expenditures	43,392.34	119,529.39

Program Summary

Secure Version - Prior Month

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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	499,125.37-	1,450,709.97-
	493204 TRANS OUT-PLANT IMPROVEME	1,123,822.21	1,745,020.23
	Major Account 490000 Total	624,696.84	294,310.26
	Fund 25210 Revenues Total	624,696.84	294,310.26
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	489.60	12,497.61
	526100 REP & MAINT-REAL PROPERT	137,759.73	301,125.17
	527800 REP & MAINT-OTHER PROPER	709.00	709.00
	534800 CONST & MAINT SUP EXP	24,869.08	38,311.38
	534901 DATA PROCESSING SUPPLIES		1,989.00
	549200 JANITORIAL/SECURITY SRVS		14.38
	555200 SOFTWARE - NEW PURCHASES	28,049.92	117,951.27
	Major Account 520000 Total	191,877.33	472,597.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	33,767.07	81,550.09
	588003 BUILDINGS	682,544.55	1,838,802.81
	Major Account 580000 Total	716,311.62	1,920,352.90
	Fund 25210 Expenditures Total	908,188.95	2,392,950.71
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,483.00-
	493204 TRANS OUT-PLANT IMPROVEME	99,309.72	99,309.72
	Major Account 490000 Total	99,309.72	108,173.28-
	Fund 55110 Revenues Total	99,309.72	108,173.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.00	231.00
	526100 REP & MAINT-REAL PROPERT	621.63	666.13
	534800 CONST & MAINT SUP EXP	113,425.43	195,113.26
	559100 OTHER OPERATING EXP		3,413.00
	Major Account 520000 Total	114,278.06	199,423.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,058.72	4,058.72
	588003 BUILDINGS	309,771.82	716,841.70
	588004 EQUIPMENT		5,090.00
	Major Account 580000 Total	313,830.54	725,990.42
	Fund 55110 Expenditures Total	428,108.60	925,413.81
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		

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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,931.75-	18,064.17-
	Major Account 470000 Total	9,931.75-	18,064.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33,259.31-	295,496.36-
	Major Account 480000 Total	33,259.31-	295,496.36-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		16,224.31
	Major Account 490000 Total		16,224.31
	Fund 65120 Revenues Total	43,191.06-	297,336.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00-
	Major Account 520000 Total		6.00-
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	319,247.11	657,595.96
	Major Account 580000 Total	319,247.11	657,595.96
	Fund 65120 Expenditures Total	319,247.11	657,589.96
	Program Revenues	680,815.50	111,199.24-
	Program Expenditures	1,655,544.66	3,975,954.48

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 10000 Expenditures Total		2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-
	Major Account 490000 Total		2,750,000.00-
	Fund 25200 Revenues Total		2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 25200 Expenditures Total		2,750,000.00
	Program Revenues		2,750,000.00-
	Program Expenditures		5,500,000.00

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12.54
	Major Account 490000 Total		12.54
	Fund 25210 Revenues Total		12.54
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00
	588003 BUILDINGS		142,981.56
	Major Account 580000 Total		143,521.56
	Fund 25210 Expenditures Total		143,521.56
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00-
	588003 BUILDINGS	22,909.78	43,073.02
	Major Account 580000 Total	22,909.78	42,533.02
	Fund 38000 Expenditures Total	22,909.78	42,533.02
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	167,302.74-	167,302.74-
	Major Account 480000 Total	167,302.74-	167,302.74-
	Fund 65120 Revenues Total	167,302.74-	167,302.74-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,292.00-
	537100 LABORATORY SUP EXP		1,185.55-
	Major Account 520000 Total		11,477.55-
	580000 Capital Outlay		
	588003 BUILDINGS		142,981.56-
	588004 EQUIPMENT		10,292.00
	Major Account 580000 Total		132,689.56-
	Fund 65120 Expenditures Total		144,167.11-
	Program Revenues	167,302.74-	167,290.20-
	Program Expenditures	22,909.78	41,887.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 25230 Expenditures Total		250,000.00
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 55140 Expenditures Total		250,000.00
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,488,053.66-	5,701,453.34-
	Major Account 490000 Total	2,488,053.66-	5,701,453.34-
	Fund 65140 Revenues Total	2,488,053.66-	5,701,453.34-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER		900.00
	534800 CONST & MAINT SUP EXP	3,857.24	176,837.45
	534901 DATA PROCESSING SUPPLIES	2,910.01	23,999.20
	535100 MEDICAL SUPPLIES	3,476.70	3,476.70
	542500 ENG & ARCH SERVICES	855.60	23,605.60
	554900 OTHER CONTRACTUAL SERVICES	536.76	536.76
	Major Account 520000 Total	11,636.31	240,405.71
	580000 Capital Outlay		
	588003 BUILDINGS	126,493.51	1,546,883.61
	588004 EQUIPMENT		21,028.90
	Major Account 580000 Total	126,493.51	1,567,912.51
	Fund 65140 Expenditures Total	138,129.82	1,808,318.22
	Program Revenues	2,488,053.66-	5,701,453.34-
	Program Expenditures	138,129.82	2,308,318.22

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

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	850,300.00	1,154,226.11
	588004 EQUIPMENT		52,927.50
	Major Account 580000 Total	<u>850,300.00</u>	<u>1,207,153.61</u>
	Fund 38000 Expenditures Total	<u>850,300.00</u>	<u>1,207,153.61</u>
	Program Expenditures	<u>850,300.00</u>	<u>1,207,153.61</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,750.00
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		35,385.00-
	Major Account 490000 Total		35,385.00-
	Fund 55110 Revenues Total		35,385.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35,385.00
	Major Account 520000 Total		35,385.00
	Fund 55110 Expenditures Total		35,385.00
	Program Revenues		35,385.00-
	Program Expenditures		240,385.00

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS	23.00	156.50
	Major Account 580000 Total	23.00	156.50
	Fund 25210 Expenditures Total	23.00	3,132.17
	Program Expenditures	23.00	3,132.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150,868.24-	209,850.10-
	Major Account 480000 Total	150,868.24-	209,850.10-
	Fund 65120 Revenues Total	150,868.24-	209,850.10-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	250.00-	5,143.36
	Major Account 520000 Total	250.00-	5,143.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,703.77	44,537.96
	588003 BUILDINGS	4,953.90	202,352.94
	Major Account 580000 Total	8,657.67	246,890.90
	Fund 65120 Expenditures Total	8,407.67	252,034.26
	Program Revenues	150,868.24-	209,850.10-
	Program Expenditures	8,407.67	252,034.26

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.47-	10.45-
	Major Account 480000 Total	3.47-	10.45-
	Fund 32510 Revenues Total	3.47-	10.45-
	Program Revenues	3.47-	10.45-

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		487,822.22
	Major Account 520000 Total		487,822.22
	580000 Capital Outlay		
	588003 BUILDINGS		1,429,179.84
	Major Account 580000 Total		1,429,179.84
	Fund 10000 Expenditures Total		1,917,002.06
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,182,059.00-	2,228,149.67-
	Major Account 490000 Total	1,182,059.00-	2,228,149.67-
	Fund 65120 Revenues Total	1,182,059.00-	2,228,149.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	352.00	352.00
	534800 CONST & MAINT SUP EXP		76,898.73
	Major Account 520000 Total	352.00	77,250.73
	580000 Capital Outlay		
	588003 BUILDINGS	1,064,544.96	3,282,305.11
	588004 EQUIPMENT	108,187.25	361,278.16
	Major Account 580000 Total	1,172,732.21	3,643,583.27
	Fund 65120 Expenditures Total	1,173,084.21	3,720,834.00
	Program Revenues	1,182,059.00-	2,228,149.67-
	Program Expenditures	1,173,084.21	5,637,836.06

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.50	72.90
	Major Account 520000 Total	28.50	72.90
	Fund 65150 Expenditures Total	28.50	72.90
	Program Expenditures	28.50	72.90

Program Summary

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	880.00	4,070.74
	531100 OFFICE SUPPLIES EXPENSE		4,900.00
	Major Account 520000 Total	880.00	8,970.74
	580000 Capital Outlay		
	588003 BUILDINGS	911,719.74	2,987,349.58
	588004 EQUIPMENT	36,203.92	38,152.59
	Major Account 580000 Total	947,923.66	3,025,502.17
	Fund 25220 Expenditures Total	948,803.66	3,034,472.91
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,646.02-
	Major Account 490000 Total		48,646.02-
	Fund 55150 Revenues Total		48,646.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.00	8,353.50
	Major Account 520000 Total	140.00	8,353.50
	580000 Capital Outlay		
	588003 BUILDINGS	32,766.93	608,146.22
	588004 EQUIPMENT		2,891.57
	Major Account 580000 Total	32,766.93	611,037.79
	Fund 55150 Expenditures Total	32,906.93	619,391.29
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,495.00-
	Major Account 480000 Total		85,495.00-
	Fund 65150 Revenues Total		85,495.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	240.00	6,715.68
	Major Account 520000 Total	240.00	6,715.68
	580000 Capital Outlay		
	588003 BUILDINGS	2,270,731.61	4,213,146.42
	588004 EQUIPMENT	831.49	25,553.44
	Major Account 580000 Total	2,271,563.10	4,238,699.86
	Fund 65150 Expenditures Total	2,271,803.10	4,245,415.54
	Program Revenues		134,141.02-
	Program Expenditures	3,253,513.69	7,899,279.74

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,425,283.48-	1,651,926.48-
	493204 TRANS OUT-PLANT IMPROVEME	90,470.34	90,470.34
	Major Account 490000 Total	<u>1,334,813.14-</u>	<u>1,561,456.14-</u>
	Fund 55110 Revenues Total	1,334,813.14-	1,561,456.14-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	57,101.69	96,321.18
	Major Account 580000 Total	<u>57,101.69</u>	<u>96,321.18</u>
	Fund 55110 Expenditures Total	57,101.69	96,321.18
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,132,893.02-	1,132,893.02-
	Major Account 480000 Total	<u>1,132,893.02-</u>	<u>1,132,893.02-</u>
	Fund 65120 Revenues Total	1,132,893.02-	1,132,893.02-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	250,587.67	251,012.67
	534901 DATA PROCESSING SUPPLIES	2,090.00	2,090.00
	Major Account 520000 Total	<u>252,677.67</u>	<u>253,102.67</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	99,581.96	1,196,401.65
	588004 EQUIPMENT	29,400.00	29,400.00
	Major Account 580000 Total	<u>128,981.96</u>	<u>1,233,522.81</u>
	Fund 65120 Expenditures Total	<u>381,659.63</u>	<u>1,486,625.48</u>
	Program Revenues	<u>2,467,706.16-</u>	<u>2,694,349.16-</u>
	Program Expenditures	<u>438,761.32</u>	<u>1,582,946.66</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,652,413.53
	Major Account 580000 Total		2,652,413.53
	Fund 38000 Expenditures Total		2,652,413.53
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,900.62	47,823.62
	484900 OTHER PRIVATE SOURCES	60,972.00-	60,972.00-
	Major Account 480000 Total	59,071.38-	13,148.38-
	Fund 64920 Revenues Total	59,071.38-	13,148.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.77	579.71-
	533900 FOOD EXPENSE	70.08	685.51-
	Major Account 520000 Total	192.85	1,265.22-
	580000 Capital Outlay		
	588003 BUILDINGS	259,721.91	1,038,456.75
	588004 EQUIPMENT	1,021,966.14	1,021,966.14
	Major Account 580000 Total	1,281,688.05	2,060,422.89
	Fund 64920 Expenditures Total	1,281,880.90	2,059,157.67
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		622,254.06-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES	30,148.00-	30,148.00-
	Major Account 480000 Total	30,148.00-	4,152,402.06-
	Fund 65150 Revenues Total	30,148.00-	4,152,402.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.90
	533900 FOOD EXPENSE		855.99
	Major Account 520000 Total		1,805.89
	580000 Capital Outlay		
	588003 BUILDINGS	1,903,587.64	4,385,426.63
	588004 EQUIPMENT	1,618,454.97	1,618,454.97
	Major Account 580000 Total	3,522,042.61	6,003,881.60
	Fund 65150 Expenditures Total	3,522,042.61	6,005,687.49
	Program Revenues	89,219.38-	4,165,550.44-
	Program Expenditures	4,803,923.51	10,717,258.69

Program Summary
Secure Version - Prior Month
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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	625.83	1,606.23-
	Major Account 480000 Total	625.83	1,606.23-
	Fund 25250 Revenues Total	625.83	1,606.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT	158,162.70	327,966.14
	534800 CONST & MAINT SUP EXP	4,858.03	19,746.09
	542500 ENG & ARCH SERVICES		734.91
	Major Account 520000 Total	163,020.73	348,804.31
	580000 Capital Outlay		
	588003 BUILDINGS		81,036.30
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total		98,489.30
	Fund 25250 Expenditures Total	163,020.73	447,293.61
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	Fund 65020 Revenues Total		1,000,000.00-
	Program Revenues	625.83	1,001,606.23-
	Program Expenditures	163,020.73	447,293.61

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,233.39	102,634.96
	Major Account 580000 Total	2,233.39	102,634.96
	Fund 25210 Expenditures Total	2,233.39	102,634.96
	Program Expenditures	2,233.39	102,634.96

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,432.70
	Major Account 490000 Total		2,432.70
	Fund 65150 Revenues Total		2,432.70
	Program Revenues		2,432.70

Secure Version - Prior Month

As of September 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,617.50-	104,612.12-
	Major Account 480000 Total	27,617.50-	104,612.12-
	Fund 65120 Revenues Total	27,617.50-	104,612.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	562.75	31,807.37
	Major Account 580000 Total	562.75	31,807.37
	Fund 65120 Expenditures Total	562.75	31,807.37
	Program Revenues	27,617.50-	104,612.12-
	Program Expenditures	562.75	31,807.37

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,875.00
	Major Account 580000 Total		25,875.00
	Fund 55150 Expenditures Total		25,875.00
	Program Expenditures		25,875.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	67,927.75-	67,927.75-
	Major Account 480000 Total	67,927.75-	67,927.75-
	Fund 65120 Revenues Total	67,927.75-	67,927.75-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	315.00	15,174.84
	Major Account 520000 Total	315.00	15,174.84
	580000 Capital Outlay		
	588003 BUILDINGS	1,279.50	29,806.35
	588004 EQUIPMENT	5,120.00	5,120.00
	Major Account 580000 Total	6,399.50	34,926.35
	Fund 65120 Expenditures Total	6,714.50	50,101.19
	Program Revenues	67,927.75-	67,927.75-
	Program Expenditures	6,714.50	50,101.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,092.22-	558,525.24-
	Major Account 480000 Total	16,092.22-	558,525.24-
	Fund 65150 Revenues Total	16,092.22-	558,525.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	480.00	3,361.00
	Major Account 520000 Total	480.00	3,361.00
	580000 Capital Outlay		
	588003 BUILDINGS	37,600.18	824,672.52
	588004 EQUIPMENT	3,008.40	3,008.40
	Major Account 580000 Total	40,608.58	827,680.92
	Fund 65150 Expenditures Total	41,088.58	831,041.92
	Program Revenues	<u>16,092.22-</u>	<u>558,525.24-</u>
	Program Expenditures	<u>41,088.58</u>	<u>831,041.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,474.41
	534800 CONST & MAINT SUP EXP	1,117.64-	1,117.64-
	Major Account 520000 Total	1,117.64-	356.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,318.50
	588003 BUILDINGS	5,613.91	9,146.02
	Major Account 580000 Total	5,613.91	14,464.52
	Fund 65020 Expenditures Total	4,496.27	14,821.29
	Program Expenditures	4,496.27	14,821.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,615.78	25,401.12
	588003 BUILDINGS	1,468.25	62,030.41
	Major Account 580000 Total	14,084.03	87,431.53
	Fund 55110 Expenditures Total	14,084.03	87,591.53
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	300,000.00-	300,000.00-
	Major Account 480000 Total	300,000.00-	300,000.00-
	Fund 65120 Revenues Total	300,000.00-	300,000.00-
	Program Revenues	300,000.00-	300,000.00-
	Program Expenditures	14,084.03	87,591.53

Program Summary
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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>
55110 UNL REVOLVING			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.80
	Major Account 570000 Total		145.80
	580000 Capital Outlay		
	588003 BUILDINGS	350,218.00	1,969,509.89
	Major Account 580000 Total	350,218.00	1,969,509.89
	Fund 55110 Expenditures Total	350,218.00	1,969,655.69
	Program Expenditures	350,218.00	1,969,655.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,650.00
	Major Account 520000 Total		1,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		68,501.00
	588004 EQUIPMENT		39,360.00
	Major Account 580000 Total		107,861.00
	Fund 65140 Expenditures Total		109,511.00
	Program Expenditures		109,511.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	27,771.88-	27,830.63-
	Major Account 490000 Total	27,771.88-	27,830.63-
	Fund 65120 Revenues Total	27,771.88-	27,830.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,843.81	48,321.16
	Major Account 580000 Total	5,843.81	48,321.16
	Fund 65120 Expenditures Total	5,963.81	48,441.16
	Program Revenues	27,771.88-	27,830.63-
	Program Expenditures	5,963.81	48,441.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		450.00
	542500 ENG & ARCH SERVICES		2,980.00
	Major Account 520000 Total		3,430.00
	580000 Capital Outlay		
	588004 EQUIPMENT	3,950.00	3,950.00
	Major Account 580000 Total	3,950.00	3,950.00
	Fund 65140 Expenditures Total	3,950.00	7,380.00
	Program Expenditures	3,950.00	7,380.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,097,213.44-	5,097,213.44-
	Major Account 480000 Total	5,097,213.44-	5,097,213.44-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,620,880.76-
	Major Account 490000 Total		7,620,880.76-
	Fund 65120 Revenues Total	5,097,213.44-	12,718,094.20-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	80,309.17	81,771.67
	Major Account 520000 Total	80,309.17	81,771.67
	580000 Capital Outlay		
	588003 BUILDINGS	3,439,862.77	10,597,625.50
	Major Account 580000 Total	3,439,862.77	10,597,625.50
	Fund 65120 Expenditures Total	3,520,171.94	10,679,397.17
	Program Revenues	5,097,213.44-	12,718,094.20-
	Program Expenditures	3,520,171.94	10,679,397.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,775.30
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP		5,360.00
	526100 REP & MAINT-REAL PROPERT	38,347.92	611,564.42
	527800 REP & MAINT-OTHER PROPER	9,386.19	54,985.73
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX		11,211.71
	534800 CONST & MAINT SUP EXP	9,956.79	138,844.94
	534900 MISCELLANEOUS SUP EXP		17,856.92
	534901 DATA PROCESSING SUPPLIES		6,828.86
	535100 MEDICAL SUPPLIES	367.20	3,810.60
	554900 OTHER CONTRACTUAL SERVICES	1,076.55	1,784.05
	Major Account 520000 Total	<u>59,134.65</u>	<u>854,602.66</u>
	580000 Capital Outlay		
	588003 BUILDINGS		223,232.10
	Major Account 580000 Total	<u> </u>	<u>223,232.10</u>
	Fund 25230 Expenditures Total	<u>59,134.65</u>	<u>1,077,834.76</u>
	Program Expenditures	<u>59,134.65</u>	<u>1,077,834.76</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	23,940.00-	23,940.00-
	Major Account 490000 Total	23,940.00-	23,940.00-
	Fund 65140 Revenues Total	23,940.00-	23,940.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	664.26	664.26
	542500 ENG & ARCH SERVICES		10,260.00
	Major Account 520000 Total	664.26	10,924.26
	Fund 65140 Expenditures Total	664.26	10,924.26
	Program Revenues	23,940.00-	23,940.00-
	Program Expenditures	664.26	10,924.26

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	895.00	895.00
	526100 REP & MAINT-REAL PROPERT		41,555.00
	534700 ENG TECH & COMM SUP EXP	123.55	938.09
	534901 DATA PROCESSING SUPPLIES	559.98	11,483.64
	542500 ENG & ARCH SERVICES	1,725.00	72,116.47
	555200 SOFTWARE - NEW PURCHASES		45,978.75
	Major Account 520000 Total	3,303.53	172,966.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588003 BUILDINGS	330.00	330.00
	588004 EQUIPMENT		19,095.50
	Major Account 580000 Total	330.00	51,155.96
	Fund 25230 Expenditures Total	3,633.53	224,182.31
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	80,297.09	656,377.89
	527800 REP & MAINT-OTHER PROPER		435.00
	534800 CONST & MAINT SUP EXP	995.00	995.00
	542500 ENG & ARCH SERVICES	1,000.00	46,444.19
	545000 LABORATORY SERVICES		20.00
	Major Account 520000 Total	82,292.09	704,272.08
	580000 Capital Outlay		
	588001 LAND		3,032.84
	Major Account 580000 Total		3,032.84
	Fund 55140 Expenditures Total	82,292.09	707,304.92
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,535,018.61-	3,853,409.24-
	Major Account 490000 Total	1,535,018.61-	3,853,409.24-
	Fund 65140 Revenues Total	1,535,018.61-	3,853,409.24-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,081.25	82,329.50
	554900 OTHER CONTRACTUAL SERVICES		35,235.86
	Major Account 520000 Total	34,081.25	117,565.36
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588003 BUILDINGS	466,313.50	3,737,233.25
	Major Account 580000 Total	466,313.50	3,737,233.25
	Fund 65140 Expenditures Total	500,394.75	3,854,798.61
	Program Revenues	1,535,018.61	3,853,409.24
	Program Expenditures	586,320.37	4,786,285.84

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	24,219.06	24,219.06
	Major Account 490000 Total	24,219.06	24,219.06
	Fund 25210 Revenues Total	24,219.06	24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	171.00	185.25
	Major Account 580000 Total	171.00	185.25
	Fund 25210 Expenditures Total	171.00	185.25
	Program Revenues	24,219.06	24,219.06
	Program Expenditures	171.00	185.25

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	202,137.68	202,137.68
	Major Account 490000 Total	202,137.68	202,137.68
	Fund 25210 Revenues Total	202,137.68	202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	142.50	185.25
	Major Account 580000 Total	142.50	185.25
	Fund 25210 Expenditures Total	142.50	185.25
	Program Revenues	202,137.68	202,137.68
	Program Expenditures	142.50	185.25

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	549,794.86-	1,643,594.01-
	Major Account 480000 Total	549,794.86-	1,643,594.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	287,861.33-	287,861.33-
	Major Account 490000 Total	287,861.33-	287,861.33-
	Fund 65150 Revenues Total	837,656.19-	1,931,455.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.00	15,386.01
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	Major Account 520000 Total	730.00	15,836.01
	580000 Capital Outlay		
	588003 BUILDINGS	119,834.96	1,203,347.38
	588004 EQUIPMENT	696.25	685,588.70
	Major Account 580000 Total	120,531.21	1,888,936.08
	Fund 65150 Expenditures Total	121,261.21	1,904,772.09
	Program Revenues	837,656.19-	1,931,455.34-
	Program Expenditures	121,261.21	1,904,772.09
	Agency Revenues	306,364,874.49-	526,974,462.37-
	Agency Expenditures	332,554,728.27	762,582,016.80

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	.45-	1,978.18-
	Major Account 480000 Total	.45-	1,978.18-
	Fund 25290 Revenues Total	.45-	1,978.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,114,102.99
	Major Account 590000 Total		1,114,102.99
	Fund 25290 Expenditures Total		1,114,102.99
	Program Revenues	.45-	1,978.18-
	Program Expenditures		1,114,102.99
	Agency Revenues	.45-	1,978.18-
	Agency Expenditures		1,114,102.99

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	100.00-
	471121 CONTINUING ED NEW FEES	100.00-	325.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	20.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	900.00-
	475151 LICENSED NEW FEES	300.00-	900.00-
	475152 FINGERPRINT FEES	143.75-	661.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	900.00-
	475154 CERTIFIED GENERAL RENEWAL	3,850.00-	3,655.00-
	475155 LICENSED RENEWAL	825.00-	1,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	125.00-	150.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	2,200.00-	2,475.00-
	475161 TEMPORARY CERTIFIED GENERAL	850.00-	2,550.00-
	475234 APPLICATION FEES	2,450.00-	8,700.00-
	Major Account 470000 Total	11,478.75-	22,436.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.23-	1,754.32-
	484500 REIMBURSEMENT FREIGHT		1,010.05-
	Major Account 480000 Total	549.23-	2,764.37-
	Fund 25310 Revenues Total	12,027.98-	25,200.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,988.83	25,694.41
	511600 PER DIEM PAYMENTS	750.00	1,500.00
	511800 COMPENSATORY TIME PAID		300.15
	512100 VACATION LEAVE EXPENSE	218.24	824.30
	512200 SICK LEAVE EXPENSE		331.12
	512300 HOLIDAY LEAVE EXPENSE	319.03	638.06
	515100 RETIREMENT PLANS EXPENSE	638.47	2,080.76
	515200 FICA EXPENSE	654.57	2,084.03
	515400 LIFE & ACCIDENT INS EXP	2.16	5.76
	515500 HEALTH INSURANCE EXPENSE	1,714.25	4,815.17
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	12,285.55	39,108.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	526.31	670.18
	521400 DATA PROCESSING EXPENSE	1,500.46	3,577.42
	521500 PUBLICATION & PRINT EXP	127.27-	528.49
	522200 CONFERENCE REGISTRATION	375.00	375.00

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	905.64	2,452.44
	524900 RENT EXP-DEPR SURCHARGE	359.17	957.78
	531100 OFFICE SUPPLIES EXPENSE		177.22
	533100 HOUSEHOLD & INSTIT EXPENSE		153.38
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		33.38
	541500 LEGAL SERVICES EXPENSE	2,455.00	21,740.00
	554900 OTHER CONTRACTUAL SERVICES	2,826.25	5,469.64
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	8,820.56	36,603.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.82	763.68
	571600 MEALS-NOT TRAVEL STATUS		103.24
	574500 PERSONAL VEHICLE MILEAGE	933.39	1,868.13
	575100 MISC TRAVEL EXPENSE	46.50	73.50
	Major Account 570000 Total	1,274.71	2,808.55
	Fund 25310 Expenditures Total	22,380.82	78,520.24
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	8,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	13,500.00-
	Major Account 470000 Total	5,000.00-	22,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.17-	1,535.17-
	484500 REIMBURSEMENT FREIGHT		100.00-
	Major Account 480000 Total	514.17-	1,635.17-
	Fund 25320 Revenues Total	5,514.17-	23,835.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,662.94	8,564.37
	511600 PER DIEM PAYMENTS	250.00	500.00
	511800 COMPENSATORY TIME PAID		100.05
	512100 VACATION LEAVE EXPENSE	72.75	274.77
	512200 SICK LEAVE EXPENSE		110.61
	512300 HOLIDAY LEAVE EXPENSE	106.35	212.70
	515100 RETIREMENT PLANS EXPENSE	212.79	693.56
	515200 FICA EXPENSE	218.17	694.62

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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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.72	1.92
	515500 HEALTH INSURANCE EXPENSE	571.43	1,605.09
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	4,095.15	13,035.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.04	76.50
	521400 DATA PROCESSING EXPENSE	500.14	1,192.46
	521500 PUBLICATION & PRINT EXP	162.73	176.15
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	301.88	1,206.84
	524900 RENT EXP-DEPR SURCHARGE	119.73	478.92
	531100 OFFICE SUPPLIES EXPENSE		59.07
	533100 HOUSEHOLD & INSTIT EXPENSE		51.12
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		11.12
	541500 LEGAL SERVICES EXPENSE	1,105.00	1,480.00
	554900 OTHER CONTRACTUAL SERVICES	57.50	438.63
	Major Account 520000 Total	2,408.02	5,418.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.27	254.55
	571600 MEALS-NOT TRAVEL STATUS		34.41
	574500 PERSONAL VEHICLE MILEAGE	293.49	605.07
	575100 MISC TRAVEL EXPENSE	15.50	24.50
	Major Account 570000 Total	407.26	918.53
	Fund 25320 Expenditures Total	6,910.43	19,373.03
	Program Revenues	<u>17,542.15</u>	<u>49,035.79</u>
	Program Expenditures	<u>29,291.25</u>	<u>97,893.27</u>
	Agency Revenues	<u>17,542.15</u>	<u>49,035.79</u>
	Agency Expenditures	<u>29,291.25</u>	<u>97,893.27</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,046.25-	1,368.59-
	Major Account 490000 Total	1,046.25-	1,368.59-
	Fund 10000 Revenues Total	1,046.25-	1,368.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,348.44	185,985.07
	511300 OVERTIME PAYMENTS	92.22	92.22
	512100 VACATION LEAVE EXPENSE	13,312.47	38,114.80
	512200 SICK LEAVE EXPENSE	23,153.57	32,365.31
	512300 HOLIDAY LEAVE EXPENSE	2,954.75	6,201.26
	512600 CIVIL LEAVE EXPENSE	211.70	211.70
	515100 RETIREMENT PLANS EXPENSE	6,669.78	19,691.17
	515200 FICA EXPENSE	5,152.12	17,840.74
	515400 LIFE & ACCIDENT INS EXP	13.88	40.92
	515500 HEALTH INSURANCE EXPENSE	9,971.22	28,953.48
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,030.00
	Major Account 510000 Total	110,880.15	337,706.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.10	1,278.95
	521200 COM EXPENSE - VOICE/DATA		200.00
	521400 DATA PROCESSING EXPENSE	3,406.39	5,148.55
	521500 PUBLICATION & PRINT EXP	784.48	2,025.67
	521900 AWARDS EXPENSE	257.70	257.70
	522100 DUES & SUBSCRIPTION EXP	9.95	992.67
	522200 CONFERENCE REGISTRATION	781.00	1,074.75
	522500 EMPLOYEE MOVING EXPENSE	6,371.48	8,680.60
	523202 ELECTRICITY	4,697.32	6,956.35
	523203 WATER	311.04	521.28
	523204 SEWER	318.62	497.82
	523205 CHILLED WATER	6,027.16	8,627.53
	523208 STEAM	4,994.73	7,459.55
	523219 OTHER UTILITY	4,798.30	7,114.48
	524700 RENT EXP-OTHER REAL PROP	85.00	85.00
	526100 REP & MAINT-REAL PROPERT	9,296.92	9,378.92
	527200 REP & MAINT-MOTOR VEHICL		23.48
	527600 REP & MAINT-HOUSE/INST E	40.90	40.90
	531100 OFFICE SUPPLIES EXPENSE	114.98	817.25
	531200 IT SUPPLIES		293.17

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		
	532100 NON-CAPITALIZED EQUIP PU		232.11
	532200 PERSONAL COMPUTING EQUIPMENT	99.00	202.29
	532250 NETWORKING EQUIP	68.06	68.06
	533100 HOUSEHOLD & INSTIT EXP	325.18	924.11
	533900 FOOD EXPENSE		250.25
	534600 ED & RECREATIONAL SUP EX	56.18	56.18
	534800 CONST & MAINT SUP EXP	51.31	140.91
	538100 VEHICLE & EQUIP SUP EXP	20.82	351.14
	539500 PURCHASING CARD SUSPENSE		18.60
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		221.49
	548600 PEST CONTROL		50.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	68.02	391.03
	549200 JANITORIAL/SECURITY SRVS		334.00
	555340 COTS MAINTENANCE	284.03	284.03
	555510 SAAS SUBSCRIPTION FEES	63.89	188.51
	556100 INSURANCE EXPENSE		579.43
	Major Account 520000 Total	43,477.56	77,342.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,378.56
	572100 COMMERCIAL TRANSPORTATIO	362.70	567.46
	573100 STATE-OWNED TRANSPORT		82.90
	574500 PERSONAL VEHICLE MILEAGE	88.56	986.58
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	451.26	4,103.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	137.99	2,704.63
	Major Account 580000 Total	137.99	2,704.63
	Fund 10000 Expenditures Total	154,946.96	421,857.56
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,419.89-	20,968.14-
	471101 ADMISSIONS	6,768.85-	30,248.42-
	471102 STORE SALES	19,796.58-	87,090.35-
	471103 SHIPPING CHARGES	87.40-	456.40-
	472200 REPROD & PUBLICATIONS	858.00-	8,506.63-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.96	230.18-
	Major Account 470000 Total	39,927.76-	147,500.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.25-	1,678.82-
	484100 OPERATING DONATIONS & CO	5,917.53-	19,054.98-
	484800 ROYALTY REVENUE		1,066.89-
	486400 CASH OVER ADJUSTMENT	7.02-	19.48-
	Major Account 480000 Total	6,474.80-	21,820.17-
	Fund 25410 Revenues Total	46,402.56-	169,320.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,608.78	25,774.18
	511300 OVERTIME PAYMENTS		826.08
	512100 VACATION LEAVE EXPENSE	1,104.25	2,706.96
	512200 SICK LEAVE EXPENSE	210.41	350.38
	512300 HOLIDAY LEAVE EXPENSE	475.30	950.60
	515100 RETIREMENT PLANS EXPENSE	628.88	2,292.06
	515200 FICA EXPENSE	569.22	2,116.99
	515400 LIFE & ACCIDENT INS EXP	3.57	10.89
	515500 HEALTH INSURANCE EXPENSE	2,291.47	7,012.82
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,239.00
	Major Account 510000 Total	11,891.88	43,339.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.35	2,452.97
	521400 DATA PROCESSING EXPENSE	631.22	944.84
	521500 PUBLICATION & PRINT EXP	9,617.86	12,273.56
	521800 CASH SHORT ADJUSTMENT	2.27	3.78
	522100 DUES & SUBSCRIPTION EXP		619.40
	522800 E-COMMERCE OPER EXP	459.71	1,779.98
	523000 VOLUNTEER EXPENSE		400.00
	524600 RENT EXPENSE-BUILDINGS	200.00	600.00
	526100 REP & MAINT-REAL PROPERT		11,736.90
	531100 OFFICE SUPPLIES EXPENSE	94.77	2,222.59
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP		75.99
	533100 HOUSEHOLD & INSTIT EXP		.48-
	533900 FOOD EXPENSE	181.85	317.73
	539900 RESALE/DISTRIBUTIONS	3,566.23	15,477.82

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		66.43
	543500 MGT CONSULTANT SERVICES	640.00	2,740.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	15.00	26.67
	Major Account 520000 Total	16,076.26	53,302.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	27,968.14	97,939.23
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.58-	192.89-
	484500 REIMB NON-GOVT SOURCES		12,300.00-
	Major Account 480000 Total	64.58-	12,492.89-
	Fund 25610 Revenues Total	64.58-	12,492.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,300.00	20,400.00
	Major Account 520000 Total	15,300.00	20,400.00
	Fund 25610 Expenditures Total	15,300.00	20,400.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.42-	853.68-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	283.42-	1,233.68-
	Fund 65410 Revenues Total	283.42-	1,233.68-
	Program Revenues	47,796.81-	184,415.45-
	Program Expenditures	198,215.10	540,196.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,638.22	121,892.13
	512100 VACATION LEAVE EXPENSE	4,269.26	15,826.56
	512200 SICK LEAVE EXPENSE	2,327.53	5,587.95
	512300 HOLIDAY LEAVE EXPENSE	2,117.63	4,235.26
	515100 RETIREMENT PLANS EXPENSE	3,171.44	11,048.08
	515200 FICA EXPENSE	2,982.86	10,522.28
	515400 LIFE & ACCIDENT INS EXP	11.04	33.12
	515500 HEALTH INSURANCE EXPENSE	7,913.30	23,739.90
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	56,431.28	198,042.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.01
	524600 RENT EXPENSE-BUILDINGS		20,200.78
	526100 REP & MAINT-REAL PROPERT		3,750.00
	541400 HRMS ASSESSMENT		169.80
	549500 HAZARDOUS WASTE DISPOSAL		5,180.00
	554900 OTHER CONTRACTUAL SERVICES	7,361.00	46,238.82
	559100 OTHER OPERATING EXP		26,800.00
	Major Account 520000 Total	7,361.00	102,352.41
	Fund 10000 Expenditures Total	63,792.28	300,394.69
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144.00-	159.00-
	471103 SHIPPING CHARGES	65.95-	143.80-
	472200 REPROD & PUBLICATIONS	1,198.72-	3,983.43-
	474100 GENERAL BUSINESS FEES	440.00-	1,714.00-
	Major Account 470000 Total	1,848.67-	6,000.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	326.18-	1,046.52-
	486400 CASH OVER ADJUSTMENT		.30-
	Major Account 480000 Total	326.18-	1,046.82-
	Fund 25410 Revenues Total	2,174.85-	7,047.05-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.41	334.84
	521400 DATA PROCESSING EXPENSE	2,184.82	3,253.73
	521500 PUBLICATION & PRINT EXP		923.74
	521800 CASH SHORT ADJUSTMENT		.25

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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		
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	117.00	616.38
	522200 CONFERENCE REGISTRATION	130.00	610.00
	522800 E-COMMERCE OPER EXP	32.61	69.51
	527100 REP & MAINT-OFFICE EQUIP	90.00	860.00
	531100 OFFICE SUPPLIES EXPENSE	901.79	2,243.48
	531200 IT SUPPLIES	241.11	241.11
	532100 NON-CAPITALIZED EQUIP PU	246.05	87.10
	532200 PERSONAL COMPUTING EQUIPMENT	237.18	778.18
	534600 ED & RECREATIONAL SUP EX	53.41	299.27
	534800 CONST & MAINT SUP EXP		215.50
	537100 LABORATORY SUP EXP	63.61	298.63
	542100 SOS TEMP SERV - PERSONNEL	1,389.72	3,049.04
	555310 COTS LICENSE FEES		28.40
	555340 COTS MAINTENANCE	568.06	568.06
	555510 SAAS SUBSCRIPTION FEES		117.00
	555540 SAAS MAINTENANCE	400.00	400.00
	Major Account 520000 Total	6,771.77	15,001.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.70
	Major Account 570000 Total		516.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	939.90	939.90
	Major Account 580000 Total	939.90	939.90
	Fund 25410 Expenditures Total	7,711.67	16,458.32
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.31-	175.19-
	Major Account 480000 Total	36.31-	175.19-
	Fund 65410 Revenues Total	36.31-	175.19-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	27.99	34.90
	Major Account 520000 Total	27.99	34.90
	Fund 65410 Expenditures Total	27.99	34.90
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.08-	30.36-
	Major Account 480000 Total	10.08-	30.36-

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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>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65420 Revenues Total	<u>10.08-</u>	<u>30.36-</u>
	Program Revenues	<u>2,221.24-</u>	<u>7,252.60-</u>
	Program Expenditures	<u>71,531.94</u>	<u>316,887.91</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	35,302.85	116,153.83
	512100 VACATION LEAVE EXPENSE	1,963.72	14,810.29
	512200 SICK LEAVE EXPENSE	2,078.84	6,937.10
	512300 HOLIDAY LEAVE EXPENSE	2,070.81	4,141.62
	512700 INJURY LEAVE EXPENSE		181.71
	515100 RETIREMENT PLANS EXPENSE	3,101.24	10,649.73
	515200 FICA EXPENSE	2,957.31	10,270.65
	515400 LIFE & ACCIDENT INS EXP	11.04	32.79
	515500 HEALTH INSURANCE EXPENSE	6,289.30	18,066.36
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	53,775.11	186,365.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.82	83.97
	521400 DATA PROCESSING EXPENSE	1,995.66	2,987.97
	521500 PUBLICATION & PRINT EXP	100.86	4,106.88
	522200 CONFERENCE REGISTRATION	436.00	436.00
	523201 NATURAL GAS	1,976.82	5,387.49
	523202 ELECTRICITY	7,094.07	18,579.66
	523203 WATER	265.77	559.76
	523204 SEWER	181.65	402.34
	524600 RENT EXPENSE-BUILDINGS	408.00	408.00
	525500 RENT EXP-OTHER PERS PROP	153.61	333.46
	526100 REP & MAINT-REAL PROPERT	2,088.16	6,005.96
	527200 REP & MAINT-MOTOR VEHICL		649.76
	531100 OFFICE SUPPLIES EXPENSE	445.51	545.74
	531200 IT SUPPLIES	159.21	159.21
	532100 NON-CAPITALIZED EQUIP PU		232.11
	532200 PERSONAL COMPUTING EQUIPMENT		35.61
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	203.15	929.03
	534600 ED & RECREATIONAL SUP EX		12.12
	534800 CONST & MAINT SUP EXP	143.78	2,355.41
	537100 LABORATORY SUP EXP	888.41	1,408.09
	538100 VEHICLE & EQUIP SUP EXP	132.83	222.94
	541400 HRMS ASSESSMENT		174.23
	543500 MGT CONSULTANT SERVICES	25,330.00	25,330.00
	548600 PEST CONTROL		75.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	58.50	192.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	68.02	354.81
	549200 JANITORIAL/SECURITY SRVS		3,060.00
	554900 OTHER CONTRACTUAL SERVICES		15,465.19
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	42,148.83	91,009.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		525.26
	Major Account 570000 Total		525.26
	Fund 10000 Expenditures Total	95,923.94	277,900.18
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470.00-	690.00-
	471103 SHIPPING CHARGES	29.00-	29.00-
	472200 REPROD & PUBLICATIONS	35.00-	35.00-
	Major Account 470000 Total	534.00-	754.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	336.65-	1,930.64-
	Major Account 480000 Total	336.65-	1,930.64-
	Fund 25410 Revenues Total	870.65-	2,684.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,413.94
	512200 SICK LEAVE EXPENSE		286.62
	515100 RETIREMENT PLANS EXPENSE		127.34
	515200 FICA EXPENSE		106.57
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		801.54
	Major Account 510000 Total		2,736.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.51
	521500 PUBLICATION & PRINT EXP		273.48
	521900 AWARDS EXPENSE		3,100.00
	522800 E-COMMERCE OPER EXP	1.75	3.26
	531100 OFFICE SUPPLIES EXPENSE		23.39
	533900 FOOD EXPENSE		97.14
	534600 ED & RECREATIONAL SUP EX	7.88	174.51
	547100 EDUCATIONAL SERVICES	1,040.00	2,360.00

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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	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,049.63</u>	<u>6,044.29</u>
	Fund 25410 Expenditures Total	<u>1,049.63</u>	<u>8,780.63</u>
	Program Revenues	<u>870.65</u>	<u>2,684.64</u>
	Program Expenditures	<u>96,973.57</u>	<u>286,680.81</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,406.55	41,922.57
	511200 TEMPORARY SALARIES-WAGE	2,831.11	18,313.27
	511300 OVERTIME PAYMENTS	154.61	804.23
	512100 VACATION LEAVE EXPENSE	1,025.28	2,648.98
	512200 SICK LEAVE EXPENSE		373.47
	512300 HOLIDAY LEAVE EXPENSE	672.76	1,345.52
	512500 FUNERAL LEAVE EXPENSE	247.56	247.56
	515100 RETIREMENT PLANS EXPENSE	1,011.33	3,544.86
	515200 FICA EXPENSE	1,133.21	4,672.78
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	5,306.00	15,918.00
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		1,973.00
	Major Account 510000 Total	23,793.21	91,850.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.86	100.05
	521400 DATA PROCESSING EXPENSE	2,918.39	4,374.17
	521500 PUBLICATION & PRINT EXP	104.75	513.82
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		448.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	245.38	617.10
	523202 ELECTRICITY	2,271.50	5,320.93
	523203 WATER	172.54	288.41
	523204 SEWER	153.18	223.51
	525500 RENT EXP-OTHER PERS PROP	37.00	111.00
	526100 REP & MAINT-REAL PROPERT	676.16	3,500.66
	527600 REP & MAINT-HOUSE/INST E		486.49
	531100 OFFICE SUPPLIES EXPENSE	40.95	90.02
	532100 NON-CAPITALIZED EQUIP PU		309.00
	532240 DATA STORAGE EQUIP		3.62
	533100 HOUSEHOLD & INSTIT EXP	315.31	1,368.40
	534600 ED & RECREATIONAL SUP EX	20.49	20.49
	534800 CONST & MAINT SUP EXP	155.96	458.91
	538100 VEHICLE & EQUIP SUP EXP	132.25	532.73
	541400 HRMS ASSESSMENT		79.36
	542100 SOS TEMP SERV - PERSONNEL	1,129.85	2,058.21
	543500 MGT CONSULTANT SERVICES		31,779.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL	43.55	174.20
	548700 REFUSE/RECYCLING	130.92	362.76
	548800 FIRE EXTINGUISHERS		25.00
	549200 JANITORIAL/SECURITY SRVS	373.40	531.40
	556100 INSURANCE EXPENSE		579.44
	Major Account 520000 Total	8,942.44	54,444.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.00	1,177.93
	572100 COMMERCIAL TRANSPORTATIO		331.33
	573100 STATE-OWNED TRANSPORT		219.79
	Major Account 570000 Total	205.00	1,729.05
	Fund 10000 Expenditures Total	32,940.65	148,024.41
	Program Expenditures	32,940.65	148,024.41

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,328.89	15,393.44
	512100 VACATION LEAVE EXPENSE	507.28	1,402.95
	512200 SICK LEAVE EXPENSE	101.46	604.30
	512300 HOLIDAY LEAVE EXPENSE	202.91	405.82
	515100 RETIREMENT PLANS EXPENSE	459.70	1,333.18
	515200 FICA EXPENSE	438.72	1,298.95
	515400 LIFE & ACCIDENT INS EXP	1.53	3.59
	515500 HEALTH INSURANCE EXPENSE	652.23	1,569.47
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,021.00
	Major Account 510000 Total	7,692.72	23,044.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	180.20	269.32
	521500 PUBLICATION & PRINT EXP		61.13
	524600 RENT EXPENSE-BUILDINGS	18,615.00	55,845.00
	533100 HOUSEHOLD & INSTIT EXP	60.78	104.11
	534800 CONST & MAINT SUP EXP		28.05
	541400 HRMS ASSESSMENT		14.76
	Major Account 520000 Total	18,855.98	56,322.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.87
	573100 STATE-OWNED TRANSPORT		53.32
	Major Account 570000 Total		227.19
	Fund 10000 Expenditures Total	26,548.70	79,594.26
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,160.34-
	Major Account 460000 Total		8,160.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,849.47-	99,590.73-
	Major Account 470000 Total	56,849.47-	99,590.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	481.39-	481.39-
	Major Account 480000 Total	481.39-	481.39-
	Fund 25410 Revenues Total	57,330.86-	108,232.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,276.63	96,100.14
	511300 OVERTIME PAYMENTS		3,094.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,822.53	7,682.38
	512200 SICK LEAVE EXPENSE	1,627.02	4,536.25
	512300 HOLIDAY LEAVE EXPENSE	1,765.21	3,530.42
	515100 RETIREMENT PLANS EXPENSE	2,283.16	8,606.96
	515200 FICA EXPENSE	2,156.68	8,249.70
	515400 LIFE & ACCIDENT INS EXP	8.35	26.26
	515500 HEALTH INSURANCE EXPENSE	5,137.01	15,599.22
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	40,076.59	151,828.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	15.74
	521400 DATA PROCESSING EXPENSE	2,630.43	3,946.79
	521500 PUBLICATION & PRINT EXP		920.21
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP		402.10
	522200 CONFERENCE REGISTRATION		540.48
	527200 REP & MAINT-MOTOR VEHICL	9.50	258.98
	527980 VIDEO EQUIP REPAIR & MAINT		3.29
	531100 OFFICE SUPPLIES EXPENSE		307.64
	532290 RADIO EQUIP		135.34
	534800 CONST & MAINT SUP EXP		86.12
	537100 LABORATORY SUP EXP		915.18
	538100 VEHICLE & EQUIP SUP EXP	83.26	205.61
	541400 HRMS ASSESSMENT		162.42
	542100 SOS TEMP SERV - PERSONNEL	5,560.33	12,303.30
	543501 ARCHEOLOGICAL	2,812.68	8,036.08
	555340 COTS MAINTENANCE	852.09	852.09
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	11,948.75	29,382.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.88	1,646.01
	572100 COMMERCIAL TRANSPORTATIO		427.14
	573100 STATE-OWNED TRANSPORT		2,705.23
	Major Account 570000 Total	96.88	4,778.38
	Fund 25410 Expenditures Total	51,928.46	185,989.19

45430 BOR GRANT FUND

Revenues

480000 Revenues - Miscellaneous

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.74-	14.28-
	Major Account 480000 Total	4.74-	14.28-
	Fund 45430 Revenues Total	4.74-	14.28-
	Program Revenues	<u>57,335.60-</u>	<u>108,246.74-</u>
	Program Expenditures	<u>78,477.16</u>	<u>265,583.45</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		9,607.09	35,315.07
512100 VACATION LEAVE EXPENSE		447.25	2,913.59
512200 SICK LEAVE EXPENSE		343.82	1,300.50
512300 HOLIDAY LEAVE EXPENSE		591.90	1,246.41
512500 FUNERAL LEAVE EXPENSE			355.05
515100 RETIREMENT PLANS EXPENSE		823.00	3,080.27
515200 FICA EXPENSE		797.88	3,013.71
515400 LIFE & ACCIDENT INS EXP		2.54	8.01
515500 HEALTH INSURANCE EXPENSE		1,296.69	4,069.34
516300 EMPLOYEE ASSISTANCE PRO			43.20
516500 WORKERS COMP PREMIUMS			1,549.60
Major Account 510000 Total		13,910.17	52,894.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE		78.60	151.42
521400 DATA PROCESSING EXPENSE		744.95	1,092.90
521500 PUBLICATION & PRINT EXP		98.03	538.42
522100 DUES & SUBSCRIPTION EXP			198.35
522200 CONFERENCE REGISTRATION		260.40	455.14
522600 JOB APPLICANT EXPENSE		89.20	410.68
524700 RENT EXP-OTHER REAL PROP		120.00	120.00
531100 OFFICE SUPPLIES EXPENSE			132.82
532200 PERSONAL COMPUTING EQUIPMENT			5.05
533900 FOOD EXPENSE		51.00	51.00
534600 ED & RECREATIONAL SUP EX		50.40	53.75
541100 ACCTG & AUDITING SERVICES			276.00
541400 HRMS ASSESSMENT			46.07
543502 ARCHITECTURAL		4,070.25	34,790.02
555340 COTS MAINTENANCE		113.62	113.62
Major Account 520000 Total		5,676.45	38,435.24
570000 Travel Expenses			
571100 BOARD & LODGING		453.07	765.61
572100 COMMERCIAL TRANSPORTATIO			195.29
573100 STATE-OWNED TRANSPORT			192.63
574500 PERSONAL VEHICLE MILEAGE		277.56	354.02
Major Account 570000 Total		730.63	1,507.55
Fund 10000 Expenditures Total		20,317.25	92,837.54

25410 HIST SOCIETY CASH

Expenditures

520000 Operating Expenses

Program Summary

Secure Version - Prior Month

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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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,667.25	3,412.04
	Major Account 520000 Total	1,667.25	3,412.04
	Fund 25410 Expenditures Total	1,667.25	3,412.04
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,547.77-	11,348.67-
	Major Account 470000 Total	5,547.77-	11,348.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.86-	440.63-
	Major Account 480000 Total	147.86-	440.63-
	Fund 25420 Revenues Total	5,695.63-	11,789.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.12	6,652.32
	515100 RETIREMENT PLANS EXPENSE	137.62	498.12
	515200 FICA EXPENSE	134.74	492.05
	515400 LIFE & ACCIDENT INS EXP	.38	1.08
	515500 HEALTH INSURANCE EXPENSE	248.89	706.87
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	2,359.75	9,029.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	114.00	497.71
	522800 E-COMMERCE OPER EXP	2.60	13.53
	Major Account 520000 Total	116.60	511.24
	Fund 25420 Expenditures Total	2,476.35	9,540.68
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,810.04-
	Major Account 460000 Total		53,810.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.13-	329.60-
	Major Account 480000 Total	110.13-	329.60-
	Fund 45410 Revenues Total	110.13-	54,139.64-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,880.63
	543501 ARCHEOLOGICAL		40,929.41
	Major Account 520000 Total		53,810.04
	Fund 45410 Expenditures Total		53,810.04

45420 HIST PRES-ADMIN

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,427.27-	70,252.39-
	Major Account 460000 Total	40,427.27-	70,252.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.79-	1,348.61-
	Major Account 480000 Total	431.79-	1,348.61-
	Fund 45420 Revenues Total	40,859.06-	71,601.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,141.20	59,617.22
	512100 VACATION LEAVE EXPENSE	670.89	4,370.38
	512200 SICK LEAVE EXPENSE	515.75	1,950.81
	512300 HOLIDAY LEAVE EXPENSE	887.86	1,869.64
	512500 FUNERAL LEAVE EXPENSE		532.55
	515100 RETIREMENT PLANS EXPENSE	1,438.69	5,116.51
	515200 FICA EXPENSE	1,381.70	4,945.03
	515400 LIFE & ACCIDENT INS EXP	4.31	13.06
	515500 HEALTH INSURANCE EXPENSE	2,309.34	7,313.93
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	24,349.74	88,118.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.90	227.14
	521400 DATA PROCESSING EXPENSE	1,117.44	1,639.36
	521500 PUBLICATION & PRINT EXP	147.05	807.64
	522100 DUES & SUBSCRIPTION EXP		297.53
	522200 CONFERENCE REGISTRATION	390.60	682.71
	522600 JOB APPLICANT EXPENSE	133.80	616.02
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	28.98	228.20
	532200 PERSONAL COMPUTING EQUIPMENT		7.57
	533900 FOOD EXPENSE	76.50	76.50
	534600 ED & RECREATIONAL SUP EX	75.59	80.61
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT		69.10
	555340 COTS MAINTENANCE	170.41	170.41
	Major Account 520000 Total	2,438.27	5,496.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,519.70	3,169.54
	572100 COMMERCIAL TRANSPORTATIO		292.94

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,367.80
	574500 PERSONAL VEHICLE MILEAGE	416.34	531.04
	Major Account 570000 Total	1,936.04	5,361.32
	Fund 45420 Expenditures Total	28,724.05	98,976.44
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.79-	192.18-
	Major Account 480000 Total	63.79-	192.18-
	Fund 65440 Revenues Total	63.79-	192.18-
	Program Revenues	46,728.61-	137,722.12-
	Program Expenditures	53,184.90	258,576.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660.60	6,107.49
	515100 RETIREMENT PLANS EXPENSE	124.56	457.72
	515200 FICA EXPENSE	112.50	423.98
	515400 LIFE & ACCIDENT INS EXP	.48	1.42
	515500 HEALTH INSURANCE EXPENSE	450.53	1,350.40
	516500 WORKERS COMP PREMIUMS		254.00
	Major Account 510000 Total	<u>2,348.67</u>	<u>8,595.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521500 PUBLICATION & PRINT EXP	67.77	495.17
	533900 FOOD EXPENSE		182.83
	Major Account 520000 Total	<u>67.77</u>	<u>680.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,470.95
	574500 PERSONAL VEHICLE MILEAGE		1,352.16
	Major Account 570000 Total		<u>2,823.11</u>
	Fund 10000 Expenditures Total	<u>2,416.44</u>	<u>12,098.90</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,834.85-	7,585.18-
	Major Account 470000 Total	<u>4,834.85-</u>	<u>7,585.18-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.88-	119.54-
	Major Account 480000 Total	<u>43.88-</u>	<u>119.54-</u>
	Fund 25430 Revenues Total	<u>4,878.73-</u>	<u>7,704.72-</u>
	Program Revenues	<u>4,878.73-</u>	<u>7,704.72-</u>
	Program Expenditures	<u>2,416.44</u>	<u>12,098.90</u>

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

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP		1.08
	Major Account 520000 Total		1.61
	Fund 10000 Expenditures Total		1.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.31-	40.09-
	Major Account 480000 Total	13.31-	40.09-
	Fund 61810 Revenues Total	13.31-	40.09-
	Program Revenues	13.31-	40.09-
	Program Expenditures		1.61

Program Summary
 Secure Version - Prior Month
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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		824.19
	515100 RETIREMENT PLANS EXPENSE		61.71
	515200 FICA EXPENSE		60.45
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		82.10
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total		1,163.63
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	204.02	204.02
	Major Account 520000 Total	204.02	204.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		43.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	939.90	939.90
	Major Account 580000 Total	939.90	939.90
	Fund 10000 Expenditures Total	1,143.92	2,350.75
	Program Expenditures	1,143.92	2,350.75

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		12,518.64
	512100 VACATION LEAVE EXPENSE	324.82	649.64
	512200 SICK LEAVE EXPENSE	324.82	966.85
	512300 HOLIDAY LEAVE EXPENSE	324.82	649.64
	515100 RETIREMENT PLANS EXPENSE	72.98	1,107.14
	515200 FICA EXPENSE	72.59	1,098.70
	515400 LIFE & ACCIDENT INS EXP	.13	2.21
	515500 HEALTH INSURANCE EXPENSE	65.51	993.68
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	1,185.67	18,870.50
	520000 Operating Expenses		
	523202 ELECTRICITY	3,786.16	3,786.16
	523203 WATER	54.41	54.41
	532200 PERSONAL COMPUTING EQUIPMENT	859.99	859.99
	541400 HRMS ASSESSMENT		14.77
	549200 JANITORIAL/SECURITY SRVS	750.50	2,750.50
	Major Account 520000 Total	5,451.06	7,465.83
	Fund 10000 Expenditures Total	6,636.73	26,336.33
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,540.80-	61,524.47-
	Major Account 470000 Total	24,540.80-	61,524.47-
	Fund 25410 Revenues Total	24,540.80-	61,524.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,820.80	27,672.82
	512100 VACATION LEAVE EXPENSE	843.53	3,655.46
	512200 SICK LEAVE EXPENSE	226.90	1,249.44
	512300 HOLIDAY LEAVE EXPENSE	632.49	1,264.98
	515100 RETIREMENT PLANS EXPENSE	488.47	2,534.19
	515200 FICA EXPENSE	463.87	2,421.24
	515400 LIFE & ACCIDENT INS EXP	2.17	9.55
	515500 HEALTH INSURANCE EXPENSE	1,519.83	6,714.87
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	8,998.06	47,067.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.37	92.37

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		
	521400 DATA PROCESSING EXPENSE	1,541.56	2,323.13
	521500 PUBLICATION & PRINT EXP		154.84
	522100 DUES & SUBSCRIPTION EXP	53.30	1,130.40
	522800 E-COMMERCE OPER EXP	71.32	145.71
	523201 NATURAL GAS	1,749.44	4,439.82
	523202 ELECTRICITY		7,624.47
	523203 WATER	149.27	575.41
	523204 SEWER	245.31	754.11
	526100 REP & MAINT-REAL PROPERT	4,762.93	11,113.23
	527600 REP & MAINT-HOUSE/INST E		36.75
	527800 REP & MAINT-OTHER PROPER	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	306.50	306.44
	531200 IT SUPPLIES	62.54	312.70
	532100 NON-CAPITALIZED EQUIP PU	910.51	910.51
	532200 PERSONAL COMPUTING EQUIPMENT		25.47
	533100 HOUSEHOLD & INSTIT EXP	456.92	486.47
	534600 ED & RECREATIONAL SUP EX		6.57-
	534800 CONST & MAINT SUP EXP	106.92	192.16
	537100 LABORATORY SUP EXP	686.72	1,819.95
	538100 VEHICLE & EQUIP SUP EXP	23.03	48.01
	539500 PURCHASING CARD SUSPENSE	125.78	125.78
	541400 HRMS ASSESSMENT		59.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	1,170.00
	548700 REFUSE/RECYCLING	143.10	429.22
	549200 JANITORIAL/SECURITY SRVS		875.00-
	554100 DATA SERVICES	223.20	669.60
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	<u>12,217.72</u>	<u>34,533.76</u>
	Fund 25410 Expenditures Total	21,215.78	81,601.31
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,648.05	19,394.83
	515100 RETIREMENT PLANS EXPENSE	872.21	1,452.16
	515200 FICA EXPENSE	846.71	1,433.96
	515400 LIFE & ACCIDENT INS EXP	2.50	2.83
	515500 HEALTH INSURANCE EXPENSE	1,515.76	1,676.64
	Major Account 510000 Total	<u>14,885.23</u>	<u>23,960.42</u>
	520000 Operating Expenses		

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	236.01	236.01
	Major Account 520000 Total	236.01	236.01
	Fund 45420 Expenditures Total	15,121.24	24,196.43
	Program Revenues	24,540.80	61,524.47
	Program Expenditures	42,973.75	132,134.07

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.47-	13.47-
	Major Account 480000 Total	4.47-	13.47-
	Fund 65430 Revenues Total	4.47-	13.47-
	Program Revenues	4.47-	13.47-

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 MUSEUM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	400.12	44,262.93
	Major Account 580000 Total	400.12	44,262.93
	Fund 10000 Expenditures Total	400.12	44,262.93
	Program Expenditures	400.12	44,262.93
	Agency Revenues	184,390.22	509,604.30
	Agency Expenditures	578,257.55	2,006,798.37

Program Summary
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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		107,388.77-
	454664 GRAIN TAX-ASCS	37,859.17-	37,859.17-
	Major Account 450000 Total	37,859.17-	145,247.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.80-	2,297.69-
	Major Account 480000 Total	724.80-	2,297.69-
	Fund 29500 Revenues Total	38,583.97-	147,545.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,456.34	39,029.33
	512100 VACATION LEAVE EXPENSE	3,261.15	7,590.54
	512200 SICK LEAVE EXPENSE	141.97	673.71
	512300 HOLIDAY LEAVE EXPENSE	667.99	1,335.98
	515100 RETIREMENT PLANS EXPENSE	1,162.68	3,641.34
	515200 FICA EXPENSE	1,126.81	3,563.81
	515400 LIFE & ACCIDENT INS EXP	2.19	6.03
	515500 HEALTH INSURANCE EXPENSE	1,319.32	3,240.56
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	19,138.45	60,394.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.30	70.18
	521400 DATA PROCESSING EXPENSE	295.00	703.00
	521412 OCIO-VOICE EXPENSE	539.13	1,108.41
	521500 PUBLICATION & PRINT EXP	534.28	1,530.41
	524600 RENT EXPENSE-BUILDINGS	1,127.65	3,382.95
	524900 RENT EXP-DEPR SURCHARGE	461.25	1,383.75
	531100 OFFICE SUPPLIES		280.93
	532200 PERSONAL COMPUTING EQUIPMENT	1,064.00	1,064.00
	533900 FOOD EXPENSE	14.25	14.25
	534946 PROMOTIONAL SUPPLIES EXPENSE	5.99	5.99
	541100 ACCTG & AUDITING SERVICES	1,214.48	2,698.81
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT		29.75
	554900 OTHER CONTRACTUAL SERVICES	162,668.01	166,303.39
	559100 OTHER OPERATING EXP	1,500.00	4,500.00
	Major Account 520000 Total	169,461.34	183,796.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,983.15	5,092.85

Program Summary
 Secure Version - Prior Month
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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		
	571600 MEALS-NOT-TRAVEL STATUS	1,651.66	1,848.97
	572100 COMMERCIAL TRANSPORTATION		2,462.36
	573100 STATE OWNED TRANSPORTATION	138.06	337.94
	574500 PERSONAL VEHICLE MILEAGE	2,392.34	3,904.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.20	10.20
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	<u>7,175.41</u>	<u>13,736.20</u>
	Fund 29500 Expenditures Total	<u>195,775.20</u>	<u>257,927.32</u>
	Program Revenues	<u>38,583.97-</u>	<u>147,545.63-</u>
	Program Expenditures	<u>195,775.20</u>	<u>257,927.32</u>
	Agency Revenues	<u>38,583.97-</u>	<u>147,545.63-</u>
	Agency Expenditures	<u>195,775.20</u>	<u>257,927.32</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,966.44-
	474100 GENERAL BUSINESS FEES	1,560.00-	11,930.00-
	Major Account 470000 Total	1,560.00-	13,896.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.28-	2,826.08-
	484500 REIMB NON-GOVT SOURCES		19.42-
	Major Account 480000 Total	950.28-	2,845.50-
	Fund 25710 Revenues Total	2,510.28-	16,741.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,607.68	114,696.37
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,881.31	11,370.72
	512200 SICK LEAVE EXPENSE	639.46	2,487.51
	512300 HOLIDAY LEAVE EXPENSE	1,929.02	3,858.04
	512500 FUNERAL LEAVE EXPENSE		127.70
	515100 RETIREMENT PLANS EXPENSE	2,849.68	9,924.43
	515200 FICA EXPENSE	2,804.22	9,838.93
	515400 LIFE & ACCIDENT INS EXP	7.20	21.60
	515500 HEALTH INSURANCE EXPENSE	3,483.52	10,450.56
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	47,202.09	168,172.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.31	325.53
	521200 COM EXPENSE - VOICE/DATA		1,344.36
	521400 DATA PROCESSING EXPENSE	697.53	697.53
	521500 PUBLICATION & PRINT EXP	42.13	206.57
	522100 DUES & SUBSCRIPTION EXP		165.00
	523201 NATURAL GAS	29.33	197.09
	523202 ELECTRICITY	419.76	1,478.19
	523219 OTHER UTILITY	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	5,227.50
	527100 REP & MAINT-OFFICE EQUIP	13.53	50.85
	527200 REP & MAINT-MOTOR VEHICL		980.46
	527800 REP & MAINT-OTHER PROPER		214.25
	531100 OFFICE SUPPLIES EXPENSE	266.13	1,107.99
	532270 WIRELESS PHONE EQUIP	641.97	641.97
	534900 MISCELLANEOUS SUP EXP	7.50	45.90

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	686.05	2,442.53
	541100 ACCTG & AUDITING SERVICES		1,293.00
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT		116.00
	542500 ENG & ARCH SERVICES	5,781.22	9,197.90
	545000 LABORATORY SERVICES	16.00	16.00
	549200 JANITORIAL/SECURITY SRVS	45.15	135.26
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	555100 DATA PROC SOFTW LIC FEE		312.50
	556100 INSURANCE EXPENSE		1,159.00
	Major Account 520000 Total	11,589.11	28,448.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.78
	571900 MEALS-ONE DAY TRAVEL	11.06	33.18
	572100 COMMERCIAL TRANSPORTATIO	562.20	1,095.40
	574500 PERSONAL VEHICLE MILEAGE	227.88	683.64
	Major Account 570000 Total	801.14	2,374.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	779.66	779.66
	Major Account 580000 Total	779.66	779.66
	Fund 25710 Expenditures Total	60,372.00	199,774.50
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 45710 Revenues Total		2,000.00-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.28-	67.11-
	Major Account 480000 Total	22.28-	67.11-
	Fund 65712 Revenues Total	22.28-	67.11-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.28-	67.11-
	Major Account 480000 Total	22.28-	67.11-
	Fund 65713 Revenues Total	22.28-	67.11-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		

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>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.53-	40.77-
	Major Account 480000 Total	13.53-	40.77-
	Fund 65714 Revenues Total	13.53-	40.77-
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	67.34-
	Major Account 480000 Total	.40-	67.34-
	Fund 65715 Revenues Total	.40-	12,067.34-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,464.97
	Major Account 520000 Total		27,464.97
	Fund 65715 Expenditures Total		27,464.97
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.24-	12.77-
	Major Account 480000 Total	4.24-	12.77-
	Fund 65717 Revenues Total	4.24-	12.77-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65718 Revenues Total		25,000.00-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,000.00-	25,200.00-
	Major Account 470000 Total	3,000.00-	25,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.51-	596.34-
	Major Account 480000 Total	220.51-	596.34-
	Fund 65720 Revenues Total	3,220.51-	25,796.34-
	Program Revenues	5,793.52-	81,793.38-
	Program Expenditures	60,372.00	227,239.47
	Agency Revenues	5,793.52-	81,793.38-
	Agency Expenditures	60,372.00	227,239.47

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,754.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	540.00-
	475113 ENGINEER EXAMINATIONS	90.00-	2,130.00-
	475115 ENG PROFESSIONAL APPS	4,200.00-	13,650.00-
	475116 ARCH PROFESSIONAL APPS	750.00-	3,750.00-
	475117 ENGINEER RENEWALS	100.00-	420.00-
	475118 ARCHITECT RENEWALS	80.00-	160.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475122 TEMPORARY REGISTRATION	300.00-	2,400.00-
	475123 EMERITUS	50.00-	250.00-
	475300 AUTH CERT APPS (1-5)	900.00-	2,550.00-
	475301 AUTH CERT APPS (6-10)	200.00-	1,450.00-
	475302 AUTH CERT APPS (11-49)	600.00-	1,800.00-
	475303 AUTH CERT APPS (50+)	800.00-	2,800.00-
	475400 AUTH CERT RENEWALS (1-5)	1,950.00-	6,050.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	4,000.00-
	475402 AUTH CERT RENEWALS (11-49)	5,250.00-	11,750.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	8,750.00-
	Major Account 470000 Total	19,265.00-	69,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.23-	5,463.12-
	484500 REIMB NON-GOVT SOURCES		139.97-
	485122 LATE PAYMENT PENALTY		280.00-
	486600 CREDIT CARD CLEARING	250.00-	272.00-
	Major Account 480000 Total	2,008.23-	6,155.09-
	Fund 25810 Revenues Total	21,273.23-	75,384.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,383.04	72,456.52
	511600 PER DIEM PAYMENTS	3,100.00	6,900.00
	512100 VACATION LEAVE EXPENSE	574.65	3,368.65
	512200 SICK LEAVE EXPENSE	335.83	1,874.58
	512300 HOLIDAY LEAVE EXPENSE	1,173.35	2,346.70
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	1,757.22	6,059.99
	515200 FICA EXPENSE	1,878.85	6,265.36
	515400 LIFE & ACCIDENT INS EXP	6.72	19.20
	515500 HEALTH INSURANCE EXPENSE	4,134.58	12,105.38
	516300 EMPLOYEE ASSISTANCE PRO		84.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	34,344.24	115,475.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.89	4,474.09
	521400 OCIO EXPENSE	1,187.96	3,470.86
	521500 PUBLICATION & PRINT EXP	1,570.13	8,075.79
	522100 DUES & SUBSCRIPTION EXP	231.80	1,431.80
	522200 CONFERENCE REGISTRATION	5.00	605.00
	522800 E-COMMERCE OPER EXP	276.27	574.13
	524600 RENT EXPENSE-BUILDINGS	2,036.61	6,109.83
	531100 OFFICE SUPPLIES EXPENSE	332.90	1,292.94
	533900 FOOD EXPENSE	131.55	165.05
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	50.00	400.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		104.00
	541500 LEGAL SERVICES EXPENSE	2,772.00	6,867.00
	541700 LEGAL RELATED EXPENSE	4.00	462.19
	541801 VERIFICATION EXPENSE	25.00	93.00
	542190 SOS TEMP SERV - IT STAFF	1,045.42	3,332.22
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	5,250.00
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP		14.40
	Major Account 520000 Total	15,965.53	45,361.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,281.49	3,245.48
	572100 COMMERCIAL TRANSPORTATIO	497.87	2,081.42
	573100 STATE-OWNED TRANSPORT	51.24	91.56
	574500 PERSONAL VEHICLE MILEAGE	302.40	535.80
	575100 MISC TRAVEL EXPENSE	27.50	56.50
	Major Account 570000 Total	2,160.50	6,010.76
	Fund 25810 Expenditures Total	52,470.27	166,848.02
	Program Revenues	<u>21,273.23</u>	<u>75,384.09</u>
	Program Expenditures	<u>52,470.27</u>	<u>166,848.02</u>
	Agency Revenues	<u>21,273.23</u>	<u>75,384.09</u>

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Agency Expenditures	<u>52,470.27</u>	<u>166,848.02</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 FEE		210.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW	200.00-	500.00-
	475115 RECIPROCAL LICENSE APP FEES		100.00-
	Major Account 470000 Total	200.00-	910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.02-	396.07-
	484500 REIMB NON-GOVT SOURCES		19.38-
	Major Account 480000 Total	126.02-	415.45-
	Fund 25910 Revenues Total	326.02-	1,325.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.03	96.36
	521400 OCIO EXPENSE	57.85	86.88
	521500 PUBLICATION & PRINT EXP		18.08
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	533900 FOOD EXPENSE	63.10	117.93
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		3,226.75
	Major Account 520000 Total	1,152.98	9,131.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	224.10	450.36
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	224.10	454.36
	Fund 25910 Expenditures Total	1,377.08	9,585.36
	Program Revenues	326.02-	1,325.45-
	Program Expenditures	1,377.08	9,585.36
	Agency Revenues	326.02-	1,325.45-
	Agency Expenditures	1,377.08	9,585.36

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	253.18-	778.79-
	484500 REIMB NON-GOVT SOURCES		60.58-
	Major Account 480000 Total	253.18-	839.37-
	Fund 21600 Revenues Total	253.18-	839.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,799.37	65,470.75
	511300 OVERTIME PAYMENTS		60.54
	511600 PER DIEM PAYMENTS		325.00
	512100 VACATION LEAVE EXPENSE	560.22	3,124.11
	512200 SICK LEAVE EXPENSE	105.04	1,820.81
	512300 HOLIDAY LEAVE EXPENSE	1,085.90	3,073.69
	515100 RETIREMENT PLANS EXPENSE	1,463.92	5,507.35
	515200 FICA EXPENSE	1,358.89	5,214.48
	515400 LIFE & ACCIDENT INS EXP	3.57	11.25
	515500 HEALTH INSURANCE EXPENSE	3,682.86	11,765.98
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	26,059.77	98,975.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.76	88.50
	521400 DATA PROCESSING EXPENSE	325.90	904.28
	521412 OCIO-VOICE EXPENSE	537.34	537.34
	521500 PUBLICATION & PRINT EXP	1,500.00	2,229.61
	521900 AWARDS EXPENSE		28.94
	522100 DUES & SUBSCRIPTION EXP	424.00	626.55
	522200 CONFERENCE REGISTRATION		1,493.00
	524600 RENT EXPENSE-BUILDINGS	970.16	2,910.48
	524700 RENT EXP-OTHER REAL PROP	30.00	165.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	1,190.49
	531100 OFFICE SUPPLIES EXPENSE	50.60	114.70
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534946 PROMOTIONAL SUPPLIES	5,046.84	5,046.84
	541100 ACCTG & AUDITING SERVICES	585.94	1,766.55
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	8,947.09
	555310 COTS LICENSE FEES		681.68
	559100 OTHER OPERATING EXP		3,187.00
	Major Account 520000 Total	14,904.37	29,992.55
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	122.98	2,615.34
	571600 MEALS-NOT TRAVEL STATUS		557.81
	572100 COMMERCIAL TRANSPORTATIO	564.70	564.70
	573100 STATE-OWNED TRANSPORT		731.20
	574500 PERSONAL VEHICLE MILEAGE	457.92	2,914.92
	575100 MISC TRAVEL EXPENSE	2.00	164.00
	Major Account 570000 Total	1,147.60	7,547.97
	Fund 21600 Expenditures Total	42,111.74	136,516.48
	Program Revenues	253.18	839.37
	Program Expenditures	42,111.74	136,516.48
	Agency Revenues	253.18	839.37
	Agency Expenditures	42,111.74	136,516.48

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	127,472.47-	352,812.22-
	Major Account 450000 Total	127,472.47-	352,812.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.17-	582.77-
	485100 FINES FORFEITS & PENALTI	1.37-	3.68-
	Major Account 480000 Total	227.54-	586.45-
	Fund 26100 Revenues Total	127,700.01-	353,398.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.31
	541100 ACCTG & AUDITING SERVICES	513.22	1,406.62
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	110,511.95	341,404.68
	Major Account 520000 Total	111,025.63	343,860.61
	Fund 26100 Expenditures Total	111,025.63	343,860.61
	Program Revenues	127,700.01-	353,398.67-
	Program Expenditures	111,025.63	343,860.61
	Agency Revenues	127,700.01-	353,398.67-
	Agency Expenditures	111,025.63	343,860.61

Program Summary

Secure Version - Prior Month

As of September 30, 2016

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		75.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	40.00-	40.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	80.00-	455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.39-	271.73-
	Major Account 480000 Total	87.39-	271.73-
	Fund 26210 Revenues Total	167.39-	726.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	778.07	837.18
	521300 FREIGHT EXPENSE		11.20
	521400 DATA PROCESSING EXPENSE	20.00	60.00
	521500 PUBLICATION & PRINT EXP	541.58	550.62
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	15.00	723.75
	531100 OFFICE SUPPLIES EXPENSE	17.53	17.53
	531101 LS SEALS EXPENSE		50.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		1,357.32
	Major Account 520000 Total	1,372.18	4,136.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.81	696.81
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE	65.34	471.42
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	729.15	1,571.93
	Fund 26210 Expenditures Total	2,101.33	5,708.53
	Program Revenues	167.39-	726.73-
	Program Expenditures	2,101.33	5,708.53
	Agency Revenues	167.39-	726.73-
	Agency Expenditures	2,101.33	5,708.53

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		4,375.00-
	475102 CPA INACTIVE REGISTRATION	700.00-	4,900.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	2,025.00-	5,550.00-
	475106 PC CERTIFICATE OF REGISTRATION	275.00-	1,075.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	500.00-
	475108 PC FIRM PERMIT TO PRACTICE		400.00-
	475109 LLC FIRM PERMIT TO PRACTICE		200.00-
	475110 LLP FIRM PERMIT TO PRACTICE		300.00-
	475112 OFFICE REGISTRATION		300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	2,500.00-	11,500.00-
	475118 REINSTATEMENT ORDER		350.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE	25.00-	300.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,800.00-
	475200 EXAMINATION FEES		615.00-
	Major Account 470000 Total	6,150.00-	32,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.75-	2,685.10-
	484500 REIMB NON-GOVT SOURCES		30.77-
	Major Account 480000 Total	846.75-	2,715.87-
	Fund 26310 Revenues Total	6,996.75-	35,155.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,169.98	39,852.22
	511600 PER DIEM PAYMENTS	1,900.00	4,500.00
	512100 VACATION LEAVE EXPENSE	177.84	8,703.79
	512200 SICK LEAVE EXPENSE	479.46	8,074.22
	512300 HOLIDAY LEAVE EXPENSE	622.49	1,244.98
	512500 FUNERAL LEAVE EXPENSE		1,422.72
	515100 RETIREMENT PLANS EXPENSE	932.26	4,440.30
	515200 FICA EXPENSE	1,045.93	4,737.10
	515400 LIFE & ACCIDENT INS EXP	2.88	7.68
	515500 HEALTH INSURANCE EXPENSE	1,848.90	5,248.34
	516200 TUITION ASSISTANCE		1,692.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	18,179.74	81,651.35

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		
	521100 POSTAGE EXPENSE	811.77	2,520.40
	521400 DATA PROCESSING EXPENSE	427.15	1,134.80
	521500 PUBLICATION & PRINT EXP	82.87	971.34
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	1,490.00	2,289.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	5,325.00
	524700 RENT EXP-OTHER REAL PROP	55.59	258.77
	524900 RENT EXP-DEPR SURCHARGE	379.85	1,139.55
	531100 OFFICE SUPPLIES EXPENSE	443.17	919.00
	533900 FOOD EXPENSE	143.89	163.34
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		44.50
	541500 LEGAL SERVICES EXPENSE		6,300.00
	543200 IT CONSULTING-HW/SW SUPP		400.00
	554900 OTHER CONTRACTUAL SERVICES	20.00	8,178.10
	Major Account 520000 Total	5,629.29	34,557.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.35	2,292.70
	571600 MEALS-NOT TRAVEL STATUS		102.55
	572100 COMMERCIAL TRANSPORTATIO	1,110.40	1,950.90
	573100 STATE-OWNED TRANSPORT	87.02	87.02
	574500 PERSONAL VEHICLE MILEAGE	613.44	2,686.49
	575100 MISC TRAVEL EXPENSE	88.00	380.58
	Major Account 570000 Total	1,985.21	7,500.24
	Fund 26310 Expenditures Total	25,794.24	123,709.39
	Program Revenues	<u>6,996.75-</u>	<u>35,155.87-</u>
	Program Expenditures	<u>25,794.24</u>	<u>123,709.39</u>
	Agency Revenues	<u>6,996.75-</u>	<u>35,155.87-</u>
	Agency Expenditures	<u>25,794.24</u>	<u>123,709.39</u>

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

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,600.00-	28,300.00-
	Major Account 480000 Total	6,600.00-	28,300.00-
	Fund 61270 Revenues Total	6,600.00-	28,300.00-
	Program Revenues	6,600.00-	28,300.00-

Program Summary

Secure Version - Prior Month

As of September 30, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.93-	7,407.34-
	Major Account 490000 Total	20.93-	7,407.34-
	Fund 10000 Revenues Total	20.93-	7,407.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,735.06	1,499,281.40
	511300 OVERTIME PAYMENTS	27,839.88	85,754.03
	511400 ON CALL PAY	882.20	3,069.01
	511500 SHIFT DIFFERENTIAL PYMT	1,937.10	6,459.00
	511800 COMPENSATORY TIME PAID	9,009.60	25,251.19
	511900 SUPPLEMENTAL	2,694.67	7,988.09
	512100 VACATION LEAVE EXPENSE	37,106.69	140,073.91
	512200 SICK LEAVE EXPENSE	14,314.36	45,899.03
	512300 HOLIDAY LEAVE EXPENSE	17,479.11	44,577.72
	512400 MILITARY LEAVE EXPENSE	331.68	2,313.98
	512500 FUNERAL LEAVE EXPENSE	1,803.01	2,772.11
	515100 RETIREMENT PLANS EXPENSE	54,757.29	175,284.32
	515200 FICA EXPENSE	29,068.40	99,906.42
	515400 LIFE & ACCIDENT INS EXP	165.46	491.69
	515500 HEALTH INSURANCE EXPENSE	94,143.82	273,044.17
	516200 TUITION ASSISTANCE		738.00
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	747,268.33	2,534,358.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,733.59	16,585.51
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	37,808.16	174,106.91
	521500 PUBLICATION & PRINT EXP	6,105.00	19,093.31
	521900 AWARDS EXPENSE	800.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	4,932.44	6,942.89
	522200 CONFERENCE REGISTRATION		8,292.40
	522900 EMPLOYEE PARKING EXP	252.00	494.00
	523201 NATURAL GAS	21.73	83.46
	523202 ELECTRICITY	1,978.82	6,571.91
	523203 WATER	242.59	433.38
	523204 SEWER	275.94	501.13
	524600 RENT EXPENSE-BUILDINGS	15,143.46	59,115.66
	525500 RENT EXP-OTHER PERS PROP	520.20	5,887.92

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		
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527200 REP & MAINT-MOTOR VEHICL	50,821.96	165,703.31
	527700 REP & MAINT-PHOTO/MEDIA	5,015.00	5,605.00
	527800 REP & MAINT-OTHER PROPER		3,448.00
	527910 SERVER REPAIR & MAINT	2,356.36	2,356.36
	527940 DATA STORAGE EQUIP R & M	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	15,978.01	22,516.83
	532100 NON-CAPITALIZED EQUIP PU	4,621.90	21,367.74
	532200 PERSONAL COMPUTING EQUIPMENT	704.94	2,334.49
	532240 DATA STORAGE EQUIP	72.98	561.33
	532280 VIDEO EQUIP		80.95
	532290 RADIO EQUIP	7,606.21	7,659.01
	533100 HOUSEHOLD & INSTIT EXP	1,061.45	4,909.49
	533101 UNIFORMS	6,994.85	88,592.40
	533900 FOOD EXPENSE	930.40	1,015.08
	534600 ED & RECREATIONAL SUP EX	207.37	521.17
	534800 CONST & MAINT SUP EXP	2,057.43	5,471.21
	534900 MISCELLANEOUS SUP EXP	284.91	2,100.45
	534947 LAW ENFORCEMENT SUPPLIES	15,136.46	51,787.36
	535100 MEDICAL SUPPLIES	2,710.00	4,461.00
	538100 VEHICLE & EQUIP SUP EXP	32,485.03	69,882.92
	538101 GASOLINE	74,737.24	197,787.29
	539500 PURCHASING CARD SUSPENSE	201.12-	151.22-
	539900 RESALE/DISTRIBUTIONS	2,985.00	2,985.00
	541100 ACCTG & AUDITING SERVICES		69,114.47
	541400 HRMS ASSESSMENT		2,015.03
	541500 LEGAL SERVICES EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	6,837.43	21,193.14
	544100 PHYSICIAN SERVICES	57.00	57.00
	544600 OPTICAL SERVICES	15.00	152.00
	544700 AUDIOLOGY SERVICES	20.00	183.00
	547500 MAILING SERVICES	1,036.25	2,911.31
	548700 REFUSE/RECYCLING	395.53	728.68
	548800 FIRE EXTINGUISHERS	416.70	969.20
	549200 JANITORIAL/SECURITY SRVS	360.00	360.00
	554100 DATA SERVICES	124.65	498.60
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES	4,595.00	4,595.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		248,669.49
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	314,557.87	1,321,161.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,509.03	17,310.63
	571600 MEALS-NOT TRAVEL STATUS		30.76
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	2,398.24	5,645.92
	574500 PERSONAL VEHICLE MILEAGE		83.38
	575100 MISC TRAVEL EXPENSE	67.25	240.75
	Major Account 570000 Total	6,974.52	23,316.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,888.00	13,888.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,340.32
	584200 VEHICLES & VEHICLE EQ		405,703.65
	589000 DONATED FIXED ASSETS	1,888.00-	13,888.00-
	Major Account 580000 Total		408,043.97
	Fund 10000 Expenditures Total	1,068,800.72	4,286,879.54
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.22-	2,819.65-
	Major Account 480000 Total	600.22-	2,819.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37,310.00-	47,294.13-
	Major Account 490000 Total	37,310.00-	47,294.13-
	Fund 26450 Revenues Total	37,910.22-	50,113.78-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		410,745.00
	Major Account 580000 Total		410,745.00
	Fund 26450 Expenditures Total		410,745.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,576.00-	201,373.00-
	Major Account 470000 Total	56,576.00-	201,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.14-	1,011.99-
	Major Account 480000 Total	427.14-	1,011.99-
	Fund 26470 Revenues Total	57,003.14-	202,384.99-

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>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.14-	1,919.13-
	Major Account 480000 Total	870.14-	1,919.13-
	Fund 46410 Revenues Total	870.14-	1,919.13-
	Program Revenues	<u>95,804.43-</u>	<u>261,825.24-</u>
	Program Expenditures	<u>1,068,800.72</u>	<u>4,697,624.54</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		430.96-
	Major Account 460000 Total		430.96-
	Fund 10000 Revenues Total		430.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,770.54	2,025,458.13
	511200 TEMPORARY SALARIES-WAGE	12,647.27	38,565.65
	511300 OVERTIME PAYMENTS	32,561.07	113,864.51
	511400 ON CALL PAY	793.39	3,872.64
	511800 COMPENSATORY TIME PAID	10,946.64	28,163.19
	511900 SUPPLEMENTAL	7,973.00	24,553.38
	512100 VACATION LEAVE EXPENSE	71,199.98	274,322.77
	512200 SICK LEAVE EXPENSE	38,636.66	91,964.10
	512300 HOLIDAY LEAVE EXPENSE	11,886.20	48,668.36
	512400 MILITARY LEAVE EXPENSE		27.54
	512500 FUNERAL LEAVE EXPENSE	553.75	1,414.85
	512600 CIVIL LEAVE EXPENSE		159.09
	515100 RETIREMENT PLANS EXPENSE	83,084.72	262,926.10
	515200 FICA EXPENSE	26,361.27	88,683.84
	515400 LIFE & ACCIDENT INS EXP	373.51	1,144.51
	515500 HEALTH INSURANCE EXPENSE	144,329.60	435,761.75
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,104,117.60	3,624,771.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.93	1,797.09
	521400 DATA PROCESSING EXPENSE	15,540.47	61,667.06
	521500 PUBLICATION & PRINT EXP	683.77	2,117.77
	522100 DUES & SUBSCRIPTION EXP	646.41	3,845.41
	522200 CONFERENCE REGISTRATION	3,235.00	5,425.00
	522900 EMPLOYEE PARKING EXP	60.00	120.00
	523201 NATURAL GAS	2,661.85	6,404.05
	523202 ELECTRICITY	4,040.50	37,433.42
	523203 WATER	764.97	1,537.08
	523204 SEWER	805.61	1,422.09
	524600 RENT EXPENSE-BUILDINGS	39,204.99	129,907.89
	525500 RENT EXP-OTHER PERS PROP	1,845.32	3,937.92
	527800 REP & MAINT-OTHER PROPER	220.00	1,034.50
	527990 RADIO EQUIP REPAIR & MAINT	282.00	282.00
	531100 OFFICE SUPPLIES EXPENSE	6,434.43	15,140.88

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,449.55
	532200 PERSONAL COMPUTING EQUIPMENT	1,500.23	1,826.35
	532240 DATA STORAGE EQUIP	724.17	1,476.69
	532280 VIDEO EQUIP		1,209.55
	533100 HOUSEHOLD & INSTIT EXP	168.80	2,836.14
	533101 UNIFORMS	2,011.90	5,803.95
	533900 FOOD EXPENSE	90.34	316.80
	534600 ED & RECREATIONAL SUP EX		965.07
	534800 CONST & MAINT SUP EXP	250.94	250.94
	534900 MISCELLANEOUS SUP EXP	1,672.38	2,199.26
	534947 LAW ENFORCEMENT SUPPLIES	2,471.85	3,582.53
	535100 MEDICAL SUPPLIES	812.27	812.27
	537100 LABORATORY SUP EXP	21,012.33	77,129.25
	538100 VEHICLE & EQUIP SUP EXP		180.00
	541400 HRMS ASSESSMENT		2,821.86
	542100 SOS TEMP SERV - PERSONNEL	2,158.08	7,490.35
	544100 PHYSICIAN SERVICES		1,314.00
	547100 EDUCATIONAL SERVICES	4,274.38	4,274.38
	547500 MAILING SERVICES	1,142.14	2,655.72
	548600 PEST CONTROL	109.85	269.70
	548700 REFUSE/RECYCLING	11.55	47.89
	549100 LAUNDRY SERVICES	459.63	1,803.57
	549200 JANITORIAL/SECURITY SRVS	4,478.11	13,761.08
	549500 HAZARDOUS WASTE DISPOSAL	894.00	894.00
	554100 DATA SERVICES	158.03	316.03
	554900 OTHER CONTRACTUAL SERVICES	10,761.58	11,285.08
	555310 COTS LICENSE FEES	3,197.20	3,690.06
	555340 COTS MAINTENANCE	479.52	479.52
	Major Account 520000 Total	136,119.53	423,213.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,622.04	8,402.15
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	4,626.04	8,406.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,552.89	2,927.89
	Major Account 580000 Total	1,552.89	2,927.89
	Fund 10000 Expenditures Total	1,246,416.06	4,059,319.02

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	210.37-	816.98-
	Major Account 480000 Total	210.37-	816.98-
	Fund 26410 Revenues Total	210.37-	816.98-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		14.63
	Major Account 450000 Total		14.63
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		229.91-
	473300 VEHICLE TITLE FEES	27,837.35-	79,220.60-
	473900 OTHER VEHICLE FEES	4,270.00-	7,830.00-
	474100 GENERAL BUSINESS FEES	171,383.75-	540,156.75-
	Major Account 470000 Total	203,491.10-	627,437.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,609.20-	16,400.87-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	486600 CREDIT CARD CLEARING	39,325.00-	127,693.75-
	Major Account 480000 Total	44,934.20-	143,994.62-
	Fund 26440 Revenues Total	248,425.30-	771,417.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,316.61	116,042.92
	511300 OVERTIME PAYMENTS	4,452.69	8,137.88
	511800 COMPENSATORY TIME PAID	2,990.52	4,406.86
	511900 SUPPLEMENTAL	5.00	205.00
	512100 VACATION LEAVE EXPENSE	13,175.48	31,620.12
	512200 SICK LEAVE EXPENSE	4,887.92	9,206.66
	512300 HOLIDAY LEAVE EXPENSE	1,815.81	3,918.62
	512500 FUNERAL LEAVE EXPENSE		491.36
	515100 RETIREMENT PLANS EXPENSE	3,052.75	10,544.99
	515200 FICA EXPENSE	3,151.14	10,490.33
	515400 LIFE & ACCIDENT INS EXP	12.00	45.84
	515500 HEALTH INSURANCE EXPENSE	8,187.27	29,297.68
	516200 TUITION ASSISTANCE		1,440.00
	516400 UNEMPLOYM COMP INS EXP		696.00
	Major Account 510000 Total	73,047.19	226,544.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,980.93	5,705.18
	521500 PUBLICATION & PRINT EXP	2.00	3.00

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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		
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	523201 NATURAL GAS	113.56	243.88
	523202 ELECTRICITY	1,103.52	3,635.81
	524600 RENT EXPENSE-BUILDINGS	12,292.93	24,585.86
	531100 OFFICE SUPPLIES EXPENSE	445.39	14,752.81
	532200 PERSONAL COMPUTING EQUIPMENT	519.09	4,842.67
	532240 DATA STORAGE EQUIP	395.00	395.00
	534900 MISCELLANEOUS SUP EXP		185.54
	537100 LABORATORY SUP EXP	30,000.00	62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	542100 SOS TEMP SERV - PERSONNEL	7,194.22-	826.76
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES	123.50	153.50
	548700 REFUSE/RECYCLING		91.43
	554901 IT-OTHER CONTRACTUAL SERVICES		52,000.00
	555340 COTS MAINTENANCE		7,200.00
	559100 OTHER OPERATING EXP	31,596.50	57,174.50
	Major Account 520000 Total	71,738.20	236,255.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.32	8,424.50
	572100 COMMERCIAL TRANSPORTATIO		721.86
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total	22.32	9,229.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,056,322.12
	Major Account 580000 Total		1,056,322.12
	Fund 26440 Expenditures Total	144,807.71	1,528,351.73
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,046.05-	850,816.15-
	461500 OP GRANTS - STATE AGENCI	207,512.68-	274,842.29-
	Major Account 460000 Total	340,558.73-	1,125,658.44-
	Fund 46410 Revenues Total	340,558.73-	1,125,658.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,307.74	156,620.57
	511200 TEMPORARY SALARIES-WAGE	3,851.25	12,546.90
	511300 OVERTIME PAYMENTS	27,589.14	81,394.69
	511400 ON CALL PAY	1,099.55	1,244.80

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		
	511800 COMPENSATORY TIME PAID	1,889.79	3,999.42
	511900 SUPPLEMENTAL	392.45	1,542.84
	512100 VACATION LEAVE EXPENSE	3,484.64	19,004.10
	512200 SICK LEAVE EXPENSE	1,303.28	6,364.41
	512300 HOLIDAY LEAVE EXPENSE	2,369.98	5,437.38
	512400 MILITARY LEAVE EXPENSE	238.31	1,842.89
	512500 FUNERAL LEAVE EXPENSE		158.87
	512700 INJURY LEAVE EXPENSE		955.20
	515100 RETIREMENT PLANS EXPENSE	6,854.11	26,045.95
	515200 FICA EXPENSE	3,953.30	13,841.76
	515400 LIFE & ACCIDENT INS EXP	28.53	100.72
	515500 HEALTH INSURANCE EXPENSE	15,367.69	49,914.98
	Major Account 510000 Total	108,729.76	381,015.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	273.40	46,861.43
	522200 CONFERENCE REGISTRATION	250.00	1,120.00
	532100 NON-CAPITALIZED EQUIP PU		4,033.98
	532200 PERSONAL COMPUTING EQUIPMENT	9,004.58	9,004.58
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES		2,807.90
	535100 MEDICAL SUPPLIES	731.00	731.00
	537100 LABORATORY SUP EXP		896.20
	538101 GASOLINE		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	21,476.73	46,946.53
	547500 MAILING SERVICES	16.29	67.58
	554900 OTHER CONTRACTUAL SERVICES	10,510.15	190,910.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555420 CUSTOMIZED DEVELOPMENT		16,400.00
	555510 SAAS SUBSCRIPTION FEES		497.50
	Major Account 520000 Total	42,262.15	322,072.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,124.83
	572100 COMMERCIAL TRANSPORTATIO	901.90	1,754.30
	575100 MISC TRAVEL EXPENSE		120.20
	Major Account 570000 Total	901.90	4,999.33
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT	3,500.00	3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,680.00

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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>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	19,219.44	29,742.34
	Major Account 580000 Total	22,719.44	34,922.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,423.56	247,845.74
	Major Account 590000 Total	31,423.56	247,845.74
	Fund 46410 Expenditures Total	206,036.81	990,855.72
	Program Revenues	589,194.40	1,898,323.63
	Program Expenditures	1,597,260.58	6,578,526.47

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		1,911.23-
	484900 OTHER PRIVATE SOURCES		27.60-
	Major Account 480000 Total		1,938.83-
	Fund 10000 Revenues Total		1,938.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,176.41	3,479,718.22
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	33,650.07	107,676.71
	511800 COMPENSATORY TIME PAID	37,626.94	107,522.80
	511900 SUPPLEMENTAL	25,823.04	74,523.42
	512100 VACATION LEAVE EXPENSE	115,426.65	449,205.20
	512200 SICK LEAVE EXPENSE	35,911.52	101,416.85
	512300 HOLIDAY LEAVE EXPENSE	560.19	83,127.04
	512400 MILITARY LEAVE EXPENSE	2,634.40	14,339.92
	512500 FUNERAL LEAVE EXPENSE	1,092.40	4,595.06
	512700 INJURY LEAVE EXPENSE	61.50	61.50
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	199,451.89	593,511.12
	515200 FICA EXPENSE	19,236.85	63,956.35
	515400 LIFE & ACCIDENT INS EXP	1,018.54	2,985.66
	515500 HEALTH INSURANCE EXPENSE	257,800.46	768,121.43
	516200 TUITION ASSISTANCE	272,661.00-	
	516500 WORKERS COMP PREMIUMS	272,661.00	272,661.00
	Major Account 510000 Total	1,925,470.86	6,131,755.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,632.83	4,703.20
	521400 DATA PROCESSING EXPENSE	11,737.13	37,030.98
	521500 PUBLICATION & PRINT EXP	187.84	14,804.19
	522100 DUES & SUBSCRIPTION EXP	3,186.36	5,209.84
	522200 CONFERENCE REGISTRATION	480.00	795.00
	522900 EMPLOYEE PARKING EXP	72.00	144.00
	523201 NATURAL GAS	248.80	863.06
	523202 ELECTRICITY	3,058.28	8,831.30
	523203 WATER	304.26	636.27
	523204 SEWER	247.53	537.96
	524600 RENT EXPENSE-BUILDINGS	96,218.09	294,156.27
	524700 RENT EXP-OTHER REAL PROP		935.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	26,349.63

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		
	525500 RENT EXP-OTHER PERS PROP	130.10	688.10
	526100 REP & MAINT-REAL PROPERT		4,225.07
	527200 REP & MAINT-MOTOR VEHICL		15,424.11
	527500 REP & MAINT-COMM EQUIP		24.45
	527800 REP & MAINT-OTHER PROPER	92.47	2,647.38
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	2,032.29	11,624.89
	532100 NON-CAPITALIZED EQUIP PU		1,619.99
	532200 PERSONAL COMPUTING EQUIPMENT		685.30
	533100 HOUSEHOLD & INSTIT EXP	417.50	1,925.70
	533101 UNIFORMS	3,808.00	7,211.69
	533900 FOOD EXPENSE	609.24	11,434.76
	534600 ED & RECREATIONAL SUP EX	101.85	239.59
	534800 CONST & MAINT SUP EXP	187.78	291.70
	534900 MISCELLANEOUS SUP EXP	1,047.74	1,725.40
	534947 LAW ENFORCEMENT SUPPLIES	3,714.92	12,082.06
	535100 MEDICAL SUPPLIES	96.44	220.45
	538100 VEHICLE & EQUIP SUP EXP	102.00	8,810.60
	538102 AVIATION FUEL	15,041.96	38,035.45
	539900 RESALE/DISTRIBUTIONS	3,498.00	3,498.00
	541400 HRMS ASSESSMENT		4,106.65
	542100 SOS TEMP SERV - PERSONNEL	4,827.58	11,752.93
	544100 PHYSICIAN SERVICES	509.64	864.64
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	21.80	8,485.31
	547500 MAILING SERVICES	478.61	1,209.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		266.00
	548600 PEST CONTROL	414.90	474.75
	548700 REFUSE/RECYCLING	321.34	3,775.41
	549100 LAUNDRY SERVICES	654.17	1,923.85
	549200 JANITORIAL/SECURITY SRVS		263.50
	554100 DATA SERVICES	389.03	913.23
	556100 INSURANCE EXPENSE		48,830.00
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	164,653.69	600,613.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,479.95	5,965.92
	571900 MEALS-ONE DAY TRAVEL		14.70

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 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	44.28	576.18
	Major Account 570000 Total	1,524.23	6,556.80
	Fund 10000 Expenditures Total	2,091,648.78	6,738,925.25
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	991.72-	5,197.51
	Major Account 470000 Total	991.72-	5,197.51
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,494.75-
	Major Account 490000 Total		121,494.75-
	Fund 26440 Revenues Total	991.72-	116,297.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,419.19	84,145.36
	511300 OVERTIME PAYMENTS	453.88	1,140.60
	511800 COMPENSATORY TIME PAID		38.31
	511900 SUPPLEMENTAL	566.00	1,716.97
	512100 VACATION LEAVE EXPENSE	2,801.28	16,431.15
	512200 SICK LEAVE EXPENSE	551.25	1,266.50
	512300 HOLIDAY LEAVE EXPENSE		2,433.84
	515100 RETIREMENT PLANS EXPENSE	5,636.09	16,872.90
	515200 FICA EXPENSE	490.03	1,465.76
	515400 LIFE & ACCIDENT INS EXP	23.78	72.12
	515500 HEALTH INSURANCE EXPENSE	4,096.98	12,535.11
	Major Account 510000 Total	46,038.48	138,118.62
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,810.10	5,392.45
	Major Account 520000 Total	1,810.10	5,392.45
	Fund 26440 Expenditures Total	47,848.58	143,511.07
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,088.21-	64,390.17-
	Major Account 460000 Total	27,088.21-	64,390.17-
	Fund 46410 Revenues Total	27,088.21-	64,390.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.51	12,868.59
	511300 OVERTIME PAYMENTS	27,162.32	74,649.98
	511800 COMPENSATORY TIME PAID		60.76
	511900 SUPPLEMENTAL	65.31-	447.48

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>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	36.46	36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE	194.47	388.94
	515100 RETIREMENT PLANS EXPENSE	4,413.97	12,160.02
	515200 FICA EXPENSE	702.38	2,184.23
	515400 LIFE & ACCIDENT INS EXP	1.99	21.87
	515500 HEALTH INSURANCE EXPENSE	186.61	5,956.80
	Major Account 510000 Total	35,914.20	108,969.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	575.00	775.00
	Major Account 520000 Total	575.00	775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.95	3,355.39
	575100 MISC TRAVEL EXPENSE	141.00	397.00
	Major Account 570000 Total	1,127.95	3,752.39
	Fund 46410 Expenditures Total	37,617.15	113,496.99
	Program Revenues	28,079.93	182,626.24
	Program Expenditures	2,177,114.51	6,995,933.31

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,642.99-	12,444.71-
	Major Account 480000 Total	4,642.99-	12,444.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,016,193.75-
	Major Account 490000 Total		2,016,193.75-
	Fund 26430 Revenues Total	4,642.99-	2,028,638.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,342.40	851,687.03
	511101 PERM SALARIES-CE ASSISTED MOVE		12,184.02-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,386.11-	18,176.91-
	511300 OVERTIME PAYMENTS	41,805.67	137,479.20
	511800 COMPENSATORY TIME PAID	9,516.07	32,143.57
	511900 SUPPLEMENTAL	6,079.51	17,908.13
	512100 VACATION LEAVE EXPENSE	18,952.79	80,393.21
	512200 SICK LEAVE EXPENSE	7,974.34	24,607.93
	512300 HOLIDAY LEAVE EXPENSE	1,442.32	17,389.78
	512400 MILITARY LEAVE EXPENSE		9,009.89
	512500 FUNERAL LEAVE EXPENSE	2,200.45	2,200.45
	515100 RETIREMENT PLANS EXPENSE	56,640.99	173,711.28
	515200 FICA EXPENSE	6,432.73	22,812.38
	515400 LIFE & ACCIDENT INS EXP	259.68	769.76
	515500 HEALTH INSURANCE EXPENSE	66,326.43	199,419.53
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	503,587.27	1,644,894.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.13	613.40
	521400 DATA PROCESSING EXPENSE	5,274.24	14,957.10
	521500 PUBLICATION & PRINT EXP	4,135.51	4,135.51
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP		659.67
	522200 CONFERENCE REGISTRATION		287.20
	523201 NATURAL GAS	39.52	124.45
	523202 ELECTRICITY	3,840.48	11,405.82
	523203 WATER	102.18	250.01
	523204 SEWER	76.41	138.77
	524600 RENT EXPENSE-BUILDINGS	2,949.48	5,898.96
	525500 RENT EXP-OTHER PERS PROP	14.98	94.40
	526100 REP & MAINT-REAL PROPERT		7,366.20

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12,093.02	40,134.25
	527800 REP & MAINT-OTHER PROPER	179.36	260.10
	531100 OFFICE SUPPLIES EXPENSE	237.48	2,122.55
	532100 NON-CAPITALIZED EQUIP PU		138.00
	533100 HOUSEHOLD & INSTIT EXP	43.75	152.99
	533101 UNIFORMS	453.93	2,790.95
	533900 FOOD EXPENSE	368.87	5,171.12
	534600 ED & RECREATIONAL SUP EX		280.75
	534800 CONST & MAINT SUP EXP	563.17	2,196.63
	534947 LAW ENFORCEMENT SUPPLIES		612.00
	538100 VEHICLE & EQUIP SUP EXP	12,793.62	24,824.04
	538101 GASOLINE	12,354.23	38,250.47
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		1,417.81
	547500 MAILING SERVICES	328.10	605.89
	548600 PEST CONTROL	160.93	462.84
	548700 REFUSE/RECYCLING	23.40	122.71
	548800 FIRE EXTINGUISHERS		133.95
	549100 LAUNDRY SERVICES	418.14	1,290.26
	549200 JANITORIAL/SECURITY SRVS	1,392.00	4,572.50
	554900 OTHER CONTRACTUAL SERVICES	850.00	850.00
	555310 COTS LICENSE FEES	676.56	676.56
	556100 INSURANCE EXPENSE		37,157.51
	Major Account 520000 Total	59,378.49	219,276.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,596.03	6,455.61
	572100 COMMERCIAL TRANSPORTATIO		1,209.43
	574500 PERSONAL VEHICLE MILEAGE	134.78	134.78
	575100 MISC TRAVEL EXPENSE	39.00	102.80
	Major Account 570000 Total	1,769.81	7,902.62
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	62,532.00	95,042.00
	Major Account 580000 Total	62,532.00	95,042.00
	Fund 26430 Expenditures Total	627,267.57	1,967,115.47
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	217,709.83-	628,762.33-
	Major Account 460000 Total	217,709.83-	628,762.33-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenues Total	217,709.83-	628,762.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,094.72	327,044.21
	511300 OVERTIME PAYMENTS	20,038.17	51,394.86
	511800 COMPENSATORY TIME PAID	1,172.31	6,392.91
	511900 SUPPLEMENTAL	2,049.87	6,044.92
	512100 VACATION LEAVE EXPENSE	3,476.28	26,919.28
	512200 SICK LEAVE EXPENSE	4,566.49	14,819.62
	512300 HOLIDAY LEAVE EXPENSE	1,172.40	6,862.45
	512400 MILITARY LEAVE EXPENSE		2,753.47
	512500 FUNERAL LEAVE EXPENSE	928.05	928.05
	515100 RETIREMENT PLANS EXPENSE	21,435.10	62,633.68
	515200 FICA EXPENSE	2,992.68	8,998.96
	515400 LIFE & ACCIDENT INS EXP	82.18	239.28
	515500 HEALTH INSURANCE EXPENSE	29,011.23	84,879.76
	Major Account 510000 Total	204,019.48	599,911.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.00
	521400 DATA PROCESSING EXPENSE	1,404.57	4,743.68
	522200 CONFERENCE REGISTRATION		1,148.80
	523201 NATURAL GAS	5.68	21.84
	523202 ELECTRICITY	180.95	607.77
	523203 WATER	63.44	113.34
	523204 SEWER	72.17	131.06
	524600 RENT EXPENSE-BUILDINGS	1,773.54	3,547.08
	527200 REP & MAINT-MOTOR VEHICL	1,546.60	5,043.73
	527800 REP & MAINT-OTHER PROPER	117.46	127.78
	531100 OFFICE SUPPLIES EXPENSE		1,241.30
	532100 NON-CAPITALIZED EQUIP PU		552.00
	533100 HOUSEHOLD & INSTIT EXP		159.94
	533101 UNIFORMS	350.04	579.16
	534600 ED & RECREATIONAL SUP EX		1,123.00
	538100 VEHICLE & EQUIP SUP EXP		538.44
	538101 GASOLINE	3,154.18	10,508.45
	547500 MAILING SERVICES	8.80	296.85
	548700 REFUSE/RECYCLING	22.10	66.30
	555310 COTS LICENSE FEES	1,250.88	1,250.88
	Major Account 520000 Total	9,950.41	32,201.40

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,190.26	5,447.95
	572100 COMMERCIAL TRANSPORTATIO		2,562.93
	574500 PERSONAL VEHICLE MILEAGE	539.14	539.14
	575100 MISC TRAVEL EXPENSE	156.00	207.20
	Major Account 570000 Total	<u>2,885.40</u>	<u>8,757.22</u>
	Fund 46410 Expenditures Total	<u>216,855.29</u>	<u>640,870.07</u>
	Program Revenues	<u>222,352.82</u>	<u>2,657,400.79</u>
	Program Expenditures	<u>844,122.86</u>	<u>2,607,985.54</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		35,740.42-
	Major Account 450000 Total		35,740.42-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,261.30-
	Major Account 460000 Total		4,261.30-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		4.75-
	Major Account 470000 Total		4.75-
	Fund 26410 Revenues Total		40,006.47-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		99,933.37
	Major Account 580000 Total		99,933.37
	Fund 26410 Expenditures Total		99,933.37
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,657.50-	197,875.23-
	Major Account 460000 Total	1,657.50-	197,875.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,220.34-	18,056.34-
	Major Account 480000 Total	6,220.34-	18,056.34-
	Fund 26460 Revenues Total	7,877.84-	215,931.57-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12,247.00	17,267.00
	524600 RENT EXPENSE-BUILDINGS	44,028.21	132,084.63
	538101 GASOLINE	6.24	6.24
	543200 IT CONSULTING-HW/SW SUPP	4,371.60	4,371.60
	Major Account 520000 Total	60,653.05	153,729.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,669.39	14,703.03
	572100 COMMERCIAL TRANSPORTATIO	2,922.60	5,695.00
	575100 MISC TRAVEL EXPENSE	648.49	648.49
	Major Account 570000 Total	12,240.48	21,046.52
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,764.96
	583470 PERSONAL COMPUTING EQUIPMENT	27,249.62	27,249.62
	Major Account 580000 Total	27,249.62	34,014.58
	Fund 26460 Expenditures Total	100,143.15	208,790.57

Program Summary
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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>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.29-	720.88-
	Major Account 480000 Total	239.29-	720.88-
	Fund 26461 Revenues Total	239.29-	720.88-
	Program Revenues	<u>8,117.13-</u>	<u>256,658.92-</u>
	Program Expenditures	<u>100,143.15</u>	<u>308,723.94</u>

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,707.16-
	Major Account 460000 Total		69,707.16-
	Fund 46410 Revenues Total		69,707.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,764.60	51,258.71
	511900 SUPPLEMENTAL	370.97	535.97
	512100 VACATION LEAVE EXPENSE	1,972.87	3,231.16
	512200 SICK LEAVE EXPENSE	1,323.40	1,707.30
	512300 HOLIDAY LEAVE EXPENSE	861.90	1,144.12
	515100 RETIREMENT PLANS EXPENSE	4,627.22	7,500.96
	515200 FICA EXPENSE	775.49	1,971.30
	515400 LIFE & ACCIDENT INS EXP	16.87	26.43
	515500 HEALTH INSURANCE EXPENSE	5,095.10	8,353.80
	Major Account 510000 Total	42,808.42	75,729.75
	Fund 46410 Expenditures Total	42,808.42	75,729.75
	Program Revenues		69,707.16-
	Program Expenditures	42,808.42	75,729.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		432.18
	522200 CONFERENCE REGISTRATION		1,600.00
	526100 REP & MAINT-REAL PROPERT		1,854.50
	527800 REP & MAINT-OTHER PROPER		1,878.00
	527900 PERSONAL COMPUT EQUIP R & M		745.00
	531100 OFFICE SUPPLIES EXPENSE	880.93	9,444.05
	532100 NON-CAPITALIZED EQUIP PU	2,779.40	9,302.54
	533100 HOUSEHOLD & INSTIT EXP	282.48	282.48
	533101 UNIFORMS		27.75
	534900 MISCELLANEOUS SUP EXP	5,921.88	6,709.13
	535100 MEDICAL SUPPLIES		10.80
	542100 SOS TEMP SERV - PERSONNEL	2,121.47	9,068.95
	543200 IT CONSULTING-HW/SW SUPP		1,095.00
	547500 MAILING SERVICES	40.04	42.83
	554900 OTHER CONTRACTUAL SERVICES	2,357.15	6,254.15
	Major Account 520000 Total	14,383.35	48,747.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,005.62	1,005.62
	572100 COMMERCIAL TRANSPORTATIO	26.00	385.46
	Major Account 570000 Total	1,031.62	1,391.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	13,019.90	13,019.90
	583470 PERSONAL COMPUTING EQUIPMENT		4,852.00
	583480 VIDEO EQUIP	1,357.00	15,421.00
	583600 COMMUN. & ELECTRONIC EQ		4,632.47
	Major Account 580000 Total	14,376.90	37,925.37
	Fund 10000 Expenditures Total	29,791.87	88,063.81
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,229.00-	253,953.09-
	472100 SALE OF SUP & MAT		21.50
	Major Account 470000 Total	13,229.00-	253,931.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,250.44-	6,096.76-
	Major Account 480000 Total	2,250.44-	6,096.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		166,632.50-
	Major Account 490000 Total		166,632.50-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,256.43	17,668.93
	511300 OVERTIME PAYMENTS	701.75	1,530.07
	511800 COMPENSATORY TIME PAID	35.76	98.34
	512100 VACATION LEAVE EXPENSE	143.03	1,144.25
	512200 SICK LEAVE EXPENSE		446.98
	512300 HOLIDAY LEAVE EXPENSE	286.06	572.12
	515100 RETIREMENT PLANS EXPENSE	480.95	1,606.98
	515200 FICA EXPENSE	379.69	1,306.73
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	3,719.24	11,157.72
	Major Account 510000 Total	11,004.83	35,537.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17,043.44	190,823.37
	524600 RENT EXPENSE-BUILDINGS	10,150.50	20,301.00
	527500 REP & MAINT-COMM EQUIP		930.00
	527900 PERSONAL COMPUT EQUIP R & M	772.20	772.20
	532100 NON-CAPITALIZED EQUIP PU		1,587.52
	534900 MISCELLANEOUS SUP EXP		813.28
	538100 VEHICLE & EQUIP SUP EXP	18,663.00	18,663.00
	547500 MAILING SERVICES		40.32
	555340 COTS MAINTENANCE		37,242.68
	Major Account 520000 Total	46,629.14	271,173.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,438.70	3,438.70
	Major Account 580000 Total	3,438.70	3,438.70
	Fund 10000 Expenditures Total	61,072.67	310,149.95
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	955,000.03-
	Major Account 450000 Total	318,333.33-	955,000.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.41-	1,363.37-
	Major Account 480000 Total	690.41-	1,363.37-
	Fund 26485 Revenues Total	319,023.74-	956,363.40-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		266,106.50
	521401 MASTER LEASE		362,348.14
	532260 VOICE EQUIP	9,725.50	9,725.50

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>9,725.50</u>	<u>638,180.14</u>
	Fund 26485 Expenditures Total	<u>9,725.50</u>	<u>638,180.14</u>
	Program Revenues	<u>319,023.74</u>	<u>956,363.40</u>
	Program Expenditures	<u>70,798.17</u>	<u>948,330.09</u>
	Agency Revenues	<u>1,284,651.89</u>	<u>6,737,866.23</u>
	Agency Expenditures	<u>5,981,287.60</u>	<u>22,509,332.57</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.43-	85.65-
	Major Account 480000 Total	28.43-	85.65-
	Fund 46510 Revenues Total	28.43-	85.65-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	599.82-	599.82-
	Major Account 470000 Total	599.82-	599.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,836.93-	12,468.00-
	484500 REIMB NON-GOVT SOURCES		182.96-
	Major Account 480000 Total	3,836.93-	12,650.96-
	Fund 51650 Revenues Total	4,436.75-	13,250.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,141.26	298,134.17
	511300 OVERTIME PAYMENTS	41.16	553.61
	512100 VACATION LEAVE EXPENSE	6,660.53	23,395.81
	512200 SICK LEAVE EXPENSE	4,286.70	20,363.95
	512300 HOLIDAY LEAVE EXPENSE	4,938.51	10,252.14
	512500 FUNERAL LEAVE EXPENSE	208.05	936.55
	515100 RETIREMENT PLANS EXPENSE	7,508.68	26,480.24
	515200 FICA EXPENSE	7,137.27	25,294.95
	515400 LIFE & ACCIDENT INS EXP	24.49	75.43
	515500 HEALTH INSURANCE EXPENSE	15,139.72	48,520.24
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		13,320.28
	Major Account 510000 Total	130,086.37	467,639.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.26	95.96
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	3,668.00	9,297.31
	521430 OCIO-SOFTWARE NON CAP		622.32
	521450 OCIO-IT CONSULTING	407.01	407.01
	521452 OCIO-IT STAFFING		16,166.00
	521500 PUBLICATION & PRINT EXP	182.19	4,229.08
	521900 AWARDS EXPENSE	198.76	1,124.08
	522100 DUES & SUBSCRIPTION EXP	327.50	6,827.50
	522201 TRAINING REGISTRATION	4,895.00	6,626.00
	522600 JOB APPLICANT EXPENSE	71.00	127.00

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		
	524600 RENT EXPENSE-BUILDINGS	3,453.34	10,360.02
	524700 RENT EXP-OTHER REAL PROP		145.00
	524900 RENT EXP-DEPR SURCHARGE	739.02	2,217.06
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	524.26	1,603.74
	531200 IT SUPPLIES		34.90
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		113.84
	533900 FOOD EXPENSE	54.43	110.34
	534900 MISCELLANEOUS SUP EXP	84.00	197.60
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		364.93
	547300 INTERPRETER SERVICES	90.00	90.00
	548700 REFUSE/RECYCLING		13.91
	555310 COTS LICENSE FEES		834.00
	559100 OTHER OPERATING EXP	361.08	548.23
	Major Account 520000 Total	15,072.85	64,153.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		974.99
	572100 COMMERCIAL TRANSPORTATIO		1,250.75
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		2,292.74
	Fund 51650 Expenditures Total	145,159.22	534,085.24
	Program Revenues	4,465.18	13,336.43
	Program Expenditures	145,159.22	534,085.24

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		14,451.97	52,320.82
512100 VACATION LEAVE EXPENSE		2,089.25	6,721.11
512200 SICK LEAVE EXPENSE		505.19	1,608.44
512300 HOLIDAY LEAVE EXPENSE		897.18	1,771.68
515100 RETIREMENT PLANS EXPENSE		1,343.66	4,674.19
515200 FICA EXPENSE		1,198.39	4,467.14
515400 LIFE & ACCIDENT INS EXP		2.68	8.02
515500 HEALTH INSURANCE EXPENSE		2,391.33	7,209.71
516300 EMPLOYEE ASSISTANCE PRO			36.00
516500 WORKERS COMP PREMIUMS			2,324.31
Major Account 510000 Total		22,879.65	81,141.42
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	17.07
521400 DATA PROCESSING EXPENSE			2,889.16
521500 PUBLICATION & PRINT EXP			265.02
521900 AWARDS EXPENSE			24.60
522201 TRAINING REGISTRATION			298.00
524600 RENT EXPENSE-BUILDINGS		461.41	1,384.18
524900 RENT EXP-DEPR SURCHARGE		98.78	296.34
531100 OFFICE SUPPLIES EXPENSE			76.00
541400 HRMS ASSESSMENT			43.79
559100 OTHER OPERATING EXP		18.36	51.00
Major Account 520000 Total		579.01	5,345.16
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		5,356.76	5,441.64
574500 PERSONAL VEHICLE MILEAGE			191.16
575100 MISC TRAVEL EXPENSE			7.00
Major Account 570000 Total		5,356.76	5,639.80
Fund 10000 Expenditures Total		28,815.42	92,126.38
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			396.97
522200 CONFERENCE REGISTRATION		1,000.00	1,169.00
522201 TRAINING REGISTRATION			600.00
524700 RENT EXP-OTHER REAL PROP		125.00	125.00
534600 ED & RECREATIONAL SUP EX			42.00
543300 IT CONSULTING-OTHER		8,215.83	23,091.08
Major Account 520000 Total		9,340.83	25,424.05

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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		
	571100 BOARD & LODGING		2,484.32
	572100 COMMERCIAL TRANSPORTATION		844.16
	573100 STATE-OWNED TRANSPORT	134.96	312.94
	574500 PERSONAL VEHICLE MILEAGE		97.20
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	134.96	3,778.62
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		51,910.54
	594106 UNMC EVALUATION	14,135.29	56,161.04
	Major Account 590000 Total	14,135.29	108,071.58
	Fund 40000 Expenditures Total	23,611.08	137,274.25
	Program Expenditures	52,426.50	229,400.63

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	174,634.80-	558,147.50-
	Major Account 470000 Total	174,634.80-	558,147.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.91-	4,659.76-
	Major Account 480000 Total	1,589.91-	4,659.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,753.51-
	Major Account 490000 Total		3,753.51-
	Fund 56520 Revenues Total	176,224.71-	566,560.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,692.32	56,952.12
	511300 OVERTIME PAYMENTS	41.68	572.17
	512100 VACATION LEAVE EXPENSE	1,285.52	3,967.45
	512200 SICK LEAVE EXPENSE	633.65	1,806.95
	512300 HOLIDAY LEAVE EXPENSE	926.91	1,853.82
	515100 RETIREMENT PLANS EXPENSE	1,391.30	4,878.70
	515200 FICA EXPENSE	1,320.13	4,681.21
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,598.22	7,794.66
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,498.06
	Major Account 510000 Total	23,893.57	85,064.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.90	392.66
	521400 DATA PROCESSING EXPENSE	24,882.00	54,529.30
	521500 PUBLICATION & PRINT EXP		9.03
	524600 RENT EXPENSE-BUILDINGS	2,682.61	7,927.60
	524900 RENT EXP-DEPR SURCHARGE	532.74	1,598.22
	527900 PERSONAL COMPUT EQUIP R & M		461.48
	531100 OFFICE SUPPLIES EXPENSE		120.76
	531200 IT SUPPLIES	317.67	1,244.91
	532200 PERSONAL COMPUTING EQUIPMENT		302.08
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT		58.38
	555340 COTS MAINTENANCE	219.44	219.44
	559165 INDIRECT COST ALLOCATIONS	21,787.46	57,735.22
	559168 501 RISK MITIGATION ALLOC	802.52	1,283.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>51,331.34</u>	<u>131,493.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.99	989.68
	573100 STATE-OWNED TRANSPORT	<u>4,813.90</u>	<u>4,813.90</u>
	Major Account 570000 Total	<u>4,949.89</u>	<u>5,803.58</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,375.00	33,993.00
	587400 MASTER LEASE	<u>13,067.16</u>	<u>39,201.48</u>
	Major Account 580000 Total	<u>18,442.16</u>	<u>73,194.48</u>
	Fund 56520 Expenditures Total	<u>98,616.96</u>	<u>295,556.07</u>
	Program Revenues	<u>176,224.71-</u>	<u>566,560.77-</u>
	Program Expenditures	<u>98,616.96</u>	<u>295,556.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,773.20-
	Major Account 470000 Total		2,773.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.06-	735.10-
	484500 REIMB NON-GOVT SOURCES	159.50-	449.00-
	Major Account 480000 Total	405.56-	1,184.10-
	Fund 26540 Revenues Total	405.56-	3,957.30-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.09	38.18
	548700 REFUSE/RECYCLING		959.70
	Major Account 520000 Total	19.09	997.88
	Fund 26540 Expenditures Total	19.09	997.88
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	602,633.15-	1,753,879.16-
	472200 REPROD & PUBLICATIONS	298,603.39-	1,468,830.57-
	Major Account 470000 Total	901,236.54-	3,222,709.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,067.42-	18,855.31-
	484500 REIMB NON-GOVT SOURCES	31.95-	31.95-
	Major Account 480000 Total	6,099.37-	18,887.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		144.51-
	Major Account 490000 Total		144.51-
	Fund 56512 Revenues Total	907,335.91-	3,241,741.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,190.36	486,517.79
	511300 OVERTIME PAYMENTS		133.22
	511500 SHIFT DIFFERENTIAL PYMT	234.75	859.05
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		95.02
	512100 VACATION LEAVE EXPENSE	12,600.98	57,552.14
	512200 SICK LEAVE EXPENSE	4,927.51	28,342.67
	512300 HOLIDAY LEAVE EXPENSE	8,350.17	16,588.50
	512500 FUNERAL LEAVE EXPENSE	1,931.76	3,538.89
	515100 RETIREMENT PLANS EXPENSE	12,522.56	44,450.70
	515200 FICA EXPENSE	11,745.84	42,306.78
	515400 LIFE & ACCIDENT INS EXP	49.20	147.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	36,190.46	107,850.70
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	<u>227,743.59</u>	<u>811,212.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425,920.42	1,370,976.27
	521101 PRESORT ENVELOPES	23,767.14	72,595.91
	521102 PRESORT FLATS	8,084.16	26,457.84
	521300 FREIGHT EXPENSE	584.68	1,468.61
	521400 DATA PROCESSING EXPENSE	3,720.83	10,030.45
	521500 PUBLICATION & PRINT EXP	566.17	1,789.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	74,310.15
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	23,189.55
	525500 RENT EXP-OTHER PERS PROP	23,428.60	98,761.90
	527100 REP & MAINT-OFFICE EQUIP	201,140.83	494,707.99
	527200 REP & MAINT-MOTOR VEHICL	6.85	1,561.00
	527400 REP & MAINT-DATA PROC	3,999.96	3,999.96
	527800 REP & MAINT-OTHER PROPER	62,789.09	114,432.51
	527803 EQUIPMENT PARTS	3,056.48	6,172.48
	531100 OFFICE SUPPLIES EXPENSE	353.68	2,217.33
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP	9,101.45	23,618.66
	534903 RESALE PAPER SUPPLIES	25,333.55	69,459.72
	538100 VEHICLE & EQUIP SUP EXP	71.74	346.55
	539100 INDIRECT COST ALLOWANCE	33,962.73-	68,086.00-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		773.65
	547904 OUTSIDE SERVICES	12,912.73	13,018.83
	549100 LAUNDRY SERVICES	157.63	526.83
	555340 COTS MAINTENANCE	658.32	658.32
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP	316.37-	1,148.36-
	Major Account 520000 Total	<u>803,875.11</u>	<u>2,369,475.81</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	557.77	1,766.95
	Major Account 570000 Total	<u>557.77</u>	<u>1,766.95</u>

Program Summary

Secure Version - Prior Month

As of September 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	163,342.00	271,977.00
	Major Account 580000 Total	163,342.00	271,977.00
	Fund 56512 Expenditures Total	1,195,518.47	3,454,432.36
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,122.10-	11,353.06
	815100 COST OF GOODS SOLD	298,603.39	850,433.15
	815200 DIRECT LABOR	276,993.11-	770,522.47-
	Fund 56512 Adjustments Total	20,488.18	91,263.74
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		726,849.75-
	472100 SALE OF SUP & MAT	245,176.37-	754,568.17-
	472200 REPROD & PUBLICATIONS	16,038.18-	73,853.22-
	Major Account 470000 Total	261,214.55-	1,555,271.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,028.03-	7,565.59-
	484500 REIMB NON-GOVT SOURCES	1,687.48-	110,713.16-
	Major Account 480000 Total	4,715.51-	118,278.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		105.05-
	Major Account 490000 Total		105.05-
	Fund 56515 Revenues Total	265,930.06-	1,673,654.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,623.39	134,378.04
	511800 COMPENSATORY TIME PAID	21.00	83.99
	512100 VACATION LEAVE EXPENSE	4,746.65	16,625.39
	512200 SICK LEAVE EXPENSE	2,153.36	6,556.56
	512300 HOLIDAY LEAVE EXPENSE	2,327.51	4,655.02
	512700 INJURY LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	3,509.73	12,167.45
	515200 FICA EXPENSE	3,383.41	11,822.04
	515400 LIFE & ACCIDENT INS EXP	12.48	37.44
	515500 HEALTH INSURANCE EXPENSE	6,491.10	19,473.30
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS		6,026.32
	Major Account 510000 Total	60,268.63	212,177.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.31	605.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.30	104.60
	521400 DATA PROCESSING EXPENSE	686.84	5,372.85
	521500 PUBLICATION & PRINT EXP	17,395.27	76,502.14
	522100 DUES & SUBSCRIPTION EXP		1,315.00
	522201 TRAINING REGISTRATION	49.00	108.00
	524600 RENT EXPENSE-BUILDINGS	6,356.31	19,068.93
	524900 RENT EXP-DEPR SURCHARGE	1,555.22	4,665.66
	531100 OFFICE SUPPLIES EXPENSE	225,617.86	649,993.26
	532100 NON-CAPITALIZED EQUIP PU		10.00
	534900 MISCELLANEOUS SUP EXP	38,010.70	117,247.04
	539100 INDIRECT COST ALLOWANCE	28,737.70	57,611.24
	541400 HRMS ASSESSMENT		175.17
	554900 OTHER CONTRACTUAL SERVICES	55,850.04	132,485.23
	559100 OTHER OPERATING EXP	335.69	984.91
	Major Account 520000 Total	374,218.86	1,064,279.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		70.83
	Major Account 570000 Total		70.83
	Fund 56515 Expenditures Total	434,487.49	1,276,527.47
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,120.37	18,471.82
	Major Account 470000 Total	11,120.37	18,471.82
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.52	3,248.63
	Major Account 480000 Total	627.52	3,248.63
	Fund 56580 Revenues Total	11,747.89	21,720.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,360.09	32,689.75
	512100 VACATION LEAVE EXPENSE		503.10
	512300 HOLIDAY LEAVE EXPENSE	497.93	995.86
	512500 FUNERAL LEAVE EXPENSE	100.62	503.10
	515100 RETIREMENT PLANS EXPENSE	745.70	2,597.69
	515200 FICA EXPENSE	710.92	2,501.20
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,118.08	6,354.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>13,536.22</u>	<u>47,790.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.62	90.00
	521400 DATA PROCESSING EXPENSE	370.43	890.48
	521500 PUBLICATION & PRINT EXP		360.21
	524600 RENT EXPENSE-BUILDINGS	2,332.80	6,998.40
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	2,405.70
	527100 REP & MAINT-OFFICE EQUIP		247.00
	538100 VEHICLE & EQUIP SUP EXP		78.12
	539100 INDIRECT COST ALLOWANCE	5,225.03	10,474.76
	541400 HRMS ASSESSMENT		43.79
	555340 COTS MAINTENANCE	16,660.56	16,660.56
	556100 INSURANCE EXPENSE		788.50
	Major Account 520000 Total	<u>25,479.34</u>	<u>39,433.02</u>
	Fund 56580 Expenditures Total	<u>39,015.56</u>	<u>87,224.01</u>
	Program Revenues	<u>1,185,419.42-</u>	<u>4,941,074.19-</u>
	Program Expenditures	<u>1,669,040.61</u>	<u>4,819,181.72</u>

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	4,468,594.30-	13,366,705.73-
	Major Account 470000 Total	4,468,594.30-	13,366,705.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,480.46-	27,793.27-
	484500 REIMB NON-GOVT SOURCES		782.36-
	486301 IMS COMMODITY PASSTHRU	7,746.53	24,684.72
	Major Account 480000 Total	5,266.07	3,890.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.17-
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,016.17-
	Fund 56560 Revenues Total	4,463,328.23-	16,370,612.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714,083.20	2,493,335.37
	511300 OVERTIME PAYMENTS	2,150.68	6,761.46
	511400 ON CALL PAY	4,562.33	14,946.18
	511500 SHIFT DIFFERENTIAL PYMT	564.60	1,783.20
	511800 COMPENSATORY TIME PAID	173.12	505.44
	512100 VACATION LEAVE EXPENSE	65,488.44	283,857.35
	512200 SICK LEAVE EXPENSE	54,619.61	162,869.25
	512300 HOLIDAY LEAVE EXPENSE	42,926.94	85,655.56
	512500 FUNERAL LEAVE EXPENSE		5,696.57
	512600 CIVIL LEAVE EXPENSE		1,206.36
	515100 RETIREMENT PLANS EXPENSE	66,236.58	228,879.85
	515200 FICA EXPENSE	62,511.53	219,546.15
	515400 LIFE & ACCIDENT INS EXP	151.93	453.93
	515500 HEALTH INSURANCE EXPENSE	135,245.45	407,891.90
	516300 EMPLOYEE ASSISTANCE PRO		2,100.00
	516500 WORKERS COMP PREMIUMS		112,840.66
	Major Account 510000 Total	1,148,714.41	4,028,329.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.47	1,863.21
	521300 FREIGHT EXPENSE	279.95	279.95
	521400 DATA PROCESSING EXPENSE	10,284.21	86,763.55
	521499 INTERNAL EXPENSES	177,037.82	558,597.63
	521500 PUBLICATION & PRINT EXP		9,560.30
	521900 AWARDS EXPENSE		82.10
	522100 DUES & SUBSCRIPTION EXP	187.20	656.56

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		
	522200 CONFERENCE REGISTRATION		1,995.00
	522201 TRAINING REGISTRATION	3,495.00	28,245.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	109,737.43	329,207.99
	524900 RENT EXP-DEPR SURCHARGE	23,598.82	70,796.41
	526100 REP & MAINT-REAL PROPERT	9,950.00	43,215.00
	527900 PERSONAL COMPUT EQUIP R & M	1,885.55	3,463.34
	527910 SERVER REPAIR & MAINT	746.92-	1,683.96
	527940 DATA STORAGE EQUIP R & M	39,107.28	39,107.28
	527950 NETWORK EQUIP R & M	250.00	550.00
	527960 VOICE EQUIP REPAIR & MAINT	525.00	825.00
	527990 RADIO EQUIP REPAIR & MAINT		879.36
	531100 OFFICE SUPPLIES EXPENSE	2,929.12	5,148.29
	531200 IT SUPPLIES	227.20	642.20
	532100 NON-CAPITALIZED EQUIP PU		18,907.65
	532200 PERSONAL COMPUTING EQUIPMENT	619.00	1,912.94
	532250 NETWORKING EQUIP	77.15	426.50
	532260 VOICE EQUIP	86.54	86.54
	532290 RADIO EQUIP	1,125.00	12,539.50
	533100 HOUSEHOLD & INSTIT EXP	101.66	101.66
	539100 INDIRECT COST ALLOWANCE	2,200.49	6,432.71
	541100 ACCTG & AUDITING SERVICES		63,048.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT		2,372.02
	542190 SOS TEMP SERV - IT STAFF	107,942.45	162,777.61
	542500 ENG & ARCH SERVICES	3,500.00	11,500.00
	543100 IT CONSULTING-APPLICATIONS	98,480.75	484,429.21
	543300 IT CONSULTING-OTHER	857,184.77	2,374,358.80
	554100 DATA SERVICES	57,417.22	57,417.22
	554110 VOICE SERVICES		462.00
	554120 WIRELESS PHONE SERVICES		2,069.36
	554142 RADIO SERV - RADIO EQUIP INSTA		4,266.45
	554900 OTHER CONTRACTUAL SERVICES	935,694.18	2,689,550.02
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	18,062.35	3,192.36
	555340 COTS MAINTENANCE	150,897.24	590,638.73
	555410 CUSTOMIZED LICENSE FEES	400.00	400.00
	555440 CUSTOMIZED MAINTENANCE	73.33	73.33

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	24.21	4,403,205.59
	555520 SAAS IMPLEMENTATION	1,000.00	1,000.00
	555540 SAAS MAINTENANCE	163,134.72	169,080.03
	559100 OTHER OPERATING EXP	42.22	1,256.60
	559165 INDIRECT COST ALLOCATIONS	220,381.45-	620,714.29-
	559168 501 RISK MITIGATION ALLOC	10,610.54-	16,966.69-
	Major Account 520000 Total	2,546,000.42	11,725,794.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,564.94
	572100 COMMERCIAL TRANSPORTATIO		1,405.69
	574500 PERSONAL VEHICLE MILEAGE		140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,929.80	10,876.95
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	3,929.80	15,081.98
	580000 Capital Outlay		
	587400 MASTER LEASE	219,651.38	643,346.99
	Major Account 580000 Total	219,651.38	643,346.99
	Fund 56560 Expenditures Total	3,918,296.01	16,412,552.51
	Program Revenues	4,463,328.23-	16,370,612.81-
	Program Expenditures	3,918,296.01	16,412,552.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,977,239.58-	8,074,014.92-
	471110 ADMIN FEE	86.44-	471.66-
	471199 INTERNAL SALES	195,162.99-	614,942.38-
	Major Account 470000 Total	3,172,489.01-	8,689,428.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,875.21-	59,149.75-
	486600 CREDIT CARD CLEARING	300.00	5,084.04
	Major Account 480000 Total	17,575.21-	54,065.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,096.79-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		2,994,903.21
	Fund 56530 Revenues Total	3,190,064.22-	5,748,591.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,067.90	632,835.41
	511300 OVERTIME PAYMENTS	132.13	578.08
	512100 VACATION LEAVE EXPENSE	9,109.18	53,100.67
	512200 SICK LEAVE EXPENSE	5,845.38	22,125.26
	512300 HOLIDAY LEAVE EXPENSE	10,264.31	20,942.46
	512500 FUNERAL LEAVE EXPENSE		746.27
	515100 RETIREMENT PLANS EXPENSE	15,381.87	54,687.11
	515200 FICA EXPENSE	14,769.24	52,931.77
	515400 LIFE & ACCIDENT INS EXP	38.83	119.92
	515500 HEALTH INSURANCE EXPENSE	29,860.29	92,916.38
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP		1,008.88
	516500 WORKERS COMP PREMIUMS		27,781.73
	Major Account 510000 Total	265,469.13	960,241.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.80	826.25
	521200 COM EXPENSE - VOICE/DATA		.20-
	521290 COM EXPENSE - DATA ONLY		.20
	521300 FREIGHT EXPENSE	7.17	662.83
	521400 DATA PROCESSING EXPENSE	36,541.15	297,152.00
	521499 INTERNAL EXPENSES	18,125.17	56,344.75
	521500 PUBLICATION & PRINT EXP	566.90	3,255.25
	522100 DUES & SUBSCRIPTION EXP	318.36	687.67
	522200 CONFERENCE REGISTRATION	845.00	845.00

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		8,090.00
	524600 RENT EXPENSE-BUILDINGS	19,840.47	59,519.45
	524900 RENT EXP-DEPR SURCHARGE	4,371.03	13,113.10
	525400 RENT EXP-COMM EQUIP	42.70	299.25
	527500 REP & MAINT-COMM EQUIP	86,550.00	86,550.00
	527910 SERVER REPAIR & MAINT	2,430.88	2,823.58
	527940 DATA STORAGE EQUIP R & M	36,000.00	36,000.00
	527950 NETWORKING EQUIP R & M		62,149.90
	527960 VOICE EQUIP REPAIR & MAINT	78,915.00	87,229.65
	527990 RADIO EQUIP REPAIR & MAINT		15,000.00
	531100 OFFICE SUPPLIES EXPENSE	507.29	909.33
	531200 IT SUPPLIES	10,300.76	15,912.30
	532200 PERSONAL COMPUTING EQUIPMENT	2,390.00	5,028.58
	532250 NETWORKING EQUIP	2,974.74	24,458.42
	532260 VOICE EQUIP	139,355.82	156,765.38
	532270 WIRELESS PHONE EQUIP	78.73	1,284.67
	534900 MISCELLANEOUS SUP EXP	554.00	554.00
	541100 ACCTG & AUDITING SERVICES		40,701.00
	541200 PURCHASING ASSESSMENT		23,664.00
	541400 HRMS ASSESSMENT		569.28
	543300 IT CONSULTING-OTHER	22,827.04	76,127.65
	554100 DATA SERVICES	168,214.89	774,313.38
	554101 DATA SERVICES- NN AGGREGATION	1,800.00	9,974.00
	554110 VOICE SERVICES	87,943.90	947,628.69
	554120 WIRELESS PHONE SERVICES	13,941.45	679,822.37
	554130 VIDEO SERVICES	1,260.61	3,751.47
	554160 DATA CENTER HOSTING SERVICES	6,510.00	19,530.00
	554900 OTHER CONTRACTUAL SERVICES		12.15
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES	331,384.66	352,978.60
	555340 COTS MAINTENANCE	426,205.46	1,323,745.27
	555410 CUSTOMIZED LICENSE FEES		4,472.50
	555510 SAAS SUBSCRIPTION FEES	1,575.00	51,029.72
	555540 SAAS MAINTENANCE	44,736.06	48,444.87
	559100 OTHER OPERATING EXP	17.34	69.36
	559165 INDIRECT COST ALLOCATIONS	111,942.82	300,831.94
	559168 501 RISK MITIGATION ALLOC	9,235.14	14,767.36
	Major Account 520000 Total	1,668,566.34	5,610,269.97

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.75	3,402.52
	572100 COMMERCIAL TRANSPORTATIO	428.07	470.07
	573100 STATE-OWNED TRANSPORT	2,900.74	7,885.77
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE	78.00	168.00
	Major Account 570000 Total	<u>4,244.56</u>	<u>11,989.00</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP	13,010.80	13,010.80
	583450 NETWORKING EQUIP	9,909.35	313,520.56
	583460 VOICE EQUIP		40,918.40
	583470 PERSONAL COMPUTING EQUIPMENT	17,503.13	44,881.55
	583480 VIDEO EQUIP		2,225.24
	587400 MASTER LEASE	400,247.58	1,190,869.49
	587401 MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	<u>440,670.86</u>	<u>693,426.04</u>
	Fund 56530 Expenditures Total	<u>2,378,950.89</u>	<u>7,275,926.95</u>
	Program Revenues	<u>3,190,064.22-</u>	<u>5,748,591.46-</u>
	Program Expenditures	<u>2,378,950.89</u>	<u>7,275,926.95</u>

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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	4,887.99-	15,113.06-
	483300 EQUIPMENT LEASE OR RENTA	207,393.13-	437,132.49-
	Major Account 480000 Total	212,281.12-	452,245.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25,482.00-	35,556.50-
	Major Account 490000 Total	25,482.00-	35,556.50-
	Fund 56571 Revenues Total	237,763.12-	487,802.05-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,299.00	1,233,145.00
	587400 MASTER LEASE	58,935.35	176,806.05
	Major Account 580000 Total	76,234.35	1,409,951.05
	Fund 56571 Expenditures Total	76,234.35	1,409,951.05
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	496.65-	4,236.13-
	472100 SALE OF SUP & MAT	2,184.58-	7,734.03-
	Major Account 470000 Total	2,681.23-	11,970.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,221.80-	15,028.11-
	483300 EQUIPMENT LEASE OR RENTA	58,208.26-	835,621.24-
	484500 REIMB NON-GOVT SOURCES		385.06-
	Major Account 480000 Total	63,430.06-	851,034.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		254.08-
	Major Account 490000 Total		254.08-
	Fund 56572 Revenues Total	66,111.29-	863,258.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,141.19	89,001.69
	512100 VACATION LEAVE EXPENSE	2,199.80	16,179.77
	512200 SICK LEAVE EXPENSE	534.09	12,311.44
	512300 HOLIDAY LEAVE EXPENSE	1,417.20	3,085.64
	512500 FUNERAL LEAVE EXPENSE		838.75
	512700 INJURY LEAVE EXPENSE	51.66	162.98
	515100 RETIREMENT PLANS EXPENSE	2,122.40	9,103.91
	515200 FICA EXPENSE	1,951.83	8,651.38
	515400 LIFE & ACCIDENT INS EXP	9.12	29.28
	515500 HEALTH INSURANCE EXPENSE	5,739.38	17,218.14
	516300 EMPLOYEE ASSISTANCE PRO		144.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	38,166.67	162,011.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.90	116.11
	521300 FREIGHT EXPENSE	148.50	148.50
	521400 DATA PROCESSING EXPENSE	695.10	2,681.95
	521500 PUBLICATION & PRINT EXP		1,527.49
	522100 DUES & SUBSCRIPTION EXP	75.00	127.79
	522201 TRAINING REGISTRATION		64.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	37,657.05
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	10,909.23
	526100 REP & MAINT-REAL PROPERT		510.80
	527200 REP & MAINT-MOTOR VEHICL	38,557.74	72,570.25
	531100 OFFICE SUPPLIES EXPENSE		447.82
	532100 NON-CAPITALIZED EQUIP PU	7.16	7.16
	533900 FOOD EXPENSE		19.24
	535100 MEDICAL SUPPLIES	12.80	64.60
	538100 VEHICLE & EQUIP SUP EXP	6,170.02	16,907.08
	538104 BULK E-85 FUEL	3,423.98	12,665.30
	538105 UNLEADED FUEL	71,995.15	170,820.43
	538110 TIRE AND TITLE FEE	28.00	254.00
	538111 BULK EHT10 FUEL		24,868.29
	538115 GASOHOL	39,915.96	95,788.85
	538116 E-85 FUEL	3,112.12	12,262.45
	538118 CNG-FUEL	90.93	142.12
	541100 ACCTG & AUDITING SERVICES		9,721.84
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		167.87
	542100 SOS TEMP SERV - PERSONNEL	1,161.12	2,206.46
	549100 LAUNDRY SERVICES	1,494.96	1,958.22
	554900 OTHER CONTRACTUAL SERVICES		375.78
	556100 INSURANCE EXPENSE	500.00	128,128.25
	559100 OTHER OPERATING EXP	80.38	175.49
	Major Account 520000 Total	185,271.58	608,099.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	Major Account 580000 Total		5,875.00
	Fund 56572 Expenditures Total	223,438.25	775,985.81

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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	580000 Capital Outlay		
	Program Revenues	<u>303,874.41-</u>	<u>1,351,060.70-</u>
	Program Expenditures	<u>299,672.60</u>	<u>2,185,936.86</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	.93-
	Major Account 480000 Total	.31-	.93-
	Fund 46520 Revenues Total	.31-	.93-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,507.23-	707,397.56-
	471110 ADMIN FEE	208.05-	2,115.64-
	Major Account 470000 Total	97,715.28-	709,513.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,714.26-	13,242.09-
	483400 OTHER RENTAL REVENUE	583.72-	1,734.64-
	Major Account 480000 Total	5,297.98-	14,976.73-
	Fund 56590 Revenues Total	103,013.26-	724,489.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,880.58	86,247.42
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID	8.94	8.94
	512100 VACATION LEAVE EXPENSE	2,206.08	7,020.41
	512200 SICK LEAVE EXPENSE	119.66	2,052.83
	512300 HOLIDAY LEAVE EXPENSE	1,432.38	2,721.73
	515100 RETIREMENT PLANS EXPENSE	2,145.12	7,342.69
	515200 FICA EXPENSE	2,025.50	7,014.12
	515400 LIFE & ACCIDENT INS EXP	5.76	16.69
	515500 HEALTH INSURANCE EXPENSE	5,590.70	16,501.34
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,469.92
	Major Account 510000 Total	38,414.72	132,476.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.46
	521300 FREIGHT EXPENSE	10.59	16.54
	521400 DATA PROCESSING EXPENSE	6,161.90	116,746.64
	523202 ELECTRICITY	4,551.12	13,189.78
	523207 PROPANE	28.39	56.77
	524100 RENT EXPENSE-LAND	382.50	1,147.50
	524600 RENT EXPENSE-BUILDINGS	2,206.64	6,619.82
	524603 TOWER SITE LEASE AGREEMENT	5,445.81	15,737.43
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	677.34

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		
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527500 REP & MAINT-COMM EQUIP	156,313.00	156,313.00
	527991 INFRAS RADIO EQUIP R&M		16,850.40
	527994 TOWER GENERATOR R&M	5,498.48	13,683.02
	527995 TOWER HVAC R&M	889.63	3,044.56
	527997 TOWER STRUCTURE R&M	180.00	180.00
	531200 IT SUPPLIES	363.57	363.57
	532100 NON-CAPITALIZED EQUIP PU	106.95	106.95
	532250 NETWORKING EQUIP	89.22	112.60
	538105 UNLEADED FUEL		573.56
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		72.99
	543300 IT CONSULTING-OTHER	10,601.32	23,369.66
	555340 COTS MAINTENANCE	530,246.25	530,246.25
	556100 INSURANCE EXPENSE		579.00
	559165 INDIRECT COST ALLOCATIONS	3,685.09	13,424.33
	559168 501 RISK MITIGATION ALLOC	572.88	916.06
	Major Account 520000 Total	727,559.12	918,350.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.99	1,499.04
	573100 STATE-OWNED TRANSPORT	359.52	960.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	917.94	917.94
	Major Account 570000 Total	1,723.45	3,377.27
	580000 Capital Outlay		
	583490 RADIO EQUIP	1,740.00	14,481.60
	583493 TOWER IMPROVEMENT		34,667.00
	583497 TOWER SITE HVAC		4,222.00
	587400 MASTER LEASE	78,226.71	234,680.13
	Major Account 580000 Total	79,966.71	288,050.73
	Fund 56590 Expenditures Total	847,664.00	1,342,254.22
	Program Revenues	103,013.57	724,490.86
	Program Expenditures	847,664.00	1,342,254.22

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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		4.75-
	Major Account 480000 Total		4.75-
	Fund 10000 Revenues Total		4.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,093.89	173,272.60
	512100 VACATION LEAVE EXPENSE	11,327.51	32,415.14
	512200 SICK LEAVE EXPENSE	11,267.32	13,446.82
	512300 HOLIDAY LEAVE EXPENSE	2,959.89	5,907.09
	515100 RETIREMENT PLANS EXPENSE	5,889.17	16,851.07
	515200 FICA EXPENSE	5,769.23	16,511.27
	515400 LIFE & ACCIDENT INS EXP	10.08	29.28
	515500 HEALTH INSURANCE EXPENSE	8,200.43	23,050.75
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		7,595.13
	Major Account 510000 Total	98,517.52	289,199.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	521400 DATA PROCESSING EXPENSE	3,440.92	5,975.28
	521432 OCIO -LIC FEE ECM/EXCHANGE	499.00	1,219.00
	521451 OCIO-IT CONSULT-BDGT SYS	5,257.25	7,873.13
	521500 PUBLICATION & PRINT EXP	343.20	882.76
	521900 AWARDS EXPENSE	56.00	56.00
	522100 DUES & SUBSCRIPTION EXP		17,524.62
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	11.67	211.14
	533900 FOOD EXPENSE	90.94	90.94
	534900 MISCELLANEOUS SUP EXP	92.79	92.79
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61
	541400 HRMS ASSESSMENT		145.97
	547100 EDUCATIONAL SERVICES		8,725.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	9,813.77	45,392.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		769.83
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		897.39

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,867.90
	Major Account 580000 Total		14,867.90
	Fund 10000 Expenditures Total	108,331.29	350,356.57
	Program Revenues		4.75
	Program Expenditures	108,331.29	350,356.57

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	6,362.62	21,351.22
	512100 VACATION LEAVE EXPENSE	228.15	2,606.47
	512200 SICK LEAVE EXPENSE	253.61	419.77
	512300 HOLIDAY LEAVE EXPENSE	360.23	816.41
	515100 RETIREMENT PLANS EXPENSE	539.66	1,887.11
	515200 FICA EXPENSE	526.14	1,851.28
	515400 LIFE & ACCIDENT INS EXP	1.36	4.10
	515500 HEALTH INSURANCE EXPENSE	780.38	2,378.00
	516300 EMPLOYEE ASSISTANCE PRO		11.52
	516500 WORKERS COMP PREMIUMS		1,076.29
	Major Account 510000 Total	9,052.15	32,402.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.54	261.00
	521400 DATA PROCESSING EXPENSE		301.76
	521500 PUBLICATION & PRINT EXP		33.39
	522200 CONFERENCE REGISTRATION		54.40
	524600 RENT EXPENSE-BUILDINGS	284.27	854.41
	524700 RENT EXP-OTHER REAL PROP		72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	182.49
	541100 ACCTG & AUDITING SERVICES		6,726.31
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		14.01
	542100 SOS TEMP SERV - PERSONNEL		3,811.69
	Major Account 520000 Total	439.64	12,356.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.64
	572100 COMMERCIAL TRANSPORTATIO		3.41
	573100 STATE-OWNED TRANSPORT		15.14
	Major Account 570000 Total		240.19
	Fund 58910 Expenditures Total	9,491.79	44,999.01
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,060.87	10,485.07
	512100 VACATION LEAVE EXPENSE	191.90	393.54
	512200 SICK LEAVE EXPENSE	287.85	477.50
	512300 HOLIDAY LEAVE EXPENSE	238.98	238.98
	515100 RETIREMENT PLANS EXPENSE	357.70	867.62
	515200 FICA EXPENSE	332.02	810.33

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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.52	2.62
	515500 HEALTH INSURANCE EXPENSE	1,167.04	2,590.70
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	<u>6,637.88</u>	<u>16,395.99</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		641.24
	521500 PUBLICATION & PRINT EXP	2.90-	871.40
	522200 CONFERENCE REGISTRATION		115.60
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	604.06	1,815.58
	524700 RENT EXP-OTHER REAL PROP		154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	387.81
	531100 OFFICE SUPPLIES EXPENSE	1,039.62	1,233.46
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		29.78
	542100 SOS TEMP SERV - PERSONNEL		8,099.80
	Major Account 520000 Total	<u>1,785.05</u>	<u>27,752.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.01
	572100 COMMERCIAL TRANSPORTATIO		7.26
	573100 STATE-OWNED TRANSPORT		32.18
	Major Account 570000 Total		<u>510.45</u>
	Fund 58920 Expenditures Total	<u>8,422.93</u>	<u>44,658.58</u>
	Program Expenditures	<u>17,914.72</u>	<u>89,657.59</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.07-	6.23-
	Major Account 480000 Total	2.07-	6.23-
	Fund 28920 Revenues Total	2.07-	6.23-
	Program Revenues	2.07-	6.23-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.70-
	Major Account 480000 Total		49.70-
	Fund 10000 Revenues Total		49.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723.35	5,909.17
	511300 OVERTIME PAYMENTS	166.83	552.89
	511400 ON CALL PAY		122.82
	511800 COMPENSATORY TIME PAID		137.89
	512100 VACATION LEAVE EXPENSE	77.36	169.76
	512200 SICK LEAVE EXPENSE	51.51	225.10
	512300 HOLIDAY LEAVE EXPENSE	97.46	97.46
	512500 FUNERAL LEAVE EXPENSE		154.72
	515100 RETIREMENT PLANS EXPENSE	158.54	551.96
	515200 FICA EXPENSE	152.05	536.00
	515400 LIFE & ACCIDENT INS EXP	.50	1.46
	515500 HEALTH INSURANCE EXPENSE	388.95	1,149.37
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	2,816.55	9,882.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	702.63-	
	523201 NATURAL GAS	77.76	145.75
	523202 ELECTRICITY	1,974.32	5,814.81
	523203 WATER		397.04
	523204 SEWER		125.22
	523205 CHILLED WATER		931.12
	526100 REP & MAINT-REAL PROPERT	21,265.26	27,771.08
	533100 HOUSEHOLD & INSTIT EXP		34.98
	534800 CONST & MAINT SUP EXP	1,254.45	3,578.14
	539100 INDIRECT COST ALLOWANCE	9,636.00	14,454.00
	541400 HRMS ASSESSMENT		12.12
	548600 PEST CONTROL	119.70	179.55
	548700 REFUSE/RECYCLING	344.50	513.50
	555310 COTS LICENSE FEES	78.50	235.50
	556100 INSURANCE EXPENSE		3,544.27
	Major Account 520000 Total	34,047.86	57,737.08
	Fund 10000 Expenditures Total	36,864.41	67,619.52

26560 VACANT BUILDING

Revenues

480000 Revenues - Miscellaneous

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.51-	5,937.68-
	483400 OTHER RENTAL REVENUE	24.96-	74.88-
	Major Account 480000 Total	1,806.47-	6,012.56-
	Fund 26560 Revenues Total	1,806.47-	6,012.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS	33.15	112.55
	523202 ELECTRICITY	161.83	287.23
	526100 REP & MAINT-REAL PROPERT		1,015.25-
	534800 CONST & MAINT SUP EXP		1,271.17
	541700 LEGAL RELATED EXPENSE		52.00
	542500 ENG & ARCH SERVICES	5,460.00	10,410.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,986.75
	549500 HAZARDOUS WASTE DISPOSAL		3,045.53
	Major Account 520000 Total	5,654.98	23,279.71
	Fund 26560 Expenditures Total	5,654.98	23,279.71
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	Fund 26561 Revenues Total		.01-
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,853.00-	153,986.00-
	472100 SALE OF SUP & MAT	29.51	101.09
	Major Account 470000 Total	50,823.49-	153,884.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,253.65-	67,918.23-
	483200 BUILDING & SPACE RENTAL	2,871,188.51-	8,622,018.02-
	483400 OTHER RENTAL REVENUE	32,885.32-	98,684.88-
	484500 REIMB NON-GOVT SOURCES		2,819.98-
	484900 OTHER PRIVATE SOURCES	3,398.00-	7,824.20-
	Major Account 480000 Total	2,930,725.48-	8,799,265.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	186.00-	186.00-
	493200 OPERATING TRANSFERS OUT		166,632.50
	Major Account 490000 Total	186.00-	166,446.50
	Fund 56500 Revenues Total	2,981,734.97-	8,786,703.72-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,087.38	596,634.31
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS	6,055.54	16,365.57
	511400 ON CALL PAY	2,421.38	8,278.98
	511500 SHIFT DIFFERENTIAL PYMT	167.55	613.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	724.79	2,944.70
	512100 VACATION LEAVE EXPENSE	16,100.59	77,410.55
	512200 SICK LEAVE EXPENSE	5,602.75	40,060.86
	512300 HOLIDAY LEAVE EXPENSE	10,083.28	20,109.90
	512500 FUNERAL LEAVE EXPENSE	852.99	2,140.46
	515100 RETIREMENT PLANS EXPENSE	15,806.77	57,250.09
	515200 FICA EXPENSE	14,556.38	53,834.46
	515400 LIFE & ACCIDENT INS EXP	58.46	173.07
	515500 HEALTH INSURANCE EXPENSE	55,772.56	165,168.77
	516300 EMPLOYEE ASSISTANCE PRO		696.00
	516500 WORKERS COMP PREMIUMS		28,713.34
	Major Account 510000 Total	<u>297,290.42</u>	<u>1,071,033.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.17	1,507.74
	521300 FREIGHT EXPENSE	7.29	39.42
	521400 DATA PROCESSING EXPENSE	66,528.86	126,305.71
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP	1,718.90	9,980.06
	522100 DUES & SUBSCRIPTION EXP	1,935.00	3,737.49
	522201 TRAINING REGISTRATION	2,284.00	14,698.00
	522600 JOB APPLICANT EXPENSE	30.00	217.00
	523201 NATURAL GAS	48,005.53	226,842.14
	523202 ELECTRICITY	341,633.77	1,154,153.29
	523203 WATER	23,100.91	67,266.84
	523204 SEWER	23,238.05	64,159.35
	523205 CHILLED WATER	45,434.99	118,683.83
	523207 PROPANE	831.35	4,044.27
	523208 STEAM	2,160.00	172,317.00
	523219 OTHER UTILITY	858.33	1,819.16
	523500 PROMPT PAY INTEREST	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	1,182,215.82	3,555,767.89
	524700 RENT EXP-OTHER REAL PROP	472.50	947.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	3,493.53
	525500 RENT EXP-OTHER PERS PROP	2,973.03	4,817.86
	526100 REP & MAINT-REAL PROPERT	333,020.47	1,050,079.53
	527200 REP & MAINT-MOTOR VEHICL	3,640.16	13,099.17
	527980 VIDEO EQUIP REPAIR & MAINT	434.40	434.40
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE	1,221.13	4,877.12
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU	14,209.51	26,063.16
	532260 VOICE EQUIP		43.98
	532290 RADIO EQUIP		799.00
	533100 HOUSEHOLD & INSTIT EXP	25,290.22	83,473.74
	534500 AGRICULTURAL SUPPLIES EX	12,487.09	39,584.26
	534600 ED & RECREATIONAL SUP EX		470.45
	534800 coNST & MAINT SUPPLIES	122,125.04	331,705.18
	534900 MISCELLANEOUS SUP EXP		76.63
	535100 MEDICAL SUPPLIES	173.28	416.04
	538100 VEHICLE & EQUIP SUP EXP	8,984.74	26,885.40
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	787.00	16,815.00
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT		926.05
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	542100 SOS TEMP SERV - PERSONNEL	30,783.66	41,430.11
	542500 ENG & ARCH SERVICES	27,203.13	63,515.44
	543500 MGT CONSULTANT SERVICES		753.46
	545000 LABORATORY SERVICES		375.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22,386.35	51,176.84
	548600 PEST CONTROL	3,983.10	11,299.80
	548700 REFUSE/RECYCLING	21,422.73	53,630.22
	548800 FIRE EXTINGUISHERS		630.00
	549100 LAUNDRY SERVICES	1,673.44	4,855.96
	549200 JANITORIAL/SECURITY SRVS	63,231.00	212,544.29
	549500 HAZARDOUS WASTE DISPOSAL	2,443.50	3,287.50
	554900 OTHER CONTRACTUAL SERVICE REIM	1,189.25	8,310.95
	555310 COTS LICENSE FEES	1,913.10	6,359.30
	556100 INSURANCE EXPENSE	70,646.00	488,235.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	2,514,056.31	8,144,525.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.91	1,423.68
	573100 STATE-OWNED TRANSPORT	632.49	3,872.06
	574500 PERSONAL VEHICLE MILEAGE		325.08
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	666.40	5,645.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,331.25
	583000 FURNITURE AND OFFICE EQUIPMENT		5,993.97
	583470 PERSONAL COMPUTING EQUIPMENT	6,844.00	14,458.17
	586900 OTHER FIXED ASSETS	6,616.99	11,521.99
	Major Account 580000 Total	13,460.99	42,305.38
	Fund 56500 Expenditures Total	2,825,474.12	9,263,509.60
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.19-	4,859.58-
	483200 BUILDING & SPACE RENTAL	1,600.00-	4,640.00-
	483400 OTHER RENTAL REVENUE	2,940.00-	8,970.00-
	484500 REIMB NON-GOVT SOURCES		12.21-
	484900 OTHER PRIVATE SOURCES	4,282.00-	12,198.00-
	486200 CONTRIBUTIONS	9,240.00-	27,925.00-
	Major Account 480000 Total	19,675.19-	58,604.79-
	Fund 56550 Revenues Total	19,675.19-	58,604.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.18	14,414.88
	512100 VACATION LEAVE EXPENSE		1,570.52
	512300 HOLIDAY LEAVE EXPENSE	236.22	472.44
	515100 RETIREMENT PLANS EXPENSE	353.78	1,232.40
	515200 FICA EXPENSE	342.63	1,202.67
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	596.72	1,790.16
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		626.22
	Major Account 510000 Total	6,019.45	21,327.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,543.48	4,596.72

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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		
	523202 ELECTRICITY	1,140.31	3,345.81
	523203 WATER	125.71	502.84
	523204 SEWER	234.13	936.52
	526100 REP & MAINT-REAL PROPERT	256.26	2,155.39
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	5,371.00	16,113.00
	541400 HRMS ASSESSMENT		32.11
	548700 REFUSE/RECYCLING	90.00	180.00
	549200 JANITORIAL/SECURITY SRVS	330.60	8,239.07
	555310 COTS LICENSE FEES	26.21	78.63
	Major Account 520000 Total	9,117.70	36,240.09
	Fund 56550 Expenditures Total	15,137.15	57,567.14
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,177.21-	7,103.51-
	483200 BUILDING & SPACE RENTAL	10,688.00-	31,707.00-
	483400 OTHER RENTAL REVENUE	439.00-	1,347.00-
	484500 REIMB NON-GOVT SOURCES		.24-
	484900 OTHER PRIVATE SOURCES		2,435.00-
	486200 CONTRIBUTIONS	64,943.00-	190,686.90-
	Major Account 480000 Total	78,247.21-	233,279.65-
	Fund 56551 Revenues Total	78,247.21-	233,279.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,813.39	18,011.84
	512100 VACATION LEAVE EXPENSE	945.94	2,321.01
	512200 SICK LEAVE EXPENSE	51.51	363.61
	512300 HOLIDAY LEAVE EXPENSE	305.83	440.21
	515100 RETIREMENT PLANS EXPENSE	457.93	1,582.52
	515200 FICA EXPENSE	434.95	1,520.23
	515400 LIFE & ACCIDENT INS EXP	1.52	4.51
	515500 HEALTH INSURANCE EXPENSE	1,297.35	3,852.97
	516500 WORKERS COMP PREMIUMS		804.85
	Major Account 510000 Total	8,308.42	28,901.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	133.33	380.37
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION	238.00	328.00
	523202 ELECTRICITY	4,119.62	12,399.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	523203 WATER	88.64	123.54
	523204 SEWER	283.72	603.68
	524600 RENT EXPENSE-BUILDINGS	3,750.00	11,250.00
	526100 REP & MAINT-REAL PROPERT	58,246.69	226,458.41
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP		2,154.24
	539100 INDIRECT COST ALLOWANCE	32,414.00	97,242.00
	541400 HRMS ASSESSMENT		22.33
	542500 ENG & ARCH SERVICES		34,715.76
	555310 COTS LICENSE FEES	26.21	78.63
	556100 INSURANCE EXPENSE		20,558.80
	Major Account 520000 Total	<u>99,300.21</u>	<u>407,271.04</u>
	Fund 56551 Expenditures Total	<u>107,608.63</u>	<u>436,172.79</u>
	Program Revenues	<u>3,081,463.84</u>	<u>9,084,650.43</u>
	Program Expenditures	<u>2,990,739.29</u>	<u>9,848,148.76</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	267,732,658.20-	600,285,661.70-
	Major Account 460000 Total	267,732,658.20-	600,285,661.70-
	Fund 40000 Revenues Total	267,732,658.20-	600,285,661.70-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,119,782.00-
	Major Account 470000 Total		2,119,782.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,015.13-	38,457.38-
	484500 REIMB NON-GOVT SOURCES	1,200.41-	3,262.04-
	Major Account 480000 Total	15,215.54-	41,719.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.71-
	Major Account 490000 Total		66.71-
	Fund 56650 Revenues Total	15,215.54-	2,161,568.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,963.80	399,957.45
	511200 TEMPORARY SALARIES-WAGE	2,772.69	9,166.30
	511300 OVERTIME PAYMENTS	825.80	1,593.33
	512100 VACATION LEAVE EXPENSE	4,844.62	39,583.08
	512200 SICK LEAVE EXPENSE	3,370.86	11,694.68
	512300 HOLIDAY LEAVE EXPENSE	6,588.38	13,152.41
	512500 FUNERAL LEAVE EXPENSE		1,095.82
	515100 RETIREMENT PLANS EXPENSE	9,928.56	34,974.57
	515200 FICA EXPENSE	9,700.17	34,407.18
	515400 LIFE & ACCIDENT INS EXP	29.03	87.08
	515500 HEALTH INSURANCE EXPENSE	20,423.06	64,198.12
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		17,982.75
	Major Account 510000 Total	175,446.97	628,240.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.35	1,073.13
	521400 DATA PROCESSING EXPENSE		38,404.49
	521401 CNC COSTS		35,198.41
	521441 OCIO-COMMUNICATIONS	4,159.09	7,959.26
	521450 OCIO-IT CONSULTING		20,633.13
	521500 PUBLICATION & PRINT EXP	3,283.17	10,621.51
	522100 DUES & SUBSCRIPTION EXP		650.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,875.00
	522600 JOB APPLICANT EXPENSE		187.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	527940 DATA STORAGE EQUIP R & M	1,428.25	4,229.75
	527950 NETWORKING EQUIP R & M	5,305.37	6,344.37
	531100 OFFICE SUPPLIES EXPENSE	896.22	1,477.48
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		413.10
	542100 SOS TEMP SERV - PERSONNEL		250.08
	548700 REFUSE/RECYCLING	230.78	230.78
	555200 SOFTWARE - NEW PURCHASES	.01-	.01-
	555340 COTS MAINTENANCE	4,002.88	175,955.64
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	19,651.10	308,077.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,792.08	1,792.08
	572100 COMMERCIAL TRANSPORTATION	517.70	1,259.62
	574500 PERSONAL VEHICLE MILEAGE	138.78	138.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,626.11
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,476.56	4,844.59
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	81,610.14
	Major Account 580000 Total	27,203.38	81,610.14
	Fund 56650 Expenditures Total	224,778.01	1,022,773.34
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.95-	2,033.35-
	Major Account 480000 Total	674.95-	2,033.35-
	Fund 66535 Revenues Total	674.95-	2,033.35-
	Program Revenues	267,748,548.69-	602,449,263.18-
	Program Expenditures	224,778.01	1,022,773.34

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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>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,399.30	45,432.21
	511600 PER DIEM PAYMENTS	3,500.00	11,250.00
	512100 VACATION LEAVE EXPENSE	2,227.69	5,117.90
	512200 SICK LEAVE EXPENSE		2,023.13
	512300 HOLIDAY LEAVE EXPENSE	927.74	1,612.73
	515100 RETIREMENT PLANS EXPENSE	1,389.36	4,057.38
	515200 FICA EXPENSE	1,638.03	4,858.35
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	895.38	2,686.14
	516500 WORKERS COMP PREMIUMS		1,293.07
	Major Account 510000 Total	25,980.38	78,339.55
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	Major Account 520000 Total	15.00	597.29
	Fund 26520 Expenditures Total	25,995.38	78,936.84
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.79-
	Major Account 480000 Total		.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.80-	97.89-
	Major Account 490000 Total	55.80-	97.89-
	Fund 26670 Revenues Total	55.80-	98.68-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,764.93
	Major Account 510000 Total		1,812.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	549.83	1,428.60
	521430 OCIO-SOFTWARE NON CAP		294.21
	521500 PUBLICATION & PRINT EXP		957.76
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	3,337.50
	524900 RENT EXP-DEPR SURCHARGE	214.54	643.62
	531100 OFFICE SUPPLIES EXPENSE	83.73	88.85
	538100 VEHICLE & EQUIP SUP EXP	44.67	161.81

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		58.38
	556100 INSURANCE EXPENSE		217.50
	Major Account 520000 Total	2,465.27	7,638.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.84
	573100 STATE-OWNED TRANSPORT		112.48
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		728.32
	Fund 26670 Expenditures Total	2,465.27	10,179.48
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.15-	380.62-
	Major Account 480000 Total	115.15-	380.62-
	Fund 26671 Revenues Total	115.15-	380.62-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total		1.39
	Fund 26671 Expenditures Total		1.39
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.18-	4,101.43-
	Major Account 480000 Total	1,350.18-	4,101.43-
	Fund 26680 Revenues Total	1,350.18-	4,101.43-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.48
	Major Account 510000 Total		8.48
	Fund 26680 Expenditures Total		8.48
	Program Revenues	1,521.13-	4,580.73-
	Program Expenditures	28,460.65	89,126.19

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	707.47	2,851.17
	556201 PROPERTY LOSS/CLAIMS		5,759.66
	559101 CLAIMS PAID	40,000.00	40,000.00
	Major Account 520000 Total	<u>40,707.47</u>	<u>48,610.83</u>
	Fund 10000 Expenditures Total	<u>40,707.47</u>	<u>48,610.83</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.57-	763.90-
	Major Account 480000 Total	<u>253.57-</u>	<u>763.90-</u>
	Fund 28910 Revenues Total	<u>253.57-</u>	<u>763.90-</u>
	Program Revenues	<u>253.57-</u>	<u>763.90-</u>
	Program Expenditures	<u>40,707.47</u>	<u>48,610.83</u>

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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		43,698.54
	541700 LEGAL RELATED EXPENSE	221.30	14,526.03
	Major Account 520000 Total	221.30	58,224.57
	Fund 10000 Expenditures Total	221.30	58,224.57
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,499.00-
	Major Account 470000 Total		2,499.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	1.62-
	Major Account 480000 Total	.89-	1.62-
	Fund 58930 Revenues Total	.89-	2,500.62-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	974.00	2,574.00
	Major Account 520000 Total	974.00	2,574.00
	Fund 58930 Expenditures Total	974.00	2,574.00
	Program Revenues	.89-	2,500.62-
	Program Expenditures	1,195.30	60,798.57

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,799,541.25-
	Major Account 470000 Total		7,799,541.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,842.00-	121,396.56-
	Major Account 480000 Total	44,842.00-	121,396.56-
	Fund 58920 Revenues Total	44,842.00-	7,920,937.81-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		20,453.18
	543500 MGT CONSULTANT SERVICES	11,750.00	11,750.00
	554900 OTHER CONTRACTUAL SERVICES		649,873.00
	555510 SAAS SUBSCRIPTION FEES		127,689.44
	559100 OTHER OPERATING EXP		1,091.69
	559101 CLAIMS PAID	1,489,905.82	3,033,421.21
	Major Account 520000 Total	1,501,655.82	3,844,278.52
	Fund 58920 Expenditures Total	1,501,655.82	3,844,278.52
	Program Revenues	44,842.00-	7,920,937.81-
	Program Expenditures	1,501,655.82	3,844,278.52

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	11,452.45-	2,234,284.70-
	Major Account 470000 Total	11,452.45-	2,234,284.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,071.06-	58,311.86-
	Major Account 480000 Total	18,071.06-	58,311.86-
	Fund 58910 Revenues Total	29,523.51-	2,292,596.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,297.34
	556101 INSURANCE - REBILL	1,048.00-	74,467.00
	559101 CLAIMS PAID	45,763.30	2,561,724.05
	Major Account 520000 Total	44,715.30	2,696,488.39
	Fund 58910 Expenditures Total	44,715.30	2,696,488.39
	Program Revenues	29,523.51-	2,292,596.56-
	Program Expenditures	44,715.30	2,696,488.39

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		67.12-
	Major Account 480000 Total		67.12-
	Fund 10000 Revenues Total		67.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,354.69	234,756.95
	511800 COMPENSATORY TIME PAID	391.10	1,335.14
	512100 VACATION LEAVE EXPENSE	4,457.82	17,082.43
	512200 SICK LEAVE EXPENSE	2,733.35	6,114.44
	512300 HOLIDAY LEAVE EXPENSE	3,866.75	8,054.68
	512500 FUNERAL LEAVE EXPENSE	687.80	2,444.55
	515100 RETIREMENT PLANS EXPENSE	5,802.33	20,200.63
	515200 FICA EXPENSE	5,391.53	19,011.80
	515400 LIFE & ACCIDENT INS EXP	17.46	52.52
	515500 HEALTH INSURANCE EXPENSE	16,772.68	51,070.70
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		10,203.84
	Major Account 510000 Total	105,475.51	370,579.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.68	74.51
	521400 DATA PROCESSING EXPENSE	3,036.61	9,502.86
	521500 PUBLICATION & PRINT EXP		1,920.71
	522100 DUES & SUBSCRIPTION EXP	96.20	461.20
	522201 TRAINING REGISTRATION		1,712.00
	524600 RENT EXPENSE-BUILDINGS	3,216.58	9,599.74
	524900 RENT EXP-DEPR SURCHARGE	677.65	2,032.95
	531100 OFFICE SUPPLIES EXPENSE	132.13	477.13
	534900 MISCELLANEOUS SUP EXP	23.27	164.31
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT		270.05
	554900 OTHER CONTRACTUAL SERVICES	14.33	14.33
	555310 COTS LICENSE FEES	199.00	1,033.00
	Major Account 520000 Total	7,418.45	33,086.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.44	119.78
	Major Account 570000 Total	54.44	119.78
	Fund 10000 Expenditures Total	112,948.40	403,785.96

58010 TEMPORARY EMPLOYEE POOL

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	493,343.17-	2,056,739.87-
	Major Account 470000 Total	493,343.17-	2,056,739.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.25-	3,951.73-
	Major Account 480000 Total	1,256.25-	3,951.73-
	Fund 58010 Revenues Total	494,599.42-	2,060,691.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,617.91	61,923.68
	511200 TEMPORARY SALARIES-WAGE	370,538.50	1,530,479.42
	511300 OVERTIME PAYMENTS	6,696.26	28,966.32
	511500 SHIFT DIFFERENTIAL PYMT	324.93	762.87
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	549.61	5,042.28
	512200 SICK LEAVE EXPENSE	2,060.64	3,859.85
	512300 HOLIDAY LEAVE EXPENSE	1,054.96	1,707.64
	512400 MILITARY LEAVE EXPENSE	158.66	3,416.87
	512500 FUNERAL LEAVE EXPENSE		195.20
	512700 INJURY LEAVE EXPENSE	504.81	767.35
	515100 RETIREMENT PLANS EXPENSE	1,696.11	5,799.88
	515200 FICA EXPENSE	28,857.49	120,481.69
	515400 LIFE & ACCIDENT INS EXP	5.18	15.36
	515500 HEALTH INSURANCE EXPENSE	35,694.67	101,599.88
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		14,517.20
	516500 WORKERS COMP PREMIUMS		53,919.88
	Major Account 510000 Total	464,859.73	1,933,603.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.58	855.13
	521400 DATA PROCESSING EXPENSE	662.69	2,006.84
	521500 PUBLICATION & PRINT EXP		89.92
	522100 DUES & SUBSCRIPTION EXP		175.00
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	1,220.07	3,660.21
	524900 RENT EXP-DEPR SURCHARGE	261.10	783.30
	531100 OFFICE SUPPLIES EXPENSE	7.13	166.64
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		58.39

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	24,028.43	56,309.12
	Major Account 520000 Total	26,531.00	70,012.84
	Fund 58010 Expenditures Total	491,390.73	2,003,616.21
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,670.00-	193,543.00-
	Major Account 470000 Total	172,670.00-	193,543.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.67-	2,188.46-
	483200 BUILDING & SPACE RENTAL		2,108.00-
	Major Account 480000 Total	726.67-	4,296.46-
	Fund 58030 Revenues Total	173,396.67-	197,839.46-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	343.04	358.32
	521400 DATA PROCESSING EXPENSE	124.00	372.00
	521500 PUBLICATION & PRINT EXP	79.00	423.43
	522100 DUES & SUBSCRIPTION EXP	229.00	229.00
	524600 RENT EXPENSE-BUILDINGS	2,892.50	8,622.50
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	1,828.11
	531100 OFFICE SUPPLIES EXPENSE	391.95	777.74
	532100 NON-CAPITALIZED ASSET PUR		149.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	1,715.52	1,840.86
	534600 ED & RECREATIONAL SUP EX	11,550.00	17,430.50
	534900 MISCELLANEOUS SUP EXP	741.48	752.92
	554130 VIDEO SERVICES	310.00	445.00
	554900 OTHER CONTRACTUAL SERVICE	2,500.00	10,407.00
	Major Account 520000 Total	21,735.86	43,900.12
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	3.00	3.00
	Fund 58030 Expenditures Total	21,738.86	43,903.12
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,061.20-	8,448.24-
	Major Account 470000 Total	3,061.20-	8,448.24-
	480000 Revenues - Miscellaneous		

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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>
58040 PERSONNEL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.99-	1,650.73-
	Major Account 480000 Total	547.99-	1,650.73-
	Fund 58040 Revenues Total	3,609.19-	10,098.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,140.98	4,061.72
	522600 JOB APPLICANT EXPENSE	35.00	10,423.00
	524600 RENT EXPENSE-BUILDINGS	704.18	2,112.54
	524700 RENT EXP-OTHER REAL PROP	50.00	260.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	452.07
	Major Account 520000 Total	3,080.85	17,309.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	Major Account 570000 Total	62.64	62.64
	Fund 58040 Expenditures Total	3,143.49	17,371.97
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		243,081.25-
	Major Account 470000 Total		243,081.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.26-	3,348.56-
	Major Account 480000 Total	1,226.26-	3,348.56-
	Fund 58041 Revenues Total	1,226.26-	246,429.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.01	21,032.70
	511800 COMPENSATORY TIME PAID		1,171.52
	512100 VACATION LEAVE EXPENSE	309.73	1,875.47
	512200 SICK LEAVE EXPENSE	276.79	623.05
	512300 HOLIDAY LEAVE EXPENSE	365.08	730.16
	515100 RETIREMENT PLANS EXPENSE	546.74	1,904.39
	515200 FICA EXPENSE	520.37	1,831.03
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	873.56	2,620.68
	Major Account 510000 Total	9,244.20	31,794.76
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		476.00-
	Major Account 520000 Total		476.00-
	Fund 58041 Expenditures Total	9,244.20	31,318.76
	Program Revenues	672,831.54-	2,515,126.96-

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	520000 Operating Expenses		
	Program Expenditures	<u>638,465.68</u>	<u>2,499,996.02</u>

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	2,006.58-	5,296.60-
	486203 ADMIN FEE - ARRA	1,055.82-	3,086.95-
	Major Account 480000 Total	3,062.40-	8,383.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		959,762.00-
	Major Account 490000 Total		959,762.00-
	Fund 28010 Revenues Total	3,062.40-	968,145.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,902.98	56,195.35
	511800 COMPENSATORY TIME PAID		458.11
	512100 VACATION LEAVE EXPENSE	1,906.73	16,563.54
	512200 SICK LEAVE EXPENSE	985.89	9,662.95
	512300 HOLIDAY LEAVE EXPENSE	943.96	1,887.92
	515100 RETIREMENT PLANS EXPENSE	1,403.20	6,347.42
	515200 FICA EXPENSE	1,275.98	5,661.84
	515400 LIFE & ACCIDENT INS EXP	4.80	15.36
	515500 HEALTH INSURANCE EXPENSE	4,134.58	12,702.10
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,964.38
	Major Account 510000 Total	25,558.12	112,530.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.70	17.79-
	521400 DATA PROCESSING EXPENSE	903.40	1,664.34
	521500 PUBLICATION & PRINT EXP	50.00	1,486.97
	521900 AWARDS EXPENSE		100.00
	522201 TRAINING REGISTRATION		398.00
	524600 RENT EXPENSE-BUILDINGS	701.17	2,103.51
	524900 RENT EXP-DEPR SURCHARGE	150.05	450.15
	531100 OFFICE SUPPLIES EXPENSE	68.42	159.72
	533900 FOOD EXPENSE		291.61
	534900 MISCELLANEOUS SUP EXP		119.08
	541100 ACCTG & AUDITING SERVICES		4,189.55
	541200 PURCHASING ASSESSMENT		1,001.23
	541400 HRMS ASSESSMENT		87.58
	543500 MGT CONSULTANT SERVICES		4,416.74
	554900 OTHER CONTRACTUAL SERVICES	16,666.32	50,009.50
	559100 OTHER OPERATING EXP	4.59	13.77
	Major Account 520000 Total	18,787.65	66,473.96

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN	520000 Operating Expenses		
	Fund 28010 Expenditures Total	44,345.77	179,004.93
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.18-	4,249.29-
	486200 CONTRIBUTIONS	420,700.49-	1,266,754.73-
	486201 PREMIUM PAYMENT	120.00-	541.34-
	Major Account 480000 Total	422,163.67-	1,271,545.36-
	Fund 68015 Revenues Total	422,163.67-	1,271,545.36-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	580,216.25	1,669,036.67
	Major Account 520000 Total	580,216.25	1,669,036.67
	Fund 68015 Expenditures Total	580,216.25	1,669,036.67
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.31-	1,834.63-
	486200 CONTRIBUTIONS	135,650.21-	401,870.04-
	Major Account 480000 Total	136,287.52-	403,704.67-
	Fund 68016 Revenues Total	136,287.52-	403,704.67-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	128,271.20	359,316.36
	Major Account 520000 Total	128,271.20	359,316.36
	Fund 68016 Expenditures Total	128,271.20	359,316.36
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.91-	1,147.54-
	Major Account 480000 Total	380.91-	1,147.54-
	Fund 68920 Revenues Total	380.91-	1,147.54-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,820.80-	23,629.80-
	Major Account 480000 Total	7,820.80-	23,629.80-
	Fund 68921 Revenues Total	7,820.80-	23,629.80-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,862.72	44,773.44
	Major Account 520000 Total	14,862.72	44,773.44
	Fund 68921 Expenditures Total	14,862.72	44,773.44
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

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>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,934.56-	84,155.42-
	Major Account 480000 Total	27,934.56-	84,155.42-
	Fund 68922 Revenues Total	27,934.56-	84,155.42-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.94-	2,162.86-
	Major Account 480000 Total	717.94-	2,162.86-
	Fund 68930 Revenues Total	717.94-	2,162.86-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.04-	1,406.99-
	Major Account 480000 Total	467.04-	1,406.99-
	Fund 68932 Revenues Total	467.04-	1,406.99-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.27-	159.63-
	486201 PREMIUM PAYMENT	10,077.04-	29,594.64-
	Major Account 480000 Total	10,132.31-	29,754.27-
	Fund 68938 Revenues Total	10,132.31-	29,754.27-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,077.04	29,594.64
	Major Account 520000 Total	10,077.04	29,594.64
	Fund 68938 Expenditures Total	10,077.04	29,594.64
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.73-	217.93-
	486201 PREMIUM PAYMENT	1,904.72-	5,417.10-
	Major Account 480000 Total	1,977.45-	5,635.03-
	Fund 68939 Revenues Total	1,977.45-	5,635.03-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,904.72	5,417.10
	Major Account 520000 Total	1,904.72	5,417.10
	Fund 68939 Expenditures Total	1,904.72	5,417.10
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,007.58-	34,386.41-
	484500 REIMB NON-GOVT SOURCES	27,890.35-	1,908,408.41-
	486200 CONTRIBUTIONS	15,827,030.33-	47,613,448.57-

Program Summary

Secure Version - Prior Month

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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			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	200,799.46-	583,798.10-
	Major Account 480000 Total	16,069,727.72-	50,140,041.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00
	Fund 68960 Revenues Total	16,069,727.72-	49,180,279.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.23	1,453.00
	521400 DATA PROCESSING EXPENSE	393.94	480.08
	521500 PUBLICATION & PRINT EXP	454.94	832.94
	522100 DUES & SUBSCRIPTION EXP	345.00	345.00
	524600 RENT EXPENSE-BUILDINGS	300.50	901.50
	524700 RENT EXP-OTHER REAL PROP		960.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	192.93
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF		57,211.88
	547103 ED SERV-WELLNESS PLATRM ASSMT		28,984.50
	547104 ED SERV-BIOMETRIC SCREENING		28,450.00
	547105 ED SERV-WELLNESS PRGM FEE		20,868.84
	547106 ED SERV-LIFESTYLE HEALTH COACH		329,481.60
	547107 ED SERV-CHRONIC CONDITION MGMT		68,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,038,282.35	1,588,974.96
	556100 INSURANCE EXPENSE	124,534.76	179,682.76
	559100 OTHER OPERATING EXP		49,517.69
	559101 CLAIMS PAID	14,137,862.40	43,774,832.39
	Major Account 520000 Total	15,304,963.43	46,134,370.07
	Fund 68960 Expenditures Total	15,304,963.43	46,134,370.07
	Program Revenues	<u>16,680,672.32-</u>	<u>51,971,566.98-</u>
	Program Expenditures	<u>16,084,641.13</u>	<u>48,421,513.21</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	Fund 10000 Revenues Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,365.70	52,708.08
	512100 VACATION LEAVE EXPENSE	3,771.10	11,875.77
	512200 SICK LEAVE EXPENSE	66.48	3,810.74
	512300 HOLIDAY LEAVE EXPENSE	1,010.69	2,102.51
	515100 RETIREMENT PLANS EXPENSE	1,513.53	5,278.56
	515200 FICA EXPENSE	1,435.49	5,060.10
	515400 LIFE & ACCIDENT INS EXP	3.28	9.88
	515500 HEALTH INSURANCE EXPENSE	3,323.96	9,982.90
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,727.01
	Major Account 510000 Total	26,490.23	93,603.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.07	109.10
	521400 DATA PROCESSING EXPENSE	346.48	756.52
	521500 PUBLICATION & PRINT EXP		140.75
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	3,367.50
	524900 RENT EXP-DEPR SURCHARGE	240.22	720.66
	531100 OFFICE SUPPLIES EXPENSE		227.91
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		58.39
	Major Account 520000 Total	1,722.27	6,030.42
	Fund 10000 Expenditures Total	28,212.50	99,633.97
	Program Revenues		20.00-
	Program Expenditures	28,212.50	99,633.97

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.70-	530.88-
	Major Account 480000 Total	25.70-	530.88-
	Fund 26640 Revenues Total	25.70-	530.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Program Revenues	25.70-	530.88-
	Program Expenditures		250,000.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.89-	797.33-
	Major Account 480000 Total	38.89-	797.33-
	Fund 26630 Revenues Total	38.89-	797.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Program Revenues	38.89-	797.33-
	Program Expenditures		375,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		507.35-
	Major Account 480000 Total		507.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		881.05-
	Major Account 490000 Total		881.05-
	Fund 10000 Revenues Total		1,388.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,699.12	257,445.64
	511300 OVERTIME PAYMENTS	874.13	2,993.25
	511400 ON CALL PAY	806.52	2,409.90
	511500 SHIFT DIFFERENTIAL PYMT	96.60	343.50
	511800 COMPENSATORY TIME PAID	60.56	425.77
	512100 VACATION LEAVE EXPENSE	8,921.56	38,118.27
	512200 SICK LEAVE EXPENSE	3,477.21	17,240.23
	512300 HOLIDAY LEAVE EXPENSE	4,411.97	9,087.69
	512500 FUNERAL LEAVE EXPENSE	780.00	1,111.97
	515100 RETIREMENT PLANS EXPENSE	6,748.73	24,648.62
	515200 FICA EXPENSE	6,337.77	23,487.83
	515400 LIFE & ACCIDENT INS EXP	24.00	74.88
	515500 HEALTH INSURANCE EXPENSE	19,008.86	57,900.14
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	Major Account 510000 Total	122,247.03	448,049.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.10	77.25
	521400 DATA PROCESSING EXPENSE	2,280.80	5,369.86
	521500 PUBLICATION & PRINT EXP	144.14	1,422.03
	522100 DUES & SUBSCRIPTION EXP	758.00	1,233.00
	522201 TRAINING REGISTRATION	800.00	1,760.00
	523201 NATURAL GAS	80.20	228.90
	523202 ELECTRICITY INVEST FEE	55,369.23	102,746.56
	523203 WATER SERVICE FEE	6,883.17	17,594.75
	523204 SEWER SERVICE FEE	2,823.15	7,592.00
	523205 CHILLDED WATER INVEST FEE	32,690.61	63,109.26
	523208 STEAM MONTHLY DEMAND CHG	19,680.00	278,011.00
	526100 REP & MAINT-REAL PROPERT	2,960.45	15,249.20
	527203 REP & MAINT-MV-GROUNDS EQUIP	36.85	210.85
	527600 REP & MAINT-HOUSE/INST E		1,493.58

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		
	527800 REP & MAINT-OTHER PROPER		54.82
	531100 OFFICE SUPPLIES EXPENSE	504.38	1,137.46
	532100 NON-CAPITALIZED EQUIP PU		1,516.49
	533100 HOUSEHOLD & INSTIT EXP	526.92	1,088.81
	534500 AGRICULTURAL SUPPLIES EX	1,687.26	3,187.91
	534800 CONST & MAINT SUP EXP	9,031.69	16,539.24
	534900 MISCELLANEOUS SUP EXP	262.22	1,704.19
	538100 VEHICLE & EQUIP SUP EXP		34.39
	538103 GROUNDS EQUIP SUP EXP	727.44	957.74
	539100 INDIRECT COST ALLOWANCE	2,645.00	7,935.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		394.12
	542100 SOS TEMP SERV - PERSONNEL	3,393.53	6,854.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	317.80	3,609.05
	548600 PEST CONTROL	66.50	266.00
	548700 REFUSE/RECYCLING	2,286.50	3,326.87
	549100 LAUNDRY SERVICES	5,344.68	7,762.02
	549200 JANITORIAL/SECURITY SRVS	22,599.00	56,737.50
	549500 HAZARDOUS WASTE DISPOSAL	900.00-	900.00-
	554900 OTHER CONTRACTUAL SERVICES	311.90	311.90
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP	416.77	585.05
	Major Account 520000 Total	173,747.29	611,777.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.20	398.86
	573100 STATE-OWNED TRANSPORT	160.16	160.16
	574500 PERSONAL VEHICLE MILEAGE	209.08	209.08
	Major Account 570000 Total	687.44	768.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88
	Fund 10000 Expenditures Total	296,681.76	1,061,562.35
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		

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>
26500 CAPITOL RESTORATION-ARCHIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.72-	17.63-
	Major Account 480000 Total	5.72-	17.63-
	Fund 26500 Revenues Total	5.72-	62.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total		184.21
	Fund 26500 Expenditures Total		184.21
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	574.00-	1,761.75-
	Major Account 470000 Total	574.00-	1,761.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.30-	711.44-
	483200 BUILDING & SPACE RENTAL	765.00-	3,195.00-
	Major Account 480000 Total	999.30-	3,906.44-
	Fund 26501 Revenues Total	1,573.30-	5,668.19-
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total		3,706.21
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.01-	60.28-
	484200 CAPITAL DONATIONS & CONT	5.00-	5.00-
	Major Account 480000 Total	25.01-	65.28-
	Fund 26502 Revenues Total	25.01-	65.28-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.73-	62.46-
	Major Account 480000 Total	20.73-	62.46-
	Fund 26503 Revenues Total	20.73-	62.46-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.08-	31.43-
	Major Account 480000 Total	11.08-	31.43-
	Fund 56505 Revenues Total	11.08-	31.43-
	Program Revenues	1,635.84-	7,278.39-

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>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>296,681.76</u>	<u>1,065,452.77</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	288.00	432.00
	526100 REP & MAINT-REAL PROPERT	51,849.30	218,684.10
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	534800 CONST & MAINT SUP EXP		942.64
	549100 LAUNDRY SERVICES	270.00	270.00
	549500 HAZARDOUS WASTE DISPOSAL		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	10,183.74	10,183.74
	559100 OTHER OPERATING EXP		27,992.70
	Major Account 520000 Total	<u>62,741.04</u>	<u>261,355.18</u>
	Fund 10000 Expenditures Total	<u>62,741.04</u>	<u>261,355.18</u>
	Program Expenditures	<u>62,741.04</u>	<u>261,355.18</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	3,402.94	330,869.92
	Major Account 580000 Total	3,402.94	330,869.92
	Fund 38000 Expenditures Total	3,402.94	330,869.92
	Program Expenditures	3,402.94	330,869.92

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,144.63	
	Major Account 490000 Total	3,144.63	
	Fund 38000 Revenues Total	3,144.63	
Expenditures	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	148,449.65	494,443.84
	Major Account 580000 Total	148,449.65	494,443.84
	Fund 38000 Expenditures Total	148,449.65	494,443.84
	Program Revenues	3,144.63	
	Program Expenditures	148,449.65	494,443.84

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,173.00
	554900 OTHER CONTRACTUAL SERVICES	60,699.16	129,588.00
	Major Account 520000 Total	<u>60,699.16</u>	<u>135,761.00</u>
	Fund 38000 Expenditures Total	<u>60,699.16</u>	<u>135,761.00</u>
	Program Expenditures	<u><u>60,699.16</u></u>	<u><u>135,761.00</u></u>

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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-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,073.04-	52,347.84-
	Major Account 480000 Total	18,073.04-	52,347.84-
	Fund 26520 Revenues Total	781,678.99-	2,343,165.69-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,802.43-	105,597.77-
	483201 BUILDING RENEWAL ASSESSMENT	701,046.17-	2,103,568.15-
	Major Account 480000 Total	735,848.60-	2,209,165.92-
	Fund 26670 Revenues Total	735,848.60-	2,209,165.92-
	Program Revenues	1,517,527.59-	4,552,331.61-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		58,791.81
	526104 ENERGY CONSERVATION	96,809.80	504,538.41
	542500 ENG & ARCH SERVICES	4,212.75	29,764.28
	Major Account 520000 Total	<u>101,022.55</u>	<u>593,094.50</u>
	Fund 26670 Expenditures Total	<u>101,022.55</u>	<u>593,094.50</u>
	Program Expenditures	<u>101,022.55</u>	<u>593,094.50</u>

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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	26,678.78	375,930.17
	526103 FIRE/LIFE SAFETY	49,315.00	82,190.00
	526104 ENERGY CONSERVATION		3,385.80
	542500 ENG & ARCH SERVICES	375.00	6,245.00
	Major Account 520000 Total	<u>76,368.78</u>	<u>467,750.97</u>
	Fund 26520 Expenditures Total	<u>76,368.78</u>	<u>467,750.97</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,273.45
	542500 ENG & ARCH SERVICES	2,275.00	2,342.20
	Major Account 520000 Total	<u>2,275.00</u>	<u>14,615.65</u>
	Fund 26671 Expenditures Total	<u>2,275.00</u>	<u>14,615.65</u>
	Program Expenditures	<u>78,643.78</u>	<u>482,366.62</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	33,543.49	45,543.49
	Major Account 520000 Total	33,543.49	45,543.49
	Fund 26520 Expenditures Total	33,543.49	45,543.49
	Program Expenditures	33,543.49	45,543.49

Program Summary
Secure Version - Prior Month
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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		
	526102 ADA REP/IMPROVEMENTS		19,426.03
	Major Account 520000 Total		19,426.03
	Fund 26520 Expenditures Total		19,426.03
	Program Expenditures		19,426.03

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		116,510.90
	526101 DEFERRED REPAIR	415,711.71	986,346.94
	526103 FIRE/LIFE SAFETY	167,305.50	167,305.50
	542500 ENG & ARCH SERVICES	39,279.37	142,292.12
	Major Account 520000 Total	<u>622,296.58</u>	<u>1,412,455.46</u>
	Fund 26670 Expenditures Total	<u>622,296.58</u>	<u>1,412,455.46</u>
	Program Expenditures	<u>622,296.58</u>	<u>1,412,455.46</u>

Program Summary
Secure Version - Prior Month
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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		
	542500 ENG & ARCH SERVICES		1,002.50
	Major Account 520000 Total		1,002.50
	Fund 26520 Expenditures Total		1,002.50
	Program Expenditures		1,002.50

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

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	38,539.30	125,839.30
	526103 FIRE/LIFE SAFETY	135,339.30	318,253.50
	526104 ENERGY CONSERVATION		222,237.00
	542500 ENG & ARCH SERVICES	4,422.43	20,391.76
	Major Account 520000 Total	<u>178,301.03</u>	<u>686,721.56</u>
	Fund 26520 Expenditures Total	<u>178,301.03</u>	<u>686,721.56</u>
	Program Expenditures	<u>178,301.03</u>	<u>686,721.56</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		18,721.65
	542500 ENG & ARCH SERVICES	1,206.25	2,412.50
	Major Account 520000 Total	<u>1,206.25</u>	<u>21,134.15</u>
	Fund 26680 Expenditures Total	<u>1,206.25</u>	<u>21,134.15</u>
	Program Expenditures	<u>1,206.25</u>	<u>21,134.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,132.42
	526102 ADA REP/IMPROVEMENTS		40,250.00
	542500 ENG & ARCH SERVICES	898.10	898.10
	Major Account 520000 Total	<u>898.10</u>	<u>49,280.52</u>
	Fund 26520 Expenditures Total	<u>898.10</u>	<u>49,280.52</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,682.75
	542500 ENG & ARCH SERVICES		6,644.00
	Major Account 520000 Total		<u>8,326.75</u>
	Fund 26680 Expenditures Total		<u>8,326.75</u>
	Program Expenditures	<u>898.10</u>	<u>57,607.27</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total		415.00
	Fund 26680 Expenditures Total		415.00
	Program Expenditures		415.00

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,634.76
	542500 ENG & ARCH SERVICES	1,890.63	11,269.23
	Major Account 520000 Total	<u>1,890.63</u>	<u>53,903.99</u>
	Fund 26520 Expenditures Total	<u>1,890.63</u>	<u>53,903.99</u>
	Program Expenditures	<u>1,890.63</u>	<u>53,903.99</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	12.18
	521400 DATA PROCESSING EXPENSE	183.27	476.19
	521500 PUBLICATION & PRINT EXP		1.98
	522200 CONFERENCE REGISTRATION	205.00	205.00
	522201 TRAINING REGISTRATION	2,880.00	11,765.50
	524600 RENT EXPENSE-BUILDINGS	334.17	1,032.51
	524900 RENT EXP-DEPR SURCHARGE	71.51	214.53
	533900 FOOD EXPENSE	55.00	55.00
	538100 VEHICLE & EQUIP SUP EXP	14.88	53.94
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	547100 EDUCATIONAL SERVICES	5,634.00	8,634.00
	554900 OTHER CONTRACTUAL SERVICES		5,198.00
	556100 INSURANCE EXPENSE		72.50
	Major Account 520000 Total	<u>9,379.22</u>	<u>27,915.43</u>
	Fund 26520 Expenditures Total	<u>9,379.22</u>	<u>27,915.43</u>
	Program Expenditures	<u><u>9,379.22</u></u>	<u><u>27,915.43</u></u>

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		19,158.70
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total		20,208.70
	Fund 26520 Expenditures Total		20,208.70
	Program Expenditures		20,208.70

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	9,346.01	30,341.28
	542500 ENG & ARCH SERVICES	1,477.64	4,972.64
	Major Account 520000 Total	<u>10,823.65</u>	<u>35,313.92</u>
	Fund 26670 Expenditures Total	<u>10,823.65</u>	<u>35,313.92</u>
	Program Expenditures	<u>10,823.65</u>	<u>35,313.92</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		174,227.00
	542500 ENG & ARCH SERVICES	3,675.11	3,975.62
	Major Account 520000 Total	<u>3,675.11</u>	<u>178,202.62</u>
	Fund 26670 Expenditures Total	<u>3,675.11</u>	<u>178,202.62</u>
	Program Expenditures	<u>3,675.11</u>	<u>178,202.62</u>
	Agency Revenues	<u>299,202,132.69</u>	<u>710,518,683.58</u>
	Agency Expenditures	<u>32,733,298.89</u>	<u>108,714,470.11</u>

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-
	475102 COA RENEWALS		300.00-
	475107 RA RENEWALS		150.00-
	Major Account 470000 Total		550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.39-	483.95-
	Major Account 480000 Total	151.39-	483.95-
	Fund 26610 Revenues Total	151.39-	1,033.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.02	5,800.59
	511600 PER DIEM PAYMENTS	200.00	200.00
	512100 VACATION LEAVE EXPENSE		436.53
	515100 RETIREMENT PLANS EXPENSE	133.88	467.02
	515200 FICA EXPENSE	152.10	492.45
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,274.00	7,626.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.34	157.34
	521400 DATA PROCESSING EXPENSE	143.83	645.12
	521500 PUBLICATION & PRINT EXP		20.92
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	614.88
	524900 RENT EXP-DEPR SURCHARGE	83.84	251.52
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE	34.54	735.14
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		7.50
	543200 IT CONSULTING-HW/SW SUPP	100.00	100.00
	554120 WIRELESS PHONE SERVICES	165.00	275.00
	Major Account 520000 Total	801.51	5,598.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.16
	572100 COMMERCIAL TRANSPORTATIO		232.46
	574500 PERSONAL VEHICLE MILEAGE	58.32	588.60
	Major Account 570000 Total	58.32	1,093.22
	580000 Capital Outlay		

Program Summary
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Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.99
	Major Account 580000 Total		129.99
	Fund 26610 Expenditures Total	3,133.83	14,448.22
	Program Revenues	151.39	1,033.95
	Program Expenditures	3,133.83	14,448.22
	Agency Revenues	151.39	1,033.95
	Agency Expenditures	3,133.83	14,448.22

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		14.16-
	Major Account 480000 Total		14.16-
	Fund 10000 Revenues Total		14.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,640.49	165,665.78
	511600 PER DIEM PAYMENTS	300.00	1,100.00
	512100 VACATION LEAVE EXPENSE	2,623.25	13,405.06
	512200 SICK LEAVE EXPENSE	1,651.04	3,117.17
	512300 HOLIDAY LEAVE EXPENSE	2,591.72	5,183.44
	512500 FUNERAL LEAVE EXPENSE	451.33-	
	515100 RETIREMENT PLANS EXPENSE	2,400.24	14,023.81
	515200 OASDI EXPENSE	2,096.05	13,192.52
	515400 LIFE & ACCIDENT INS EXP	12.36	41.28
	515500 HEALTH INSURANCE EXPENSE	10,780.65	35,183.90
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	47,644.47	257,710.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,347.41	4,528.63
	521400 OCIO EXP	1,298.77	4,102.51
	521410 MANAGED DOMAIN SVC	155.25	465.75
	521420 OCIO VOICE EXP	1,440.35	4,806.41
	521430 LANG LINE EXP	740.00	2,148.00
	521500 PUBLICATION & PRINT EXP	312.23	1,848.98
	522100 DUES & SUBSCRIPTION EXP	971.85-	290.00
	522200 CONFERENCE REGISTRATION	3,000.00	
	524600 RENT EXPENSE-BUILDINGS	5,983.15	17,949.45
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	5,941.23
	527900 REPAIR COMPUTING EQUIP		242.60
	531100 OFFICE SUPPLIES EXPENSE	1,381.07	3,175.13
	532100 NON-CAPITALIZED EQUIP PU	1,319.00	1,319.00
	532200 PERS COMPUTING EQUIP		913.76
	541100 ACCTG & AUDITING SERVICES		1,991.00
	541200 PURCHASING ASSESS		242.00
	541400 HRMS ASSESSMENT		401.50
	541700 LEGAL RELATED EXPENSE	36.39	36.39
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACT SERVICES	106.50	2,386.50

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00-	40.00
	559100 OTHER OPERATING EXP	100.00	329.31
	559110 OTHER-RECORDS SVC	194.67	605.32
	559120 OTHER-INTERP SVCS	766.00	1,516.00
	Major Account 520000 Total	19,149.35	55,499.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1.45	242.94
	574500 PERSONAL VEHICLE MILEAGE	773.50	2,060.20
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	774.95	2,311.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,150.00	1,150.00
	583470 COMPUTING EQUIP		674.00
	Major Account 580000 Total	1,150.00	1,824.00
	Fund 10000 Expenditures Total	68,718.77	317,345.45
46730 EEOC GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,732.62-	5,195.77-
	Major Account 480000 Total	1,732.62-	5,195.77-
	Fund 46730 Revenues Total	1,732.62-	5,195.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,946.69	81,171.81
	512100 VACATION LEAVE EXPENSE	9,407.45	26,902.61
	512200 SICK LEAVE EXPENSE	4,056.84	27,712.18
	512300 HOLIDAY LEAVE EXPENSE	1,385.51	2,906.53
	512500 FUNERAL LEAVE EXPENSE		150.44
	515100 RETIREMENT PLANS EXPENSE	3,878.56	10,400.12
	515200 OASDI EXPENSE	3,596.53	9,868.97
	515400 LIFE & ACCIDENT INS EXP	8.39	26.15
	515500 HEALTH INSURANCE EXPENSE	6,557.14	19,387.56
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	65,837.11	181,874.37
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total		345.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.40
	572100 COMMERCIAL TRANSPORTATIO		121.70

Program Summary

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		1,330.63
	Fund 46730 Expenditures Total	65,837.11	183,550.00
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.20-	2,828.74-
	Major Account 480000 Total	881.20-	2,828.74-
	Fund 46740 Revenues Total	881.20-	2,828.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,686.92	21,374.46
	512100 VACATION LEAVE EXPENSE	187.57	12,579.82
	512200 SICK LEAVE EXPENSE	243.34	12,947.65
	512300 HOLIDAY LEAVE EXPENSE	430.72	746.13
	512500 FUNERAL LEAVE EXPENSE	451.33	451.33
	515100 RETIREMENT PLANS EXPENSE	1,048.30	3,604.61
	515200 OASDI EXPENSE	993.83	3,527.00
	515400 LIFE & ACCIDENT INS EXP	3.25	6.49
	515500 HEALTH INSURANCE EXPENSE	2,186.77	4,373.48
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	18,232.03	60,949.97
	520000 Operating Expenses		
	521420 OCIO-VOICE	273.40	410.10
	521500 PUBLICATION & PRINT EXP	32.01	32.01
	522100 DUES & SUBSCRIPTION EXP	2,944.27	3,880.84
	522200 CONFERENCE REGISTRATION		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	90.00	90.00
	541100 ACCTG & AUDITING SERVICE		345.00
	556300 SURETY & NOTARY BONDS	120.00	120.00
	Major Account 520000 Total	3,459.68	7,877.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.33	902.68
	572100 COMMERCIAL TRANSPORTATIO		622.61
	573100 STATE-OWNED TRANSPORTAION	163.70	234.38
	574500 PERSONAL VEHICLE MILEAGE	304.02	387.94
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	492.05	2,237.61
	Fund 46740 Expenditures Total	22,183.76	71,065.53

Program Summary
Secure Version - Prior Month
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	Program Revenues	<u>2,613.82-</u>	<u>8,038.67-</u>
	Program Expenditures	<u>156,739.64</u>	<u>571,960.98</u>
	Agency Revenues	<u>2,613.82-</u>	<u>8,038.67-</u>
	Agency Expenditures	<u>156,739.64</u>	<u>571,960.98</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		2.19-
	Major Account 480000 Total		2.19-
	Fund 10000 Revenues Total		2.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,730.77	30,973.42
	511600 PER DIEM PAYMENTS	280.00	280.00
	512100 VACATION LEAVE EXPENSE	444.47	2,658.64
	512200 SICK LEAVE EXPENSE	118.96	416.47
	512300 HOLIDAY LEAVE EXPENSE	511.23	1,022.46
	515100 RETIREMENT PLANS EXPENSE	734.21	2,626.11
	515200 FICA EXPENSE	676.85	2,420.33
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,191.78	9,575.34
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	14,691.15	51,252.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.36
	521400 DATA PROCESSING EXPENSE	420.69	1,212.50
	521500 PUBLICATION & PRINT EXP		347.03
	522100 DUES & SUBSCRIPTION EXP	40.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES		17.90
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		44.50
	Major Account 520000 Total	460.69	2,074.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.57	483.96
	571600 MEALS-NOT TRAVEL STATUS	62.34	62.34
	574500 PERSONAL VEHICLE MILEAGE	862.60	980.34
	Major Account 570000 Total	1,374.51	1,526.64
	Fund 10000 Expenditures Total	16,526.35	54,853.86
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	1,850.00-	1,850.00-
	Major Account 480000 Total	1,850.00-	1,850.00-
	Fund 26810 Revenues Total	1,850.00-	1,850.00-

Program Summary
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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,850.00-</u>	<u>1,852.19-</u>
	Program Expenditures	<u>16,526.35</u>	<u>54,853.86</u>
	Agency Revenues	<u>1,850.00-</u>	<u>1,852.19-</u>
	Agency Expenditures	<u>16,526.35</u>	<u>54,853.86</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,585.66	82,672.64
	511800 COMPENSATORY TIME PAID		107.27
	512100 VACATION LEAVE EXPENSE	2,230.62	4,640.46
	512200 SICK LEAVE EXPENSE	133.06	2,057.98
	512300 HOLIDAY LEAVE EXPENSE	1,316.54	2,047.19
	515100 RETIREMENT PLANS EXPENSE	1,891.86	6,853.34
	515200 FICA EXPENSE	1,792.31	6,559.02
	515400 LIFE & ACCIDENT INS EXP	6.47	20.46
	515500 HEALTH INSURANCE EXPENSE	4,121.63	11,871.05
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	33,078.15	121,883.41
	520000 Operating Expenses		
	521100 POSTAGE	54.45	177.12
	521200 COM EXPENSE - VOICE/DATA	738.27	2,349.52
	521400 DATA PROCESSING	156.22	468.66
	521500 PUBLICATION & PRINT EXP		503.03
	522101 STATE TRAINING		50.00-
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY	52.00	104.00
	522107 SLIDEROOM	1,350.00	1,350.00
	522108 FIRESPRING	360.00-	2,044.00
	522110 NASAA	12,255.00	12,255.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP	784.00	1,176.00
	522202 PD LB CONF REG	575.00	1,677.00
	524600 RENT EXPENSE-BUILDINGS	5,555.90	16,899.20
	525200 OCIO RENT	1,094.60	3,284.31
	531100 OFFICE SUPPLIES EXPENSE	319.97	727.32
	533900 FOOD EXPENSE		10.06
	541100 ACCTG & AUDITING SERVICES		1,799.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment		148.75
	543198 CONTRACTUAL SERVICES ADM	760.00	806.44
	543510 CONTRACTUAL SERVICES SPECIALS		756.50
	Major Account 520000 Total	23,335.41	47,035.11
	570000 Travel Expenses		
	571101 1% meals: CSC: Rangeland	293.07	1,609.77

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			
	570000 Travel Expenses		
	571102 PD JJ MEALS & LODGING	761.92	261.92
	572102 PD DB COMM TRAVEL	1,867.20	2,329.90
	573105 1% TSB	292.26	1,180.77
	574501 CP PERSONAL VEHICLE	387.33	693.51
	574700 VOLUNTEER TRAVEL EXPENSES	57.24	.94
	575102 PD JJ MISC TRAVEL	391.64	391.64
	Major Account 570000 Total	4,050.66	6,468.45
	Fund 10000 Expenditures Total	60,464.22	175,386.97
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% Wayne-Conn	6,000.00-	8,350.00-
	Major Account 470000 Total	6,000.00-	8,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.00-	119.24-
	Major Account 480000 Total	41.00-	119.24-
	Fund 26900 Revenues Total	6,041.00-	8,469.24-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.44-	19.39-
	Major Account 480000 Total	6.44-	19.39-
	Fund 26901 Revenues Total	6.44-	19.39-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	50,000.00-
	Major Account 460000 Total	30,000.00-	50,000.00-
	Fund 46910 Revenues Total	30,000.00-	50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,722.74	32,958.43
	512100 VACATION LEAVE EXPENSE	4,166.95	7,165.65
	512200 SICK LEAVE EXPENSE		774.65
	512300 HOLIDAY LEAVE EXPENSE	625.77	1,837.43
	515100 RETIREMENT PLANS EXPENSE	937.14	3,200.05
	515200 FICA EXPENSE	911.16	3,130.96
	515400 LIFE & ACCIDENT INS EXP	2.88	8.09
	515500 HEALTH INSURANCE EXPENSE	960.62	3,037.60
	Major Account 510000 Total	15,327.26	52,112.86
	Fund 46910 Expenditures Total	15,327.26	52,112.86
	Program Revenues	36,047.44-	58,488.63-

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>
46910 FINE ARTS FED FUND Expenditures	510000 Personal Services Program Expenditures	<u>75,791.48</u>	<u>227,499.83</u>

Program Summary

Secure Version - Prior Month

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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	13,292.00-	367,566.00
	Major Account 590000 Total	13,292.00-	367,566.00
	Fund 10000 Expenditures Total	13,292.00-	367,566.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	270,000.00-
	Major Account 460000 Total	30,000.00-	270,000.00-
	Fund 46910 Revenues Total	30,000.00-	270,000.00-
Expenditures	590000 Government Aid		
	594100 ALG_Basic	81,175.00	257,194.00
	Major Account 590000 Total	81,175.00	257,194.00
	Fund 46910 Expenditures Total	81,175.00	257,194.00
	Program Revenues	30,000.00-	270,000.00-
	Program Expenditures	67,883.00	624,760.00

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

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	171.01-	267.58-
	Major Account 480000 Total	171.01-	267.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280,000.00-
	Major Account 490000 Total		280,000.00-
	Fund 26920 Revenues Total	171.01-	280,267.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.00	1,065.00
	515100 RETIREMENT PLANS EXPENSE	79.80	79.80
	515200 FICA EXPENSE	74.59	74.59
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	515500 HEALTH INSURANCE EXPENSE	223.83	223.83
	Major Account 510000 Total	1,443.47	1,443.47
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	231.50	463.00
	Major Account 520000 Total	231.50	463.00
	590000 Government Aid		
	593100 GRANTS		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26920 Expenditures Total	1,674.97	251,906.47
	Program Revenues	171.01-	280,267.58-
	Program Expenditures	1,674.97	251,906.47
	Agency Revenues	66,218.45-	608,756.21-
	Agency Expenditures	145,349.45	1,104,166.30

Program Summary

Secure Version - Prior Month

As of September 30, 2016

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.87-
	Major Account 480000 Total		51.87-
	Fund 10000 Revenues Total		51.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,806.84	298,613.10
	511300 OVERTIME PAYMENTS	289.45	701.53
	511800 COMPENSATORY TIME PAID	57.59	225.48
	512100 VACATION LEAVE EXPENSE	4,236.92	29,965.46
	512200 SICK LEAVE EXPENSE	2,753.40	10,038.62
	512300 HOLIDAY LEAVE EXPENSE	5,034.27	10,019.67
	512500 FUNERAL LEAVE EXPENSE		966.96
	515100 RETIREMENT PLANS EXPENSE	7,576.09	26,247.43
	515200 OASDI EXPENSE	6,939.53	24,426.22
	515400 LIFE & ACCIDENT INS EXP	24.48	73.44
	515500 HEALTH INSURANCE EXPENSE	24,980.72	74,942.16
	Major Account 510000 Total	140,699.29	476,220.07
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	3,897.78
	Major Account 520000 Total	1,299.26	3,897.78
	Fund 10000 Expenditures Total	141,998.55	480,117.85
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.69-	128.69-
	Major Account 480000 Total	42.69-	128.69-
	Fund 27010 Revenues Total	42.69-	128.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		10,425.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,820.70	8,707.65
	521200 COM EXPENSE - VOICE/DATA	2,805.04	13,845.24
	521400 DATA PROCESSING EXPENSE	5,431.28	18,442.12
	521500 PUBLICATION & PRINT EXP		3,290.30
	521900 AWARDS EXPENSE		322.00
	524600 RENT EXPENSE-BUILDINGS	4,240.16	12,816.48
	531100 OFFICE SUPPLIES EXPENSE	148.42	1,680.81

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		379.99
	533900 FOOD EXPENSE		86.57
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		416.75
	548700 REFUSE/RECYCLING	169.37	438.11
	555200 SOFTWARE - NEW PURCHASES	800.00	800.00
	559100 OTHER OPERATING EXP	382.50	1,148.01
	Major Account 520000 Total	16,797.47	64,378.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.28	1,799.14
	574500 PERSONAL VEHICLE MILEAGE	3,509.31	8,694.23
	Major Account 570000 Total	4,157.59	10,493.37
	Fund 40000 Expenditures Total	20,955.06	85,296.48
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.18	99.96
	Major Account 480000 Total	33.18	99.96
	Fund 67010 Revenues Total	33.18	99.96
	Program Revenues	75.87	280.52
	Program Expenditures	162,953.61	565,414.33

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,956.51
	512100 VACATION LEAVE EXPENSE		156.38
	512300 HOLIDAY LEAVE EXPENSE		380.96
	515100 RETIREMENT PLANS EXPENSE		561.13
	515200 FICA EXPENSE		516.98
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,074.38
	Major Account 510000 Total		10,648.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.88	482.41
	521500 PUBLICATION & PRINT EXP		78.26
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	35.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	533900 FOOD EXPENSE	40.70	561.12
	Major Account 520000 Total	246.58	1,772.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.70	170.23
	574500 PERSONAL VEHICLE MILEAGE	1,002.24	2,184.74
	Major Account 570000 Total	1,050.94	2,354.97
	Fund 10000 Expenditures Total	1,297.52	14,775.58
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenues Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.44	18,449.09
	512100 VACATION LEAVE EXPENSE	134.30	188.21
	512200 SICK LEAVE EXPENSE	29.34	29.34
	512300 HOLIDAY LEAVE EXPENSE	380.96	380.96
	515100 RETIREMENT PLANS EXPENSE	570.50	1,426.25
	515200 FICA EXPENSE	525.04	1,343.04
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,074.38	4,148.76
	Major Account 510000 Total	10,790.88	25,969.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		861.20

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	101.88	101.88
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	2,351.88	3,258.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	178.00
	574500 PERSONAL VEHICLE MILEAGE	560.52	560.52
	Major Account 570000 Total	649.52	738.52
	Fund 22640 Expenditures Total	13,792.28	29,966.09
	Program Revenues		130,000.00-
	Program Expenditures	15,089.80	44,741.67
	Agency Revenues	75.87-	130,280.52-
	Agency Expenditures	178,043.41	610,156.00

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.99	2,426.02
	512100 VACATION LEAVE EXPENSE		196.42
	512200 SICK LEAVE EXPENSE	10.51	10.51
	512300 HOLIDAY LEAVE EXPENSE		66.89
	515100 RETIREMENT PLANS EXPENSE	34.39	202.17
	515200 FICA EXPENSE	30.98	185.10
	515400 LIFE & ACCIDENT INS EXP	.05	.30
	515500 HEALTH INSURANCE EXPENSE	64.28	343.69
	Major Account 510000 Total	589.20	3,431.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.17
	Major Account 570000 Total		42.17
	Fund 10000 Expenditures Total	589.20	3,473.27
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.62-	6,009.94-
	484500 REIMB NON-GOVT SOURCES	987.14-	987.14-
	484900 OTHER PRIVATE SOURCES	2,455.50-	56,468.21-
	Major Account 480000 Total	5,417.26-	63,465.29-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		9,605.56
	493907 LOAN RECEIVABLE OFFSET NPPD	5,940.74-	21,921.45
	Major Account 490000 Total	5,940.74-	31,527.01
	Fund 28130 Revenues Total	36,358.00-	106,938.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,847.89	81,314.08
	512100 VACATION LEAVE EXPENSE	927.51	5,982.70
	512200 SICK LEAVE EXPENSE	1,412.23	4,007.50
	512300 HOLIDAY LEAVE EXPENSE	1,357.62	2,636.29
	512500 FUNERAL LEAVE EXPENSE		545.78
	515100 RETIREMENT PLANS EXPENSE	1,912.98	7,075.29
	515200 FICA EXPENSE	1,758.41	6,621.94
	515400 LIFE & ACCIDENT INS EXP	5.00	16.31
	515500 HEALTH INSURANCE EXPENSE	4,771.16	15,576.64
	516300 EMPLOYEE ASSISTANCE PRO		216.00

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	33,992.80	126,487.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.26	160.81
	521400 DATA PROCESSING EXPENSE	302.30	1,729.49
	521500 PUBLICATION & PRINT EXP		117.48
	522100 DUES & SUBSCRIPTION EXP	1,790.67	4,145.82
	522200 CONFERENCE REGISTRATION	262.50	262.50
	524600 RENT EXPENSE-BUILDINGS	1,075.33	3,507.28
	524900 RENT EXP-OFFICE EQUIP	1,361.66	4,084.98
	531100 OFFICE SUPPLIES EXPENSE	1,269.97	1,907.39
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		53.08
	547100 EDUCATIONAL SERVICES		6,906.25
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	6,097.69	24,899.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.85
	571900 MEALS-ONE DAY TRAVEL		11.43
	572100 COMMERCIAL TRANSPORTATIO		500.20
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE		817.44
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total		1,940.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,396.24	24,941.20
	Major Account 590000 Total	8,396.24	24,941.20
	Fund 28130 Expenditures Total	48,486.73	178,267.85
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.81-	2,439.37-
	Major Account 480000 Total	797.81-	2,439.37-
	Fund 28150 Revenues Total	797.81-	2,439.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.95	3,112.54
	512100 VACATION LEAVE EXPENSE	18.60	212.16
	512200 SICK LEAVE EXPENSE	24.28	30.35

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		48.26
	515100 RETIREMENT PLANS EXPENSE	37.11	254.81
	515200 FICA EXPENSE	33.54	235.10
	515400 LIFE & ACCIDENT INS EXP	.06	.36
	515500 HEALTH INSURANCE EXPENSE	95.72	459.47
	Major Account 510000 Total	662.26	4,353.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	13,500.00
	Major Account 590000 Total	4,500.00	13,500.00
	Fund 28150 Expenditures Total	5,162.26	17,853.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,346.92
	512100 VACATION LEAVE EXPENSE		696.03
	512200 SICK LEAVE EXPENSE		243.11
	512300 HOLIDAY LEAVE EXPENSE		814.74
	515100 RETIREMENT PLANS EXPENSE		906.06
	515200 FICA EXPENSE		848.86
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		1,804.15
	Major Account 510000 Total		15,662.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.65
	521400 DATA PROCESSING EXPENSE		729.89
	522100 DUES & SUBSCRIPTION EXP		83.82
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		1,235.36
	590000 Government Aid		
	594100 SUBGRANTS	165,292.33	440,155.79
	Major Account 590000 Total	165,292.33	440,155.79
	Fund 40000 Expenditures Total	165,292.33	457,054.01
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,118.99-	707,888.66-
	Major Account 460000 Total	150,118.99-	707,888.66-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,745.00-
	Major Account 470000 Total		1,745.00-

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,938.24-	15,293.79-
	484900 OTHER PRIVATE SOURCES	297,267.83-	569,402.17-
	Major Account 480000 Total	302,206.07-	584,695.96-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		269,169.99-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	15,337.51-	45,232.99
	Major Account 490000 Total	15,337.51-	223,937.00-
	Fund 48110 Revenues Total	467,662.57-	1,518,266.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,815.80	118,543.78
	512100 VACATION LEAVE EXPENSE	1,781.06	12,970.74
	512200 SICK LEAVE EXPENSE	6,396.37	12,569.38
	512300 HOLIDAY LEAVE EXPENSE	2,312.81	3,997.34
	512500 FUNERAL LEAVE EXPENSE		112.92
	512600 CIVIL LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	3,512.44	10,690.84
	515200 FICA EXPENSE	3,423.56	10,694.39
	515400 LIFE & ACCIDENT INS EXP	11.21	29.00
	515500 HEALTH INSURANCE EXPENSE	8,143.68	21,040.57
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	63,396.93	200,770.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.53	554.16
	521400 DATA PROCESSING EXPENSE	1,714.10	4,065.51
	521500 PUBLICATION & PRINT EXP		125.70
	522100 DUES & SUBSCRIPTION EXP	6,416.05	7,280.05
	522200 CONFERENCE REGISTRATION	1,812.50	2,041.55-
	524600 RENT EXPENSE-BUILDINGS	3,676.04	11,024.38
	531100 OFFICE SUPPLIES EXPENSE		55.00
	538100 VEHICLE & EQUIP SUP EXP	127.84	1,252.62
	541100 ACCTG & AUDITING SERVICES		7,530.38
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT		199.67
	547100 EDUCATIONAL SERVICES		8,710.00-
	554900 OTHER CONTRACTUAL SERVICES		7,826.25
	556100 INSURANCE EXPENSE		1,449.00
	Major Account 520000 Total	13,858.06	31,670.56
	570000 Travel Expenses		

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.90	2,990.07
	572100 COMMERCIAL TRANSPORTATIO		448.79
	574500 PERSONAL VEHICLE MILEAGE	104.44	394.88
	575100 MISC TRAVEL EXPENSE	13.50	46.30
	Major Account 570000 Total	524.84	3,880.04
	590000 Government Aid		
	594100 SUBGRANTS	87,621.85	527,067.51
	599100 OTHER GOVERNMENT AID	312,605.34	793,339.17
	Major Account 590000 Total	400,227.19	1,320,406.68
	Fund 48110 Expenditures Total	478,007.02	1,556,727.47
48111 ENERGY OFFICE AMOCO			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.49-	2,122.75-
	484900 OTHER PRIVATE SOURCES	6,825.30-	20,962.68-
	Major Account 480000 Total	7,515.79-	23,085.43-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	6,825.30	1,301.68
	Major Account 490000 Total	6,825.30	1,301.68
	Fund 48111 Revenues Total	690.49-	21,783.75-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,661.00
	Major Account 590000 Total		19,661.00
	Fund 48111 Expenditures Total		19,661.00
48112 ENERGY OFFICE CHV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.66-	900.90-
	484900 OTHER PRIVATE SOURCES	2,354.27-	17,749.08-
	Major Account 480000 Total	2,653.93-	18,649.98-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	2,354.27	8,641.49
	Major Account 490000 Total	2,354.27	8,641.49
	Fund 48112 Revenues Total	299.66-	10,008.49-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,107.59
	Major Account 590000 Total		9,107.59
	Fund 48112 Expenditures Total		9,107.59
68110 ENERGY EXXON SETTLEMENT			
Revenues			
	480000 Revenues - Miscellaneous		

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 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,988.27-	33,227.09-
	484900 OTHER PRIVATE SOURCES	114,127.73-	560,345.68-
	Major Account 480000 Total	125,116.00-	593,572.77-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	53,699.14	163,282.41-
	Major Account 490000 Total	53,699.14	163,282.41-
	Fund 68110 Revenues Total	71,416.86-	756,855.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,428.59	723,628.09
	Major Account 590000 Total	60,428.59	723,628.09
	Fund 68110 Expenditures Total	60,428.59	723,628.09
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,730.88-
	Major Account 470000 Total		8,730.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,481.73-	22,644.94-
	484900 OTHER PRIVATE SOURCES	49,093.28-	262,445.94-
	Major Account 480000 Total	56,575.01-	285,090.88-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,301,025.42-	1,174,245.85-
	Major Account 490000 Total	1,301,025.42-	1,174,245.85-
	Fund 68111 Revenues Total	1,357,600.43-	1,468,067.61-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	465.76	1,311.10
	522200 CONFERENCE REGISTRATION		4,852.05
	547100 EDUCATIONAL SERVICES		9,119.74
	555100 DATA PROC SOFTW LIC FEE	41,250.00	61,875.00
	Major Account 520000 Total	41,715.76	77,157.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,350,118.70	1,436,691.79
	Major Account 590000 Total	1,350,118.70	1,436,691.79
	Fund 68111 Expenditures Total	1,391,834.46	1,513,849.68
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.37-	299.35-
	Major Account 480000 Total	99.37-	299.35-
	Fund 68112 Revenues Total	99.37-	299.35-

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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>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,934,925.19-</u>	<u>3,884,658.65-</u>
	Program Expenditures	<u>2,149,800.59</u>	<u>4,479,622.01</u>
	Agency Revenues	<u>1,934,925.19-</u>	<u>3,884,658.65-</u>
	Agency Expenditures	<u>2,149,800.59</u>	<u>4,479,622.01</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		353.32-
	Major Account 480000 Total		353.32-
	Fund 10000 Revenues Total		353.32-
	Program Revenues		353.32-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,546.18	26,400.99
	511800 COMPENSATORY TIME PAID	163.28	261.63
	512100 VACATION LEAVE EXPENSE	851.84	2,749.55
	512200 SICK LEAVE EXPENSE	350.23	643.03
	512300 HOLIDAY LEAVE EXPENSE	467.68	758.99
	515100 RETIREMENT PLANS EXPENSE	852.12	2,307.32
	515200 FICA EXPENSE	813.36	2,231.88
	515400 LIFE & ACCIDENT INS EXP	2.28	4.92
	515500 HEALTH INSURANCE EXPENSE	1,716.69	3,687.01
	Major Account 510000 Total	14,763.66	39,045.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	50.75
	521200 COM EXPENSE - VOICE/DATA	142.77	287.96
	521400 DATA PROCESSING EXPENSE	183.54	608.75
	522110 DUES EXPENSE	10,660.00	10,660.00
	522120 SUBSCRIPTION EXPENSE	376.00	376.00
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	3,504.42	3,504.42
	524900 RENT EXP-DEPR SURCHARGE	1,433.44	1,433.44
	527100 REP & MAINT-OFFICE EQUIP	355.00	355.00
	531100 OFFICE SUPPLIES EXPENSE		117.48
	541100 ACCTG & AUDITING SERVICES	420.08	765.08
	541200 PURCHASING ASSESSMENT		211.38
	541400 HRMS ASSESSMENT		15.01
	543300 IT CONSULTING-OTHER	1,492.37	1,492.37
	554901 INTERN CONTRACTUAL SERVICE EXP		137.91
	Major Account 520000 Total	18,204.94	20,815.55
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	49.08	80.85
	571120 B & L OUT OF STATE TRAINING	211.90	211.90
	572100 COMMERCIAL TRANSPORTATIO	970.80	970.80
	573110 STATE OWN TRANSPORT-MILEAGE	86.13	86.13
	573120 STATE OWN TRANSPORT-LEASE FEE	241.50	409.50
	574500 PERSONAL VEHICLE MILEAGE	82.35	272.16
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,665.76	2,055.34
	590000 Government Aid		
	599300 1099 INCOME AID	77,599.00	182,891.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	77,599.00	182,891.00
	Fund 10000 Expenditures Total	112,233.36	244,807.21
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.73-
	Major Account 480000 Total		365.73-
	Fund 27235 Revenues Total		365.73-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	926,220.44-	3,061,348.01-
	Major Account 450000 Total	926,220.44-	3,061,348.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,287.17-	113,044.57-
	Major Account 480000 Total	37,287.17-	113,044.57-
	Fund 27240 Revenues Total	963,507.61-	3,174,392.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,276.67	55,672.75
	511800 COMPENSATORY TIME PAID	385.67	1,179.46
	512100 VACATION LEAVE EXPENSE	827.72	4,751.19
	512200 SICK LEAVE EXPENSE	631.82	4,307.38
	512300 HOLIDAY LEAVE EXPENSE	1,050.93	1,926.76
	515100 RETIREMENT PLANS EXPENSE	1,510.40	5,079.46
	515200 FICA EXPENSE	1,379.81	4,747.34
	515400 LIFE & ACCIDENT INS EXP	5.15	14.71
	515500 HEALTH INSURANCE EXPENSE	5,258.02	14,149.57
	Major Account 510000 Total	28,326.19	91,828.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.33	95.44
	521200 COM EXPENSE - VOICE/DATA	750.09	1,449.78
	521400 DATA PROCESSING EXPENSE	311.83-	152.32-
	521500 PUBLICATION & PRINT EXP		5.27
	522100 DUES & SUBSCRIPTION EXP		420.00
	522120 SUBSCRIPTION EXPENSE	1,296.00	1,296.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	1,140.96	1,140.96
	524700 RENT EXP-OTHER REAL PROP	25.91	51.11
	524900 RENT EXP-DEPR SURCHARGE	466.71	466.71
	531100 OFFICE SUPPLIES EXPENSE		9.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,067.69	1,067.69
	541400 HRMS ASSESSMENT		80.72
	543500 MGT CONSULTANT SERVICES	680.65	680.65
	554901 INTERN CONTRACTUAL SERVICE EXP		2,217.14
	Major Account 520000 Total	5,261.51	8,903.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.68
	571110 BOARD & LODGING IN STATE	209.95	1,941.71
	573110 STATE-OWNED TRANSPORT MILEAGE	1,315.44	2,461.76
	573120 STATE-OWNED TRANS LEASE FEE	787.50	1,452.50
	574500 PERSONAL VEHICLE MILEAGE	82.35	1,882.44
	Major Account 570000 Total	2,395.24	7,948.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,965.51	2,481,905.60
	Major Account 590000 Total	414,965.51	2,481,905.60
	Fund 27240 Expenditures Total	450,948.45	2,590,585.71
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,077.56-	57,763.15-
	Major Account 460000 Total	24,077.56-	57,763.15-
	Fund 47211 Revenues Total	24,077.56-	57,763.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,995.90	28,483.03
	511800 COMPENSATORY TIME PAID	57.54	105.78
	512100 VACATION LEAVE EXPENSE	347.17	3,279.14
	512200 SICK LEAVE EXPENSE	32.02	660.48
	512300 HOLIDAY LEAVE EXPENSE	213.59	1,594.23
	515100 RETIREMENT PLANS EXPENSE	347.84	2,562.27
	515200 FICA EXPENSE	311.36	2,374.18
	515400 LIFE & ACCIDENT INS EXP	1.00	6.60
	515500 HEALTH INSURANCE EXPENSE	1,386.64	10,718.55
	Major Account 510000 Total	6,693.06	49,784.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,613.75
	521300 FREIGHT EXPENSE		97.81
	521400 DATA PROCESSING EXPENSE	1,368.13-	1,368.13-
	521500 PUBLICATION & PRINT EXP		219.81
	522200 CONFERENCE REGISTRATION	80.00	775.00

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 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		105.06
	541100 ACCTG & AUDITING SERVICES		345.00
	541400 HRMS ASSESSMENT		102.05
	554901 INTERN CONTRACTUAL SERVICE EXP		11,501.64
	Major Account 520000 Total	1,288.13-	13,391.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.04
	571110 BOARD & LODGING IN STATE	460.17	1,586.37
	571120 BRD & LODG OUT-OF-STATE TRAIN	253.54	471.04
	572100 COMMERCIAL TRANSPORTATIO	12.40	12.40
	573110 STATE-OWNED TRANSPORT-MILEAGE		485.24
	574500 PERSONAL VEHICLE MILEAGE		292.14
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	750.11	3,021.23
	Fund 47211 Expenditures Total	6,155.04	66,197.48
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,159,670.86-	2,892,380.22-
	Major Account 460000 Total	1,159,670.86-	2,892,380.22-
	Fund 47212 Revenues Total	1,159,670.86-	2,892,380.22-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	893,113.75	2,625,817.11
	Major Account 590000 Total	893,113.75	2,625,817.11
	Fund 47212 Expenditures Total	893,113.75	2,625,817.11
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.28-	1,991.13-
	Major Account 480000 Total	714.28-	1,991.13-
	Fund 47214 Revenues Total	714.28-	1,991.13-
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.92-	96.16-
	Major Account 480000 Total	31.92-	96.16-
	Fund 47220 Revenues Total	31.92-	96.16-
47230 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	738,101.14-	1,725,264.51-
	Major Account 460000 Total	738,101.14-	1,725,264.51-

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	Fund 47230 Revenues Total	738,101.14-	1,725,264.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	738,101.14	1,725,264.51
	Major Account 590000 Total	738,101.14	1,725,264.51
	Fund 47230 Expenditures Total	738,101.14	1,725,264.51
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,550.92-	40,344.24-
	Major Account 460000 Total	14,550.92-	40,344.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.32-	1,541.72-
	Major Account 480000 Total	402.32-	1,541.72-
	Fund 47234 Revenues Total	14,953.24-	41,885.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.99	26,233.85
	511800 COMPENSATORY TIME PAID	27.76	271.43
	512100 VACATION LEAVE EXPENSE	948.55	2,668.43
	512200 SICK LEAVE EXPENSE	357.85	3,330.87
	512300 HOLIDAY LEAVE EXPENSE	499.36	1,232.30
	515100 RETIREMENT PLANS EXPENSE	615.08	2,526.44
	515200 FICA EXPENSE	564.53	2,363.59
	515400 LIFE & ACCIDENT INS EXP	1.86	6.93
	515500 HEALTH INSURANCE EXPENSE	2,220.10	7,650.70
	Major Account 510000 Total	11,614.08	46,284.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.21	67.51
	521200 COM EXPENSE - VOICE/DATA	1,397.29	2,338.17
	521400 DATA PROCESSING EXPENSE	411.08-	200.80-
	521500 PUBLICATION & PRINT EXP	92.43	228.06
	522120 SUBSCRIPTION EXPENSE	1,296.00	1,296.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP	70.38	105.57
	541100 ACCTG & AUDITING SERVICES	703.63	1,048.63
	541400 HRMS ASSESSMENT		39.50
	543500 MGT CONSULTANT SERVICES	2,486.85	2,486.85
	554901 INTERN CONTRACTUAL SERVICE EXP		940.18
	Major Account 520000 Total	5,647.71	8,844.67
	570000 Travel Expenses		

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 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING	186.80	404.30
	572100 COMMERCIAL TRANSPORTATIO	12.40	12.40
	573110 STATE-OWNED TRANSPORT MILEAGE	530.90	890.53
	574500 PERSONAL VEHICLE MILEAGE		219.78
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	754.10	1,551.01
	Fund 47234 Expenditures Total	18,015.89	56,680.22
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.00-	295.24-
	Major Account 480000 Total	98.00-	295.24-
	Fund 47244 Revenues Total	98.00-	295.24-
47250 NE PROGRESS LOAN & SEED			
Expenditures	590000 Government Aid		
	593100 GRANTS		391,197.25
	599100 OTHER GOVERNMENT AID	449,989.00	462,729.88
	Major Account 590000 Total	449,989.00	853,927.13
	Fund 47250 Expenditures Total	449,989.00	853,927.13
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,824.63-	27,249.18-
	484900 OTHER PRIVATE SOURCES	647,919.43-	776,191.55-
	486100 LOAN INTEREST	5,711.04-	10,109.78-
	Major Account 480000 Total	662,455.10-	813,550.51-
	490000 Other Financing Sources		
	493900 LOAN ORIGATION FEE	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 47251 Revenues Total	664,455.10-	815,550.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.94	10,253.72
	512100 VACATION LEAVE EXPENSE	2.80	2,239.70
	512200 SICK LEAVE EXPENSE	1.75	269.86
	512300 HOLIDAY LEAVE EXPENSE	182.61	375.87
	515100 RETIREMENT PLANS EXPENSE	243.44	983.91
	515200 FICA EXPENSE	238.17	968.22
	515400 LIFE & ACCIDENT INS EXP	.59	2.04
	515500 HEALTH INSURANCE EXPENSE		16.97
	Major Account 510000 Total	3,733.30	15,110.29

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	257.47	455.81
	521400 DATA PROCESSING EXPENSE	87.09-	42.54-
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	489.00	489.00
	524900 RENT EXP-DEPR SURCHARGE	200.01	200.01
	541100 ACCTG & AUDITING SERVICES	393.24	393.24
	541400 HRMS ASSESSMENT		9.74
	Major Account 520000 Total	1,252.63	1,524.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.36
	573110 STATE-OWNED TRANSPORT-MILEAGE	58.59	58.59
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50	12.50
	574500 PERSONAL VEHICLE MILEAGE		187.92
	Major Account 570000 Total	71.09	325.37
	Fund 47251 Expenditures Total	5,057.02	16,959.92
47280 ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	161.27	161.27
	524600 RENT EXPENSE-BUILDINGS	3,504.42	3,504.42
	524900 RENT EXP-DEPR SURCHARGE	1,433.43	1,433.43
	Major Account 520000 Total	5,099.12	5,099.12
	Fund 47280 Expenditures Total	5,099.12	5,099.12
47300 CDBG/HOME REVOLVING LOAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,827.72-	233,847.87-
	Major Account 460000 Total	26,827.72-	233,847.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,663.30-	58,685.25-
	Major Account 480000 Total	19,663.30-	58,685.25-
	Fund 47300 Revenues Total	46,491.02-	292,533.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,747.79	58,050.07
	511800 COMPENSATORY TIME PAID	260.97	617.69
	512100 VACATION LEAVE EXPENSE	2,039.49	6,687.58
	512200 SICK LEAVE EXPENSE	1,214.76	5,351.19
	512300 HOLIDAY LEAVE EXPENSE	1,196.29	1,196.29
	515100 RETIREMENT PLANS EXPENSE	1,831.54	5,384.08
	515200 FICA EXPENSE	1,708.09	5,073.63

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.35	13.48
	515500 HEALTH INSURANCE EXPENSE	5,545.90	11,504.96
	Major Account 510000 Total	33,550.18	93,878.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.05	133.37
	521200 COM EXPENSE - VOICE/DATA	1,561.53	1,561.53
	521400 DATA PROCESSING EXPENSE	483.94	853.73
	522120 SUBSCRIPTION EXPENSE	1,296.00	1,296.00
	524700 RENT EXP-OTHER REAL PROP	210.12	210.12
	541100 ACCTG & AUDITING SERVICES	2,192.56	2,192.56
	543500 MGT CONSULTANT SERVICES	4,437.54	4,437.54
	Major Account 520000 Total	10,245.74	10,684.85
	570000 Travel Expenses		
	571110 BOARD & LODGING in-state	569.57	569.57
	571120 B & L OUT OF STATE TRAINING	367.77	367.77
	572100 COMMERCIAL TRANSPORTATIO	24.80	24.80
	573110 STATE OWNED TRANS-MILEAGE	216.74	216.74
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,226.88	1,226.88
	Fund 47300 Expenditures Total	45,022.80	105,790.70
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.68-	53.26-
	Major Account 480000 Total	17.68-	53.26-
	Fund 47301 Revenues Total	17.68-	53.26-
	Program Revenues	3,612,118.41-	9,002,571.57-
	Program Expenditures	2,723,735.57	8,291,129.11

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,673.43-	6,673.43-
	Major Account 490000 Total	6,673.43-	6,673.43-
	Fund 10000 Revenues Total	6,673.43-	6,673.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,130.89	585,111.90
	511800 COMPENSATORY TIME PAID	480.29	9,269.63
	512100 VACATION LEAVE EXPENSE	10,165.92	60,807.60
	512200 SICK LEAVE EXPENSE	5,936.89	21,694.42
	512300 HOLIDAY LEAVE EXPENSE	9,638.60	19,563.39
	512500 FUNERAL LEAVE EXPENSE		2,811.43
	515100 RETIREMENT PLANS EXPENSE	14,478.03	52,359.90
	515200 FICA EXPENSE	13,555.45	49,706.81
	515400 LIFE & ACCIDENT INS EXP	40.60	123.61
	515500 HEALTH INSURANCE EXPENSE	32,694.92	101,247.99
	516200 TUITION ASSISTANCE	2,538.00	4,512.00
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	Major Account 510000 Total	256,659.59	908,000.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.31	929.00
	521200 COM EXPENSE - VOICE/DATA	11,072.85	21,914.85
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE	4,445.23-	712.23
	521500 PUBLICATION & PRINT EXP	822.01	1,786.75
	521502 MARKETING EXPENSE		209.93
	522100 DUES & SUBSCRIPTION EXP	62.50	125.00
	522110 DUES EXPENSE	618.30	1,926.63
	522120 Subscription Expense	2,265.80	9,749.52
	522200 CONFERENCE REGISTRATION	8,709.00	17,394.12
	522220 SPONSORSHIPS		2,000.00
	524600 RENT EXPENSE-BUILDINGS	7,998.19-	12,733.57
	524700 RENT EXP-OTHER REAL PROP	260.97	1,241.74
	524900 RENT EXP-DEPR SURCHARGE	3,963.87-	3,909.53
	526100 REP & MAINT-REAL PROPERT	2,500.03	2,500.03
	527200 REP & MAINT-MOTOR VEHICL		103.40
	531100 OFFICE SUPPLIES EXPENSE	3,032.77	5,939.99
	533900 FOOD EXPENSE	116.11	116.11
	534600 ED & RECREATIONAL SUP EX	10,000.00	10,656.38

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 MARKETING SUPPLY EXPENSE	31.56	618.96
	538100 VEHICLE & EQUIP SUP EXP	20.00	20.00
	541100 ACCTG & AUDITING SERVICES	7,056.09	7,401.09
	541200 PURCHASING ASSESSMENT		1,051.62
	541400 HRMS ASSESSMENT		653.53
	543300 IT CONSULTING-OTHER	1,785.87	6,496.20
	543500 MGT CONSULTANT SERVICES	38,917.49	196,847.68
	549100 LAUNDRY SERVICES		41.09
	554100 DATA SERVICES	121.38	121.38
	554150 CABLING SERVICES	485.52	606.90
	554901 INTERN CONTRACTUAL SERVICE EXP		5,233.80
	555410 CUSTOMIZED LICENSE FEES		32,795.00
	Major Account 520000 Total	71,931.27	346,079.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.45
	571110 BOARD & LODGING IN STATE	1,610.65	3,130.92
	571120 B & L OUT OF STATE TRAINING	1,394.52	4,502.31
	571121 B & L OUT OF STATE PROSPECT	1,137.21	6,642.48
	571600 MEALS-NOT TRAVEL STATUS	42.54	172.11
	571900 MEALS-ONE DAY TRAVEL	16.81	41.81
	572100 COMMERCIAL TRANSPORTATIO	5,656.48	11,470.98
	573100 STATE-OWNED TRANSPORT		18.92
	573110 STATE-OWNED TRANSPORT MILEAGE	581.81	7,585.19
	573120 STATE-OWNED TRANSPORT LEASE	252.00	2,190.00
	574500 PERSONAL VEHICLE MILEAGE	2,602.69	9,350.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,396.73
	575100 MISC TRAVEL EXPENSE	198.25	637.53
	Major Account 570000 Total	13,492.96	48,152.53
	590000 Government Aid		
	593100 GRANTS		368,717.25
	599100 OTHER GOVERNMENT AID	150,000.00	525,082.05
	599300 1099 INCOME AID	317,129.54	1,094,103.07
	Major Account 590000 Total	467,129.54	1,987,902.37
	Fund 10000 Expenditures Total	809,213.36	3,290,135.47
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.65-	68.22-
	Major Account 480000 Total	22.65-	68.22-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21830 Revenues Total	22.65-	68.22-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.02-	222.26-
	Major Account 480000 Total	74.02-	222.26-
	Fund 21860 Revenues Total	74.02-	222.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	229.87	229.87
	Major Account 520000 Total	229.87	229.87
	Fund 21860 Expenditures Total	229.87	229.87
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.51-	4.54-
	Major Account 480000 Total	1.51-	4.54-
	Fund 21862 Revenues Total	1.51-	4.54-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.03-	41.03-
	Major Account 480000 Total	16.03-	41.03-
	Fund 21863 Revenues Total	16.03-	41.03-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.51-	13.21-
	Major Account 480000 Total	10.51-	13.21-
	Fund 21864 Revenues Total	10.51-	13.21-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	800.00-
	Major Account 470000 Total	600.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.52-	22.37-
	Major Account 480000 Total	7.52-	22.37-
	Fund 21865 Revenues Total	607.52-	822.37-
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.67-	35.17-
	Major Account 480000 Total	11.67-	35.17-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21866 Revenues Total	11.67-	35.17-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.88-	5.66-
	Major Account 480000 Total	1.88-	5.66-
	Fund 21867 Revenues Total	1.88-	5.66-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	243,841.01-	805,944.42-
	Major Account 450000 Total	243,841.01-	805,944.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,167.96-	51,444.21-
	Major Account 480000 Total	19,167.96-	51,444.21-
	Fund 27215 Revenues Total	263,008.97-	857,388.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.30	2,688.33
	512100 VACATION LEAVE EXPENSE		605.26
	512200 SICK LEAVE EXPENSE	26.45	42.56
	512300 HOLIDAY LEAVE EXPENSE		104.36
	515100 RETIREMENT PLANS EXPENSE	14.35	257.58
	515200 FICA EXPENSE	14.67	254.27
	515400 LIFE & ACCIDENT INS EXP	.06	.63
	Major Account 510000 Total	220.83	3,952.99
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		7.24
	554901 INTERN CONTRACTUAL SERVICE EXP		120.46
	Major Account 520000 Total		127.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		61.56
	590000 Government Aid		
	599300 1099 INCOME AID		895,026.98
	Major Account 590000 Total		895,026.98
	Fund 27215 Expenditures Total	220.83	899,169.23
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,157.85-	10,579.93-
	Major Account 480000 Total	3,157.85-	10,579.93-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27230 Revenues Total	3,157.85-	10,579.93-
Expenditures	590000 Government Aid		
	593100 GRANTS	164,552.00	323,527.00
	Major Account 590000 Total	164,552.00	323,527.00
	Fund 27230 Expenditures Total	164,552.00	323,527.00
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,629.00-	53,186.00-
	Major Account 480000 Total	17,629.00-	53,186.00-
	Fund 27232 Revenues Total	17,629.00-	53,186.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.22	10,960.37
	511800 COMPENSATORY TIME PAID	464.90	464.90
	512100 VACATION LEAVE EXPENSE	72.32	485.35
	512200 SICK LEAVE EXPENSE	82.65	354.25
	512300 HOLIDAY LEAVE EXPENSE	168.25	345.26
	515100 RETIREMENT PLANS EXPENSE	251.77	944.22
	515200 FICA EXPENSE	253.91	952.11
	515400 LIFE & ACCIDENT INS EXP	.01	.20
	515500 HEALTH INSURANCE EXPENSE		68.30
	Major Account 510000 Total	3,868.03	14,574.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	311.80	583.31
	521400 DATA PROCESSING EXPENSE	176.05-	86.00-
	522200 CONFERENCE REGISTRATION	800.00	800.00
	541100 ACCTG & AUDITING SERVICES	1,493.60	1,493.60
	541400 HRMS ASSESSMENT		13.96
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	554901 INTERN CONTRACTUAL SERVICE		160.61
	Major Account 520000 Total	2,429.35	9,951.73
	Fund 27232 Expenditures Total	6,297.38	24,526.69
27234 JOB TRAINING CASH 07			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 27234 Revenues Total		500,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		21,780.20

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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>
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		21,780.20
	Fund 27234 Expenditures Total		21,780.20
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.00-
	Major Account 480000 Total		1.00-
	Fund 27265 Revenues Total		1.00-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.88-	147.21-
	Major Account 480000 Total	47.88-	147.21-
	Fund 47240 Revenues Total	47.88-	147.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		480.81
	512100 VACATION LEAVE EXPENSE		221.77
	512200 SICK LEAVE EXPENSE		38.50
	512300 HOLIDAY LEAVE EXPENSE		38.50
	515100 RETIREMENT PLANS EXPENSE		58.39
	515200 FICA EXPENSE		53.56
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		159.18
	Major Account 510000 Total		1,050.85
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	135.36	135.36
	Major Account 520000 Total	135.36	135.36
	Fund 47240 Expenditures Total	135.36	1,186.21
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,945.90-	79,383.60-
	Major Account 460000 Total	58,945.90-	79,383.60-
	Fund 47242 Revenues Total	58,945.90-	79,383.60-
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	13,479.38	76,023.45
	Major Account 590000 Total	13,479.38	76,023.45
	Fund 47242 Expenditures Total	13,479.38	76,023.45
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		115.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		115.00
	Fund 47243 Expenditures Total		115.00
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.41-	2,495.66-
	Major Account 480000 Total	828.41-	2,495.66-
	Fund 47245 Revenues Total	828.41-	2,495.66-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.02-	159.72-
	Major Account 480000 Total	53.02-	159.72-
	Fund 47246 Revenues Total	53.02-	159.72-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.31-	504.04-
	Major Account 480000 Total	167.31-	504.04-
	Fund 47247 Revenues Total	167.31-	504.04-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.85-	95.96-
	Major Account 480000 Total	31.85-	95.96-
	Fund 47280 Revenues Total	31.85-	95.96-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.43-	94.68-
	Major Account 480000 Total	31.43-	94.68-
	Fund 47290 Revenues Total	31.43-	94.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.13	312.13
	524600 RENT EXPENSE-BUILDINGS	10,676.25	10,676.25
	524900 RENT EXP-DEPR SURCHARGE	4,366.98	4,366.98
	Major Account 520000 Total	15,355.36	15,355.36
	Fund 47290 Expenditures Total	15,355.36	15,355.36
	Program Revenues	351,320.84-	511,922.32-
	Program Expenditures	1,009,483.54	4,652,048.48

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,642.55-	24,661.51-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	7,642.55-	26,411.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,492.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		247,592.00-
	Fund 27260 Revenues Total	7,642.55-	274,003.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762.38	3,439.19
	512100 VACATION LEAVE EXPENSE		493.91
	512200 SICK LEAVE EXPENSE	28.72	119.22
	512300 HOLIDAY LEAVE EXPENSE	42.36	182.68
	515100 RETIREMENT PLANS EXPENSE	62.39	317.14
	515200 FICA EXPENSE	56.05	290.98
	515400 LIFE & ACCIDENT INS EXP	.22	.98
	515500 HEALTH INSURANCE EXPENSE	285.61	1,221.49
	Major Account 510000 Total	1,237.73	6,065.59
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	33.50	61.66
	521400 DATA PROCESSING EXPENSE	29.97-	14.64-
	524700 RENT EXP-OTHER REAL PROP	1.02	1.53
	541100 ACCTG & AUDITING SERVICES	271.88	271.88
	554901 INTERN CONTRACTUAL SERVICE		671.51
	Major Account 520000 Total	276.43	991.94
	590000 Government Aid		
	599300 1099-AID-INCOME	192,500.00	1,255,325.00
	Major Account 590000 Total	192,500.00	1,255,325.00
	Fund 27260 Expenditures Total	194,014.16	1,262,382.53
	Program Revenues	7,642.55-	274,003.51-
	Program Expenditures	194,014.16	1,262,382.53
	Agency Revenues	3,971,081.80-	9,788,850.72-
	Agency Expenditures	3,927,233.27	14,205,560.12

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-
	475102 LICENSING FEES		850.00-
	475103 RENEWAL FEES		170.00-
	475104 RENEWAL LATE FEES		136.00-
	Major Account 470000 Total	300.00-	1,456.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.79-	196.70-
	484500 REIMB NON-GOVT SOURCES		23.47-
	Major Account 480000 Total	62.79-	220.17-
	Fund 27310 Revenues Total	362.79-	1,676.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.12	23.16
	521500 PUBLICATION & PRINT EXP	9.61	29.47
	521900 AWARDS EXPENSE	58.50	58.50
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		3,527.25
	Major Account 520000 Total	76.23	5,128.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		325.46
	574500 PERSONAL VEHICLE MILEAGE		250.29
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		578.75
	Fund 27310 Expenditures Total	76.23	5,707.13
	Program Revenues	362.79-	1,676.17-
	Program Expenditures	76.23	5,707.13
	Agency Revenues	362.79-	1,676.17-
	Agency Expenditures	76.23	5,707.13

Program Summary

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Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.13-	460,000.00-
	Major Account 470000 Total	74.13-	460,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.21-	1,832.02-
	Major Account 480000 Total	937.21-	1,832.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenues Total	1,011.34-	461,853.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,314.69	41,109.66
	511600 PER DIEM PAYMENTS	1,590.00	2,490.00
	512100 VACATION LEAVE EXPENSE	669.89	4,411.75
	512200 SICK LEAVE EXPENSE	563.85	2,222.61
	512300 HOLIDAY LEAVE EXPENSE	713.07	1,426.14
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	1,067.92	3,720.19
	515200 FICA EXPENSE	1,100.74	3,700.18
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	4,651.62	13,954.86
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	22,674.66	75,300.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.11	329.98
	521400 DATA PROCESSING EXPENSE	266.50	879.92
	521500 PUBLICATION & PRINT EXP	707.07	739.29
	522100 DUES & SUBSCRIPTION EXP	18.00	2,747.00
	522200 CONFERENCE REGISTRATION	630.00	2,040.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	3,400.23
	524900 RENT EXP-DEPR SURCHARGE	463.61	1,390.83
	531100 OFFICE SUPPLIES EXPENSE	64.36	237.07
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		44.50
	541700 LEGAL RELATED EXPENSE	171.40	186.40
	542500 ENG & ARCH SERVICES	13,500.00	40,500.00
	556300 SURETY & NOTARY BONDS		70.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	17,072.46	53,128.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.34	578.55
	572100 COMMERCIAL TRANSPORTATIO		1,675.10
	574500 PERSONAL VEHICLE MILEAGE	783.60	1,638.96
	575100 MISC TRAVEL EXPENSE	17.00	63.00
	Major Account 570000 Total	1,017.94	3,955.61
	Fund 27410 Expenditures Total	40,765.06	132,383.92
	Program Revenues	1,011.34	461,853.21
	Program Expenditures	40,765.06	132,383.92
	Agency Revenues	1,011.34	461,853.21
	Agency Expenditures	40,765.06	132,383.92

Program Summary

Secure Version - Prior Month

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.23-	5,122.09-
	484500 REIMB NON-GOVT SOURCES		74.12-
	Major Account 480000 Total	<u>1,373.23-</u>	<u>5,196.21-</u>
	Fund 27510 Revenues Total	1,373.23-	5,196.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,274.94	239,518.30
	511600 PER DIEM PAYMENTS	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	5,081.18	31,675.81
	512200 SICK LEAVE EXPENSE	1,771.34	3,894.94
	512300 HOLIDAY LEAVE EXPENSE	4,164.60	8,082.70
	512500 FUNERAL LEAVE EXPENSE		929.47
	515100 RETIREMENT PLANS EXPENSE	6,236.90	21,273.52
	515200 FICA EXPENSE	4,468.04	16,624.15
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	9,414.04	28,242.12
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	<u>104,020.64</u>	<u>360,106.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.50	57.12
	521400 DATA PROCESSING EXPENSE	2,692.15	6,667.05
	521500 PUBLICATION & PRINT EXP	10.18	881.19
	522100 DUES & SUBSCRIPTION EXP	12,175.00	37,568.67
	522200 CONFERENCE REGISTRATION	390.00	4,731.40
	523100 UTILITIES EXPENSE	54.23	187.34
	524600 RENT EXPENSE-BUILDINGS	2,061.66	6,184.98
	524700 RENT EXP-OTHER REAL PROP	302.50	302.50
	524900 RENT EXP-DEPR SURCHARGE	441.20	1,323.60
	525500 RENT EXP-OTHER PERS PROP	6.40	19.20
	531100 OFFICE SUPPLIES EXPENSE	71.53	773.67
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		133.75
	541500 LEGAL SERVICES EXPENSE	2,738.28	35,050.35
	541550 LEGAL SERVICES EXPENSE (OSERS)	10,990.52	10,990.52
	543500 MGT CONSULTANT SERVICES		191,250.00
	554900 OTHER CONTRACTUAL SERVICES	80.58	248.91
	Major Account 520000 Total	<u>32,041.73</u>	<u>298,374.25</u>

Program Summary

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,465.38
	571600 MEALS-NOT TRAVEL STATUS	637.07	933.38
	572100 COMMERCIAL TRANSPORTATIO		944.60
	574500 PERSONAL VEHICLE MILEAGE	715.87	1,378.86
	575100 MISC TRAVEL EXPENSE	24.00	26.00
	Major Account 570000 Total	<u>1,376.94</u>	<u>6,748.22</u>
	Fund 27510 Expenditures Total	<u>137,439.31</u>	<u>665,229.28</u>
	Program Revenues	<u>1,373.23-</u>	<u>5,196.21-</u>
	Program Expenditures	<u>137,439.31</u>	<u>665,229.28</u>
	Agency Revenues	<u>1,373.23-</u>	<u>5,196.21-</u>
	Agency Expenditures	<u>137,439.31</u>	<u>665,229.28</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		9,874.15	32,175.07
511300 OVERTIME PAYMENTS		239.34	1,760.13
511600 PER DIEM PAYMENTS			400.00
512100 VACATION LEAVE EXPENSE			3,534.86
512200 SICK LEAVE EXPENSE		440.70	1,257.53
512300 HOLIDAY LEAVE EXPENSE		558.77	765.35
512500 FUNERAL LEAVE EXPENSE			581.04
515100 RETIREMENT PLANS EXPENSE		832.14	3,000.72
515200 OASDI EXPENSE		781.84	2,902.07
515400 LIFE & ACCIDENT INS EXP		2.40	6.24
515500 HEALTH INSURANCE EXPENSE		2,532.64	7,299.56
516300 EMPLOYEE ASSISTANCE PRO			36.00
516500 WORKERS COMP PREMIUMS			1,099.00
Major Account 510000 Total		15,261.98	54,817.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.12	128.35
521400 DATA PROCESSING EXPENSE		586.16	1,373.47
521500 PUBLICATION & PRINT EXP			183.16
531100 OFFICE SUPPLIES EXPENSE		225.08	225.08
534600 ED & RECREATIONAL SUP EX		85.00	85.00
541100 ACCTG & AUDITING SERVICES			245.00
541200 PURCHASING ASSESSMENT			83.00
541400 HRMS ASSESSMENT			44.50
549200 JANITORIAL/SECURITY SRVS			120.00
Major Account 520000 Total		915.36	2,487.56
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			814.03
Major Account 570000 Total			814.03
Fund 10000 Expenditures Total		16,177.34	58,119.16
27220 COMM ON INDIAN AFFAIRS			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		10,000.00-	10,000.00-
Major Account 470000 Total		10,000.00-	10,000.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		23.00-	69.29-
Major Account 480000 Total		23.00-	69.29-
Fund 27220 Revenues Total		10,023.00-	10,069.29-

27610 DESIGNATED COLLECTION FUND

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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 27610 Revenues Total	.02-	.06-
	Program Revenues	<u>10,023.02-</u>	<u>10,069.35-</u>
	Program Expenditures	<u>16,177.34</u>	<u>58,119.16</u>
	Agency Revenues	<u>10,023.02-</u>	<u>10,069.35-</u>
	Agency Expenditures	<u>16,177.34</u>	<u>58,119.16</u>

Program Summary
Secure Version - Prior Month
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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	1,667.25	5,424.50
	515200 FICA EXPENSE	127.56	414.99
	Major Account 510000 Total	<u>1,794.81</u>	<u>5,839.49</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.84	265.68
	Major Account 570000 Total	<u>132.84</u>	<u>265.68</u>
	Fund 10000 Expenditures Total	<u>1,927.65</u>	<u>6,105.17</u>
	Program Expenditures	<u><u>1,927.65</u></u>	<u><u>6,105.17</u></u>

Program Summary

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As of September 30, 2016

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	745.00-	1,132.00-
	472200 REPROD & PUBLICATIONS	15.25-	15.25-
	474100 GENERAL BUSINESS FEES	300.00-	600.00-
	Major Account 470000 Total	1,060.25-	1,747.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.63-
	Major Account 480000 Total		1.63-
	Fund 10000 Revenues Total	1,060.25-	1,748.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,995.92	32,270.33
	512100 VACATION LEAVE EXPENSE	454.30	2,383.81
	512200 SICK LEAVE EXPENSE	725.27	1,587.47
	512300 HOLIDAY LEAVE EXPENSE	535.55	1,071.10
	515100 RETIREMENT PLANS EXPENSE	802.05	2,794.00
	515200 FICA EXPENSE	684.36	2,486.89
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,865.46	10,155.02
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	16,065.79	56,600.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.33	110.56
	521400 DATA PROCESSING EXPENSE	437.39	1,302.53
	521500 PUBLICATION & PRINT EXP		57.55
	522100 DUES & SUBSCRIPTION EXP	123.60	370.80
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	976.53	2,944.59
	524900 RENT EXP-DEPR SURCHARGE	393.30	1,179.90
	531100 OFFICE SUPPLIES EXPENSE		135.57
	533900 FOOD EXPENSE		45.22
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		44.50
	Major Account 520000 Total	1,982.15	6,631.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.96
	Major Account 570000 Total		12.96
	Fund 10000 Expenditures Total	18,047.94	63,244.44

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>1,060.25-</u>	<u>1,748.88-</u>
	Program Expenditures	<u>18,047.94</u>	<u>63,244.44</u>
	Agency Revenues	<u>1,060.25-</u>	<u>1,748.88-</u>
	Agency Expenditures	<u>19,975.59</u>	<u>69,349.61</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,555.88	13,300.85
	511800 COMPENSATORY TIME PAID		69.75
	512100 VACATION LEAVE EXPENSE	142.23	1,120.10
	512200 SICK LEAVE EXPENSE	208.05	597.72
	512300 HOLIDAY LEAVE EXPENSE	205.54	437.96
	515100 RETIREMENT PLANS EXPENSE	307.84	1,183.08
	515200 FICA EXPENSE	276.09	1,091.30
	515400 LIFE & ACCIDENT INS EXP	1.07	3.45
	515500 HEALTH INSURANCE EXPENSE	1,147.02	3,466.70
	Major Account 510000 Total	5,843.72	21,270.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.48
	521400 DATA PROCESSING EXPENSE	303.90	531.68
	521500 PUBLICATION & PRINT EXP		129.09
	531100 OFFICE SUPPLIES EXPENSE	155.37	347.25
	541100 ACCTG & AUDITING SERVICES	726.10	726.10
	541200 PURCHASING ASSESSMENT	96.65	96.65
	541400 HRMS ASSESSMENT	36.01	36.01
	542100 SOS TEMP SERV - PERSONNEL	333.27	333.27
	Major Account 520000 Total	1,651.30	2,218.53
	590000 Government Aid		
	599163 STATE AID		115,392.76
	Major Account 590000 Total		115,392.76
	Fund 10000 Expenditures Total	7,495.02	138,882.20
	Program Expenditures	7,495.02	138,882.20

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,409.97	51,759.73
511800 COMPENSATORY TIME PAID			17.82
512100 VACATION LEAVE EXPENSE		698.33	3,966.64
512200 SICK LEAVE EXPENSE		805.29	1,716.12
512300 HOLIDAY LEAVE EXPENSE		837.56	1,702.07
515100 RETIREMENT PLANS EXPENSE		1,254.28	4,409.33
515200 FICA EXPENSE		1,189.91	4,228.41
515400 LIFE & ACCIDENT INS EXP		3.94	12.02
515500 HEALTH INSURANCE EXPENSE		2,997.80	8,969.16
516500 WORKERS COMP PREMIUMS		1,048.20	1,048.20
Major Account 510000 Total		23,245.28	77,829.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.03	49.03
521400 DATA PROCESSING EXPENSE		563.37	1,314.69
521500 PUBLICATION & PRINT EXP			129.09
522200 CONFERENCE REGISTRATION			465.00
531100 OFFICE SUPPLIES EXPENSE		155.37	347.25
541100 ACCTG & AUDITING SERVICES		726.10	726.10
541200 PURCHASING ASSESSMENT		96.65	96.65
541400 HRMS ASSESSMENT		36.01	36.01
542100 SOS TEMP SERV - PERSONNEL		333.27	333.27
543100 IT CONSULTING-APPLICATIONS		5,100.00	5,100.00
543500 MGT CONSULTANT SERVICES		12,350.00	64,850.00
555310 COTS LICENSE FEES		4,632.00	4,632.00
555420 CUSTOMIZED DEVELOPMENT		42,500.00	42,500.00
Major Account 520000 Total		66,498.80	120,579.09
570000 Travel Expenses			
571100 BOARD & LODGING		47.68	947.63
572100 COMMERCIAL TRANSPORTATIO			1,020.45
573100 STATE-OWNED TRANSPORT		63.72	581.51
574500 PERSONAL VEHICLE MILEAGE			150.12
575100 MISC TRAVEL EXPENSE			200.22
Major Account 570000 Total		111.40	2,899.93
590000 Government Aid			
599163 STATE AID		123,366.09	1,382,384.48
Major Account 590000 Total		123,366.09	1,382,384.48
Fund 10000 Expenditures Total		213,221.57	1,583,693.00
Program Expenditures		213,221.57	1,583,693.00

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		86.33-
	Major Account 480000 Total		86.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		101.39-
	Major Account 490000 Total		101.39-
	Fund 10000 Revenues Total		187.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,204.94	65,386.02
	511800 COMPENSATORY TIME PAID	67.19	392.35
	512100 VACATION LEAVE EXPENSE	1,762.03	7,100.51
	512200 SICK LEAVE EXPENSE	1,444.89	3,771.18
	512300 HOLIDAY LEAVE EXPENSE	1,151.47	2,235.30
	515100 RETIREMENT PLANS EXPENSE	1,815.81	5,953.60
	515200 FICA EXPENSE	1,709.88	5,672.52
	515400 LIFE & ACCIDENT INS EXP	6.51	18.19
	515500 HEALTH INSURANCE EXPENSE	4,554.10	12,945.96
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS	2,096.40	2,096.40
	Major Account 510000 Total	33,813.22	106,196.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.26	60.65
	521400 DATA PROCESSING EXPENSE	1,451.16	2,142.92
	521500 PUBLICATION & PRINT EXP		326.88
	522200 CONFERENCE REGISTRATION	125.00	540.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	13,833.90
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	5,658.60
	531100 OFFICE SUPPLIES EXPENSE	310.74	706.19
	541100 ACCTG & AUDITING SERVICES	2,487.20	2,487.20
	541200 PURCHASING ASSESSMENT	386.60	386.60
	541400 HRMS ASSESSMENT	144.06	144.06
	542100 SOS TEMP SERV - PERSONNEL	166.64	166.64
	548700 REFUSE/RECYCLING	23.40	36.68
	555310 COTS LICENSE FEES	294.21	294.21
	555420 CUSTOMIZED DEVELOPMENT	6,672.50	6,672.50
	559100 OTHER OPERATING EXP	42.26	258.37
	Major Account 520000 Total	18,617.53	33,977.40
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	1,215.74
	572100 COMMERCIAL TRANSPORTATIO		1,748.41
	573100 STATE-OWNED TRANSPORT	180.97	448.59
	574500 PERSONAL VEHICLE MILEAGE		865.08
	575100 MISC TRAVEL EXPENSE		130.25
	Major Account 570000 Total	284.97	4,408.07
	590000 Government Aid		
	599163 STATE AID		6,190.04
	Major Account 590000 Total		6,190.04
	Fund 10000 Expenditures Total	52,715.72	150,771.54
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,217.08	7,404.74
	512100 VACATION LEAVE EXPENSE	87.04	715.72
	512200 SICK LEAVE EXPENSE	61.01	301.58
	512300 HOLIDAY LEAVE EXPENSE	124.42	248.84
	515100 RETIREMENT PLANS EXPENSE	186.44	649.28
	515200 FICA EXPENSE	178.63	627.85
	515400 LIFE & ACCIDENT INS EXP	.45	1.38
	515500 HEALTH INSURANCE EXPENSE	392.11	1,176.16
	Major Account 510000 Total	3,247.18	11,125.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	Fund 27810 Expenditures Total	3,247.18	11,422.55
47810 CRIME COMM FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	353,482.00-	828,706.00-
	Major Account 460000 Total	353,482.00-	828,706.00-
	Fund 47810 Revenues Total	353,482.00-	828,706.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,923.08	70,198.45
	511800 COMPENSATORY TIME PAID		171.27
	512100 VACATION LEAVE EXPENSE	1,310.87	6,704.70
	512200 SICK LEAVE EXPENSE	1,044.76	3,231.47
	512300 HOLIDAY LEAVE EXPENSE	1,133.85	2,289.22
	515100 RETIREMENT PLANS EXPENSE	1,706.76	6,138.28
	515200 FICA EXPENSE	1,619.16	5,912.77

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.67	16.80
	515500 HEALTH INSURANCE EXPENSE	3,810.96	10,771.88
	516500 WORKERS COMP PREMIUMS	3,144.60	3,144.60
	Major Account 510000 Total	33,699.71	108,579.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	39.63
	521400 DATA PROCESSING EXPENSE	1,182.24	2,094.59
	521500 PUBLICATION & PRINT EXP		184.47
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		889.50
	531100 OFFICE SUPPLIES EXPENSE	155.37	347.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,087.48	239.98
	541100 ACCTG & AUDITING SERVICES	3,159.15	3,159.15
	541200 PURCHASING ASSESSMENT	289.95	289.95
	541400 HRMS ASSESSMENT	108.03	108.03
	542100 SOS TEMP SERV - PERSONNEL	810.73	3,948.76
	543100 IT CONSULTING-APPLICATIONS		980.00
	543300 IT CONSULTING-OTHER	49,500.00	49,500.00
	543500 MGT CONSULTANT SERVICES	10,000.00	20,218.06
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	81,808.50
	Major Account 520000 Total	91,387.95	165,307.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,001.44	1,721.57
	572100 COMMERCIAL TRANSPORTATIO	1,277.40	2,433.20
	573100 STATE-OWNED TRANSPORT	44.23	253.03
	574500 PERSONAL VEHICLE MILEAGE		552.96
	575100 MISC TRAVEL EXPENSE	110.25	175.75
	Major Account 570000 Total	2,433.32	5,136.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,087.48	1,087.48
	583770 CUSOMIZED DEVELOPMENT	49,500.00	
	Major Account 580000 Total	48,412.52	1,087.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	256,709.23	497,363.21
	599100 OTHER GOVERNMENT AID		30,032.00
	599162 FEDERAL AID	33,478.58	153,305.93
	Major Account 590000 Total	290,187.81	680,701.14
	Fund 47810 Expenditures Total	369,296.27	960,812.44

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>
47821 JUVENILE ACCOUNTABILITY Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
	Program Revenues	<u>353,482.00-</u>	<u>828,893.72-</u>
	Program Expenditures	<u>425,259.17</u>	<u>1,129,064.03</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,534.22	86,589.00
	511500 SHIFT DIFFERENTIAL PYMT	174.15	566.25
	511800 COMPENSATORY TIME PAID	576.17	2,532.16
	512100 VACATION LEAVE EXPENSE	3,529.33	11,681.59
	512200 SICK LEAVE EXPENSE	791.44	3,867.29
	512300 HOLIDAY LEAVE EXPENSE	1,353.88	2,837.76
	512500 FUNERAL LEAVE EXPENSE		244.18
	515100 RETIREMENT PLANS EXPENSE	2,542.90	8,110.91
	515200 FICA EXPENSE	2,427.71	7,824.99
	515400 LIFE & ACCIDENT INS EXP	9.30	25.61
	515500 HEALTH INSURANCE EXPENSE	6,644.96	17,771.99
	516500 WORKERS COMP PREMIUMS	10,482.00	10,482.00
	Major Account 510000 Total	<u>56,066.06</u>	<u>152,533.73</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		555.53
	521900 AWARDS EXPENSE		54.10
	522100 DUES & SUBSCRIPTION EXP	367.02	975.01
	522200 CONFERENCE REGISTRATION		780.00
	523000 VOLUNTEER EXPENSE	134.54	2,702.81
	524600 RENT EXPENSE-BUILDINGS	77,169.00	231,507.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	116,396.58
	527200 REP & MAINT-MOTOR VEHICL	4,665.13	4,959.24
	531100 OFFICE SUPPLIES EXPENSE	224.00	338.15
	533100 HOUSEHOLD & INSTIT EXP		338.00
	534600 ED & RECREATIONAL SUP EX	7,385.28	9,085.28
	534900 MISCELLANEOUS SUP EXP	359.29	371.29
	534902 UNIFORMS	66.01	529.44
	538100 VEHICLE & EQUIP SUP EXP		81.42
	541100 ACCTG & AUDITING SERVICES	1,452.20	1,452.20
	541200 PURCHASING ASSESSMENT	579.90	579.90
	541400 HRMS ASSESSMENT	216.09	216.09
	541700 LEGAL RELATED EXPENSE		440.00
	554900 OTHER CONTRACTUAL SERVICES	6,960.00	7,248.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		869.00
	559100 OTHER OPERATING EXP	25.57	76.71
	Major Account 520000 Total	<u>138,402.89</u>	<u>380,570.75</u>
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.95	924.08
	572100 COMMERCIAL TRANSPORTATIO	211.41	266.41
	573100 STATE-OWNED TRANSPORT		189.93
	574500 PERSONAL VEHICLE MILEAGE	260.82	751.14
	Major Account 570000 Total	550.18	2,131.56
	Fund 10000 Expenditures Total	195,019.13	535,236.04
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.78-	910.52-
	485100 FINES FORFEITS & PENALTI	38,360.30-	113,239.25-
	Major Account 480000 Total	38,653.08-	114,149.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		195.45-
	Major Account 490000 Total		195.45-
	Fund 27810 Revenues Total	38,653.08-	114,345.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,454.89	59,917.38
	511400 ON CALL PAY	111.70	111.70
	511800 COMPENSATORY TIME PAID	127.26	2,095.81
	512100 VACATION LEAVE EXPENSE	4,593.09	9,106.34
	512200 SICK LEAVE EXPENSE	896.67	1,526.64
	512300 HOLIDAY LEAVE EXPENSE	1,060.91	2,121.82
	515100 RETIREMENT PLANS EXPENSE	1,665.67	5,606.99
	515200 FICA EXPENSE	1,544.67	5,250.41
	515400 LIFE & ACCIDENT INS EXP	4.95	15.49
	515500 HEALTH INSURANCE EXPENSE	5,601.56	17,141.26
	Major Account 510000 Total	31,061.37	102,893.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.30	1,397.14
	521400 DATA PROCESSING EXPENSE	5,061.68	10,725.24
	521500 PUBLICATION & PRINT EXP		1,752.49
	522100 DUES & SUBSCRIPTION EXP		125.99
	522200 CONFERENCE REGISTRATION	395.00	1,401.95
	522900 EMPLOYEE PARKING EXP	20.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	1,274.98	4,842.46
	532200 PERSONAL COMPUTING EQUIPMENT	849.81	849.81
	534600 ED & RECREATIONAL SUP EX		324.90
	538100 VEHICLE & EQUIP SUP EXP	1,633.61	1,633.61

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	31.75	123.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	9,794.13	23,226.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		601.20
	574500 PERSONAL VEHICLE MILEAGE	218.16	267.84
	Major Account 570000 Total	218.16	869.04
	Fund 27810 Expenditures Total	41,073.66	126,989.47
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,710.00-	21,034.00-
	472100 SALE OF SUP & MAT	54.18-	126.08-
	Major Account 470000 Total	3,764.18-	21,160.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.99-	845.11-
	483100 HOUSING & DORM RENTAL RE	3,140.00-	8,880.00-
	483200 BUILDING & SPACE RENTAL		144.00-
	Major Account 480000 Total	3,403.99-	9,869.11-
	Fund 27820 Revenues Total	7,168.17-	33,329.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,431.88	48,272.54
	511800 COMPENSATORY TIME PAID	115.69	195.32
	512100 VACATION LEAVE EXPENSE	570.11	4,117.63
	512200 SICK LEAVE EXPENSE	34.29	458.68
	512300 HOLIDAY LEAVE EXPENSE	797.47	1,594.94
	512500 FUNERAL LEAVE EXPENSE		925.52
	515100 RETIREMENT PLANS EXPENSE	1,194.32	4,160.73
	515200 FICA EXPENSE	1,173.17	4,109.82
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,472.38
	Major Account 510000 Total	19,477.27	67,316.20
	Fund 27820 Expenditures Total	19,477.27	67,316.20
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266.48	3,386.18

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	47.06	136.93
	512100 VACATION LEAVE EXPENSE	27.77	601.91
	512200 SICK LEAVE EXPENSE	46.85	123.41
	512300 HOLIDAY LEAVE EXPENSE	213.49	296.98
	515100 RETIREMENT PLANS EXPENSE	45.05	340.39
	515200 FICA EXPENSE	41.83	316.00
	515400 LIFE & ACCIDENT INS EXP	.15	1.14
	515500 HEALTH INSURANCE EXPENSE	204.08	1,543.17
	Major Account 510000 Total	892.76	6,746.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		433.17
	522200 CONFERENCE REGISTRATION		150.00
	554900 OTHER CONTRACTUAL SERVICES	9,640.00	11,240.00
	Major Account 520000 Total	9,640.00	11,823.17
	Fund 47810 Expenditures Total	10,532.76	18,569.28
	Program Revenues	45,821.25	147,674.41
	Program Expenditures	266,102.82	748,110.99

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	820,905.69-	1,815,000.00-
	Major Account 460000 Total	820,905.69-	1,815,000.00-
	Fund 47810 Revenues Total	820,905.69-	1,815,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,792.46	39,678.75
	511800 COMPENSATORY TIME PAID	107.14	579.45
	512100 VACATION LEAVE EXPENSE	701.19	3,336.63
	512200 SICK LEAVE EXPENSE	434.89	1,733.50
	512300 HOLIDAY LEAVE EXPENSE	756.66	1,409.67
	515100 RETIREMENT PLANS EXPENSE	1,032.85	3,499.75
	515200 FICA EXPENSE	968.31	3,287.97
	515400 LIFE & ACCIDENT INS EXP	3.07	10.58
	515500 HEALTH INSURANCE EXPENSE	2,798.13	9,445.71
	516500 WORKERS COMP PREMIUMS	1,048.20	1,048.20
	Major Account 510000 Total	19,642.90	64,030.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.92	17.92
	521400 DATA PROCESSING EXPENSE	274.17	887.61
	521500 PUBLICATION & PRINT EXP		920.32
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	300.00	369.50
	531100 OFFICE SUPPLIES EXPENSE	310.74	671.12
	541100 ACCTG & AUDITING SERVICES	708.05	708.05
	541200 PURCHASING ASSESSMENT	96.65	96.65
	541400 HRMS ASSESSMENT	36.01	36.01
	542100 SOS TEMP SERV - PERSONNEL	166.64	166.64
	Major Account 520000 Total	1,910.18	5,373.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,210.20	3,124.99
	572100 COMMERCIAL TRANSPORTATIO	436.70	456.20
	573100 STATE-OWNED TRANSPORT	6.61	112.32
	574500 PERSONAL VEHICLE MILEAGE		324.54
	575100 MISC TRAVEL EXPENSE		110.03
	Major Account 570000 Total	1,653.51	4,128.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	616,229.73	1,525,241.39
	599162 FEDERAL AID	72,788.00	97,233.05
	Major Account 590000 Total	689,017.73	1,622,474.44

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	590000 Government Aid		
	Fund 47810 Expenditures Total	<u>712,224.32</u>	<u>1,696,006.55</u>
	Program Revenues	<u>820,905.69-</u>	<u>1,815,000.00-</u>
	Program Expenditures	<u>712,224.32</u>	<u>1,696,006.55</u>

Program Summary

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As of September 30, 2016

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	101.56	292.65
	521400 DATA PROCESSING EXPENSE	247.69	436.21
	521500 PUBLICATION & PRINT EXP		1,077.63
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	77.69	179.50
	541100 ACCTG & AUDITING SERVICES	726.10	726.10
	541200 PURCHASING ASSESSMENT	96.65	96.65
	541400 HRMS ASSESSMENT	36.01	36.01
	Major Account 520000 Total	2,735.70	4,294.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.29
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE	60.48	136.62
	575100 MISC TRAVEL EXPENSE	2.00	54.50
	Major Account 570000 Total	62.48	694.41
	Fund 10000 Expenditures Total	2,798.18	4,989.16
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.56-	1,493.02-
	484100 OPERATING DONATIONS & CO		861.45-
	484900 OTHER PRIVATE SOURCES	2,113.80-	7,230.60-
	484901 WORK RELEASE	15,633.28-	42,453.48-
	485100 FINES FORFEITS & PENALTI	2,806.00-	8,102.50-
	Major Account 480000 Total	21,039.64-	60,141.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenues Total	21,039.64-	110,141.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,795.13	75,903.65
	Major Account 590000 Total	6,795.13	75,903.65
	Fund 27800 Expenditures Total	6,795.13	75,903.65
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	Major Account 520000 Total	345.00	345.00
	Fund 47810 Expenditures Total	345.00	345.00

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>21,039.64-</u>	<u>110,141.05-</u>
	Program Expenditures	<u>9,938.31</u>	<u>81,237.81</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	10,753.33	41,473.14
	511800 COMPENSATORY TIME PAID	388.00	1,627.93
	512100 VACATION LEAVE EXPENSE	2,799.89	4,764.97
	512200 SICK LEAVE EXPENSE	144.95	2,310.68
	512300 HOLIDAY LEAVE EXPENSE	741.32	1,482.69
	515100 RETIREMENT PLANS EXPENSE	1,110.20	3,868.13
	515200 FICA EXPENSE	1,066.57	3,748.70
	515400 LIFE & ACCIDENT INS EXP	3.31	9.90
	515500 HEALTH INSURANCE EXPENSE	2,578.66	7,735.88
	Major Account 510000 Total	19,586.23	67,022.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.72	187.03
	521400 DATA PROCESSING EXPENSE	934.56	1,649.39
	521500 PUBLICATION & PRINT EXP		833.32
	522100 DUES & SUBSCRIPTION EXP		189.63
	522200 CONFERENCE REGISTRATION	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	233.06	526.75
	532200 PERSONAL COMPUTING EQUIPMENT	930.15	930.15
	541100 ACCTG & AUDITING SERVICES	363.05	363.05
	541200 PURCHASING ASSESSMENT	96.65	96.65
	541400 HRMS ASSESSMENT	36.01	36.01
	543100 IT CONSULTING-APPLICATIONS	1,950.00	1,950.00
	Major Account 520000 Total	4,677.20	6,886.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.90	2,626.13
	573100 STATE-OWNED TRANSPORT	353.89	1,731.73
	574500 PERSONAL VEHICLE MILEAGE	1,812.78	2,244.78
	Major Account 570000 Total	3,397.57	6,602.64
	Fund 10000 Expenditures Total	27,661.00	80,511.64
	Program Expenditures	27,661.00	80,511.64

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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		4,079.83	13,512.44
512100 VACATION LEAVE EXPENSE			214.73
512200 SICK LEAVE EXPENSE			853.89
512300 HOLIDAY LEAVE EXPENSE		214.73	429.46
515100 RETIREMENT PLANS EXPENSE		321.58	1,124.00
515200 FICA EXPENSE		300.01	1,064.48
515400 LIFE & ACCIDENT INS EXP		.96	2.89
515500 HEALTH INSURANCE EXPENSE		895.38	2,696.88
516500 WORKERS COMP PREMIUMS		1,048.20	1,048.20
Major Account 510000 Total		6,860.69	20,946.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.30	2.30
521400 DATA PROCESSING EXPENSE		253.17	441.68
521500 PUBLICATION & PRINT EXP			12.44
522200 CONFERENCE REGISTRATION			475.00
532200 PERSONAL COMPUTING EQUIPMENT		99.99	99.99
541100 ACCTG & AUDITING SERVICES		363.05	363.05
541200 PURCHASING ASSESSMENT		96.65	96.65
541400 HRMS ASSESSMENT		36.01	36.01
543100 IT CONSULTING-APPLICATIONS		21,390.00-	40,110.00
554900 OTHER CONTRACTUAL SERVICES		34,067.18-	14,016.00
555340 COTS MAINTENANCE		3,675.02-	
Major Account 520000 Total		58,281.03-	55,653.12
570000 Travel Expenses			
571100 BOARD & LODGING		757.69	1,147.67
572100 COMMERCIAL TRANSPORTATIO		451.86	1,924.86
574500 PERSONAL VEHICLE MILEAGE		71.30	151.22
575100 MISC TRAVEL EXPENSE		195.00	245.00
Major Account 570000 Total		1,475.85	3,468.75
590000 Government Aid			
599163 STATE AID		10,467.00	87,558.93
Major Account 590000 Total		10,467.00	87,558.93
Fund 10000 Expenditures Total		39,477.49-	167,627.77
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		140.50-	423.27-
Major Account 480000 Total		140.50-	423.27-
Fund 27870 Revenues Total		140.50-	423.27-

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>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>140.50-</u>	<u>423.27-</u>
	Program Expenditures	<u>39,477.49-</u>	<u>167,627.77</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,361.72	4,672.55
512100 VACATION LEAVE EXPENSE		100.25	580.17
512200 SICK LEAVE EXPENSE		68.78	198.18
512300 HOLIDAY LEAVE EXPENSE		80.53	161.06
515100 RETIREMENT PLANS EXPENSE		84.20	293.24
515200 FICA EXPENSE		119.79	418.90
515400 LIFE & ACCIDENT INS EXP		.25	.72
515500 HEALTH INSURANCE EXPENSE		91.79	275.33
516500 WORKERS COMP PREMIUMS		1,048.20	1,048.20
Major Account 510000 Total		2,955.51	7,648.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.53	3.32
521200 COM EXPENSE - VOICE/DATA		249.52	249.52
521400 DATA PROCESSING EXPENSE		5,953.11	6,875.16
521500 PUBLICATION & PRINT EXP			10.81
522200 CONFERENCE REGISTRATION		125.00	125.00
541200 PURCHASING ASSESSMENT		96.65	96.65
541400 HRMS ASSESSMENT		36.01	36.01
555310 COTS LICENSE FEES			200.00
Major Account 520000 Total		5,961.78	7,097.43
570000 Travel Expenses			
571100 BOARD & LODGING		323.70	53.26
572100 COMMERCIAL TRANSPORTATIO		1,243.40	
573100 STATE-OWNED TRANSPORT			217.52
574500 PERSONAL VEHICLE MILEAGE		36.18	103.68
575100 MISC TRAVEL EXPENSE		64.25	
Major Account 570000 Total		1,595.17	374.46
Fund 10000 Expenditures Total		7,322.12	15,120.24
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		42,274.09	154,903.32
Major Account 460000 Total		42,274.09	154,903.32
Fund 47810 Revenues Total		42,274.09	154,903.32
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,335.45	21,904.89
512100 VACATION LEAVE EXPENSE		107.64	1,623.66
512200 SICK LEAVE EXPENSE		67.70	718.03
512300 HOLIDAY LEAVE EXPENSE		318.53	682.93

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	474.93	1,739.74
	515200 FICA EXPENSE	474.36	1,756.83
	515400 LIFE & ACCIDENT INS EXP	1.61	5.08
	515500 HEALTH INSURANCE EXPENSE	1,709.42	5,352.12
	Major Account 510000 Total	<u>9,489.64</u>	<u>33,783.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	249.52	249.52
	521400 DATA PROCESSING EXPENSE	205.03	542.84
	543100 IT CONSULTING-APPLICATIONS	49,860.00	49,860.00
	554900 OTHER CONTRACTUAL SERVICES	48,083.18	48,083.18
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555340 COTS MAINTENANCE	3,675.02	3,675.02
	Major Account 520000 Total	<u>102,072.75</u>	<u>115,710.56</u>
	Fund 47810 Expenditures Total	<u>111,562.39</u>	<u>149,493.84</u>
	Program Revenues	<u>42,274.09</u>	<u>154,903.32</u>
	Program Expenditures	<u>118,884.51</u>	<u>164,614.08</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,213.30	44,145.26
	512100 VACATION LEAVE EXPENSE	215.90	1,743.69
	512200 SICK LEAVE EXPENSE	425.07	2,126.11
	512300 HOLIDAY LEAVE EXPENSE	663.16	1,407.56
	515100 RETIREMENT PLANS EXPENSE	1,012.19	3,700.68
	515200 FICA EXPENSE	979.13	3,605.54
	515400 LIFE & ACCIDENT INS EXP	2.80	9.11
	515500 HEALTH INSURANCE EXPENSE	1,725.27	5,489.98
	516500 WORKERS COMP PREMIUMS	1,048.20	1,048.20
	Major Account 510000 Total	18,285.02	63,276.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	1,035.19	1,702.99
	521500 PUBLICATION & PRINT EXP		141.53
	531100 OFFICE SUPPLIES EXPENSE	155.37	347.25
	543100 IT CONSULTING-APPLICATIONS	4,590.00	4,590.00
	Major Account 520000 Total	5,780.56	6,782.23
	Fund 10000 Expenditures Total	24,065.58	70,058.36
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.57-	4,817.95-
	485100 FINES FORFEITS & PENALTI	33,557.00-	92,609.30-
	Major Account 480000 Total	35,197.57-	97,427.25-
	Fund 27850 Revenues Total	35,197.57-	97,427.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.85	412.85
	512300 HOLIDAY LEAVE EXPENSE	45.87	45.87
	515100 RETIREMENT PLANS EXPENSE	34.35	34.35
	515200 FICA EXPENSE	32.09	32.09
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	111.92	111.92
	Major Account 510000 Total	637.20	637.20
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,025.81	26,985.22
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT	30,637.50	30,637.50
	Major Account 520000 Total	43,663.31	58,167.72
	Fund 27850 Expenditures Total	44,300.51	58,804.92

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL	520000 Operating Expenses		
	Program Revenues	<u>35,197.57-</u>	<u>97,427.25-</u>
	Program Expenditures	<u>68,366.09</u>	<u>128,863.28</u>
	Agency Revenues	<u>1,318,860.74-</u>	<u>3,154,463.02-</u>
	Agency Expenditures	<u>1,809,675.32</u>	<u>5,918,611.35</u>

Program Summary

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.79-
	Major Account 490000 Total		59.79-
	Fund 10000 Revenues Total		59.79-
Expenditures	520000 Operating Expenses		
	524900 Bulding Depreciation Surcharge	1,158.45	3,475.35
	Major Account 520000 Total	1,158.45	3,475.35
	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		14,211.00
	592235 TRANSPORTATION		8.00
	592236 MAINTENANCE		490.93
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	167.00	167.00
	592265 IL ASSISTIVE DEVICING		119.96-
	Major Account 590000 Total	167.00	14,756.97
	Fund 10000 Expenditures Total	1,325.45	18,232.32
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	327.74-	759.50-
	472100 Sale of Sup & Mat	286.95-	513.78-
	Major Account 470000 Total	614.69-	1,273.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.06-	303.13-
	484500 REIMB NON-GOVT SOURCES		804.89-
	486300 CLEARING ACCOUNT		1,107.34-
	Major Account 480000 Total	97.06-	2,215.36-
	Fund 28110 Revenues Total	711.75-	3,488.64-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS	455.76	1,367.28
	524900 Rent LB 530 Expense	62.05	183.31
	559100 OTHER OPERATING EXP	4.82-	1,300.72
	Major Account 520000 Total	512.99	2,881.57
	Fund 28110 Expenditures Total	512.99	2,881.57
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,264.30-	9,865.56-
	474102 Vending Machine Income		579.80-
	Major Account 470000 Total	3,264.30-	10,445.36-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.90-	74.66-
	Major Account 480000 Total	28.90-	74.66-
	Fund 28111 Revenues Total	3,293.20-	10,520.02-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	49.51	49.51
	Major Account 510000 Total	49.51	49.51
	520000 Operating Expenses		
	521400 Data Processing Expense	63.13	95.36
	521500 PUBLICATION & PRINT EXP		53.21
	521600 ANNUITY & RETIREMENT PAY		1,200.00
	524600 RENT EXP-BUILDING	60.35	401.69
	527200 REP & MAIN-MOTOR VEHICLES	106.50	106.50
	527600 REP & MAINT-HOUSE/INST E		499.11
	533100 HOUSEHOLD & INSTIT EXP	250.48	1,322.70
	559100 OTHER OPERATING EXP	73.22	146.44
	Major Account 520000 Total	553.68	3,825.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	38.58	252.37
	Major Account 570000 Total	38.58	252.37
	Fund 28111 Expenditures Total	641.77	4,126.89
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592265 IL ASSISTIVE DEVICING		250.83
	592266 LOW VISION AIDS		1,675.68
	Major Account 590000 Total		1,975.64
	Fund 28140 Expenditures Total		1,975.64
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	82.06-	247.15-
	484100 OPERATING DONATIONS & CO	245.00-	245.00-
	Major Account 480000 Total	327.06-	492.15-
	Fund 28141 Revenues Total	327.06-	492.15-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,676.20	7,164.43
	Major Account 520000 Total	2,676.20	7,164.43
	Fund 28141 Expenditures Total	2,676.20	7,164.43

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.57-
	Major Account 480000 Total		952.57-
	Fund 40000 Revenues Total		952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,728.07	451,110.42
	511300 OVERTIME PAYMENTS		2,568.77
	511600 PER DIEM PAYMENTS		964.60
	511800 COMPENSATORY TIME PAID	165.31	351.29
	512100 VACATION LEAVE EXPENSE	12,635.78	34,816.99
	512200 SICK LEAVE EXPENSE	7,587.95	16,939.55
	512300 HOLIDAY LEAVE EXPENSE	8,411.10	8,411.10
	512500 FUNERAL LEAVE EXPENSE	157.09	157.09
	512600 CIVIL LEAVE EXPENSE		33.00
	515100 RETIREMENT PLANS EXPENSE	12,292.29	39,992.18
	515200 FICA EXPENSE	11,586.17	37,874.06
	515400 LIFE & ACCIDENT INS EXP	41.88	132.47
	515500 HEALTH INSURANCE EXPENSE	35,272.63	110,324.30
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS	5,806.00	5,806.00
	Major Account 510000 Total	229,684.27	710,117.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.86	796.47
	521200 COM EXPENSE - VOICE/DATA		94.71
	521400 DATA PROCESSING EXPENSE	15,229.16	29,004.21
	521500 PUBLICATION & PRINT EXP	1,033.38	3,220.41
	521900 AWARDS EXPENSE		24.25
	522100 DUES & SUBSCRIPTION EXP		4,402.50
	522200 CONFERENCE REGISTRATION		433.68
	522600 Job Applicant Expense		619.99
	523202 Electricity Expense	163.49	503.72
	524600 RENT EXP - BUILDINGS	1,383.22	53,990.16
	527200 REP & MAINT-MOTOR VEHICL	1,905.48	2,334.95
	527600 REP & MAINT-HOUSE/INST E		1,531.39
	531100 OFFICE SUPPLIES EXPENSE	1,668.14	8,190.53
	532100 NON-CAPITALIZED EQUIP PU		4,132.74
	533100 HOUSEHOLD & INSTIT EXP	232.75	4,480.10
	533900 FOOD EXPENSE	2.74	341.71
	538100 VEHICLE & EQUIP SUP EXP		81.30

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,699.13	8,663.08
	542100 SOS TEMP SERV - PERSONNEL	1,443.90	61,570.94
	543500 MGT CONSULTANT SERVICES		1,300.00
	549200 JANITORIAL SERVICES	150.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	10,088.65	46,199.51
	554931 DRIVERS / READERS	2,001.17	13,001.89
	555200 SOFTWARE - NEW PURCHASES		6.31
	555340 COTS Maintenance		9,672.31
	559100 OTHER OPERATING EXP	884.69	6,554.46
	Major Account 520000 Total	38,143.76	261,751.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,742.42	22,824.75
	571600 MEALS-NOT TRAVEL STATUS	92.96	2,064.26
	572100 COMMERCIAL TRANSPORTATIO	1,229.80	3,578.72
	573100 STATE-OWNED TRANSPORT	7,052.75	26,736.54
	574500 PERSONAL VEHICLE MILEAGE	30.78	1,297.34
	574600 CONT SERV/VOL TRAVEL EXP		6,140.76
	575100 MISC TRAVEL EXPENSE	205.76	1,761.17
	Major Account 570000 Total	11,354.47	64,403.54
	580000 Capital Outlay		
	583470 Personal Computing Equipment		11,869.71
	586900 OTHER FIXED ASSETS		163.20
	Major Account 580000 Total		12,032.91
	590000 Government Aid		
	592135 TRANSPORTATION	211.37	2,133.44
	592136 MAINTENANCE	154.26-	1,080.12-
	592137 MAINTENANCE IN CENTER		500.00
	592138 SERVICES TO FAMILY MEMBERS	378.70-	16.21
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,732.39
	592151 POST SECONDARY AA AND		689.12
	592153 ON THE JOB TRAINING	1,052.33	16,021.70
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592163 ADAPTIVE SOFTWARE	68.56	138.26
	592175 Miscellaneous Case Services	95.00	180.00
	592211 VOCATIONAL		100.00
	592212 VISUAL EVALUATION	60.00	60.00
	592213 PSYCHOLOGICAL	94.26	474.85

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		
	592214 MEDICAL	5,675.16	5,675.16
	592221 LOW VISION TREATMENT	121.98	121.98
	592222 DISABILITY TREATMENT AND SURGE		1,646.40
	592231 DRIVERS/READERS	568.50	4,100.07
	592233 Interpreters	6,455.00	6,865.80
	592235 TRANSPORTATION	832.70	4,158.19
	592236 MAINTENANCE	293.78	16,663.18
	592237 MAINTENANCE IN CENTER	2,643.44	16,538.24
	592238 SERVICES TO FAMILY MEMBERS	380.70	6,078.56
	592242 Other Services to Groups		46,725.01
	592243 NEWSLINE		10,573.25
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,510.61
	592251 POST SECONDARY AA AND ABOVE	1,595.39	14,278.14
	592254 JOB COACHING	150.00	11,947.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	447.14	4,909.19
	592258 AA Deg Comm Jr College		300.00
	592261 ADAPTIVE EQUIPMENT	206.15	5,536.15
	592262 COMPUTERS & COMPUTER DEVICING	3,404.78	4,989.61
	592263 ADAPTIVE SOFTWARE	2,413.75	11,730.75
	592264 REHAB TECH SERVICES		852.50
	592265 IL ASSISTIVE DEVICING	778.34	6,647.57
	592266 LOW VISION AIDS	9,577.21	51,334.63
	592275 MISCELLANEOUS CASE SERVICES	19.06-	1,921.12
	592282 Job Rdiness Adj Training		15.00
	Major Account 590000 Total	36,573.52	256,328.42
	Fund 40000 Expenditures Total	315,756.02	1,304,634.01
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,048.93-	318,278.49-
	Major Account 460000 Total	139,048.93-	318,278.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.68-	199.25-
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
	Major Account 480000 Total	121.68-	9,016.68-
	Fund 48140 Revenues Total	139,170.61-	327,295.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,601.80	90,927.39
	511300 OVERTIME PAYMENTS		2.40-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511600 Per Diem		15.40
	512100 VACATION LEAVE EXPENSE	884.50	6,928.79
	512200 SICK LEAVE EXPENSE	584.15	3,254.25
	512300 HOLIDAY LEAVE EXPENSE	40.80	40.80
	512500 FUNERAL LEAVE EXPENSE	4.44	4.44
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE	676.47	5,937.89
	515200 OASDI EXPENSE	641.72	6,124.08
	515400 LIFE & ACCIDENT INS EXP	2.28	.01
	515500 HEALTH INSURANCE EXPENSE	1,930.59	1,285.36
	516500 WORKERS COMP PREMIUMS	71.49	71.49
	Major Account 510000 Total	12,438.24	114,554.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	236.83
	521200 COM EXPENSE - VOICE/DATA	101.90	102.66
	521400 DATA PROCESSING EXPENSE	220.35	302.63
	521500 PUBLICATION & PRINT EXP	1,237.60	1,333.96
	521900 AWARDS EXPENSE		45.75
	522200 CONFERENCE REGISTRATION		86.32
	522600 Job Applicant Expense		6.71
	523202 Electricity Expense	18.16	23.34
	524600 RENT EXPENSE-BUILDINGS	23,604.62	23,561.34
	527200 REP & MAINT-MOTOR VEHICL	23.02	29.43
	527600 REP & MAINT-HOUSE/INST E		312.75
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.30
	532100 NON-CAPITALIZED EQUIP PU		14.57
	533100 HOUSEHOLD & INSTIT EXP	1,018.89	2,126.09
	533900 FOOD EXPENSE	35.40	321.70
	538100 VEHICLE & EQUIP SUP EXP		1.23
	541100 ACCTG & AUDITING SERVICES	25.87	131.92
	542100 SOS TEMP SERV - PERSONNEL	11.12	3,064.87-
	554900 OTHER CONTRACTUAL SERVICES	158.85	1,533.74
	554931 Reader/Driver Services	2,215.33	2,867.30
	555200 SOFTWARE - NEW PURCHASES		366.00
	555340 COTS MAINTENANCE		97.69
	559100 OTHER OPERATING EXP	282.24	2,071.94
	Major Account 520000 Total	29,005.32	32,559.33
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.20	13,805.35
	571600 MEALS-NOT TRAVEL STATUS		86.80
	572100 COMMERCIAL TRANSPORTATIO	18.74	37.21
	573100 STATE-OWNED TRANSPORT	104.02	500.60
	574500 PERSONAL VEHICLE MILEAGE	3.42	174.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.26-
	575100 MISC TRAVEL EXPENSE	8.49	317.27
	Major Account 570000 Total	674.87	14,665.04
	580000 Capital Outlay		
	586900 Equipment Exp Other		1,756.80
	Major Account 580000 Total		1,756.80
	590000 Government Aid		
	592135 TRANSPORTATION		353.70
	592136 MAINTENANCE	139.00	320.00-
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592138 SERVICES TO FAMILY MEMBERS		211.33
	592153 ON THE JOB TRAINING	382.50	220.50
	592211 VOCATIONAL		64.32
	592212 VISUAL EVALUATION		75.60
	592214 MEDICAL	350.00	350.00
	592222 DISABILITY TREATMENT AND SURGE		1,534.32
	592231 DRIVERS/READERS	27.00	264.12
	592233 INTERPRETTERS		222.37-
	592235 TRANSPORTATION	252.80	523.48
	592236 MAINTENANCE	132.53	14,382.22
	592237 MAINTENANCE IN CENTER	4,571.08	4,571.08
	592238 SERVICES TO FAMILY MEMBERS		3,499.60
	592242 OTHER SERVICES TO GROUPS	1,921.83	2,828.17-
	592245 SELF EMPLOYMENT IN STOCKS, MAT	579.00	1,613.87
	592251 POST SECONDARY AA AND ABOVE		1,678.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	454.37	666.87
	592257 Grad Deg Col Univ Trn		635.00
	592261 ADAPTIVE EQUIPMENT	138.00	138.00
	592262 COMPUTERS AND COMPUTER DEVICIN	1,699.00	5,755.34
	592263 ADAPTIVE SOFTWARE		107.48
	592265 IL ASSISTIVE DEVICING	1,200.96	4,490.35
	592266 LOW VISION AIDS	1,243.20	877.02-
	592275 MISCELLANEOUS CASE SERVICES		1,424.03-

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592298 Benefit Cslng	1,693.02	1,693.02
	Major Account 590000 Total	14,909.29	37,282.11
	Fund 48140 Expenditures Total	57,027.72	200,817.78
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	2.38-
	Major Account 480000 Total	.79-	2.38-
	Fund 68400 Revenues Total	.79-	2.38-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	117.06-	352.65-
	Major Account 480000 Total	117.06-	352.65-
	Fund 68402 Revenues Total	117.06-	352.65-
	Program Revenues	143,620.47-	343,163.37-
	Program Expenditures	377,940.15	1,539,832.64
	Agency Revenues	143,620.47-	343,163.37-
	Agency Expenditures	377,940.15	1,539,832.64

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,932.16	121,668.39
	511300 OVERTIME PAYMENTS		604.48
	511800 COMPENSATORY TIME PAID	427.45	1,542.51
	512100 VACATION LEAVE EXPENSE	1,918.51	19,835.71
	512200 SICK LEAVE EXPENSE	472.17	19,311.40
	512300 HOLIDAY LEAVE EXPENSE	2,036.43	3,974.51
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	2,799.67	12,159.81
	515200 FICA EXPENSE	2,878.94	12,090.23
	515400 LIFE & ACCIDENT INS EXP	11.04	33.12
	515500 HEALTH INSURANCE EXPENSE	8,018.12	24,054.36
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	<u>54,494.49</u>	<u>220,179.42</u>
	520000 Operating Expenses		
	521100 POSTAGE	3,872.46	4,638.09
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	2,614.05	3,798.68
	521500 PUBLICATION & PRINT EXP	2,603.14	3,717.82
	521900 AWARDS EXPENSE		102.43
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	630.00	1,215.00
	522900 EMPLOYEE PARKING EXP	71.00	235.78
	524600 RENT EXPENSE-BUILDINGS	5,180.00	15,605.00
	524700 RENT EXP-OTHER REAL PROP	75.00	220.00
	524701 RENT EXP - BOOTHS	940.00	1,750.00
	524900 RENT EXP-DEPR SURCHARGE	440.67	1,322.01
	531100 OFFICE SUPPLIES EXPENSE	383.15	1,177.58
	532100 NON-CAPITALIZED EQUIP PU		236.89
	533100 HOUSEHOLD & INSTIT EXP	50.00	50.00
	533900 FOOD EXPENSE		31.32
	539500 PURCHASING CARD SUSPENSE		430.23
	541100 ACCTG & AUDITING SERVICES		854.00
	541200 PURCHASING ASSESSMENT		169.00
	541400 HRMS ASSESSMENT		163.50
	547100 EDUCATION & STAFF TRNING	99.00	2,464.00
	547300 INTERPRETER SERVICES	1,866.86	5,007.02
	548700 REFUSE/RECYCLING	13.28	32.26

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,512.00	2,436.75
	Major Account 520000 Total	20,152.61	47,635.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.18	4,108.87
	572100 COMMERCIAL TRANSPORTATIO		205.00
	573100 STATE-OWNED TRANSPORT	1,407.79	4,028.16
	574500 PERSONAL VEHICLE MILEAGE	704.71	1,452.45
	Major Account 570000 Total	2,126.68	9,794.48
	Fund 10000 Expenditures Total	76,773.78	277,608.95
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	930.00-
	475100 REGISTRATION / LICENSE F		450.00-
	Major Account 470000 Total	220.00-	1,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.19-	148.28-
	484500 REIMB NON-GOVT SOURCES		43.88-
	Major Account 480000 Total	49.19-	192.16-
	Fund 28210 Revenues Total	269.19-	1,572.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.60	106.12
	521500 PUBLICATION & PRINT EXP	33.53	374.03
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP	20.00	50.00
	547300 INTERPRETER SERVICES	90.00	240.48
	554900 OTHER CONTRACTUAL SERVICES		1,199.40
	Major Account 520000 Total	181.13	2,040.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	173.50	173.50
	574500 PERSONAL VEHICLE MILEAGE	62.48	62.48
	Major Account 570000 Total	235.98	235.98
	Fund 28210 Expenditures Total	417.11	2,276.01
	Program Revenues	269.19-	1,572.16-
	Program Expenditures	77,190.89	279,884.96
	Agency Revenues	269.19-	1,572.16-
	Agency Expenditures	77,190.89	279,884.96

Program Summary
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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.20-	30.73-
	Major Account 480000 Total	10.20-	30.73-
	Fund 28310 Revenues Total	10.20-	30.73-
	Program Revenues	10.20-	30.73-

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,082,830.80	10,082,830.80
	Major Account 590000 Total	10,082,830.80	10,082,830.80
	Fund 10000 Expenditures Total	10,082,830.80	10,082,830.80
	Program Expenditures	10,082,830.80	10,082,830.80
	Agency Revenues	10.20	30.73
	Agency Expenditures	10,082,830.80	10,082,830.80

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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	1.49-	4.54-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.49-	6,004.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,858.01	1,060.11
	Major Account 490000 Total	1,858.01	1,060.11
	Fund 10000 Revenues Total	1,856.52	4,944.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708.33	9,515.15
	511300 OVERTIME PAYMENTS		15.79
	512100 VACATION LEAVE EXPENSE	27.80	2,215.28
	512200 SICK LEAVE EXPENSE	5.03	20.14
	512300 HOLIDAY LEAVE EXPENSE	27.71	183.62
	515100 RETIREMENT PLANS EXPENSE	110.50	2,405.79
	515200 FICA EXPENSE	108.66	2,382.72
	515400 LIFE & ACCIDENT INS EXP	.13	1.87
	515500 HEALTH INSURANCE EXPENSE	136.24	3,132.44
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	1,124.40	22,473.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.68
	521400 OCIO EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP		8,784.42
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	6,178.14
	531100 OFFICE SUPPLIES EXPENSE	326.47	1,281.28
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL	25.68	69.10
	554900 OTHER CONTRACTUAL SERVICES		458.00
	559136 REAPPROP - GNRL OPERATIONS	707.29	20,177.72
	Major Account 520000 Total	3,118.82	71,172.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.48	195.31
	Major Account 570000 Total	32.48	195.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	4,275.70	94,880.37

48440 INDIRECT COST

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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	297,360.07-	1,042,506.11-
	Major Account 460000 Total	297,360.07-	1,042,506.11-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.00-
	472200 REPROD & PUBLICATIONS	4.00-	97.70-
	Major Account 470000 Total	4.00-	101.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.99-	1,315.62-
	483300 EQUIPMENT LEASE OR RENTA	59.52-	160.95-
	Major Account 480000 Total	408.51-	1,476.57-
	Fund 48440 Revenues Total	297,772.58-	1,044,084.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,957.30	379,852.29
	511300 OVERTIME PAYMENTS		376.48
	511600 PER DIEM PAYMENTS	520.00	880.00
	512100 VACATION LEAVE EXPENSE	9,098.79	39,866.57
	512200 SICK LEAVE EXPENSE	7,305.37	15,914.71
	512300 HOLIDAY LEAVE EXPENSE	6,512.24	13,204.56
	515100 RETIREMENT PLANS EXPENSE	9,500.07	33,630.98
	515200 FICA EXPENSE	9,109.77	32,515.01
	515400 LIFE & ACCIDENT INS EXP	25.55	76.51
	515500 HEALTH INSURANCE EXPENSE	16,747.73	51,006.97
	516500 WORKERS COMP PREMIUMS		27,855.75
	Major Account 510000 Total	162,776.82	595,179.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.99	2,925.53
	521300 FREIGHT EXPENSE		34.90
	521400 DATA PROCESSING EXPENSE	579.87	50,369.17
	521500 PUBLICATION & PRINT EXP	263.30	4,773.71
	521900 AWARDS EXPENSE		93.31
	522100 DUES & SUBSCRIPTION EXP	62.50	3,233.20
	522200 CONFERENCE REGISTRATION	285.00	1,305.00
	524600 RENT EXPENSE-BUILDINGS	72,281.55	211,593.61
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	1,234.77
	525100 RENT EXP-OFFICE EQUIP	459.30	459.30
	527200 REP & MAINT-MOTOR VEHICL		716.50
	531100 OFFICE SUPPLIES EXPENSE	972.05	3,271.49

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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		
	531200 IT SUPPLIES		366.90
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT		162.19
	533100 HOUSEHOLD & INSTIT EXP		29.08
	533900 FOOD EXPENSE	128.00	1,190.96
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	541100 ACCTG & AUDITING SERVICES		19,154.25
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	1,595.24	5,927.15
	542100 SOS TEMP SERV - PERSONNEL	1,025.97	30,110.02
	549200 JANITORIAL/SECURITY SRVS	153.86	461.58
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	3,595.94	14,590.21
	Major Account 520000 Total	83,025.16	386,359.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.88	3,883.60
	572100 COMMERCIAL TRANSPORTATIO	445.70	1,082.40
	573100 STATE-OWNED TRANSPORT		748.40
	574500 PERSONAL VEHICLE MILEAGE	1,017.90	4,530.48
	575100 MISC TRAVEL EXPENSE	89.00	400.78
	Major Account 570000 Total	1,792.48	10,645.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	247,594.46	994,103.87
	Program Revenues	295,916.06	1,049,028.81
	Program Expenditures	251,870.16	1,088,984.24

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,408.00	101,704.00
	Major Account 590000 Total	26,408.00	101,704.00
	Fund 28460 Expenditures Total	26,408.00	101,704.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 28461 Revenues Total		600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600.00	600.00
	Major Account 590000 Total	600.00	600.00
	Fund 28461 Expenditures Total	600.00	600.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,064,090.00-	1,064,090.00-
	Major Account 460000 Total	1,064,090.00-	1,064,090.00-
	Fund 48413 Revenues Total	1,064,090.00-	1,064,090.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,064,090.00	1,064,090.00
	Major Account 590000 Total	1,064,090.00	1,064,090.00
	Fund 48413 Expenditures Total	1,064,090.00	1,064,090.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	141.80-	7,336.53-
	Major Account 480000 Total	141.80-	7,336.53-
	Fund 68471 Revenues Total	141.80-	7,336.53-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,071.42-	385,330.94-
	Major Account 480000 Total	126,071.42-	385,330.94-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,486,523.00-	5,611,181.00-
	Major Account 490000 Total	2,486,523.00-	5,611,181.00-
	Fund 68472 Revenues Total	2,612,594.42-	5,996,511.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,833.00	3,186,491.00
	599101 LOAN FORGIVENESS	29,782.00	145,866.00
	Major Account 590000 Total	91,615.00	3,332,357.00

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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL Expenditures	590000 Government Aid		
	Fund 68472 Expenditures Total	91,615.00	3,332,357.00
68473 CWSRF BOND PROCEEDS Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,360,000.00	1,360,000.00
	Major Account 590000 Total	1,360,000.00	1,360,000.00
	Fund 68473 Expenditures Total	1,360,000.00	1,360,000.00
	Program Revenues	<u>3,676,826.22</u>	<u>7,068,538.47</u>
	Program Expenditures	<u>2,542,713.00</u>	<u>5,858,751.00</u>

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

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	848,406.00-	4,555,458.00-
	Major Account 460000 Total	848,406.00-	4,555,458.00-
	Fund 48416 Revenues Total	848,406.00-	4,555,458.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	505,162.00	3,646,362.00
	599101 LOAN FORGIVENESS	343,244.00	909,096.00
	Major Account 590000 Total	848,406.00	4,555,458.00
	Fund 48416 Expenditures Total	848,406.00	4,555,458.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142,716.98-	412,118.45-
	486100 LOAN INTEREST	9,363.13-	22,879.59-
	Major Account 480000 Total	152,080.11-	434,998.04-
	Fund 68481 Revenues Total	152,080.11-	434,998.04-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,825,852.00-	4,967,052.00-
	Major Account 490000 Total	1,825,852.00-	4,967,052.00-
	Fund 68482 Revenues Total	1,825,852.00-	4,967,052.00-
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	665,000.00	665,000.00
	Major Account 590000 Total	665,000.00	665,000.00
	Fund 68483 Expenditures Total	665,000.00	665,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,229.67-	33,830.40-
	Major Account 480000 Total	11,229.67-	33,830.40-
	Fund 68484 Revenues Total	11,229.67-	33,830.40-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00-
	Major Account 480000 Total		997,400.00-
	Fund 68485 Revenues Total		997,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	655,690.00	655,690.00
	Major Account 590000 Total	655,690.00	655,690.00
	Fund 68485 Expenditures Total	655,690.00	655,690.00

Program Summary
Secure Version - Prior Month
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Program Revenues	<u>2,837,567.78-</u>	<u>10,988,738.44-</u>
	Program Expenditures	<u>2,169,096.00</u>	<u>5,876,148.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenues Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,047.38	395,049.46
	511300 OVERTIME PAYMENTS	16.57	331.25
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	683.20	930.46
	512100 VACATION LEAVE EXPENSE	8,496.33	31,227.39
	512200 SICK LEAVE EXPENSE	6,644.54	22,543.09
	512300 HOLIDAY LEAVE EXPENSE	7,800.73	14,311.35
	512500 FUNERAL LEAVE EXPENSE	537.52	781.34
	515100 RETIREMENT PLANS EXPENSE	11,627.48	34,716.14
	515200 FICA EXPENSE	10,976.31	32,933.64
	515400 LIFE & ACCIDENT INS EXP	33.41	85.85
	515500 HEALTH INSURANCE EXPENSE	30,964.08	80,932.90
	Major Account 510000 Total	210,577.55	614,592.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,788.51	6,908.45
	521400 OCIO EXPENSE		32,084.43
	521500 PUBLICATION & PRINT EXP	384.03	3,258.77
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	505.00	1,825.00
	524600 RENT EXPENSE-BUILDINGS	6,040.62	18,121.86
	527200 REP & MAINT-MOTOR VEHICLE	239.26	476.74
	527800 REP & MAINT-OTHER PROPER		60.62
	531100 OFFICE SUPPLIES EXPENSE		389.67
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP	302.14	448.11
	539100 INDIRECT COST ALLOWANCE	17,422.44	27,236.80
	541700 LEGAL RELATED EXPENSE		2,841.55
	542100 SOS TEMP SERV - PERSONNEL	3,589.11	8,452.45
	545000 LABORATORY SERVICES		1,275.00
	549200 JANITORIAL SERVICES	153.87	153.87
	559100 OTHER OPERATING EXP	6.50	6.50
	Major Account 520000 Total	30,431.48	103,677.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,890.50	9,268.16

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			
	570000 Travel Expenses		
	571900 ONE DAY TRAVEL MEALS		6.16
	572100 COMMERCIAL TRANSPORTATIO	188.72	312.14
	573100 STATE-OWNED TRANSPORT	662.41	11,030.05
	574500 PERSONAL VEHICLE MILEAGE	79.24	252.23
	575100 MISC TRAVEL EXPENSE	101.61	216.91
	Major Account 570000 Total	4,922.48	21,085.65
	Fund 10000 Expenditures Total	245,931.51	739,355.93
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,100.00-	8,400.00-
	475100 REGISTRATION / LICENSE F	8,600.00-	15,200.00-
	476100 OTHER LIC PERM & FEES		135.75-
	Major Account 470000 Total	11,700.00-	23,735.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.70-	2,680.47-
	Major Account 480000 Total	852.70-	2,680.47-
	Fund 28330 Revenues Total	12,552.70-	26,416.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,378.38	52,027.71
	511300 OVERTIME PAYMENTS		26.29
	511800 COMPENSATORY TIME PAID	104.56	158.70
	512100 VACATION LEAVE EXPENSE	955.47	3,388.73
	512200 SICK LEAVE EXPENSE	880.93	2,300.88
	512300 HOLIDAY LEAVE EXPENSE	790.53	1,665.90
	512500 FUNERAL LEAVE EXPENSE		52.11
	515100 RETIREMENT PLANS EXPENSE	1,188.37	4,435.03
	515200 FICA EXPENSE	1,115.05	4,218.06
	515400 LIFE & ACCIDENT INS EXP	4.08	12.95
	515500 HEALTH INSURANCE EXPENSE	2,921.37	9,316.63
	Major Account 510000 Total	21,338.74	77,602.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.30	936.90
	Major Account 520000 Total	312.30	936.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	21,651.04	82,919.12

28410 ENVIRONMENTAL CONT CASH

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.71-	638.82-
	Major Account 480000 Total	187.71-	638.82-
	Fund 28410 Revenues Total	187.71-	638.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.49	13,855.62
	511300 OVERTIME PAYMENTS		14.26
	512100 VACATION LEAVE EXPENSE	63.87	325.71
	512200 SICK LEAVE EXPENSE	41.62	137.40
	512300 HOLIDAY LEAVE EXPENSE	156.73	364.96
	515100 RETIREMENT PLANS EXPENSE	265.79	1,100.73
	515200 FICA EXPENSE	234.20	996.01
	515400 LIFE & ACCIDENT INS EXP	1.00	3.43
	515500 HEALTH INSURANCE EXPENSE	1,357.72	4,418.33
	Major Account 510000 Total	5,407.42	21,216.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.79
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		142.04
	524600 RENT EXPENSE-BUILDINGS	97.78	293.34
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	1,763.20	7,507.30
	542100 SOS TEMP SERV - PERSONNEL	209.54	1,167.30
	545000 LABORATORY SERVICES	178.00	932.00
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	2,248.52	10,849.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.10
	573100 STATE-OWNED TRANSPORT		1,772.50
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE		28.41
	Major Account 570000 Total		2,679.25
	Fund 28410 Expenditures Total	7,655.94	34,745.15
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.10-	135.87-
	Major Account 480000 Total	45.10-	135.87-
	Fund 28411 Revenues Total	45.10-	135.87-

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>
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	11.75-
	Major Account 480000 Total	3.90-	11.75-
	Fund 28412 Revenues Total	3.90-	11.75-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.47-	161.07-
	Major Account 480000 Total	53.47-	161.07-
	Fund 28413 Revenues Total	53.47-	161.07-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,497.00-	16,649.00-
	Major Account 470000 Total	3,497.00-	16,649.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.16-	567.97-
	Major Account 480000 Total	196.16-	567.97-
	Fund 28420 Revenues Total	3,693.16-	17,216.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.11	827.23
	512200 SICK LEAVE EXPENSE	14.94	38.10
	512300 HOLIDAY LEAVE EXPENSE	2.19	8.02
	515100 RETIREMENT PLANS EXPENSE	8.09	65.24
	515200 FICA EXPENSE	7.94	64.19
	515400 LIFE & ACCIDENT INS EXP	.03	.28
	515500 HEALTH INSURANCE EXPENSE	8.10	57.68
	Major Account 510000 Total	132.40	1,060.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	15.75
	539100 INDIRECT COST ALLOWANCE	48.89	445.99
	Major Account 520000 Total	49.35	461.74
	Fund 28420 Expenditures Total	181.75	1,522.48
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	2.31-
	Major Account 480000 Total	.79-	2.31-
	Fund 28430 Revenues Total	.79-	2.31-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	350.00	200.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,625.00-	20,838.50-
	Major Account 470000 Total	6,275.00-	20,638.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.52-	96.03-
	Major Account 480000 Total	30.52-	96.03-
	Fund 28450 Revenues Total	6,305.52-	20,734.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,017.95	9,368.12
	511300 OVERTIME PAYMENTS		85.32
	512100 VACATION LEAVE EXPENSE	170.23	1,196.03
	512200 SICK LEAVE EXPENSE	234.45	689.77
	512300 HOLIDAY LEAVE EXPENSE	174.63	343.92
	515100 RETIREMENT PLANS EXPENSE	269.31	874.90
	515200 FICA EXPENSE	256.39	841.01
	515400 LIFE & ACCIDENT INS EXP	.77	2.26
	515500 HEALTH INSURANCE EXPENSE	450.86	1,260.41
	Major Account 510000 Total	4,574.59	14,661.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.78	566.39
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		60.00
	539100 INDIRECT COST ALLOWANCE	1,619.13	5,118.07
	542100 SOS TEMP SERV - PERSONNEL	3.70	21.80
	554900 OTHER CONTRACTUAL SERVICES		1,265.00
	Major Account 520000 Total	1,656.61	7,056.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.10
	571900 MEALS-ONE DAY TRAVEL	3.39	3.39
	573100 STATE-OWNED TRANSPORT		78.01
	574500 PERSONAL VEHICLE MILEAGE	140.40	140.40
	575100 MISC TRAVEL EXPENSE		8.37
	Major Account 570000 Total	143.79	519.27
	Fund 28450 Expenditures Total	6,374.99	22,237.27
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	9,760.00-	13,950.00-
	Major Account 470000 Total	9,760.00-	13,950.00-
	480000 Revenues - Miscellaneous		

Program Summary

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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>
28451 OWT PERMIT & APPROVAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.47-	529.47-
	Major Account 480000 Total	173.47-	529.47-
	Fund 28451 Revenues Total	9,933.47-	14,479.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.73	4,225.36
	512100 VACATION LEAVE EXPENSE		963.80
	512200 SICK LEAVE EXPENSE	220.52	257.86
	512300 HOLIDAY LEAVE EXPENSE	81.75	228.11
	515100 RETIREMENT PLANS EXPENSE	104.20	424.82
	515200 FICA EXPENSE	95.13	392.08
	515400 LIFE & ACCIDENT INS EXP	.24	.88
	515500 HEALTH INSURANCE EXPENSE	269.09	1,003.65
	Major Account 510000 Total	1,860.66	7,496.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.32	15.19
	539100 INDIRECT COST ALLOWANCE	584.64	2,294.97
	Major Account 520000 Total	592.96	2,310.16
	Fund 28451 Expenditures Total	2,453.62	9,806.72
28459 OWT CERT & REG CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,250.00-	67,855.00-
	475100 REGISTRATION/LICENSE F	1,800.00-	5,650.00-
	Major Account 470000 Total	17,050.00-	73,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.87-	1,670.83-
	485100 FINES FORFEITS & PENALTI		4,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	549.87-	5,740.31-
	Fund 28459 Revenues Total	17,599.87-	79,245.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,744.89	40,519.91
	511300 OVERTIME PAYMENTS		118.28
	512100 VACATION LEAVE EXPENSE	745.90	3,163.52
	512200 SICK LEAVE EXPENSE	853.89	1,437.14
	512300 HOLIDAY LEAVE EXPENSE	500.46	1,185.85
	515100 RETIREMENT PLANS EXPENSE	812.08	3,476.06
	515200 FICA EXPENSE	769.69	3,345.21
	515400 LIFE & ACCIDENT INS EXP	2.33	9.02

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,529.23	4,655.55
	Major Account 510000 Total	13,958.47	57,910.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.96	1,749.19
	521500 PUBLICATION & PRINT EXP		682.04
	524600 RENT EXPENSE-BUILDINGS	10.21	30.63
	531100 OFFICE SUPPLIES EXPENSE	171.65	735.85
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST ALLOWANCE	4,691.63	22,031.12
	541700 LEGAL RELATED EXPENSE		187.40
	542100 SOS TEMP SERV - PERSONNEL	50.95	141.39
	554900 OTHER CONTRACTUAL SERVICES	8,709.39	8,736.39
	Major Account 520000 Total	14,029.79	34,417.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.83
	573100 STATE-OWNED TRANSPORT		422.79
	574500 PERSONAL VEHICLE MILEAGE		866.16
	575100 MISC TRAVEL EXPENSE		26.81
	Major Account 570000 Total		2,137.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	27,988.26	95,504.38
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,758.29
	Major Account 470000 Total		2,758.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,905.59	9,224.67
	485100 FINES FORFEITS & PENALTY FEES	237.83	237.83
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	3,143.42	8,862.50
	Fund 28460 Revenues Total	3,143.42	11,620.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,810.18	113,727.01
	512100 VACATION LEAVE EXPENSE	2,219.63	10,336.54
	512200 SICK LEAVE EXPENSE	1,128.31	4,822.54
	512300 HOLIDAY LEAVE EXPENSE	2,001.70	3,747.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		427.89
	515100 RETIREMENT PLANS EXPENSE	3,007.36	9,964.23
	515200 FICA EXPENSE	2,878.09	9,598.18
	515400 LIFE & ACCIDENT INS EXP	6.99	19.78
	515500 HEALTH INSURANCE EXPENSE	6,068.61	18,569.83
	Major Account 510000 Total	52,120.87	171,213.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.06	152.90
	521400 DATA PROCESSING EXPENSE		14,386.50
	521500 PUBLICATION & PRINT EXP		2,063.67
	531100 OFFICE SUPPLIES EXPENSE	1.53	80.44
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE	18,675.58	61,546.58
	541100 ACCTG & AUDITING SERVICES	23,645.00	25,426.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE		248.67
	542100 SOS TEMP SERV - PERSONNEL	106.79	142.99
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,991.00
	Major Account 520000 Total	42,475.96	122,220.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.81	118.19
	573100 STATE-OWNED TRANSPORT		428.08
	575100 MISC TRAVEL EXPENSE	2.25	4.11
	Major Account 570000 Total	107.06	550.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,928.00	26,928.00
	Major Account 590000 Total	26,928.00	26,928.00
	Fund 28460 Expenditures Total	121,631.89	321,431.35
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,740.61-	27,147.92-
	486500 MISCELLANEOUS ADJUSTMENT		30.92-
	Major Account 480000 Total	8,740.61-	27,178.84-
	490000 Other Financing Sources		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,858.01-	1,858.01-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	1,858.01-	48,141.99
	Fund 28490 Revenues Total	10,598.62-	20,963.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,422.01	196,913.96
	511300 OVERTIME PAYMENTS		461.15
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	5,149.32	16,957.24
	512200 SICK LEAVE EXPENSE	1,250.66	7,912.44
	512300 HOLIDAY LEAVE EXPENSE	3,401.16	6,193.43
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	5,797.17	17,204.44
	515200 OASDI EXPENSE	5,313.78	15,991.09
	515400 LIFE & ACCIDENT INS EXP	17.03	41.59
	515500 HEALTH INSURANCE EXPENSE	17,123.55	44,232.08
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	104,474.68	306,030.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.21	808.56
	521400 DATA PROCESSING EXPENSE		75.09
	521500 PUBLICATION & PRINT EXP	207.21	2,123.59
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	11,225.28	33,675.84
	531100 OFFICE SUPPLIES EXPENSE	66.98	76.23
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST ALLOWANCE	33,626.16	100,478.17
	541500 LEGAL SERVICES EXPENSE		38.00
	541700 LEGAL RELATED EXPENSE		189.52
	542100 SOS TEMP SERV - PERSONNEL		1,377.24
	554900 OTHER CONTRACTUAL SERVICE	863,107.93	1,804,148.37
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	908,511.77	1,943,335.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	250.49
	573100 STATE-OWNED TRANSPORT	240.58	974.21
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	418.58	1,226.70

Program Summary
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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>
28490 PETRO RELEASE CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS		111,064.05
	Major Account 580000 Total		112,103.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	319,763.20	925,861.98
	Major Account 590000 Total	319,763.20	925,861.98
	Fund 28490 Expenditures Total	1,333,168.23	3,288,557.73
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,681.56-	9,482.71-
	Major Account 470000 Total	4,681.56-	9,482.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662.91-	6,914.72-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total	1,662.91-	990,485.28
	Fund 28630 Revenues Total	6,344.47-	981,002.57
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,370.90	45,402.10
	512100 VACATION LEAVE EXPENSE	291.18	3,747.58
	512200 SICK LEAVE EXPENSE	774.55	2,424.29
	512300 HOLIDAY LEAVE EXPENSE	763.47	1,574.17
	512800 ADMINISTRATIVE LEAVE EXP		641.82
	515100 RETIREMENT PLANS EXPENSE	1,212.89	4,027.28
	515200 FICA EXPENSE	1,152.72	3,847.55
	515400 LIFE & ACCIDENT INS EXP	3.74	10.02
	515500 HEALTH INSURANCE EXPENSE	2,319.59	7,401.51
	Major Account 510000 Total	20,889.04	69,076.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	73.89
	521500 PUBLICATION & PRINT EXP		1,916.91
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE	7,709.99	24,557.27
	541100 ACCTG & AUDITING SERVICES	19,088.54	19,088.54
	542100 SOS TEMP SERV - PERSONNEL	2,905.92	9,222.67
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,806.55
	Major Account 520000 Total	29,708.15	77,736.44

Program Summary

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As of September 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.81	35.32
	575100 MISC TRAVEL EXPENSE	2.25	4.12
	Major Account 570000 Total	18.06	39.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	50,615.25	147,371.70
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	492,436.00-	1,355,788.85-
	Major Account 460000 Total	492,436.00-	1,355,788.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.92-	3,500.32-
	486500 MISCELLANEOUS ACCOUNTS		6,973.45-
	Major Account 480000 Total	1,156.92-	10,473.77-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS	3,810.00-	8,763.99-
	Major Account 490000 Total	3,810.00-	8,763.99-
	Fund 48410 Revenues Total	497,402.92-	1,375,026.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,659.21	288,995.88
	511300 OVERTIME PAYMENTS	235.56	2,425.67
	511400 ON CALL PAY	617.04	2,935.07
	511800 COMPENSATORY TIME PAID	1,492.18	2,846.32
	512100 VACATION LEAVE EXPENSE	6,381.47	31,184.44
	512200 SICK LEAVE EXPENSE	1,635.71	9,498.04
	512300 HOLIDAY LEAVE EXPENSE	3,465.34	9,189.16
	512500 FUNERAL LEAVE EXPENSE		407.24
	512800 ADMINISTRATIVE LEAVE EXP	928.57	928.57
	515100 RETIREMENT PLANS EXPENSE	5,197.58	26,089.95
	515200 FICA EXPENSE	4,849.97	24,640.41
	515400 LIFE & ACCIDENT INS EXP	14.88	69.62
	515500 HEALTH INSURANCE EXPENSE	12,752.97	59,119.24
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	92,230.48	459,358.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.49	1,293.93
	521300 FREIGHT EXPENSE	279.46	2,281.08

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,061.12
	521500 PUBLICATION & PRINT EXP	30.45	5,566.06
	522100 DUES & SUBSCRIPTION EXP	80.00	560.00
	522200 CONFERENCE REGISTRATION	1,686.00	2,561.00
	524600 RENT EXPENSE-BUILDINGS	162.79	738.37
	524700 RENT EXP-OTHER REAL PROP		470.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICL	225.00	611.36
	532200 PERSONAL COMPUTING EQUIPMENT		201.64
	534700 ENG TECH & COMM SUP EXP	6,425.18	45,563.02
	538100 VEHICLE & EQUIP SUP EXP		15.34
	539100 INDIRECT COST ALLOWANCE	51,014.82	220,519.27
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL	40,779.16	91,796.28
	545000 LABORATORY SERVICES		136,085.00
	549200 JANITORIAL SERVICES		307.74
	554900 OTHER CONTRACTUAL SERVICE	45,235.68	316,323.50
	Major Account 520000 Total	146,527.03	835,542.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,929.31	15,482.06
	571900 MEALS-ONE DAY TRAVEL	41.75	184.62
	572100 COMMERCIAL TRANSPORTATIO	221.72	2,016.47
	573100 STATE-OWNED TRANSPORT	262.68	14,486.78
	574500 PERSONAL VEHICLE MILEAGE	85.86	139.94
	575100 MISC TRAVEL EXPENSE	457.68	926.97
	Major Account 570000 Total	6,999.00	33,236.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,178.90
	586900 OTHER FIXED ASSETS	3,910.00	21,809.00
	Major Account 580000 Total	3,910.00	23,987.90
	Fund 48410 Expenditures Total	249,666.51	1,352,126.03
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	.70-
	Major Account 480000 Total	.23-	.70-
	Fund 48414 Revenues Total	.23-	.70-

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,832.32-	319,723.69-
	Major Account 460000 Total	33,832.32-	319,723.69-
	Fund 48418 Revenues Total	33,832.32-	319,723.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,021.37	16,716.88
	512100 VACATION LEAVE EXPENSE	49.91	1,006.33
	512200 SICK LEAVE EXPENSE	324.59	899.15
	512300 HOLIDAY LEAVE EXPENSE	343.62	720.16
	515100 RETIREMENT PLANS EXPENSE	429.77	1,448.40
	515200 FICA EXPENSE	364.11	1,293.61
	515400 LIFE & ACCIDENT INS EXP	1.42	4.19
	515500 HEALTH INSURANCE EXPENSE	2,212.31	5,579.18
	Major Account 510000 Total	8,747.10	27,667.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.26	16.26
	539100 INDIRECT COST ALLOWANCE	2,693.96	9,070.30
	554900 OTHER CONTRACTUAL SERVICES	21,575.00	287,624.85
	Major Account 520000 Total	24,285.22	296,711.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		129.33
	Major Account 570000 Total		129.33
	Fund 48418 Expenditures Total	33,032.32	324,508.64
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	2.23-
	Major Account 480000 Total	.74-	2.23-
	Fund 68460 Revenues Total	.74-	2.23-
	Program Revenues	601,698.41-	863,250.62-
	Program Expenditures	2,100,351.31	6,420,086.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,510.02	83,276.23
511300 OVERTIME PAYMENTS			11.64
511700 EMPLOYEE BONUSES		250.00	250.00
511800 COMPENSATORY TIME PAID		30.73	30.73
512100 VACATION LEAVE EXPENSE		5,528.83	12,429.27
512200 SICK LEAVE EXPENSE		2,817.95	5,176.75
512300 HOLIDAY LEAVE EXPENSE		2,128.02	2,520.24
512500 FUNERAL LEAVE EXPENSE			80.45
515100 RETIREMENT PLANS EXPENSE		3,071.70	7,753.36
515200 FICA EXPENSE		2,945.18	7,495.91
515400 LIFE & ACCIDENT INS EXP		8.66	15.91
515500 HEALTH INSURANCE EXPENSE		5,796.21	12,488.07
Major Account 510000 Total		53,087.30	131,528.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.36	16.52
522100 DUES & SUBSCRIPTION EXP			199.00
522200 CONFERENCE REGISTRATION		38.75	38.75
524600 RENT EXPENSE-BUILDINGS		25.52	76.56
538100 VEHICLE & EQUIP SUP EXP			5.32
539100 INDIRECT COST ALLOWANCE		7,696.28	20,652.06
541700 LEGAL RELATED EXPENSE			303.10
542100 SOS TEMP SERV - PERSONNEL		272.43	569.79
Major Account 520000 Total		8,045.34	21,861.10
570000 Travel Expenses			
571100 BOARD & LODGING		866.32	1,550.71
572100 COMMERCIAL TRANSPORTATIO		261.11	262.31
573100 STATE-OWNED TRANSPORT			444.12
575100 MISC TRAVEL EXPENSE			32.45
Major Account 570000 Total		1,127.43	2,289.59
590000 Government Aid			
599100 OTHER GOVERNMENT AID		209,026.00	209,026.00
Major Account 590000 Total		209,026.00	209,026.00
Fund 10000 Expenditures Total		271,286.07	364,705.25
28350 REMEDIAL ACTION PLAN MON			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			303.82-
Major Account 460000 Total			303.82-
470000 Revenues - Sales & Charges			

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,136.39-	43,012.69-
	Major Account 470000 Total	5,136.39-	43,012.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.87-	179.24-
	Major Account 480000 Total	66.87-	179.24-
	Fund 28350 Revenues Total	5,203.26-	43,495.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,187.58	23,902.75
	512100 VACATION LEAVE EXPENSE	731.64	1,874.86
	512200 SICK LEAVE EXPENSE	188.62	500.25
	512300 HOLIDAY LEAVE EXPENSE	472.23	880.90
	515100 RETIREMENT PLANS EXPENSE	722.94	2,039.31
	515200 FICA EXPENSE	665.03	1,949.16
	515400 LIFE & ACCIDENT INS EXP	1.87	4.39
	515500 HEALTH INSURANCE EXPENSE	2,215.90	4,316.90
	Major Account 510000 Total	13,185.81	35,468.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	27.95
	521400 DATA PROCESSING EXPENSE		59.28
	521500 PUBLICATION & PRINT EXP		1,278.49
	539100 INDIRECT COST ALLOWANCE	4,433.75	12,992.25
	542100 SOS TEMP SERV-PERSONNEL	10.90	29.00
	Major Account 520000 Total	4,449.27	14,386.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		240.48
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total		299.34
	Fund 28350 Expenditures Total	17,635.08	50,154.83
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,665.87-	11,231.63-
	Major Account 480000 Total	3,665.87-	11,231.63-
	Fund 28359 Revenues Total	3,665.87-	11,231.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012.42	3,596.00
	512100 VACATION LEAVE EXPENSE	106.02	243.93
	512200 SICK LEAVE EXPENSE	12.21	58.10
	512300 HOLIDAY LEAVE EXPENSE	68.18	165.40

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	89.82	304.44
	515200 OASDI EXPENSE	87.81	296.18
	515400 LIFE & ACCIDENT INS EXP	.23	.72
	515500 HEALTH INSURANCE EXPENSE	120.34	477.77
	Major Account 510000 Total	1,497.03	5,142.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.93
	539100 INDIRECT COST ALLOWANCE	543.16	1,940.85
	554900 OTHER CONTRACTUAL SERVICE	1,995.97	58,102.04
	Major Account 520000 Total	2,539.13	60,050.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,123.71	79,123.71
	Major Account 590000 Total	79,123.71	79,123.71
	Fund 28359 Expenditures Total	83,159.87	144,317.07
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	227,170.00-	227,170.00-
	474101 DISPOSAL FEES		403,279.02-
	475100 PERMITS	6,650.00-	17,000.00-
	Major Account 470000 Total	233,820.00-	647,449.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.39-	3,949.20-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	1,402.39-	4,949.20-
	Fund 28380 Revenues Total	235,222.39-	652,398.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,070.54	239,747.53
	511300 OVERTIME PAYMENTS		105.75
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	35.60	35.60
	512100 VACATION LEAVE EXPENSE	8,937.07	26,366.08
	512200 SICK LEAVE EXPENSE	4,340.12	11,246.66
	512300 HOLIDAY LEAVE EXPENSE	3,793.64	7,905.80
	512500 FUNERAL LEAVE EXPENSE		851.55
	515100 RETIREMENT PLANS EXPENSE	5,928.36	21,443.35
	515200 FICA EXPENSE	5,669.24	20,672.44
	515400 LIFE & ACCIDENT INS EXP	15.75	48.61
	515500 HEALTH INSURANCE EXPENSE	13,036.45	39,456.34

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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>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	104,076.77	368,129.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.71	538.33
	521400 DATA PROCESSING EXPENSE		15.93
	521500 PUBLICATION & PRINT EXP	202.29	1,897.11
	522100 DUES & SUBSCRIPTION EXP		749.50
	522200 CONFERENCE REGISTRATION	940.42	1,905.42
	524600 RENT EXPENSE-BUILDINGS	1,403.86	4,211.58
	531100 OFFICE SUPPLIES EXPENSE	98.78	582.46
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE	33,319.92	130,107.41
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE		421.68
	542100 SOS TEMP SERV - PERSONNEL	134.18	311.38
	554900 OTHER CONTRACTUAL SERVICES	6,027.20	11,861.39
	Major Account 520000 Total	42,306.36	152,987.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.16	3,842.22
	571900 MEALS-ONE DAY TRAVEL	11.08	29.72
	572100 COMMERCIAL TRANSPORTATION	892.81	912.66
	573100 STATE-OWNED TRANSPORT	154.52	3,704.46
	574500 PERSONAL VEHICLE MILEAGE	105.84	1,352.62
	575100 MISC TRAVEL EXPENSE	6.20	92.71
	Major Account 570000 Total	1,685.61	9,934.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	148,068.74	532,645.07
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		87,561.99-
	474101 DISPOSAL FEES		292,294.62-
	Major Account 470000 Total		379,856.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,351.29-	19,624.38-

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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>
28390 WASTE RED/RECYCLING INCEN			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95,849.00-
	Major Account 480000 Total	6,351.29-	115,473.38-
	Fund 28390 Revenues Total	6,351.29-	495,329.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,056.11	27,346.68
	511300 OVERTIME PAYMENTS	12.43	12.76
	512100 VACATION LEAVE EXPENSE	654.46	1,678.20
	512200 SICK LEAVE EXPENSE	443.90	1,888.64
	512300 HOLIDAY LEAVE EXPENSE	497.26	971.67
	515100 RETIREMENT PLANS EXPENSE	723.68	2,388.58
	515200 FICA EXPENSE	687.90	2,284.16
	515400 LIFE & ACCIDENT INS EXP	2.02	6.04
	515500 HEALTH INSURANCE EXPENSE	1,658.50	5,391.72
	Major Account 510000 Total	12,736.26	41,968.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.68	417.09
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP		348.23
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP	118.00	140.25
	522200 CONFERENCE REGISTRATION	17.50	216.50
	524600 RENT EXPENSE-BUILDINGS	26.71	80.13
	531100 OFFICE SUPPLIES EXPENSE		49.32
	539100 INDIRECT COST ALLOWANCE	2,385.55	12,875.79
	542100 SOS TEMP SERV - PERSONNEL	2,886.92	6,848.08
	Major Account 520000 Total	5,458.36	25,068.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.90
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		100.36
	574500 PERSONAL VEHICLE MILEAGE		306.18
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		1,440.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.47
	Major Account 580000 Total		1,619.47
	590000 Government Aid		

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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>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	443,873.21	1,303,981.34
	Major Account 590000 Total	443,873.21	1,303,981.34
	Fund 28390 Expenditures Total	462,067.83	1,374,077.73
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,259.59-	8,330.61-
	484500 Reimb Non-Gov Sources		2,234.38-
	486500 MISCELLANEOUS ADJUSTMENT		4,886.36-
	Major Account 480000 Total	2,259.59-	15,451.35-
	Fund 28400 Revenues Total	2,259.59-	15,451.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,028.84	23,633.64
	511300 OVERTIME PAYMENTS	17.17	17.17
	512100 VACATION LEAVE EXPENSE	813.88	1,796.22
	512200 SICK LEAVE EXPENSE	456.91	1,555.11
	512300 HOLIDAY LEAVE EXPENSE	371.96	802.59
	515100 RETIREMENT PLANS EXPENSE	575.58	2,081.61
	515200 FICA EXPENSE	553.08	2,015.95
	515400 LIFE & ACCIDENT INS EXP	1.60	4.93
	515500 HEALTH INSURANCE EXPENSE	1,182.71	3,814.13
	Major Account 510000 Total	10,001.73	35,721.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.45	24.51
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP		496.28
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION	17.50	17.50
	539100 INDIRECT COST ALLOWANCE	3,243.68	12,788.33
	542100 SOS TEMP SERV - PERSONNEL	2,886.92	6,848.08
	554900 OTHER CONTRACTUAL SERVICES		30,151.12
	Major Account 520000 Total	6,161.55	54,765.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		245.70
	Major Account 570000 Total		245.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98

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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>
28400 LITTER REDUCT & RECYCLE			
	580000 Capital Outlay		
	Major Account 580000 Total		1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,409.18	587,964.06
	Major Account 590000 Total	115,409.18	587,964.06
	Fund 28400 Expenditures Total	131,572.46	679,717.55
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,215.26	7,620.25
	511300 OVERTIME PAYMENTS		.96
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	305.94	646.60
	512200 SICK LEAVE EXPENSE	10.37	82.74
	512300 HOLIDAY LEAVE EXPENSE	175.53	249.87
	515100 RETIREMENT PLANS EXPENSE	277.22	639.46
	515200 OASDI EXPENSE	258.85	613.03
	515400 LIFE & ACCIDENT INS EXP	.61	1.21
	515500 HEALTH INSURANCE EXPENSE	650.54	1,238.45
	Major Account 510000 Total	4,894.32	11,093.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	253.20	759.60
	527200 REP & MAINT-MOTOR VEHICLE		79.23
	527800 REP & MAINT-OTHER PROPERTY		121.25
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	538100 VEHICLE & EQUIP SUP EXP		30.70
	539100 INDIRECT COST ALLOWANCE	1,724.98	4,128.19
	542100 SOS TEMP SERV - PERSONNEL	14.58	101.65
	Major Account 520000 Total	1,992.76	5,282.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.13	86.13
	573100 STATE-OWNED TRANSPORT		470.88
	574500 PERSONAL VEHICLE MILEAGE	136.89	136.89
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	224.02	694.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	7,111.10	17,589.85

48420 SOLID WASTE

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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>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,169.00-	254,359.51-
	Major Account 460000 Total	63,169.00-	254,359.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.25-	1,141.83-
	486500 MISCELLANEOUS ADJUSTMENT		722.70-
	Major Account 480000 Total	361.25-	1,864.53-
	Fund 48420 Revenues Total	63,530.25-	256,224.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,453.15	120,362.50
	511300 OVERTIME PAYMENTS		125.84
	512100 VACATION LEAVE EXPENSE	2,424.03	11,811.36
	512200 SICK LEAVE EXPENSE	1,327.01	6,353.83
	512300 HOLIDAY LEAVE EXPENSE	1,539.55	4,398.27
	512500 FUNERAL LEAVE EXPENSE		238.50
	515100 RETIREMENT PLANS EXPENSE	2,221.72	10,722.70
	515200 FICA EXPENSE	2,114.20	10,134.65
	515400 LIFE & ACCIDENT INS EXP	6.71	30.06
	515500 HEALTH INSURANCE EXPENSE	4,869.73	24,950.41
	Major Account 510000 Total	38,956.10	189,128.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	51.45
	521400 DATA PROCESSING EXPENSE		181.59
	521500 PUBLICATION & PRINT EXP		24.57
	522100 DUES & SUBSCRIPTION EXP		22.25
	522200 CONFERENCE REGISTRATION	180.83	2,165.83
	524600 RENT EXPENSE-BUILDINGS	86.75	260.25
	531100 OFFICE SUPPLIES EXPENSE		193.66
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		129.75
	538100 VEHICLE & EQUIP SUP EXP		10.64
	539100 INDIRECT COST ALLOWANCE	21,766.79	89,536.23
	541700 LEGAL RELATED EXPENSE		43.58
	542100 SOS TEMP-SERV PERSONNEL	47.46	177.65
	554900 OTHER CONTRACTUAL	19,065.42	37,564.36
	Major Account 520000 Total	41,160.82	130,609.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,767.16
	572100 COMMERCIAL TRANSPORTATIO	522.18	2,043.53

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		1,883.70
	574500 PERSONAL VEHICLE MILEAGE	50.22	51.84
	575100 MISC TRAVEL EXPENSE		59.06
	Major Account 570000 Total	572.40	5,805.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,966.40
	Major Account 580000 Total		2,966.40
	Fund 48420 Expenditures Total	80,689.32	328,509.12
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,693.29-
	Major Account 460000 Total		45,693.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.13-	679.44-
	Major Account 480000 Total	229.13-	679.44-
	Fund 48450 Revenues Total	229.13-	46,372.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,949.40	18,511.00
	512100 VACATION LEAVE EXPENSE	452.41	1,539.95
	512200 SICK LEAVE EXPENSE	274.07	792.99
	512300 HOLIDAY LEAVE EXPENSE	262.67	675.04
	515100 RETIREMENT PLANS EXPENS	369.43	1,610.73
	515200 OASDI EXPENSE	338.41	1,541.38
	515400 LIFE & ACCIDENT INS EXP	1.75	5.63
	515500 HEALTH INSURANCE EXPENS	877.68	2,943.89
	Major Account 510000 Total	6,525.82	27,620.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		29.78
	524600 RENT EXPENSE-BUILDINGS	102.06	306.18
	539100 INDIRECT COST ALLOWANCE	2,118.87	10,053.85
	554900 OTHER CONTRACTUAL SERVICES		18,754.76-
	Major Account 520000 Total	2,220.93	8,364.95-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		33.81
	574500 PERSONAL VEHICLE MILEAGE		55.62
	Major Account 570000 Total		89.43
	Fund 48450 Expenditures Total	8,746.75	19,345.09
	Program Revenues	316,461.78-	1,520,503.71-

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES	570000 Travel Expenses		
	Program Expenditures	<u>1,210,337.22</u>	<u>3,511,061.56</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	17,237.02	49,123.60
	511300 OVERTIME PAYMENTS		.60
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	374.60	1,930.28
	512200 SICK LEAVE EXPENSE	893.39	1,758.13
	512300 HOLIDAY LEAVE EXPENSE	1,290.50	2,120.47
	512500 FUNERAL LEAVE EXPENSE		134.61
	515100 RETIREMENT PLANS EXPENSE	1,481.29	4,123.55
	515200 FICA EXPENSE	1,442.61	4,016.68
	515400 LIFE & ACCIDENT INS EXP	4.07	9.03
	515500 HEALTH INSURANCE EXPENSE	2,036.76	5,706.14
	516100 EMPLOYEE RELOCATION	466.77	466.77
	Major Account 510000 Total	25,227.01	69,399.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.94	192.57
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE	4.22	4.22
	521400 DATA PROCESSING EXPENSE		1,678.00
	521500 PUBLICATION & PRINT EXP	40.27	364.30
	522100 DUES & SUBSCRIPTION EXP	11,422.00	11,422.00
	522200 CONFERENCE REGISTRATION	165.00	165.00
	523202 ELECTRICITY		87.34
	524600 RENT EXPENSE-BUILDINGS	341.91	1,025.73
	527200 REP & MAINT-MOTOR VEHICL	25.00	29.14
	527800 REP & MAINT-OTHER PROPER		60.63
	531100 OFFICE SUPPLIES EXPENSE	43.81	82.57
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	534700 ENG TECH & COMM SUP EXP	331.95	367.65
	539100 INDIRECT COST ALLOWANCE	5,822.56	9,481.02
	541700 LEGAL RELATED EXPENSE		199.48
	542100 SOS TEMP SERV - PERSONNEL	2,434.16	4,475.07
	554900 OTHER CONTRACTUAL SERVICES	1,230.00	1,470.00
	Major Account 520000 Total	21,929.82	31,206.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.07	934.75
	572100 COMMERCIAL TRANSPORTATIO		49.80
	573100 STATE-OWNED TRANSPORT		703.43
	574500 PERSONAL VEHICLE MILEAGE	68.45	110.09

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.50	90.87
	Major Account 570000 Total	112.02	1,888.94
	Fund 10000 Expenditures Total	47,268.85	102,495.07
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		36,153.91-
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total		36,753.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,420.79-	16,258.50-
	484911 WORKSHOP REGISTRATION		35.00-
	Major Account 480000 Total	5,420.79-	16,293.50-
	Fund 28340 Revenues Total	5,420.79-	53,047.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,921.76	367,007.63
	511300 OVERTIME PAYMENTS	18.58	222.16
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID		212.39
	512100 VACATION LEAVE EXPENSE	5,908.84	38,196.46
	512200 SICK LEAVE EXPENSE	5,978.60	33,482.33
	512300 HOLIDAY LEAVE EXPENSE	6,158.50	12,523.44
	512500 FUNERAL LEAVE EXPENSE		168.09
	515100 RETIREMENT PLANS EXPENSE	9,659.36	33,820.23
	515200 OASDI EXPENSE	9,361.01	33,039.16
	515400 LIFE & ACCIDENT INS EXP	25.96	75.56
	515500 HEALTH INSURANCE EXPENSE	14,342.52	43,046.48
	516100 EMPLOYEE RELOCATION	2,071.34	2,071.34
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	164,696.47	564,655.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.40	405.01
	521200 COM EXPENSE-VOICE/DATA		4.90
	521300 FREIGHT EXPENSE	4.22	4.22
	521400 DATA PROCESSING EXPENSE		61.16
	521500 PUBLICATION & PRINT EXP	135.96	4,540.52
	522200 CONFERENCE REGISTRATION	385.00	794.00
	523202 ELECTRICITY	66.83	269.67
	524600 RENT EXPENSE -BUILDINGS	941.28	2,823.84

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	6.42-	49.62
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING		123.24
	534700 ENG TECH & COMM SUP EXP	362.80	1,058.82
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	59,519.47	198,860.86
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE		1,102.36
	542100 SOS TEMP SERV - PERSONNEL	1,737.28	2,366.70
	545000 LABORATORY SERVICES	600.00	800.00
	554900 OTHER CONTRACTUAL SERVICE	854.38	3,633.38
	559100 OTHER OPERATING EXPENSES		82.50
	Major Account 520000 Total	64,788.20	217,321.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,524.51
	572100 COMMERCIAL TRANSPORTATION		116.20
	573100 STATE-OWNED TRANSPORTAION		1,728.92
	574500 PERSONAL VEHICLE MILEAGE	56.16	435.72
	575100 MISC TRAVEL EXPENSE		208.67
	Major Account 570000 Total	56.16	5,014.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	229,540.83	788,030.37
28345 AIR QUALITY PERMIT CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	8,265.00-
	Major Account 470000 Total	1,500.00-	8,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.90-	235.79-
	484500 REIMB NON-GOVT SOURCES	15.00	15.00
	Major Account 480000 Total	52.90-	220.79-
	Fund 28345 Revenues Total	1,552.90-	8,485.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.70	9,875.21
	512100 VACATION LEAVE EXPENSE	109.03	574.71
	512200 SICK LEAVE EXPENSE	1,564.47	1,712.62

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	323.05	598.83
	512500 FUNERAL LEAVE EXPENSE		6.65
	515100 RETIREMENT PLANS EXPENSE	308.87	956.14
	515200 FICA EXPENSE	289.95	908.10
	515400 LIFE & ACCIDENT INS EXP	.65	1.73
	515500 HEALTH INSURANCE EXPENSE	759.47	2,005.79
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	5,484.19	19,639.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.48	72.10
	521500 PUBLICATION & PRINT EXP	136.00	4,266.41
	534700 ENG TECH & COMM SUP EXP		22.18
	539100 INDIRECT COST ALLOWANCE	1,142.05	5,356.65
	Major Account 520000 Total	1,326.53	9,717.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 28345 Expenditures Total	6,810.72	29,446.12
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,013.07-	339,101.11-
	Major Account 460000 Total	57,013.07-	339,101.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.79-	419.38-
	Major Account 480000 Total	91.79-	419.38-
	Fund 48430 Revenues Total	57,104.86-	339,520.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,676.92	62,962.72
	511300 OVERTIME PAYMENTS	30.28	49.03
	511400 ON CALL PAY	617.04	2,935.13
	511800 COMPENSATORY TIME PAID		28.21
	512100 VACATION LEAVE EXPENSE	462.85	4,825.45
	512200 SICK LEAVE EXPENSE	927.13	19,856.88
	512300 HOLIDAY LEAVE EXPENSE	757.42	1,208.30
	512500 FUNERAL LEAVE EXPENSE		201.05
	515100 RETIREMENT PLANS EXPENSE	1,608.14	6,892.23
	515200 FICA EXPENSE	1,496.54	6,682.02
	515400 LIFE & ACCIDENT INS EXP	4.28	16.65

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,220.88	10,374.13
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	<u>28,801.48</u>	<u>116,263.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.20	756.31
	521300 FREIGHT EXPENSE	4.23	4.23
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,367.29
	523202 ELECTRICITY	118.57	283.48
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		78.39
	534700 ENG TECH & COMM SUP EXP	266.36	379.70
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	13,792.57	52,926.78
	545000 LABORATORY SERVICES		5,344.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	29,612.91
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	<u>15,300.93</u>	<u>91,093.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.00	400.93
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT		1,128.99
	574500 PERSONAL VEHICLE MILEAGE	233.82	518.21
	575100 MISC TRAVEL EXPENSE		15.95
	Major Account 570000 Total	<u>247.82</u>	<u>2,357.43</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		<u>259.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,900.00	166,133.04
	Major Account 590000 Total	<u>19,900.00</u>	<u>166,133.04</u>
	Fund 48430 Expenditures Total	<u>64,250.23</u>	<u>376,106.83</u>
	Program Revenues	<u>64,078.55</u>	<u>401,053.69</u>
	Program Expenditures	<u>347,870.63</u>	<u>1,296,078.39</u>
	Agency Revenues	<u>7,792,548.80</u>	<u>21,891,113.74</u>
	Agency Expenditures	<u>8,622,238.32</u>	<u>24,051,109.69</u>

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	186,573.18-	188,122.28-
	481200 GAIN OR LOSS-SALE OF INV	85,709.64	85,709.64
	486200 CONTRIBUTIONS	144,719.29-	434,978.95-
	486205 DIST & COUNTY COURT FEES	322,014.93-	878,160.57-
	486206 SUPREME COURT FEES	7,084.00-	19,675.00-
	Major Account 480000 Total	574,681.76-	1,435,227.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 63231 Revenues Total	574,681.76-	1,415,227.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	799,250.72	2,391,435.83
	559198 INVESTMENT EXPENSES	29,185.69	29,176.56
	Major Account 520000 Total	828,436.41	2,420,612.39
	Fund 63231 Expenditures Total	828,436.41	2,420,612.39
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410,638.39-	415,617.96-
	481108 INVESTMENT INCOME - DROP	27,837.06-	56,816.80-
	481200 GAIN OR LOSS-SALE OF INV	188,747.15	188,747.20
	481208 GAIN/LOSS SALE INVEST - DROP	10,313.87	235,637.15-
	486200 CONTRIBUTIONS	763,260.18-	2,263,942.20-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION		2,917.09-
	Major Account 480000 Total	1,002,674.61-	5,511,922.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	22,000.00
	Major Account 490000 Total	5,000.00	22,000.00
	Fund 63271 Revenues Total	997,674.61-	5,489,922.00-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,509,827.65	4,509,593.35
	521608 PATROL DROP PAYMENTS	6,728.80-	260,283.25-
	559108 INVESTMENT EXPENSES - DROP	2,762.55	10,351.39
	559198 INVESTMENT EXPENSES	64,272.78	64,217.18
	559200 RET PAYS-NPERS ONLY		5,821.18
	559208 DROP DISBURSEMENTS	299,023.54	644,427.96
	Major Account 520000 Total	1,869,157.72	4,974,127.81
	Fund 63271 Expenditures Total	1,869,157.72	4,974,127.81

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,246,043.03-	11,246,043.03-
	481200 GAIN OR LOSS-SALE OF INV	5,190,808.15	5,190,808.06
	Major Account 480000 Total	6,055,234.88-	6,055,234.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,000,000.00	20,000,000.00
	Major Account 490000 Total	17,000,000.00	20,000,000.00
	Fund 63301 Revenues Total	10,944,765.12	13,944,765.03
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,765,004.46	1,765,092.74
	Major Account 520000 Total	1,765,004.46	1,765,092.74
	Fund 63301 Expenditures Total	1,765,004.46	1,765,092.74
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,087.54-	171,978.72-
	486200 CONTRIBUTIONS	27,092,246.48-	81,896,194.63-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION	2,671.63-	6,276.66-
	Major Account 480000 Total	27,145,005.65-	118,994,050.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,000,000.00-	20,000,000.00-
	493200 OPERATING TRANSFERS OUT	203,000.00	907,000.00
	Major Account 490000 Total	16,797,000.00-	19,093,000.00-
	Fund 68590 Revenues Total	43,942,005.65-	138,087,050.01-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	45,153,685.14	134,856,357.41
	559200 RET PAYS-NPERS ONLY	2,085,231.66	3,703,531.57
	Major Account 520000 Total	47,238,916.80	138,559,888.98
	Fund 68590 Expenditures Total	47,238,916.80	138,559,888.98
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,455,487.86-	6,176,384.49-
	481200 GAIN OR LOSS-SALE OF INV	100,120.35	18,530,935.60-
	486200 CONTRIBUTIONS	1,920,196.45-	5,923,724.10-
	Major Account 480000 Total	3,275,563.96-	30,631,044.19-
	Fund 68620 Revenues Total	3,275,563.96-	30,631,044.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,806.32	62,780.49
	559200 RET PAYS-NPERS ONLY	2,148,236.15	9,055,016.91

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 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,164,042.47	9,117,797.40
	Fund 68620 Expenditures Total	2,164,042.47	9,117,797.40
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648,964.94-	2,024,347.01-
	481200 GAIN OR LOSS-SALE OF INV	292,556.51	4,977,433.01-
	486200 CONTRIBUTIONS	510,042.55-	1,946,379.62-
	Major Account 480000 Total	866,450.98-	8,948,159.64-
	Fund 68630 Revenues Total	866,450.98-	8,948,159.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,529.41	48,694.93
	559200 RET PAYS-NPERS ONLY	1,529,967.91	3,707,559.69
	Major Account 520000 Total	1,542,497.32	3,756,254.62
	Fund 68630 Expenditures Total	1,542,497.32	3,756,254.62
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	510,182.84-	5,756,104.37-
	481201 G/L SALE OF INVEST - Mass Mutu		460,172.60-
	486200 CONTRIBUTIONS	879,443.20-	2,602,571.78-
	486202 ROLLOVER CONTRIBUTIONS	96,250.92-	511,973.45-
	Major Account 480000 Total	1,485,876.96-	9,330,822.20-
	Fund 68640 Revenues Total	1,485,876.96-	9,330,822.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,270.46	59,841.40
	559200 RET PAYS-NPERS ONLY	773,657.30	3,040,009.56
	559201 RETIREMENT PAYS - Mass Mutual		1,537,378.84
	Major Account 520000 Total	790,927.76	4,637,229.80
	Fund 68640 Expenditures Total	790,927.76	4,637,229.80
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,545.62-	19,370.08-
	481200 GAIN OR LOSS-SALE OF INV	5,309.74	5,309.78
	486203 STATE APPROPRIATIONS		7,657,901.00-
	Major Account 480000 Total	6,235.88-	7,671,961.30-
	Fund 68650 Revenues Total	6,235.88-	7,671,961.30-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	124,988.12	503,494.88
	521602 OMAHA APPROPRIATIONS		6,660,783.00

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,813.60	1,790.05
	Major Account 520000 Total	126,801.72	7,166,067.93
	Fund 68650 Expenditures Total	126,801.72	7,166,067.93
	Program Revenues	40,203,724.68	187,629,421.47
	Program Expenditures	56,325,784.66	172,397,071.67

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		920.00
	Major Account 480000 Total		920.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	203,000.00-	907,000.00-
	Major Account 490000 Total	203,000.00-	907,000.00-
	Fund 28511 Revenues Total	203,000.00-	906,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,731.55	350,676.64
	511300 OVERTIME PAYMENTS	606.98	6,177.55
	511800 COMPENSATORY TIME PAID	1.86	222.34
	512100 VACATION LEAVE EXPENSE	11,036.94	37,446.13
	512200 SICK LEAVE EXPENSE	6,257.92	15,695.12
	512300 HOLIDAY LEAVE EXPENSE	5,985.13	11,988.95
	512500 FUNERAL LEAVE EXPENSE	137.34	228.90
	515100 RETIREMENT PLANS EXPENSE	9,041.82	31,631.48
	515200 OASDI EXPENSE	8,397.19	29,788.64
	515400 LIFE & ACCIDENT INS EXP	35.07	106.15
	515500 HEALTH INSURANCE EXPENSE	26,903.79	82,199.57
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	165,135.59	583,148.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,684.92	45,093.38
	521200 COM EXPENSE - VOICE/DATA	3,177.84	9,881.06
	521400 DATA PROCESSING EXPENSE	18,523.96	38,625.51
	521500 PUBLICATION & PRINT EXP	10,807.44	13,580.22
	522100 DUES & SUBSCRIPTION EXP	168.00	369.25
	522200 CONFERENCE REGISTRATION		99.40
	524600 RENT EXPENSE-BUILDINGS	7,728.36	26,125.08
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	5,114.34
	527100 REP & MAINT-OFFICE EQUIP	45.50	45.50
	527400 REP & MAINT-DATA PROC	2,985.84	5,918.64
	531100 OFFICE SUPPLIES EXPENSE	2,291.16	5,820.62
	532100 NON-CAPITALIZED EQUIP PU	1,192.21	1,672.81
	533900 FOOD EXPENSE	17.98	8,017.12
	541100 ACCTG & AUDITING SERVICES		33,420.44
	541200 PURCHASING ASSESSMENT		2,909.20

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		530.78
	542100 SOS TEMP SERV - PERSONNEL	1,939.76	6,666.88
	543100 IT CONSULTING-APPLICATIONS	6,679.40	13,358.80
	543300 IT CONSULTING-OTHER	13,381.93	23,618.82
	543500 MGT CONSULTANT SERVICES	31,798.00	56,210.00
	544100 PHYSICIAN SERVICES	1,110.00	6,267.00
	554900 OTHER CONTRACTUAL SERVICE	989.22-	773.85
	555200 SOFTWARE - NEW PURCHASES		22,374.51
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	133,247.86	326,894.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.91
	572100 COMMERCIAL TRANSPORTATIO		79.10
	573100 STATE-OWNED TRANSPORTAION	431.82	939.00
	574500 PERSONAL VEHICLE MILEAGE		84.69
	575100 MISC TRAVEL EXPENSE		55.69
	Major Account 570000 Total	431.82	4,004.39
	Fund 28511 Expenditures Total	298,815.27	914,047.72
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,541.74-	7,648.06-
	Major Account 480000 Total	2,541.74-	7,648.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,000.00-
	493200 OPERATING TRANSFERS OUT	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	22,000.00-
	Fund 28521 Revenues Total	7,541.74-	29,648.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,926.16	14,656.19
	511300 OVERTIME PAYMENTS		302.24
	512100 VACATION LEAVE EXPENSE	378.81	1,181.78
	512200 SICK LEAVE EXPENSE	321.90	580.11
	512300 HOLIDAY LEAVE EXPENSE	238.86	474.99
	512500 FUNERAL LEAVE EXPENSE	17.17	28.62
	515100 RETIREMENT PLANS EXPENSE	365.77	1,289.80
	515200 OASDI EXPENSE	344.19	1,229.69
	515400 LIFE & ACCIDENT INS EXP	.98	2.85
	515500 HEALTH INSURANCE EXPENSE	942.52	2,852.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	6,536.36	23,084.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.32	652.46
	521200 COM EXPENSE - VOICE/DATA	90.79	282.31
	521400 DATA PROCESSING EXPENSE	529.26	1,103.59
	521500 PUBLICATION & PRINT EXP	351.58	373.38
	522100 DUES & SUBSCRIPTION EXP	4.80	10.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	108.85	410.55
	524900 RENT EXP-DEPR SURCHARGE	24.01	72.03
	527100 REP & MAINT-OFFICE EQUIP	1.30	1.30
	527400 REP & MAINT-DATA PROC	85.31	169.10
	531100 OFFICE SUPPLIES EXPENSE	64.68	107.21
	532100 NON-CAPITALIZED EQUIP PU	27.86	54.56
	541100 ACCTG & AUDITING SERVICES		954.87
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		15.17
	542100 SOS TEMP SERV - PERSONNEL	55.43	190.49
	543100 IT CONSULTING-APPLICATIONS	190.84	381.68
	543500 MGT CONSULTANT SERVICES	8,100.00	8,100.00
	554900 OTHER CONTRACTUAL SERVICE	5.89	16.40
	555200 SOFTWARE - NEW PURCHASES		639.27
	Major Account 520000 Total	9,972.92	13,620.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO	11.13	13.39
	574500 PERSONAL VEHICLE MILEAGE		2.42
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	11.13	62.70
	Fund 28521 Expenditures Total	16,520.41	36,768.03
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 28531 Revenues Total		20,000.00-
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>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639.37	5,922.71
	511300 OVERTIME PAYMENTS		68.07
	512100 VACATION LEAVE EXPENSE	200.47	625.84
	512200 SICK LEAVE EXPENSE	82.18	251.38
	512300 HOLIDAY LEAVE EXPENSE	97.29	195.07
	512500 FUNERAL LEAVE EXPENSE	2.86	4.77
	515100 RETIREMENT PLANS EXPENSE	151.53	529.49
	515200 OASDI EXPENSE	140.63	498.66
	515400 LIFE & ACCIDENT INS EXP	.34	1.03
	515500 HEALTH INSURANCE EXPENSE	444.29	1,359.39
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,758.96	9,699.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.36	176.42
	521200 COM EXPENSE - VOICE/DATA	45.40	141.17
	521400 DATA PROCESSING EXPENSE	264.63	551.80
	521500 PUBLICATION & PRINT EXP	33.75	44.65
	522100 DUES & SUBSCRIPTION EXP	2.40	5.28
	522200 CONFERENCE REGISTRATION		1.42
	524600 RENT EXPENSE-BUILDINGS	108.85	368.55
	524900 RENT EXP-DEPR SURCHARGE	24.01	72.03
	527100 REP & MAINT-OFFICE EQUIP	.65	.65
	527400 REP & MAINT-DATA PROC	42.66	84.56
	531100 OFFICE SUPPLIES EXPENSE	32.59	66.29
	532100 NON-CAPITALIZED EQUIP PU	15.90	24.80
	541100 ACCTG & AUDITING SERVICES		477.44
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		7.58
	542100 SOS TEMP SERV - PERSONNEL	27.71	95.24
	543100 IT CONSULTING-APPLICATIONS	95.42	190.84
	543500 MGT CONSULTANT SERVICES	8,102.00	8,102.00
	554900 OTHER CONTRACTUAL SERVICE	2.94	8.20
	555200 SOFTWARE - NEW PURCHASES		319.64
	Major Account 520000 Total	8,822.27	10,780.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.89
	572100 COMMERCIAL TRANSPORTATIO	5.57	6.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.21
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total	5.57	31.35
	Fund 28531 Expenditures Total	11,586.80	20,510.55
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.78-	69.42-
	484504 FEES CHARGED TO MEMBERS	8,397.38-	24,923.85-
	Major Account 480000 Total	8,419.16-	24,993.27-
	Fund 28540 Revenues Total	8,419.16-	24,993.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,193.48	11,991.25
	511300 OVERTIME PAYMENTS	70.80	127.12
	511800 COMPENSATORY TIME PAID	8.04	8.04
	512100 VACATION LEAVE EXPENSE	419.63	1,418.63
	512200 SICK LEAVE EXPENSE	405.23	755.22
	512300 HOLIDAY LEAVE EXPENSE	201.48	405.59
	512500 FUNERAL LEAVE EXPENSE	8.58	14.30
	515100 RETIREMENT PLANS EXPENSE	322.61	1,102.13
	515200 OASDI EXPENSE	294.62	1,021.13
	515400 LIFE & ACCIDENT INS EXP	1.06	3.21
	515500 HEALTH INSURANCE EXPENSE	1,187.00	3,670.63
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	6,112.53	21,002.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.38	125.11
	521200 COM EXPENSE - VOICE/DATA	90.79	282.31
	521400 DATA PROCESSING EXPENSE	529.26	1,103.59
	521500 PUBLICATION & PRINT EXP	496.68	518.48
	522100 DUES & SUBSCRIPTION EXP	4.80	10.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	737.10
	524900 RENT EXP-DEPR SURCHARGE	48.02	144.06
	527100 REP & MAINT-OFFICE EQUIP	1.30	1.30
	527400 REP & MAINT-DATA PROC	85.31	169.10
	531100 OFFICE SUPPLIES EXPENSE	68.68	136.10
	532100 NON-CAPITALIZED EQUIP PU	59.46	68.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		954.87
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	55.43	190.49
	543100 IT CONSULTING-APPLICATIONS	190.84	381.68
	554900 OTHER CONTRACTUAL SERVICE	5.89	16.40
	555200 SOFTWARE - NEW PURCHASES		639.27
	Major Account 520000 Total	1,890.54	5,579.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		2.26
	574500 PERSONAL VEHICLE MILEAGE		2.42
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total		51.57
	Fund 28540 Expenditures Total	8,003.07	26,634.05
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.50-	188.72-
	484501 EARLY PLANNING SEMINAR	280.00-	520.00-
	484502 PRERETIREMENT PLANNING SEMINAR	860.00-	2,380.00-
	484504 FEES CHARGED TO MEMBERS	7,857.17-	23,499.36-
	Major Account 480000 Total	9,047.67-	26,588.08-
	Fund 28550 Revenues Total	9,047.67-	26,588.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,881.82	18,327.61
	511300 OVERTIME PAYMENTS	98.80	185.12
	511800 COMPENSATORY TIME PAID	4.64	4.64
	512100 VACATION LEAVE EXPENSE	583.27	2,001.15
	512200 SICK LEAVE EXPENSE	678.96	1,291.81
	512300 HOLIDAY LEAVE EXPENSE	305.66	615.92
	512500 FUNERAL LEAVE EXPENSE	20.03	33.38
	515100 RETIREMENT PLANS EXPENSE	492.28	1,682.08
	515200 OASDI EXPENSE	449.33	1,556.96
	515400 LIFE & ACCIDENT INS EXP	1.61	5.05
	515500 HEALTH INSURANCE EXPENSE	1,803.25	5,602.03
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	9,319.65	32,276.43

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,264.84	1,442.30
	521200 COM EXPENSE - VOICE/DATA	181.59	564.63
	521300 FREIGHT EXPENSE		9.06
	521400 DATA PROCESSING EXPENSE	1,058.51	2,207.17
	521500 PUBLICATION & PRINT EXP	1,088.12	1,134.37
	522100 DUES & SUBSCRIPTION EXP	9.60	21.10
	522200 CONFERENCE REGISTRATION		5.68
	524600 RENT EXPENSE-BUILDINGS	435.40	1,474.20
	524700 RENT EXP-OTHER REAL PROP	19.50	19.50
	524900 RENT EXP-DEPR SURCHARGE	96.04	288.12
	527100 REP & MAINT-OFFICE EQUIP	2.60	2.60
	527400 REP & MAINT-DATA PROC	170.62	338.21
	531100 OFFICE SUPPLIES EXPENSE	134.85	269.66
	532100 NON-CAPITALIZED EQUIP PU	99.16	161.46
	533900 FOOD EXPENSE	379.92	379.92
	534600 ED & RECREATIONAL SUP EX		284.84
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		30.33
	542100 SOS TEMP SERV - PERSONNEL	110.84	380.95
	543100 IT CONSULTING-APPLICATIONS	381.68	763.36
	554900 OTHER CONTRACTUAL SERVICE	128.28	149.29
	555200 SOFTWARE - NEW PURCHASES		1,278.54
	Major Account 520000 Total	5,561.55	13,281.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.37	154.96
	572100 COMMERCIAL TRANSPORTATIO		4.52
	574500 PERSONAL VEHICLE MILEAGE		4.84
	575100 MISC TRAVEL EXPENSE		2.20
	Major Account 570000 Total	63.37	166.52
	Fund 28550 Expenditures Total	14,944.57	45,724.22
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.46-	201.77-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR	220.00-	640.00-
	484504 FEES CHARGED TO MEMBERS	9,032.89-	26,868.04-
	484509 ADMIN PROCESSING FEE PENALTY	23.67-	23.67-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,345.02-	27,753.48-
	Fund 28560 Revenues Total	9,345.02-	27,753.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,529.08	9,941.72
	511300 OVERTIME PAYMENTS	72.41	120.49
	511800 COMPENSATORY TIME PAID	3.40	3.40
	512100 VACATION LEAVE EXPENSE	271.79	1,082.49
	512200 SICK LEAVE EXPENSE	542.11	806.50
	512300 HOLIDAY LEAVE EXPENSE	169.46	339.90
	512500 FUNERAL LEAVE EXPENSE	5.72	9.54
	515100 RETIREMENT PLANS EXPENSE	269.19	921.30
	515200 OASDI EXPENSE	246.27	855.39
	515400 LIFE & ACCIDENT INS EXP	.90	2.60
	515500 HEALTH INSURANCE EXPENSE	968.48	2,960.09
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,078.81	17,528.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.74	649.39
	521200 COM EXPENSE - VOICE/DATA	90.79	282.31
	521300 FREIGHT EXPENSE		3.78
	521400 DATA PROCESSING EXPENSE	553.26	1,216.92
	521500 PUBLICATION & PRINT EXP	525.75	548.65
	522100 DUES & SUBSCRIPTION EXP	4.80	10.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	737.10
	524700 RENT EXP-OTHER REAL PROP	16.35	16.35
	524900 RENT EXP-DEPR SURCHARGE	48.02	144.06
	527100 REP & MAINT-OFFICE EQUIP	1.30	1.30
	527400 REP & MAINT-DATA PROC	85.31	169.10
	531100 OFFICE SUPPLIES EXPENSE	67.18	134.60
	532100 NON-CAPITALIZED EQUIP PU	47.61	60.96
	533900 FOOD EXPENSE	145.79	145.79
	534600 ED & RECREATIONAL SUP EX		118.69
	541100 ACCTG & AUDITING SERVICES		954.87
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	55.43	190.49

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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	190.84	381.68
	554900 OTHER CONTRACTUAL SERVICE	44.79	55.30
	555200 SOFTWARE - NEW PURCHASES		639.27
	Major Account 520000 Total	2,639.66	6,562.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.10	57.89
	572100 COMMERCIAL TRANSPORTATIO		2.26
	574500 PERSONAL VEHICLE MILEAGE		2.42
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	12.10	63.67
	Fund 28560 Expenditures Total	7,730.57	24,154.71
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.27-	199.96-
	484500 REIMB NON-GOVT SOURCES	41,992.86-	89,819.55-
	484501 EARLY PLANNING SEMINAR	1,120.00-	1,540.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,780.00-	6,620.00-
	Major Account 480000 Total	45,966.13-	98,179.51-
	Fund 28580 Revenues Total	45,966.13-	98,179.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,560.48	52,960.62
	511300 OVERTIME PAYMENTS	234.82	510.20
	511800 COMPENSATORY TIME PAID	26.00	26.00
	512100 VACATION LEAVE EXPENSE	1,822.65	6,024.17
	512200 SICK LEAVE EXPENSE	1,343.92	3,308.06
	512300 HOLIDAY LEAVE EXPENSE	877.59	1,774.54
	512500 FUNERAL LEAVE EXPENSE	68.67	114.45
	515100 RETIREMENT PLANS EXPENSE	1,417.80	4,846.01
	515200 OASDI EXPENSE	1,289.29	4,471.16
	515400 LIFE & ACCIDENT INS EXP	5.48	16.79
	515500 HEALTH INSURANCE EXPENSE	5,425.57	16,937.51
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	27,072.27	93,658.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,878.85	6,392.68
	521200 COM EXPENSE - VOICE/DATA	499.37	1,552.74
	521300 FREIGHT EXPENSE		43.05

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,910.91	6,069.73
	521500 PUBLICATION & PRINT EXP	4,990.63	5,123.10
	522100 DUES & SUBSCRIPTION EXP	26.40	58.03
	522200 CONFERENCE REGISTRATION		15.62
	524600 RENT EXPENSE-BUILDINGS	1,306.20	4,380.60
	524700 RENT EXP-OTHER REAL PROP	58.65	58.65
	524900 RENT EXP-DEPR SURCHARGE	288.13	864.39
	527100 REP & MAINT-OFFICE EQUIP	7.15	7.15
	527400 REP & MAINT-DATA PROC	469.21	930.08
	531100 OFFICE SUPPLIES EXPENSE	372.97	818.38
	532100 NON-CAPITALIZED EQUIP PU	289.48	520.88
	533900 FOOD EXPENSE	619.76	619.76
	534600 ED & RECREATIONAL SUP EX		1,353.04
	541100 ACCTG & AUDITING SERVICES		5,251.79
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT		83.41
	542100 SOS TEMP SERV - PERSONNEL	304.82	1,047.65
	543100 IT CONSULTING-APPLICATIONS	1,049.62	2,099.24
	554900 OTHER CONTRACTUAL SERVICE	253.58	311.38
	555200 SOFTWARE - NEW PURCHASES		3,515.99
	Major Account 520000 Total	19,325.73	41,574.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.39	318.25
	572100 COMMERCIAL TRANSPORTATIO	61.24	73.67
	574500 PERSONAL VEHICLE MILEAGE		13.31
	575100 MISC TRAVEL EXPENSE		6.05
	Major Account 570000 Total	127.63	411.28
	Fund 28580 Expenditures Total	46,525.63	135,644.66
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.18-	168.35-
	484500 REIMB NON-GOVT SOURCES	29,500.05-	62,949.25-
	484501 EARLY PLANNING SEMINAR	200.00-	300.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,260.00-	2,800.00-
	484509 ADMIN PROCESSING FEE PENALTY	51.33-	51.33-
	Major Account 480000 Total	31,070.56-	66,268.93-
	Fund 28590 Revenues Total	31,070.56-	66,268.93-
	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	10,208.43	37,607.12
	511300 OVERTIME PAYMENTS	185.53	359.23
	511800 COMPENSATORY TIME PAID	17.94	17.94
	512100 VACATION LEAVE EXPENSE	1,199.90	4,162.66
	512200 SICK LEAVE EXPENSE	941.55	1,933.22
	512300 HOLIDAY LEAVE EXPENSE	624.09	1,252.74
	512500 FUNERAL LEAVE EXPENSE	25.75	42.92
	515100 RETIREMENT PLANS EXPENSE	988.60	3,397.64
	515200 OASDI EXPENSE	901.14	3,144.49
	515400 LIFE & ACCIDENT INS EXP	3.52	11.12
	515500 HEALTH INSURANCE EXPENSE	3,794.58	11,602.70
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	18,891.03	65,473.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,744.75	3,125.48
	521200 COM EXPENSE - VOICE/DATA	363.21	1,129.30
	521300 FREIGHT EXPENSE		19.63
	521400 DATA PROCESSING EXPENSE	2,243.02	5,009.31
	521500 PUBLICATION & PRINT EXP	2,694.95	2,787.91
	522100 DUES & SUBSCRIPTION EXP	19.20	42.20
	522200 CONFERENCE REGISTRATION		11.36
	524600 RENT EXPENSE-BUILDINGS	761.95	2,621.85
	524700 RENT EXP-OTHER REAL PROP	55.50	55.50
	524900 RENT EXP-DEPR SURCHARGE	168.08	504.24
	527100 REP & MAINT-OFFICE EQUIP	5.20	5.20
	527400 REP & MAINT-DATA PROC	341.24	676.43
	531100 OFFICE SUPPLIES EXPENSE	276.70	546.33
	532100 NON-CAPITALIZED EQUIP PU	253.62	311.47
	533900 FOOD EXPENSE	474.05	474.05
	534600 ED & RECREATIONAL SUP EX		617.18
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT		60.66
	542100 SOS TEMP SERV - PERSONNEL	221.69	761.92
	543100 IT CONSULTING-APPLICATIONS	763.36	1,526.72
	544100 PHYSICIAN SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICE	146.95	188.98

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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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,557.09
	Major Account 520000 Total	11,833.47	27,484.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.14	219.32
	572100 COMMERCIAL TRANSPORTATIO	44.54	53.58
	574500 PERSONAL VEHICLE MILEAGE		9.68
	575100 MISC TRAVEL EXPENSE		4.40
	Major Account 570000 Total	80.68	286.98
	Fund 28590 Expenditures Total	30,805.18	93,244.89
	Program Revenues	314,390.28	1,199,511.33
	Program Expenditures	434,931.50	1,296,728.83

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>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	840.00
	515200 FICA EXPENSE	26.77	64.27
	Major Account 510000 Total	376.77	904.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	5.15	126.65
	522200 CONFERENCE REGISTRATION	756.00	756.00
	524700 RENT EXP-OTHER REAL PROP		420.00
	531100 OFFICE SUPPLIES EXPENSE	1.13	4.46
	533900 FOOD EXPENSE	158.51	498.72
	Major Account 520000 Total	920.79	1,806.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.20	1,413.63
	572100 COMMERCIAL TRANSPORTATIO	668.08	1,086.92
	574500 PERSONAL VEHICLE MILEAGE	326.59	1,442.59
	575100 MISC TRAVEL EXPENSE	8.40	113.50
	Major Account 570000 Total	1,012.27	4,056.64
	Fund 28511 Expenditures Total	2,309.83	6,767.59
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	24.00
	515200 FICA EXPENSE	.73	1.78
	Major Account 510000 Total	10.73	25.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.15	3.61
	522200 CONFERENCE REGISTRATION	21.60	21.60
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	.03	.13
	533900 FOOD EXPENSE	4.53	14.25
	Major Account 520000 Total	26.31	51.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	.26	40.40
	572100 COMMERCIAL TRANSPORTATIO	7.95	19.91
	574500 PERSONAL VEHICLE MILEAGE	9.33	41.21
	575100 MISC TRAVEL EXPENSE	.24	3.24
	Major Account 570000 Total	17.78	104.76
	Fund 28521 Expenditures Total	54.82	182.15

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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	12.00
	515200 FICA EXPENSE	.40	.91
	Major Account 510000 Total	5.40	12.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521500 PUBLICATION & PRINT EXP	.07	1.82
	522200 CONFERENCE REGISTRATION	10.80	10.80
	524700 RENT EXP-OTHER REAL PROP		6.00
	531100 OFFICE SUPPLIES EXPENSE	.02	.07
	533900 FOOD EXPENSE	2.27	7.13
	Major Account 520000 Total	13.16	25.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	.13	20.19
	572100 COMMERCIAL TRANSPORTATIO	3.98	9.96
	574500 PERSONAL VEHICLE MILEAGE	4.67	20.64
	575100 MISC TRAVEL EXPENSE	.12	1.62
	Major Account 570000 Total	8.90	52.41
	Fund 28531 Expenditures Total	27.46	91.15
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	24.00
	515200 FICA EXPENSE	.73	1.78
	Major Account 510000 Total	10.73	25.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.15	3.62
	522200 CONFERENCE REGISTRATION	21.60	21.60
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	.03	.13
	533900 FOOD EXPENSE	4.53	14.25
	Major Account 520000 Total	26.31	51.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	.26	40.40
	572100 COMMERCIAL TRANSPORTATIO	19.08	31.04
	574500 PERSONAL VEHICLE MILEAGE	9.33	41.21
	575100 MISC TRAVEL EXPENSE	.24	3.24
	Major Account 570000 Total	28.91	115.89
	Fund 28540 Expenditures Total	65.95	193.29

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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	48.00
	515200 FICA EXPENSE	1.52	3.67
	Major Account 510000 Total	21.52	51.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	.29	7.23
	522200 CONFERENCE REGISTRATION	43.20	43.20
	524700 RENT EXP-OTHER REAL PROP		24.00
	531100 OFFICE SUPPLIES EXPENSE	.06	.25
	533900 FOOD EXPENSE	9.06	28.51
	Major Account 520000 Total	52.61	103.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	.53	80.79
	572100 COMMERCIAL TRANSPORTATIO	38.18	62.11
	574500 PERSONAL VEHICLE MILEAGE	18.65	82.40
	575100 MISC TRAVEL EXPENSE	.48	6.49
	Major Account 570000 Total	57.84	231.79
	Fund 28550 Expenditures Total	131.97	386.70
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	24.00
	515200 FICA EXPENSE	.73	1.78
	Major Account 510000 Total	10.73	25.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.15	3.62
	522200 CONFERENCE REGISTRATION	21.60	21.60
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	.03	.13
	533900 FOOD EXPENSE	4.53	14.25
	Major Account 520000 Total	26.31	51.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	.26	40.40
	572100 COMMERCIAL TRANSPORTATIO	19.08	31.04
	574500 PERSONAL VEHICLE MILEAGE	9.33	41.21
	575100 MISC TRAVEL EXPENSE	.24	3.24
	Major Account 570000 Total	28.91	115.89
	Fund 28560 Expenditures Total	65.95	193.29

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	55.00	132.00
	515200 FICA EXPENSE	4.21	10.09
	Major Account 510000 Total	59.21	142.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.13
	521500 PUBLICATION & PRINT EXP	.81	19.89
	522200 CONFERENCE REGISTRATION	118.80	118.80
	524700 RENT EXP-OTHER REAL PROP		66.00
	531100 OFFICE SUPPLIES EXPENSE	.18	.71
	533900 FOOD EXPENSE	24.91	78.38
	Major Account 520000 Total	144.70	283.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.45	222.15
	572100 COMMERCIAL TRANSPORTATIO	43.75	109.56
	574500 PERSONAL VEHICLE MILEAGE	51.33	226.73
	575100 MISC TRAVEL EXPENSE	1.32	17.84
	Major Account 570000 Total	97.85	576.28
	Fund 28580 Expenditures Total	301.76	1,002.28
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.00	96.00
	515200 FICA EXPENSE	3.17	7.53
	Major Account 510000 Total	43.17	103.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521500 PUBLICATION & PRINT EXP	.58	14.46
	522200 CONFERENCE REGISTRATION	86.40	86.40
	524700 RENT EXP-OTHER REAL PROP		48.00
	531100 OFFICE SUPPLIES EXPENSE	.13	.51
	533900 FOOD EXPENSE	18.12	57.01
	Major Account 520000 Total	105.23	206.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.05	161.56
	572100 COMMERCIAL TRANSPORTATIO	31.82	79.69
	574500 PERSONAL VEHICLE MILEAGE	37.33	164.87
	575100 MISC TRAVEL EXPENSE	.96	12.97
	Major Account 570000 Total	71.16	419.09
	Fund 28590 Expenditures Total	219.56	729.10

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>
28590 COUNTY CASH BALANCE EXP	570000 Travel Expenses		
	Program Expenditures	<u>3,177.30</u>	<u>9,545.55</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		47,303,239.00
	Major Account 590000 Total		47,303,239.00
	Fund 10000 Expenditures Total		47,303,239.00
	Program Expenditures		47,303,239.00

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	37.73	2.13
	481200 GAIN OR LOSS-SALE OF INV	1,353.11-	18,925.74-
	486200 CONTRIBUTIONS	1,021.76	21,734.18-
	Major Account 480000 Total	293.62-	40,657.79-
	Fund 68530 Revenues Total	293.62-	40,657.79-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	30,676.60	39,747.89
	Major Account 520000 Total	30,676.60	39,747.89
	Fund 68530 Expenditures Total	30,676.60	39,747.89
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	962.21-	12,928.31-
	Major Account 480000 Total	962.21-	12,928.31-
	Fund 68540 Revenues Total	962.21-	12,928.31-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		11,165.90
	Major Account 520000 Total		11,165.90
	Fund 68540 Expenditures Total		11,165.90
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446,464.55-	4,595,759.64-
	481200 GAIN OR LOSS-SALE OF INV	37,019,677.85-	38,458,682.62-
	484500 REIMB NON-GOVT SOURCES	2,538,000.00-	7,124,329.69-
	486200 CONTRIBUTIONS	5,754,909.59-	17,103,158.42-
	Major Account 480000 Total	46,759,051.99-	67,281,930.37-
	Fund 68600 Revenues Total	46,759,051.99-	67,281,930.37-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,503,077.54	7,050,357.12
	559100 OTHER OPERATING EXP	165,616.94	686,929.22
	559200 RET PAYS-NPERS ONLY	3,287,664.46	12,755,994.05
	Major Account 520000 Total	5,956,358.94	20,493,280.39
	Fund 68600 Expenditures Total	5,956,358.94	20,493,280.39
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433,646.09-	1,375,716.22-
	481200 GAIN OR LOSS-SALE OF INV	11,502,648.07-	12,782,748.91-
	484500 REIMB NON-GOVT SOURCES	466,000.00-	1,445,000.00-
	486200 CONTRIBUTIONS	2,330,561.60-	6,930,934.76-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>14,732,855.76-</u>	<u>22,534,399.89-</u>
	Fund 68610 Revenues Total	<u>14,732,855.76-</u>	<u>22,534,399.89-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	497,634.52	1,452,976.64
	559100 OTHER OPERATING EXP	49,464.08	202,792.28
	559200 RET PAYS-NPERS ONLY	733,090.78	2,423,972.76
	Major Account 520000 Total	<u>1,280,189.38</u>	<u>4,079,741.68</u>
	Fund 68610 Expenditures Total	<u>1,280,189.38</u>	<u>4,079,741.68</u>
	Program Revenues	<u>61,493,163.58-</u>	<u>89,869,916.36-</u>
	Program Expenditures	<u>7,267,224.92</u>	<u>24,623,935.86</u>
	Agency Revenues	<u>102,011,278.54-</u>	<u>278,698,849.16-</u>
	Agency Expenditures	<u>64,031,118.38</u>	<u>245,630,520.91</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		68,676.45-
	Major Account 450000 Total		68,676.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.53-	1,508.88-
	484500 REIMB NON-GOVT SOURCES		57.02-
	486500 PRIOR YEAR INCOME	151.00-	5,157.82-
	Major Account 480000 Total	685.53-	6,723.72-
	Fund 28600 Revenues Total	685.53-	75,400.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,033.26	10,080.44
	511800 COMPENSATORY TIME PAID	81.98	250.04
	512100 VACATION LEAVE EXPENSE		332.02
	512300 HOLIDAY LEAVE EXPENSE	163.96	327.92
	515100 RETIREMENT PLANS EXPENSE	245.54	822.94
	515200 FICA EXPENSE	239.28	806.04
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	4,201.28	14,263.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	27.02
	521400 DATA PROCESSING EXPENSE	71.00	155.00
	521412 OCIO-VOICE EXPENSE	62.07	175.41
	521500 PUBLICATION & PRINT EXP	14.78	106.05
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	531100 OFFICE SUPPLIES EXPENSE		102.43
	534946 PROMOTIONAL SUPPLIES		1,736.00
	541100 ACCTG & AUDITING SERVICES		1,006.00
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT		12.25
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	12,853.27
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	15,151.09	27,945.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,439.27
	571600 MEALS-NOT TRAVEL STATUS		120.34
	572100 COMMERCIAL TRANSPORTATIO		1,369.34
	574500 PERSONAL VEHICLE MILEAGE	142.56	733.87

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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>142.56</u>	<u>6,662.82</u>
	Fund 28600 Expenditures Total	<u>19,494.93</u>	<u>48,871.43</u>
	Program Revenues	<u>685.53-</u>	<u>75,400.17-</u>
	Program Expenditures	<u>19,494.93</u>	<u>48,871.43</u>
	Agency Revenues	<u>685.53-</u>	<u>75,400.17-</u>
	Agency Expenditures	<u>19,494.93</u>	<u>48,871.43</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,792.27	88,023.23
512100 VACATION LEAVE EXPENSE		1,194.82	5,586.40
512200 SICK LEAVE EXPENSE		1,615.06	4,312.02
512300 HOLIDAY LEAVE EXPENSE		1,610.65	2,848.40
512500 FUNERAL LEAVE EXPENSE			381.63
515100 RETIREMENT PLANS EXPENSE		2,412.06	7,574.16
515200 FICA EXPENSE		2,231.93	7,099.71
515400 LIFE & ACCIDENT INS EXP		7.68	21.60
515500 HEALTH INSURANCE EXPENSE		6,694.96	17,759.07
516300 EMPLOYEE ASSISTANCE PRO			96.00
516500 WORKERS COMP PREMIUMS			5,210.00
Major Account 510000 Total		43,559.43	138,912.22
520000 Operating Expenses			
521100 POSTAGE EXPENSE		285.57	821.80
521200 COM EXPENSE - VOICE/DATA			478.59
521400 DATA PROCESSING EXPENSE		457.77	927.03
521500 PUBLICATION & PRINT EXP		498.20	1,739.12
531100 OFFICE SUPPLIES EXPENSE		371.02	484.78
541100 ACCTG & AUDITING SERVICES			676.00
541400 HRMS Assessment			133.75
541700 LEGAL RELATED EXPENSE		188.40	188.40
543100 IT CONSULTING-APPLICATIONS		40.00	90.00
556300 SURETY & NOTARY BONDS			50.00
559100 OTHER OPERATING EXP			78.00
Major Account 520000 Total		1,840.96	5,667.47
570000 Travel Expenses			
571100 BOARD & LODGING			198.38
574500 PERSONAL VEHICLE MILEAGE			558.80
Major Account 570000 Total			757.18
Fund 10000 Expenditures Total		45,400.39	145,336.87
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		750.00-	2,111.25-
475100 REGISTRATION / LICENSE F		800.00-	1,600.00-
Major Account 470000 Total		1,550.00-	3,711.25-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,134.06-	3,483.40-
484541 XEROX COPIES		3.90-	23.95-

Program Summary
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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485121 LATE FILING FEES	2,425.00-	12,825.00-
	485129 INTEREST	5.76-	5.76-
	485191 CIVIL PENALTIES		1,500.00-
	Major Account 480000 Total	<u>3,568.72-</u>	<u>17,838.11-</u>
	Fund 28710 Revenues Total	5,118.72-	21,549.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,514.74
	512100 VACATION LEAVE EXPENSE		2,108.86
	512200 SICK LEAVE EXPENSE		68.28
	512300 HOLIDAY LEAVE EXPENSE		372.90
	515100 RETIREMENT PLANS EXPENSE		828.51
	515200 FICA EXPENSE		787.80
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		2,325.81
	Major Account 510000 Total		<u>15,008.34</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	50.75	120.75
	543100 IT CONSULTING-APPLICATIONS		11,250.00
	Major Account 520000 Total	<u>50.75</u>	<u>11,370.75</u>
	Fund 28710 Expenditures Total	50.75	26,379.09
	Program Revenues	<u>5,118.72-</u>	<u>21,549.36-</u>
	Program Expenditures	<u>45,451.14</u>	<u>171,715.96</u>
	Agency Revenues	<u>5,118.72-</u>	<u>21,549.36-</u>
	Agency Expenditures	<u>45,451.14</u>	<u>171,715.96</u>

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			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,971.63-	1,652,416.20-
	454664 GRAIN TAX FSA		1,175.00-
	Major Account 450000 Total	2,971.63-	1,653,591.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,212.46-	19,121.01-
	484500 REIMB NON-GOVT SOURCES	2,150.36-	9,259.93-
	486500 MISCELLANEOUS ADJUSTMENT	7,623.45-	7,757.19-
	Major Account 480000 Total	16,986.27-	36,138.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenues Total	19,957.90-	1,689,753.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,330.43	83,449.81
	511200 TEMPORARY SALARIES-WAGE	603.75	4,614.75
	511300 OVERTIME PAYMENTS		462.83
	511600 PER DIEM PAYMENTS	975.00	2,650.00
	512100 VACATION LEAVE EXPENSE	2,188.97	6,114.97
	512200 SICK LEAVE EXPENSE	188.67	1,405.72
	512300 HOLIDAY LEAVE EXPENSE	1,353.06	2,706.12
	515100 RETIREMENT PLANS EXPENSE	2,026.34	7,049.19
	515200 FICA EXPENSE	2,043.42	7,314.84
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	5,899.78	17,699.34
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	38,615.18	137,588.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.53	356.18
	521200 COM EXPENSE - VOICE/DATA	150.00	150.00
	521290 COM EXPENSE - DATA ONLY		2.47
	521300 FREIGHT EXPENSE	71.74	617.01
	521400 DATA PROCESSING EXPENSE	556.59	1,684.57
	521412 OCIO-VOICE EXPENSE		2,033.13
	521500 PUBLICATION & PRINT EXP	36,139.08	80,751.20
	522100 DUES & SUBSCRIPTION EXP	5,716.00	34,149.02
	522200 CONFERENCE REGISTRATION	350.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	3,298.83

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	748.03	1,133.93
	524744 EXHIBIT SPACE		45.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	1,349.34
	525500 RENT EXP-OTHER PERS PROP	412.90	412.90
	531100 OFFICE SUPPLIES EXPENSE	716.59	1,129.51
	532100 NON-CAPITALIZED EQUIP PU		156.09
	533100 HOUSEHOLD & INSTIT EXP	26.16	26.16
	533132 UNIFORMS/CLOTHING	722.70	1,049.50
	533900 FOOD EXPENSE	83.23	133.63
	534600 ED & RECREATIONAL SUP EX	57.45	172.35
	534946 PROMOTIONAL SUPPLIES	1,352.47	6,118.35
	538182 GAS EXPENSE		18.60
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES	2,903.18	8,289.94
	541200 purchasing assessment	3,357.00	3,357.00
	541400 HRMS ASSESSMENT		89.25
	543500 MGT CONSULTANT SERVICES		3,917.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	294,858.48	591,358.72
	559100 OTHER OPERATING EXP	20,730.00	30,055.00
	Major Account 520000 Total	370,667.52	787,651.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,427.75	16,254.73
	571600 MEALS-NOT TRAVEL STATUS	878.34	1,164.61
	572100 COMMERCIAL TRANSPORTATIO	1,284.98	14,766.66
	573100 STATE-OWNED TRANSPORT	313.78	2,766.87
	574500 PERSONAL VEHICLE MILEAGE	3,759.70	5,723.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,428.76	10,231.55
	575100 MISC TRAVEL EXPENSE	248.23	792.98
	Major Account 570000 Total	14,341.54	51,700.86
	Fund 21890 Expenditures Total	423,624.24	976,941.67
	Program Revenues	19,957.90	1,689,753.78
	Program Expenditures	423,624.24	976,941.67
	Agency Revenues	19,957.90	1,689,753.78
	Agency Expenditures	423,624.24	976,941.67

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	696.88	696.88
	Major Account 520000 Total	696.88	696.88
	590000 Government Aid		
	593100 GRANTS		35,763.64
	Major Account 590000 Total		35,763.64
	Fund 10000 Expenditures Total	696.88	36,460.52
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	517,195.57-	1,838,994.09-
	Major Account 450000 Total	517,195.57-	1,838,994.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,325.14-	17,363.52-
	484500 REIMB NON-GOVT SOURCES		149.08-
	Major Account 480000 Total	6,325.14-	17,512.60-
	Fund 27210 Revenues Total	523,520.71-	1,856,606.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,528.99	99,181.18
	511200 TEMPORARY SALARIES-WAGE	24,147.64	102,221.94
	511800 COMPENSATORY TIME PAID	254.78	4,776.70
	512100 VACATION LEAVE EXPENSE	1,894.01	9,080.72
	512200 SICK LEAVE EXPENSE	1,354.59	2,771.97
	512300 HOLIDAY LEAVE EXPENSE	1,620.81	3,345.96
	515100 RETIREMENT PLANS EXPENSE	2,519.96	9,065.16
	515200 FICA EXPENSE	4,142.70	16,525.77
	515400 LIFE & ACCIDENT INS EXP	7.68	26.40
	515500 HEALTH INSURANCE EXPENSE	4,629.82	14,763.02
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		736.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	67,100.98	267,422.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.95	3,066.19
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521400 DATA PROCESSING EXPENSE		2,688.39
	521500 PUBLICATION & PRINT EXP	250.00	6,775.10

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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			
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		3,990.10
	521502 MARKETING EXPENSE	927.48	74,991.46
	522100 DUES & SUBSCRIPTION EXP		952.20
	522200 CONFERENCE REGISTRATION	246.40	2,511.40
	524600 RENT EXPENSE-BUILDINGS	2,493.35	7,670.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	3,059.64
	525500 RENT EXP-OTHER PERS PROP		542.70
	527400 REP & MAINT-DATA PROC		1,104.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	5.22	757.61
	532250 NETWORKING EQUIP		800.00
	534900 MISCELLANEOUS SUP EXP		53.06
	538100 VEHICLE & EQUIP SUP EXP		19.31
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		119.00
	554110 VOICE SERVICES		558.60
	554160 DATA CENTER HOSTING SERVICES		632.00
	554901 INTERN CONTRACTUAL SERVICE EXP		12,750.37
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	5,489.28	127,101.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,565.39	3,142.93
	571800 TAXABLE TRAVEL EXPENSES		12.00
	571900 MEALS-ONE DAY TRAVEL	12.00	25.05
	572100 COMMERCIAL TRANSPORTATIO		1,549.98
	573100 STATE-OWNED TRANSPORT		4,769.13
	574500 PERSONAL VEHICLE MILEAGE	2,248.46	5,852.94
	575100 MISC TRAVEL EXPENSE	293.87	302.87
	Major Account 570000 Total	5,119.72	15,654.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.81
	583600 COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total		801.80
	590000 Government Aid		
	593102 Grants - CF		18,538.41
	Major Account 590000 Total		18,538.41
	Fund 27210 Expenditures Total	77,709.98	429,519.90

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,450.00-	2,475.00-
	Major Account 470000 Total	1,450.00-	2,475.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	4,000.00-	24,000.00-
	486600 CREDIT CARD CLEARING	3,325.00-	4,100.00-
	Major Account 480000 Total	7,325.00-	28,100.00-
	Fund 29100 Revenues Total	8,775.00-	30,575.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		41.23-
	573100 STATE-OWNED TRANSPORT		55.50
	Major Account 570000 Total		14.27
	Fund 29100 Expenditures Total		14.27
	Program Revenues	532,295.71-	1,887,181.69-
	Program Expenditures	78,406.86	465,994.69
	Agency Revenues	532,295.71-	1,887,181.69-
	Agency Expenditures	78,406.86	465,994.69

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		14,678.48-
	Major Account 450000 Total		14,678.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.52-	502.32-
	484500 REIMB NON-GOVT SOURCES		4.60-
	Major Account 480000 Total	168.52-	506.92-
	Fund 21900 Revenues Total	168.52-	15,185.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	6,331.51
	512100 VACATION LEAVE EXPENSE		195.42
	512300 HOLIDAY LEAVE EXPENSE	97.71	195.42
	515100 RETIREMENT PLANS EXPENSE	146.33	503.35
	515200 FICA EXPENSE	145.77	503.05
	515400 LIFE & ACCIDENT INS EXP	.23	.69
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,246.59	8,271.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.44	91.24
	521400 DATA PROCESSING EXPENSE	23.87	58.61
	521412 OCIO-VOICE EXPENSE	29.12	60.15
	521500 PUBLICATION & PRINT EXP		83.97
	524600 RENT EXPENSE-BUILDINGS	474.65	1,423.95
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	582.45
	531100 OFFICE SUPPLIES EXPENSE	204.46	302.96
	533100 HOUSEHOLD & INSTIT EXP	163.57	246.21
	533900 FOOD EXPENSE	595.12	603.12
	534946 PROMOTIONAL SUPPLIES	10.70	123.35
	541100 ACCTG & AUDITING SERVICES	312.36	1,025.64
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT		7.50
	554900 OTHER CONTRACTUAL SERVICES	111.23	240.33
	559100 OTHER OPERATING EXP		1,590.00
	Major Account 520000 Total	2,149.67	6,549.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.88
	571600 MEALS-NOT TRAVEL STATUS		265.50

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		719.28
	Major Account 570000 Total		1,052.66
	Fund 21900 Expenditures Total	4,396.26	15,873.38
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.45-	348.69-
	Major Account 480000 Total	111.45-	348.69-
	Fund 29210 Revenues Total	111.45-	348.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	6,315.64
	512100 VACATION LEAVE EXPENSE		195.42
	512300 HOLIDAY LEAVE EXPENSE	97.71	195.42
	515100 RETIREMENT PLANS EXPENSE	146.33	502.18
	515200 FICA EXPENSE	145.80	501.95
	515400 LIFE & ACCIDENT INS EXP	.25	.75
	Major Account 510000 Total	2,246.64	7,711.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	23.88	58.64
	521412 OCIO-VOICE EXPENSE	29.13	60.17
	522200 CONFERENCE REGISTRATION		200.00
	534946 PROMOTIONAL SUPPLIES		630.00
	541100 ACCTG & AUDITING SERVICES	331.73	730.95
	Major Account 520000 Total	384.74	1,721.76
	Fund 29210 Expenditures Total	2,631.38	9,433.12
	Program Revenues	279.97-	15,534.09-
	Program Expenditures	7,027.64	25,306.50
	Agency Revenues	279.97-	15,534.09-
	Agency Expenditures	7,027.64	25,306.50

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		72.60-
	Major Account 470000 Total		72.60-
	Fund 10000 Revenues Total		72.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,510.21	128,228.31
	512100 VACATION LEAVE EXPENSE	2,363.66	9,279.86
	512200 SICK LEAVE EXPENSE	3,654.65	8,154.84
	512300 HOLIDAY LEAVE EXPENSE	2,070.92	4,059.76
	512500 FUNERAL LEAVE EXPENSE		283.75
	515100 RETIREMENT PLANS EXPENSE	3,264.75	11,232.56
	515200 FICA EXPENSE	3,079.91	10,783.99
	515400 LIFE & ACCIDENT INS EXP	8.16	23.52
	515500 HEALTH INSURANCE EXPENSE	8,451.58	22,253.66
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	58,403.84	199,631.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.22	1,429.49
	521400 DATA PROCESSING EXPENSE	818.15	2,212.85
	521500 PUBLICATION & PRINT EXP		328.72
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION	25.00	397.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525500 RENT EXP-OTHER PERS PROP	139.74	419.22
	531100 OFFICE SUPPLIES EXPENSE	17.07	830.60
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		145.75
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	Major Account 520000 Total	1,475.18	26,784.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,136.91	1,831.92
	574500 PERSONAL VEHICLE MILEAGE	133.48	1,438.58
	575100 MISC TRAVEL EXPENSE	402.00	402.00
	Major Account 570000 Total	1,672.39	3,672.50
	Fund 10000 Expenditures Total	61,551.41	230,088.43

29310 TERC CASH

Revenues

470000 Revenues - Sales & Charges

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,975.00-	26,025.00-
	Major Account 470000 Total	17,975.00-	26,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.81-	164.77-
	Major Account 480000 Total	46.81-	164.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenues Total	18,021.81-	26,210.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		301.11
	524600 RENT EXPENSE-BUILDINGS	2,689.68	8,069.04
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	3,300.54
	531100 OFFICE SUPPLIES EXPENSE	37.32	1,211.90
	Major Account 520000 Total	3,827.18	13,632.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	3,827.18	14,317.42
	Program Revenues	18,021.81-	26,282.75-
	Program Expenditures	65,378.59	244,405.85
	Agency Revenues	18,021.81-	26,282.75-
	Agency Expenditures	65,378.59	244,405.85

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	89,545.75-	253,167.95-
	Major Account 470000 Total	89,545.75-	253,167.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,090.28-	6,371.83-
	Major Account 480000 Total	2,090.28-	6,371.83-
	Fund 29410 Revenues Total	91,636.03-	259,539.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,917.26	164,471.41
	511300 OT AT 1.5 X		175.53
	512100 VACATION LEAVE EXPENSE	4,029.72	11,633.84
	512200 SICK LEAVE EXPENSE	3,742.60	5,231.66
	512300 HOLIDAY LEAVE EXPENSE		2,847.21
	512500 FUNERAL LEAVE EXPENSE		884.62
	515100 RETIREMENT PLANS EXPENSE	4,619.29	13,871.02
	515200 FICA EXPENSE	4,530.57	13,605.14
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	5,081.96	15,245.88
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	75,929.08	235,067.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.02	291.80
	521400 DATA PROCESSING EXPENSE	1,194.85	1,759.28
	521500 PUBLICATION & PRINT EXP	5.65	981.32
	522100 DUES & SUBSCRIPTION EXP	730.15	2,527.95
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	14,318.37
	531100 OFFICE SUPPLIES EXPENSE	293.69	1,077.85
	532100 NON-CAPITALIZED EQUIP PU		263.84
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT		119.00
	541700 LEGAL RELATED EXPENSE	9,719.25	11,190.42
	543200 IT CONSULTING-HW/SW SUPP	849.00	3,175.67
	544100 PHYSICIAN SERVICES		13,775.00
	544300 PSYCHOLOGICAL SERVICES	1,425.00	2,775.00
	554100 DATA SERVICES	191.23	581.58
	556300 SURETY & NOTARY BONDS		100.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	19,257.63	54,813.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.25	1,686.09
	572100 COMMERCIAL TRANSPORTATIO	1,534.67	3,362.81
	574500 PERSONAL VEHICLE MILEAGE	897.75	1,927.21
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,572.67	6,987.36
	Fund 29410 Expenditures Total	97,759.38	296,867.79
	Program Revenues	91,636.03	259,539.78
	Program Expenditures	97,759.38	296,867.79

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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	183,259.53-	486,565.86-
	Major Account 470000 Total	183,259.53-	486,565.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.77-	336.19-
	Major Account 480000 Total	121.77-	336.19-
	Fund 29420 Revenues Total	183,381.30-	486,902.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183,032.00	486,622.00
	Major Account 590000 Total	183,032.00	486,622.00
	Fund 29420 Expenditures Total	183,032.00	486,622.00
	Program Revenues	183,381.30-	486,902.05-
	Program Expenditures	183,032.00	486,622.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,805.75-	55,531.25-
	Major Account 470000 Total	18,805.75-	55,531.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.81-	40.18-
	Major Account 480000 Total	14.81-	40.18-
	Fund 20590 Revenues Total	18,820.56-	55,571.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,822.00	55,572.00
	Major Account 590000 Total	18,822.00	55,572.00
	Fund 20590 Expenditures Total	18,822.00	55,572.00
	Program Revenues	18,820.56-	55,571.43-
	Program Expenditures	18,822.00	55,572.00

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	125.00-	7,310.00-
	Major Account 470000 Total	125.00-	7,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.21-	1,311.88-
	Major Account 480000 Total	443.21-	1,311.88-
	Fund 29430 Revenues Total	568.21-	8,621.88-
	Program Revenues	568.21-	8,621.88-
	Agency Revenues	294,406.10-	810,635.14-
	Agency Expenditures	299,613.38	839,061.79