

Program Summary  
Secure Version - Prior Month  
As of November 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	245,000.00
	515200 FICA EXPENSE	3,461.24	17,203.50
	Major Account 510000 Total	<u>52,461.24</u>	<u>262,203.50</u>
	Fund 10000 Expenditures Total	<u>52,461.24</u>	<u>262,203.50</u>
	Program Expenditures	<u><u>52,461.24</u></u>	<u><u>262,203.50</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		7.56-
	486500 MISCELLANEOUS ADJUSTMENT		176.96-
	Major Account 480000 Total		184.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	710.58-	3,218.80-
	Major Account 490000 Total	710.58-	3,218.80-
	Fund 10000 Revenues Total	710.58-	3,403.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,357.06	2,066,727.10
	511200 TEMPORARY SALARIES-WAGE	3,710.37	16,947.62
	511300 OVERTIME PAYMENTS		209.34
	511800 COMPENSATORY TIME PAID		584.61
	512100 VACATION LEAVE EXPENSE	26,439.74	252,155.52
	512200 SICK LEAVE EXPENSE	16,295.18	124,841.86
	512300 HOLIDAY LEAVE EXPENSE	22,213.60	86,517.19
	512400 MILITARY LEAVE EXPENSE		2,857.79
	512500 FUNERAL LEAVE EXPENSE	1,546.87	5,893.16
	512600 CIVIL LEAVE EXPENSE	175.72	175.72
	515100 RETIREMENT PLANS EXPENSE	34,497.57	190,193.52
	515200 OASDI EXPENSE	32,775.47	183,087.87
	515400 LIFE & ACCIDENT INS EXP	113.33	557.33
	515500 HEALTH INSURANCE EXPENSE	80,655.29	390,730.35
	516200 TUITION ASSISTANCE		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	609,780.20	3,450,942.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,825.74	15,999.02
	521400 DATA PROCESSING EXPENSE	7,782.64	29,600.31
	521500 PUBLICATION & PRINT EXP	1,773.69	8,592.44
	522100 DUES & SUBSCRIPTION EXP		555.56
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	3,094.77	26,205.83
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT		6,843.00
	542100 SOS TEMP SERV - PERSONNEL		11,764.57

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,846.50
	Major Account 520000 Total	15,500.84	148,849.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.64
	574500 PERSONAL VEHICLE MILEAGE		1,269.72
	Major Account 570000 Total		1,695.36
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT	870.00	1,265.00
	583300 COMPUTER EQUIP & SOFTWARE		79,311.00
	Major Account 580000 Total	870.00	86,462.40
	Fund 10000 Expenditures Total	626,151.04	3,687,949.91
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	116.77-	622.70-
	Major Account 480000 Total	116.77-	622.70-
	Fund 20301 Revenues Total	116.77-	2,647.70-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		14.03-
	Major Account 470000 Total		14.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	1.55-
	Major Account 480000 Total	.30-	1.55-
	Fund 20302 Revenues Total	.30-	15.58-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.29-	274.04-
	Major Account 480000 Total	30.29-	274.04-
	Fund 20350 Revenues Total	30.29-	274.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	Major Account 520000 Total		18,000.00
	Fund 20350 Expenditures Total		18,000.00

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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		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22640 Revenues Total		15,000.00-
	Program Revenues	857.94-	21,340.64-
	Program Expenditures	626,151.04	3,705,949.91

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	19.00-	154.49-
	472200 REPROD & PUBLICATIONS	480.00-	1,487.82-
	Major Account 470000 Total	499.00-	1,642.31-
	Fund 10000 Revenues Total	499.00-	1,642.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,448.52	732,426.18
	511200 TEMPORARY SALARIES-WAGE	1,128.38	6,432.46
	511800 COMPENSATORY TIME PAID	96.55	2,590.29
	512100 VACATION LEAVE EXPENSE	15,807.61	102,468.25
	512200 SICK LEAVE EXPENSE	8,982.17	64,561.11
	512300 HOLIDAY LEAVE EXPENSE	8,458.17	31,746.91
	512500 FUNERAL LEAVE EXPENSE		1,798.08
	512600 CIVIL LEAVE EXPENSE	371.29	371.29
	515100 RETIREMENT PLANS EXPENSE	12,966.52	70,084.69
	515200 FICA EXPENSE	10,963.93	64,769.38
	515400 LIFE & ACCIDENT INS EXP	36.00	184.56
	515500 HEALTH INSURANCE EXPENSE	23,819.24	124,639.16
	516300 EMPLOYEE ASSISTANCE PRO		975.00
	Major Account 510000 Total	222,078.38	1,203,047.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.10	1,563.56
	521400 DATA PROCESSING EXPENSE	9,815.30	47,938.61
	521500 PUBLICATION & PRINT EXP	454.16	43,449.43
	522200 CONFERENCE REGISTRATION	445.00	3,945.00
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	6,750.00
	527400 REP & MAINT-DATA PROC		97.43
	531100 OFFICE SUPPLIES EXPENSE	821.93	1,998.87
	534600 ED & RECREATIONAL SUP EX		34.45
	534900 MISCELLANEOUS SUP EXP		163.95
	554160 DATA CENTER HOSTING SERVICES		778.37
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	5,040.00
	555100 DATA PROC SOFTW LIC FEE	100.00	25,938.91
	Major Account 520000 Total	17,034.49	137,794.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,633.77
	572100 COMMERCIAL TRANSPORTATIO		3,097.89
	574500 PERSONAL VEHICLE MILEAGE		360.72

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		413.00
	Major Account 570000 Total		10,505.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,678.10	2,678.10
	583000 FURNITURE AND OFFICE EQUIPMENT	585.00	5,799.14
	583300 COMPUTER EQUIP & SOFTWARE		35,617.45
	583600 COMMUN. & ELECTRONIC EQ		327.29
	586900 OTHER FIXED ASSETS		299.99
	Major Account 580000 Total	3,263.10	44,721.97
	Fund 10000 Expenditures Total	242,375.97	1,396,069.29
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,622.50-	3,526.25-
	Major Account 470000 Total	2,622.50-	3,526.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.89-	1,072.31-
	486600 CREDIT CARD CLEARING	200.00	
	Major Account 480000 Total	14.11	1,072.31-
	Fund 20330 Revenues Total	2,608.39-	4,598.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,508.27	11,413.99
	511800 COMPENSATORY TIME PAID		185.74
	512100 VACATION LEAVE EXPENSE	213.98	2,594.38
	512200 SICK LEAVE EXPENSE	225.87	1,201.02
	512300 HOLIDAY LEAVE EXPENSE	152.16	532.56
	515100 RETIREMENT PLANS EXPENSE	232.14	1,192.69
	515200 FICA EXPENSE	235.34	1,209.29
	515400 LIFE & ACCIDENT INS EXP	.48	2.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,568.24	18,347.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.53	105.51
	521500 PUBLICATION & PRINT EXP		58.16
	Major Account 520000 Total	26.53	163.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 20330 Expenditures Total	3,594.77	21,310.74

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE	580000 Capital Outlay		
	Program Revenues	<u>3,107.39-</u>	<u>6,240.87-</u>
	Program Expenditures	<u>245,970.74</u>	<u>1,417,380.03</u>

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	31,774.30	162,866.95
	512100 VACATION LEAVE EXPENSE	1,604.91	17,494.34
	512200 SICK LEAVE EXPENSE	701.70	5,054.74
	512300 HOLIDAY LEAVE EXPENSE	1,756.81	6,606.35
	512500 FUNERAL LEAVE EXPENSE		87.00
	515100 RETIREMENT PLANS EXPENSE	2,683.54	14,385.24
	515200 FICA EXPENSE	2,602.91	14,006.63
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	4,654.42	23,272.10
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	45,785.31	243,911.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	37.43
	521400 DATA PROCESSING EXPENSE	369.29	1,930.43
	521500 PUBLICATION & PRINT EXP	66.05	977.84
	522100 DUES & SUBSCRIPTION EXP	2,434.32	14,449.37
	522200 CONFERENCE REGISTRATION		2,475.00
	531100 OFFICE SUPPLIES EXPENSE	285.51	570.18
	534600 ED & RECREATIONAL SUP EX		461.44
	Major Account 520000 Total	3,155.70	20,901.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.32	3,242.18
	572100 COMMERCIAL TRANSPORTATIO	27.00	1,048.57
	574500 PERSONAL VEHICLE MILEAGE		118.80
	575100 MISC TRAVEL EXPENSE	50.00	74.00
	Major Account 570000 Total	635.32	4,483.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,104.18
	Major Account 580000 Total		2,104.18
	Fund 10000 Expenditures Total	49,576.33	271,401.37
	Program Revenues		433.33-
	Program Expenditures	49,576.33	271,401.37



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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.33-
	Major Account 480000 Total		16.33-
	Fund 10000 Revenues Total		16.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,838.15	327,927.36
	511800 COMPENSATORY TIME PAID	358.46	1,866.14
	512100 VACATION LEAVE EXPENSE	19,492.33	49,268.80
	512200 SICK LEAVE EXPENSE	4,486.47	22,618.86
	512300 HOLIDAY LEAVE EXPENSE	3,764.28	13,140.28
	512500 FUNERAL LEAVE EXPENSE	172.27	1,209.60
	512600 CIVIL LEAVE EXPENSE		129.84
	515100 RETIREMENT PLANS EXPENSE	6,597.82	31,162.09
	515200 FICA EXPENSE	5,580.74	28,431.81
	515400 LIFE & ACCIDENT INS EXP	13.87	71.23
	515500 HEALTH INSURANCE EXPENSE	10,476.16	52,222.73
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	110,780.55	528,273.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	7.75
	521400 DATA PROCESSING EXPENSE	607.25	2,436.00
	521500 PUBLICATION & PRINT EXP	81.75	379.91
	522100 DUES & SUBSCRIPTION EXP	85.00	268.80
	522200 CONFERENCE REGISTRATION		2,998.00
	527400 REP & MAINT-DATA PROC		559.74
	531100 OFFICE SUPPLIES EXPENSE	360.40	924.39
	Major Account 520000 Total	1,142.15	7,574.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.99	5,708.13
	572100 COMMERCIAL TRANSPORTATIO	907.65	2,166.98
	574500 PERSONAL VEHICLE MILEAGE		128.62
	575100 MISC TRAVEL EXPENSE	14.00	114.00
	Major Account 570000 Total	1,363.64	8,117.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,933.38
	Major Account 580000 Total		6,933.38
	Fund 10000 Expenditures Total	113,286.34	550,899.44
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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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>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,300.00-
	Major Account 470000 Total		2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.43-	2,526.51-
	Major Account 480000 Total	469.43-	2,526.51-
	Fund 20310 Revenues Total	469.43-	4,826.51-
	Program Revenues	469.43-	4,842.84-
	Program Expenditures	113,286.34	550,899.44

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,164.90	179,164.11
512100 VACATION LEAVE EXPENSE		1,710.95	12,593.70
512200 SICK LEAVE EXPENSE		1,385.90	7,294.36
512300 HOLIDAY LEAVE EXPENSE		1,887.83	7,315.32
512500 FUNERAL LEAVE EXPENSE			356.61
515100 RETIREMENT PLANS EXPENSE		2,856.63	15,479.48
515200 FICA EXPENSE		2,684.75	14,645.50
515400 LIFE & ACCIDENT INS EXP		7.68	38.40
515500 HEALTH INSURANCE EXPENSE		6,801.40	34,007.00
516200 TUITION ASSISTANCE			492.00
516300 EMPLOYEE ASSISTANCE PRO			120.00
Major Account 510000 Total		<u>50,500.04</u>	<u>271,506.48</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			7.76
521400 DATA PROCESSING EXPENSE		279.85	1,174.44
521500 PUBLICATION & PRINT EXP		.36	100.81
522200 CONFERENCE REGISTRATION			2,595.00
527400 REP & MAINT-DATA PROC			417.43
531100 OFFICE SUPPLIES EXPENSE		91.81	149.68
Major Account 520000 Total		<u>372.02</u>	<u>4,445.12</u>
570000 Travel Expenses			
571100 BOARD & LODGING		76.92	3,181.17
572100 COMMERCIAL TRANSPORTATIO		6.15	2,105.53
574500 PERSONAL VEHICLE MILEAGE		59.40	331.86
575100 MISC TRAVEL EXPENSE			67.00
Major Account 570000 Total		<u>142.47</u>	<u>5,685.56</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,605.11
Major Account 580000 Total			<u>2,605.11</u>
Fund 10000 Expenditures Total		<u>51,014.53</u>	<u>284,242.27</u>
Program Expenditures		<u>51,014.53</u>	<u>284,242.27</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		298,892.00
	522200 CONFERENCE REGISTRATION	505.00	16,869.00
	524700 RENT EXP-OTHER REAL PROP	50.00	100.00
	Major Account 520000 Total	<u>555.00</u>	<u>315,861.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.65	29,615.18
	572100 COMMERCIAL TRANSPORTATIO	934.40	8,671.90
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE	14,272.32	75,985.35
	575100 MISC TRAVEL EXPENSE		726.88
	Major Account 570000 Total	<u>16,050.37</u>	<u>115,094.51</u>
	Fund 10000 Expenditures Total	<u>16,605.37</u>	<u>430,955.51</u>
	Program Expenditures	<u>16,605.37</u>	<u>430,955.51</u>

## Program Summary

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		69,878.01	388,900.12
511800 COMPENSATORY TIME PAID		615.31	1,075.14
512100 VACATION LEAVE EXPENSE		6,555.43	35,365.90
512200 SICK LEAVE EXPENSE		4,778.59	20,186.33
512300 HOLIDAY LEAVE EXPENSE		4,291.60	16,750.90
512500 FUNERAL LEAVE EXPENSE			2,577.16
515100 RETIREMENT PLANS EXPENSE		6,448.58	34,808.35
515200 FICA EXPENSE		6,012.86	32,747.18
515400 LIFE & ACCIDENT INS EXP		16.80	84.00
515500 HEALTH INSURANCE EXPENSE		18,509.02	89,816.12
516300 EMPLOYEE ASSISTANCE PRO			270.00
Major Account 510000 Total		117,106.20	622,581.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE		166.34	1,170.11
521400 DATA PROCESSING EXPENSE		1,610.61	8,275.96
521500 PUBLICATION & PRINT EXP		194.77	982.93
522100 DUES & SUBSCRIPTION EXP		124.80	124.80
522200 CONFERENCE REGISTRATION			884.94
524600 RENT EXPENSE-BUILDINGS		1,632.00	7,548.00
531100 OFFICE SUPPLIES EXPENSE		958.96	1,615.33
542100 SOS TEMP SERV - PERSONNEL		1,009.31	6,032.20
549200 JANITORIAL/SECURITY SRVS		97.20	243.00
554900 OTHER CONTRACTUAL SERVICES		293.00	330.00
555100 DATA PROC SOFTW LIC FEE			53.39
Major Account 520000 Total		6,086.99	27,260.66
570000 Travel Expenses			
571100 BOARD & LODGING		556.21	1,015.61
572100 COMMERCIAL TRANSPORTATIO		18.02	304.28
573100 STATE-OWNED TRANSPORT		316.97	1,209.61
Major Account 570000 Total		891.20	2,529.50
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,945.00
583600 COMMUN. & ELECTRONIC EQ			616.32
Major Account 580000 Total			5,561.32
Fund 10000 Expenditures Total		124,084.39	657,932.68
Program Expenditures		124,084.39	657,932.68

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		78,610.47	398,576.82
512100 VACATION LEAVE EXPENSE		4,484.95	63,456.70
512200 SICK LEAVE EXPENSE		9,844.08	28,377.68
512300 HOLIDAY LEAVE EXPENSE		4,671.27	16,173.71
512500 FUNERAL LEAVE EXPENSE			2,358.97
515100 RETIREMENT PLANS EXPENSE		7,309.08	38,109.71
515200 FICA EXPENSE		6,393.03	36,327.32
515400 LIFE & ACCIDENT INS EXP		12.48	62.40
515500 HEALTH INSURANCE EXPENSE		9,178.52	45,892.60
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>120,503.88</u>	<u>629,545.91</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.96	20.11
521400 DATA PROCESSING EXPENSE		619.69	2,594.10
521500 PUBLICATION & PRINT EXP		144.28	436.84
522100 DUES & SUBSCRIPTION EXP			3,920.66
522200 CONFERENCE REGISTRATION			575.00
524700 RENT EXP-OTHER REAL PROP		51.51	257.55
531100 OFFICE SUPPLIES EXPENSE		154.05	392.99
534600 ED & RECREATIONAL SUP EX		70.08	70.08
Major Account 520000 Total		<u>1,058.57</u>	<u>8,267.33</u>
570000 Travel Expenses			
571100 BOARD & LODGING		17.45	934.34
574500 PERSONAL VEHICLE MILEAGE		956.88	1,201.68
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total		<u>974.33</u>	<u>2,172.02</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		342.00	724.00
583300 COMPUTER EQUIP & SOFTWARE			4,150.11
Major Account 580000 Total		<u>342.00</u>	<u>4,874.11</u>
Fund 10000 Expenditures Total		<u>122,878.78</u>	<u>644,859.37</u>
Program Expenditures		<u>122,878.78</u>	<u>644,859.37</u>
Agency Revenues		<u>4,434.76</u>	<u>32,857.68</u>
Agency Expenditures		<u>1,402,028.76</u>	<u>8,225,824.08</u>

Program Summary  
Secure Version - Prior Month  
As of November 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	501,560.80
	515200 FICA EXPENSE	1,406.47	24,179.61
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	6,664.24	32,849.74
	Major Account 510000 Total	<u>108,396.04</u>	<u>558,623.75</u>
	Fund 10000 Expenditures Total	<u>108,396.04</u>	<u>558,623.75</u>
	Program Expenditures	<u><u>108,396.04</u></u>	<u><u>558,623.75</u></u>

Program Summary  
Secure Version - Prior Month  
As of November 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	68,073.35	394,825.43
	515200 FICA EXPENSE	956.62	21,193.42
	515400 LIFE & ACCIDENT INS EXP	4.80	27.84
	515500 HEALTH INSURANCE EXPENSE	4,389.30	27,499.14
	Major Account 510000 Total	<u>73,424.07</u>	<u>443,545.83</u>
	Fund 10000 Expenditures Total	<u>73,424.07</u>	<u>443,545.83</u>
	Program Expenditures	<u>73,424.07</u>	<u>443,545.83</u>



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	9,992.52	103,029.38
	515200 FICA EXPENSE	764.41	7,881.75
	Major Account 510000 Total	<u>10,756.93</u>	<u>110,911.13</u>
	Fund 10000 Expenditures Total	<u>10,756.93</u>	<u>110,911.13</u>
	Program Expenditures	<u>10,756.93</u>	<u>110,911.13</u>

Program Summary  
Secure Version - Prior Month  
As of November 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	874,921.74	4,340,804.91
	515200 FICA EXPENSE	15,480.25	245,421.04
	515400 LIFE & ACCIDENT INS EXP	62.40	310.08
	515500 HEALTH INSURANCE EXPENSE	73,068.86	366,573.88
	Major Account 510000 Total	<u>963,533.25</u>	<u>4,953,109.91</u>
	Fund 10000 Expenditures Total	<u>963,533.25</u>	<u>4,953,109.91</u>
	Program Expenditures	<u><u>963,533.25</u></u>	<u><u>4,953,109.91</u></u>

Program Summary  
Secure Version - Prior Month  
As of November 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	3,740,451.90
	515200 FICA EXPENSE	11,394.91	220,482.88
	515400 LIFE & ACCIDENT INS EXP	55.68	275.52
	515500 HEALTH INSURANCE EXPENSE	70,851.58	356,511.14
	Major Account 510000 Total	<u>830,392.55</u>	<u>4,317,721.44</u>
	Fund 10000 Expenditures Total	<u>830,392.55</u>	<u>4,317,721.44</u>
	Program Expenditures	<u>830,392.55</u>	<u>4,317,721.44</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	26.01-	134.80-
	472200 REPROD & PUBLICATIONS	1,863.00-	10,735.49-
	474100 GENERAL BUSINESS FEES	3,750.17-	22,105.21-
	Major Account 470000 Total	<u>5,639.18-</u>	<u>32,975.50-</u>
	Fund 10000 Revenues Total	5,639.18-	32,975.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,720.41	1,615,905.50
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,025.37	3,645.72
	512100 VACATION LEAVE EXPENSE	26,590.92	156,707.29
	512200 SICK LEAVE EXPENSE	12,125.47	69,687.74
	512300 HOLIDAY LEAVE EXPENSE	18,493.15	52,737.54
	512500 FUNERAL LEAVE EXPENSE	1,771.29	5,157.05
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	30,027.52	141,879.42
	515200 FICA EXPENSE	28,188.68	136,422.40
	515400 LIFE & ACCIDENT INS EXP	77.77	360.53
	515500 HEALTH INSURANCE EXPENSE	52,113.99	239,703.43
	516200 TUITION ASSISTANCE		659.25
	516300 EMPLOYEE ASSISTANCE PRO		1,383.01
	516400 UNEMPLOYM COMP INS EXP		4,036.96
	516500 WORKERS COMP PREMIUMS		31,953.55
	Major Account 510000 Total	<u>513,134.57</u>	<u>2,460,655.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,016.33	15,617.85
	521200 COM EXPENSE - VOICE/DATA	6,302.81	30,232.88
	521300 FREIGHT EXPENSE	41.75	90.87
	521400 DATA PROCESSING EXPENSE	1,383.11	6,756.65
	521500 PUBLICATION & PRINT EXP	4,153.40	21,195.66
	521900 AWARDS EXPENSE	211.00	1,132.53
	522100 DUES & SUBSCRIPTION EXP	134,462.58	201,272.48
	522200 CONFERENCE REGISTRATION		805.00
	522600 JOB APPLICANT EXPENSE	13.00	13.00
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	7,480.36	24,343.77
	524700 RENT EXP-OTHER REAL PROP	372.00	849.49
	525200 RENT EXP-DATA PROC EQUIP		10,529.54
	527100 REP & MAINT-OFFICE EQUIP		1,075.99

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		
	527200 REP & MAINT-MOTOR VEHICL	206.00	450.68
	527400 REP & MAINT-DATA PROC		4,050.00
	527600 REP & MAINT-HOUSE/INST E	190.44	974.26
	531100 OFFICE SUPPLIES EXPENSE	3,099.70	12,864.97
	531200 IT SUPPLIES	6.99	66.95
	532100 NON-CAPITALIZED EQUIP PU	1,877.90	27,819.46
	532200 PERSONAL COMPUTING EQUIPMENT		2,271.20
	532240 DATA STORAGE EQUIP		7.66
	532270 WIRELESS PHONE EQUIP	119.99	119.99
	532280 VIDEO EQUIP		1,289.81
	533100 HOUSEHOLD & INSTIT EXP	29.83	447.98
	533900 FOOD EXPENSE	456.41	50,441.90
	534600 ED & RECREATIONAL SUP EX		17.00
	534900 MISCELLANEOUS SUP EXP		275.98
	538100 VEHICLE & EQUIP SUP EXP	148.28	148.28
	541100 ACCTG & AUDITING SERVICES		4,638.89
	541200 PURCHASING ASSESSMENT		1,756.39
	541400 HRMS ASSESSMENT		2,419.72
	541700 LEGAL RELATED EXPENSE	2,982.10	14,376.04
	542100 SOS TEMP SERV - PERSONNEL	3,528.90	3,528.90
	543100 IT CONSULTING-APPLICATIONS	8,622.60	66,068.31
	547300 INTERPRETER SERVICES	108,571.46	480,347.63
	548400 TRANSACTION PROCESSING SE	255.04	1,126.83
	554120 WIRELESS PHONE SERVICES	2,465.43	10,774.23
	554900 OTHER CONTRACTUAL SERVICES	98,108.58	275,171.39
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	555200 SOFTWARE - NEW PURCHASES		335.97
	555510 SAAS SUBSCRIPTION FEES	884.99	1,489.13
	556100 INSURANCE EXPENSE		2.71-
	556300 SURETY & NOTARY BONDS	120.00	120.00
	559100 OTHER OPERATING EXP		3,820.50
	Major Account 520000 Total	388,110.98	1,283,197.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,602.50	13,649.08
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO	72.00	4,839.96
	573100 STATE-OWNED TRANSPORT	10,646.13	17,917.33
	574500 PERSONAL VEHICLE MILEAGE	6,364.45	21,564.10

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,524.04	43,211.54
	575100 MISC TRAVEL EXPENSE	94.75	453.00
	Major Account 570000 Total	32,303.87	101,689.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,509.10-	6,114.95
	Major Account 580000 Total	4,509.10-	6,114.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	929,040.32	4,151,657.03
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.14-	13.97-
	484500 REIMB NON-GOVT SOURCES		301.50-
	484800 ROYALTY REVENUE	266.45-	5,519.94-
	Major Account 480000 Total	273.59-	5,835.41-
	Fund 20510 Revenues Total	273.59-	5,845.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.71
	531100 OFFICE SUPPLIES EXPENSE		131.94
	Major Account 520000 Total		614.65
	Fund 20510 Expenditures Total		614.65
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,882.50-	16,626.50-
	Major Account 470000 Total	4,882.50-	16,626.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.77-	207.57-
	Major Account 480000 Total	39.77-	207.57-
	Fund 20515 Revenues Total	4,922.27-	16,834.07-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,295.00
	532100 NON-CAPITALIZED EQUIP PU	357.13	357.13
	534600 ED & RECREATIONAL SUP EX		712.00
	549700 TELEPHONE SERVICES	315.65	315.65

## 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>
20515 PUBLIC GUARDIAN CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	672.78	3,679.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.60	3,341.55
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,932.50
	574500 PERSONAL VEHICLE MILEAGE	147.74	147.74
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	716.34	5,474.79
	Fund 20515 Expenditures Total	1,389.12	9,154.57
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	325.00-	875.00-
	474125 NSC EDUCATION FEE	26,751.43-	139,700.34-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	27,076.43-	140,675.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.00-	3,925.16-
	484500 REIMB NON-GOVT SOURCES	436.55-	4,586.55-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	1,089.55-	9,511.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,306.00
	Major Account 490000 Total		19,306.00
	Fund 20530 Revenues Total	28,165.98-	130,881.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,943.48	80,634.86
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE		5,685.63
	512200 SICK LEAVE EXPENSE		1,016.46
	512300 HOLIDAY LEAVE EXPENSE	863.10	2,749.94
	515100 RETIREMENT PLANS EXPENSE	1,108.73	6,752.62
	515200 FICA EXPENSE	1,095.26	6,566.91
	515400 LIFE & ACCIDENT INS EXP	2.11	17.28
	515500 HEALTH INSURANCE EXPENSE	1,594.24	7,971.20
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	18,606.92	112,824.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.36	51.78

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>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	946.66	3,775.96
	521400 DATA PROCESSING EXPENSE	83.40	417.00
	521500 PUBLICATION & PRINT EXP	6,382.71	14,911.64
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,371.52	7,506.56
	524700 RENT EXP-OTHER REAL PROP		2,982.34
	525200 RENT EXP-DATA PROC EQUIP		2,072.66
	527600 REP & MAINT-HOUSE/INST E	190.43	974.26
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	1,699.04	12,288.03
	532100 NON-CAPITALIZED EQUIP PU		103.00
	532240 DATA STORAGE EQUIP	219.99	219.99
	533900 FOOD EXPENSE	682.15	6,688.73
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT		113.62
	542100 SOS TEMP SERV - PERSONNEL	2,796.26	2,796.26
	543100 IT CONSULTING-APPLICATIONS		9,641.92
	547100 EDUCATIONAL SERVICES		4,700.00
	548400 TRANSACTION PROCESSING SE	10.33	30.00
	554120 WIRELESS PHONE SERVICES	71.72	358.82
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	78.95	988.65
	Major Account 520000 Total	15,551.52	72,467.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,911.64	54,822.56
	571600 MEALS-NOT TRAVEL STATUS		15.87
	572100 COMMERCIAL TRANSPORTATIO		3,977.25
	573100 STATE-OWNED TRANSPORT	432.07	889.34
	574500 PERSONAL VEHICLE MILEAGE	7,972.88	34,601.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.56	172.56
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	36,489.15	94,583.38
	Fund 20530 Expenditures Total	70,647.59	279,874.66
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.21-	206.61-



Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	38.21-	206.61-
	Fund 20535 Revenues Total	38.21-	206.61-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		495.00-
	Major Account 470000 Total		495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.86-	424.02-
	484500 REIMB NON-GOVT SOURCES		95.75-
	Major Account 480000 Total	77.86-	519.77-
	Fund 20545 Revenues Total	77.86-	1,014.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.13
	521500 PUBLICATION & PRINT EXP		117.52
	524600 RENT EXPENSE-BUILDINGS	620.00	1,860.00
	Major Account 520000 Total	620.00	2,128.65
	Fund 20545 Expenditures Total	620.00	2,128.65
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,058.73-	104,781.98-
	Major Account 470000 Total	20,058.73-	104,781.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.76-	3,073.48-
	Major Account 480000 Total	484.76-	3,073.48-
	Fund 20550 Revenues Total	20,543.49-	107,855.46-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		180.00
	554900 OTHER CONTRACTUAL SERVICES	10,702.75	32,281.12
	559100 OTHER OPERATING EXP		180.00-
	Major Account 520000 Total	10,702.75	32,281.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.49
	Major Account 570000 Total		176.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,301.00
	Major Account 590000 Total		159,301.00
	Fund 20550 Expenditures Total	10,702.75	191,758.61

20555 PARENTING ACT FUND

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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>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,802.00-	210,653.00-
	Major Account 470000 Total	36,802.00-	210,653.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.86-	3,136.67-
	Major Account 480000 Total	544.86-	3,136.67-
	Fund 20555 Revenues Total	37,346.86-	213,789.67-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		494.00
	547100 EDUCATIONAL SERVICES	6,000.00	6,800.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	6,000.00	12,294.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.48
	572100 COMMERCIAL TRANSPORTATIO	842.74	842.74
	574500 PERSONAL VEHICLE MILEAGE		1,010.88
	575100 MISC TRAVEL EXPENSE	90.00	3,501.00
	Major Account 570000 Total	932.74	5,811.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		295,699.00
	Major Account 590000 Total		295,699.00
	Fund 20555 Expenditures Total	6,932.74	313,804.10
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,731.61-
	Major Account 460000 Total		6,731.61-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,000.00-
	475100 REGISTRATION / LICENSE F	100.00-	2,150.00-
	475200 EXAMINATION FEES	225.00-	950.00-
	Major Account 470000 Total	325.00-	10,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.95-	7,228.19-
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	451,672.00-
	Major Account 480000 Total	16,756.95-	458,900.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,306.00-
	Major Account 490000 Total		19,306.00-
	Fund 20565 Revenues Total	17,081.95-	495,037.80-

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,420.81	26,456.13
	512100 VACATION LEAVE EXPENSE	229.44	466.21
	512200 SICK LEAVE EXPENSE		136.55
	512300 HOLIDAY LEAVE EXPENSE	321.78	643.56
	515100 RETIREMENT PLANS EXPENSE	522.07	2,074.38
	515200 FICA EXPENSE	518.25	2,076.77
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	8,450.57	32,890.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	191.26	382.52
	531100 OFFICE SUPPLIES EXPENSE		64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE		260.10
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT		13.52
	554900 OTHER CONTRACTUAL SERVICES	340.00	14,010.80
	Major Account 520000 Total	531.26	15,042.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,817.62
	574500 PERSONAL VEHICLE MILEAGE		2,451.92
	Major Account 570000 Total		7,269.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	8,981.83	56,006.40
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	1,000.00-
	475100 REGISTRATION / LICENSE F	805.00-	5,275.00-
	476100 OTHER LIC PERM & FEES	3,250.00-	18,005.00-
	Major Account 470000 Total	4,255.00-	24,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.20-	8,231.33-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,337.20-	8,248.07-
	Fund 20570 Revenues Total	5,592.20-	32,528.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,007.43	141,101.70
	512100 VACATION LEAVE EXPENSE	1,756.03	10,876.94
	512200 SICK LEAVE EXPENSE	930.95	16,836.85
	512300 HOLIDAY LEAVE EXPENSE	1,643.60	4,930.80
	512500 FUNERAL LEAVE EXPENSE	273.32	4,310.36
	515100 RETIREMENT PLANS EXPENSE	2,666.59	13,332.95
	515200 FICA EXPENSE	2,345.92	12,825.81
	515400 LIFE & ACCIDENT INS EXP	4.80	23.04
	515500 HEALTH INSURANCE EXPENSE	2,292.78	11,463.90
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	42,921.42	217,294.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.96	1,122.03
	521200 COM EXPENSE - VOICE/DATA	1,441.72	7,030.53
	521300 FREIGHT EXPENSE	592.55	592.55
	521400 DATA PROCESSING EXPENSE	132.71	736.67
	521500 PUBLICATION & PRINT EXP	464.11	768.75
	522100 DUES & SUBSCRIPTION EXP	354.02	11,087.25
	522200 CONFERENCE REGISTRATION	720.00	1,370.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	12,237.50
	525200 RENT EXP-DATA PROC EQUIP		933.85
	527600 REP & MAINT-HOUSE/INST E	3.35	3.35
	531100 OFFICE SUPPLIES EXPENSE	138.89	475.69
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT		135.28
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE	1,140.60	7,215.07
	542100 SOS TEMP SERV - PERSONNEL	5,965.53	19,641.73
	548400 TRANSACTION PROCESSING SE	6.67	36.85
	548800 FIRE EXTINGUISHERS		52.02
	549200 JANITORIAL/SECURITY SRVS	97.50	487.50
	554900 OTHER CONTRACTUAL SERVICES		33,061.50

## Program Summary

Secure Version - Prior Month

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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		
	559100 OTHER OPERATING EXP	43.81	68.79
	Major Account 520000 Total	13,703.92	96,695.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.00	1,958.95
	572100 COMMERCIAL TRANSPORTATIO		1,963.06
	574500 PERSONAL VEHICLE MILEAGE	743.04	1,202.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	193.75	193.75
	575100 MISC TRAVEL EXPENSE	8.00	1,207.13
	Major Account 570000 Total	1,111.79	6,525.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	57,737.13	321,320.51
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	88.75-
	475100 REGISTRATION / LICENSE F	8,325.00-	32,650.00-
	475200 EXAMINATION FEES	15,155.00-	43,697.00-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	23,500.00-	76,447.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.45-	2,547.83-
	484500 REIMB NON-GOVT SOURCES		48.00-
	Major Account 480000 Total	441.45-	2,595.83-
	Fund 20585 Revenues Total	23,941.45-	79,043.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,541.57	22,856.26
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	39.32	1,206.86
	512200 SICK LEAVE EXPENSE	275.57	781.79
	512300 HOLIDAY LEAVE EXPENSE	236.18	708.54
	512500 FUNERAL LEAVE EXPENSE	24.38	24.38
	515100 RETIREMENT PLANS EXPENSE	383.19	1,915.83
	515200 FICA EXPENSE	379.93	1,899.48
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.75	2,183.75
	516200 TUITION ASSISTANCE		891.75
	516300 EMPLOYEE ASSISTANCE PRO		23.19

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		
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	6,317.85	32,958.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.64	816.16
	521200 COM EXPENSE - VOICE/DATA	79.72	374.33
	521400 DATA PROCESSING EXPENSE	27.80	379.00
	521500 PUBLICATION & PRINT EXP	85.55	1,132.12
	521900 AWARDS EXPENSE	81.48	81.48
	522100 DUES & SUBSCRIPTION EXP	124.91	473.97
	522600 JOB APPLICANT EXPENSE	1,581.25	2,724.50
	524600 RENT EXPENSE-BUILDINGS	1,101.38	5,506.90
	524700 RENT EXP-OTHER REAL PROP	89.25	2,899.23
	525200 RENT EXP-DATA PROC EQUIP		530.42
	525400 RENT EXP-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E	6.69	6.69
	527800 REP & MAINT-OTHER PROPER		250.65
	531100 OFFICE SUPPLIES EXPENSE		406.94
	533900 FOOD EXPENSE		906.41
	534600 ED & RECREATIONAL SUP EX		19,921.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT		40.58
	541700 LEGAL RELATED EXPENSE		450.65
	542100 SOS TEMP SERV - PERSONNEL		2,306.14
	547500 MAILING SERVICES	13.45	13.45
	548400 TRANSACTION PROCESSING SE	52.00	471.36
	549200 JANITORIAL/SECURITY SRVS	24.37	121.85
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	21,381.50
	559100 OTHER OPERATING EXP		13.58
	Major Account 520000 Total	7,085.49	61,455.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.20
	572100 COMMERCIAL TRANSPORTATIO		2,059.04
	573100 STATE-OWNED TRANSPORT	138.39	138.39
	574500 PERSONAL VEHICLE MILEAGE	527.58	1,539.19
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	665.97	6,020.82
	Fund 20585 Expenditures Total	14,069.31	100,435.20

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,164.84	4,184.41-
	475100 REGISTRATION / LICENSE F	22,248.38-	59,831.60-
	Major Account 470000 Total	4,083.54-	64,016.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.00-	8,738.78-
	Major Account 480000 Total	1,547.00-	8,738.78-
	Fund 20595 Revenues Total	5,630.54-	72,754.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,935.39	74,535.07
	511800 COMPENSATORY TIME PAID		7.48
	512100 VACATION LEAVE EXPENSE	107.67	7,147.49
	512200 SICK LEAVE EXPENSE	275.57	1,583.83
	512300 HOLIDAY LEAVE EXPENSE	790.80	2,372.40
	512500 FUNERAL LEAVE EXPENSE	24.78	24.78
	515100 RETIREMENT PLANS EXPENSE	1,282.98	6,415.02
	515200 FICA EXPENSE	1,240.70	6,203.66
	515400 LIFE & ACCIDENT INS EXP	2.69	13.44
	515500 HEALTH INSURANCE EXPENSE	1,332.19	6,660.95
	516200 TUITION ASSISTANCE		1,740.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	20,992.77	107,436.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.63	893.00
	521200 COM EXPENSE - VOICE/DATA	303.17	1,449.77
	521300 FREIGHT EXPENSE	16.82	29.76
	521400 DATA PROCESSING EXPENSE	27.80	139.00
	521500 PUBLICATION & PRINT EXP	928.18	2,244.04
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	1,346.12	6,730.60
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP		502.65
	527400 REP & MAINT-DATA PROC	6,375.00	40,575.00
	527600 REP & MAINT-HOUSE/INST E	6.69	71.69
	531100 OFFICE SUPPLIES EXPENSE	700.18	372.14
	533900 FOOD EXPENSE		99.54
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31

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>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		62.22
	541700 LEGAL RELATED EXPENSE		738.35
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	11,250.00
	548400 TRANSACTION PROCESSING SE	735.48	3,358.46
	549200 JANITORIAL/SECURITY SRVS	73.13	365.65
	554100 DATA SERVICES	1,673.01	8,365.04
	554120 WIRELESS PHONE SERVICES	28.69	143.45
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	19,194.90	82,964.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.29
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT		237.03
	574500 PERSONAL VEHICLE MILEAGE	60.48	213.84
	Major Account 570000 Total	60.48	1,808.67
	Fund 20595 Expenditures Total	40,248.15	192,209.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,119.57	75,977.16
	515100 RETIREMENT PLANS EXPENSE	982.37	5,689.07
	515200 FICA EXPENSE	962.23	5,558.51
	515500 HEALTH INSURANCE EXPENSE	1,341.41	8,043.45
	Major Account 510000 Total	16,405.58	95,268.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	191.98	1,000.29
	521500 PUBLICATION & PRINT EXP	63.96	662.05
	524600 RENT EXPENSE-BUILDINGS	1,648.80	5,354.40
	524700 RENT EXP-OTHER REAL PROP		7,930.00
	532100 NON-CAPITALIZED EQUIP PU	42.81	1,445.25
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554120 WIRELESS PHONE SERVICES	368.59	1,440.12
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	3,816.14	18,475.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.53	29,278.16
	572100 COMMERCIAL TRANSPORTATIO		272.70
	574500 PERSONAL VEHICLE MILEAGE	164.16	2,104.92



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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL	56.00	155.50
	Major Account 570000 Total	803.69	31,811.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		1,826.02
	Fund 40000 Expenditures Total	21,025.41	147,381.18
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,144.71-
	Major Account 460000 Total		48,144.71-
	Fund 40500 Revenues Total		48,144.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,042.23	30,503.51
	512100 VACATION LEAVE EXPENSE		292.36
	512300 HOLIDAY LEAVE EXPENSE	292.36	877.08
	515100 RETIREMENT PLANS EXPENSE	474.33	2,371.65
	515200 FICA EXPENSE	476.78	2,383.89
	515400 LIFE & ACCIDENT INS EXP	.63	3.14
	516300 EMPLOYEE ASSISTANCE PRO		10.21
	516500 WORKERS COMP PREMIUMS		200.01
	Major Account 510000 Total	7,286.33	36,641.85
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		138.28
	531100 OFFICE SUPPLIES EXPENSE	9.93	32.34
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT		17.86
	554120 WIRELESS PHONE SERVICES	38.01	190.20
	Major Account 520000 Total	47.94	421.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.51	2,193.70
	574500 PERSONAL VEHICLE MILEAGE	340.36	1,837.95
	Major Account 570000 Total	797.87	4,031.65
	Fund 40500 Expenditures Total	8,132.14	41,094.86
	Program Revenues	149,253.58-	1,236,911.49-
	Program Expenditures	1,169,526.49	5,807,439.88

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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		6,022.03	34,045.61
512100 VACATION LEAVE EXPENSE		1,311.08	3,222.81
512200 SICK LEAVE EXPENSE		63.83	432.10
512300 HOLIDAY LEAVE EXPENSE		357.91	1,073.73
515100 RETIREMENT PLANS EXPENSE		580.68	2,903.40
515200 FICA EXPENSE		578.60	2,892.94
515400 LIFE & ACCIDENT INS EXP		1.92	9.60
515500 HEALTH INSURANCE EXPENSE		436.78	2,183.90
516300 EMPLOYEE ASSISTANCE PRO			30.93
516500 WORKERS COMP PREMIUMS			606.10
Major Account 510000 Total		<u>9,352.83</u>	<u>47,401.12</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.06	29.89
521200 COM EXPENSE - VOICE/DATA		365.77	1,734.45
521400 DATA PROCESSING EXPENSE		27.80	139.00
521500 PUBLICATION & PRINT EXP		23,887.08	115,367.64
522100 DUES & SUBSCRIPTION EXP		923.29	10,197.25
525200 RENT EXP-DATA PROC EQUIP			101.04
531100 OFFICE SUPPLIES EXPENSE		50.70	118.29
541100 ACCTG & AUDITING SERVICES			96.02
541200 PURCHASING ASSESSMENT			33.32
541400 HRMS ASSESSMENT			54.10
Major Account 520000 Total		<u>25,258.70</u>	<u>127,871.00</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>34,611.53</u>	<u>176,760.75</u>
Program Expenditures		<u>34,611.53</u>	<u>176,760.75</u>

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		19,041.60-
	Major Account 460000 Total		19,041.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.38-	859.12-
	Major Account 480000 Total	140.38-	859.12-
	Fund 20560 Revenues Total	140.38-	19,900.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,047.91	58,573.36
	512100 VACATION LEAVE EXPENSE		98.01
	515100 RETIREMENT PLANS EXPENSE	752.39	4,393.31
	515200 FICA EXPENSE	715.84	4,201.70
	515400 LIFE & ACCIDENT INS EXP	2.88	16.32
	515500 HEALTH INSURANCE EXPENSE	2,372.74	12,737.26
	Major Account 510000 Total	13,891.76	80,019.96
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	56.00	1,786.05
	533900 FOOD EXPENSE	6.45	283.29
	534600 ED & RECREATIONAL SUP EX		429.82
	Major Account 520000 Total	62.45	2,499.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.50	133.50
	573100 STATE-OWNED TRANSPORT		138.04
	574500 PERSONAL VEHICLE MILEAGE	48.06	1,030.97
	Major Account 570000 Total	181.56	1,302.51
	Fund 20560 Expenditures Total	14,135.77	83,821.63
	Program Revenues	140.38-	19,900.72-
	Program Expenditures	14,135.77	83,821.63

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	615,118.04-	3,344,443.87-
	Major Account 470000 Total	615,118.04-	3,344,443.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.45-	2,428.24-
	481119 BANK CARD CHARGES	707.97	3,651.56
	Major Account 480000 Total	287.52	1,223.32
	Fund 10000 Revenues Total	614,830.52-	3,343,220.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911,466.07	4,573,730.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	390.97	1,448.95
	512100 VACATION LEAVE EXPENSE	75,093.99	454,678.37
	512200 SICK LEAVE EXPENSE	38,024.74	209,619.80
	512300 HOLIDAY LEAVE EXPENSE	49,237.42	148,626.99
	512400 MILITARY LEAVE EXPENSE		2,377.06
	512500 FUNERAL LEAVE EXPENSE	1,826.57	13,024.07
	512700 INJURY LEAVE EXPENSE	42.74	42.74
	512800 ADMINISTRATIVE LEAVE EXP	223.28	223.28
	515100 RETIREMENT PLANS EXPENSE	77,838.42	390,896.19
	515200 OASDI EXPENSE	75,860.75	381,338.08
	515400 LIFE & ACCIDENT INS EXP	313.92	1,571.39
	515500 HEALTH INSURANCE EXPENSE	224,795.86	1,122,501.19
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP		3,151.01
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,455,114.73	7,436,157.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.86	238.03
	521500 PUBLICATION & PRINT EXP		362.08
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	527200 REP & MAINT-MOTOR VEHICL	299.91	299.91
	531100 OFFICE SUPPLIES EXPENSE		139.25
	532260 VOICE EQUIP		58.42
	532280 VIDEO EQUIP		699.58
	533900 FOOD EXPENSE		573.95
	538100 VEHICLE & EQUIP SUP EXP	45.24	66.34

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		
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT		11,206.16
	541700 LEGAL RELATED EXPENSE		73.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	2,916.55
	555200 SOFTWARE - NEW PURCHASES	734.95	1,469.90
	Major Account 520000 Total	1,704.27	45,486.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.81	5,506.89
	573100 STATE-OWNED TRANSPORTAION	1,564.83	2,696.91
	574500 PERSONAL VEHICLE MILEAGE	12,801.73	78,318.21
	575100 MISC TRAVEL EXPENSE	29.00	319.25
	Major Account 570000 Total	15,036.37	86,841.26
	Fund 10000 Expenditures Total	1,471,855.37	7,568,485.01
	Program Revenues	614,830.52	3,343,220.55
	Program Expenditures	1,471,855.37	7,568,485.01

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	7,900.00-	50,766.00-
	Major Account 470000 Total	7,900.00-	50,766.00-
	Fund 10000 Revenues Total	7,900.00-	50,766.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,425.02	2,420,271.77
	511300 OVERTIME PAYMENTS	145.77	720.78
	511600 PER DIEM PAYMENTS	2,119.25	7,684.35
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	2,348.95	10,660.81
	512100 VACATION LEAVE EXPENSE	40,435.84	217,154.22
	512200 SICK LEAVE EXPENSE	23,002.39	138,852.81
	512300 HOLIDAY LEAVE EXPENSE	26,030.52	75,966.48
	512500 FUNERAL LEAVE EXPENSE	1,815.74	8,532.73
	512800 ADMINISTRATIVE LEAVE EXP	177.62	468.06
	515100 RETIREMENT PLANS EXPENSE	44,806.84	215,102.24
	515200 FICA EXPENSE	42,273.32	204,290.82
	515400 LIFE & ACCIDENT INS EXP	153.60	716.62
	515500 HEALTH INSURANCE EXPENSE	117,508.64	551,767.81
	516200 TUITION ASSISTANCE	648.00	3,888.00
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP		640.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	805,891.50	3,908,381.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.21	1,075.66
	521200 COM EXPENSE - VOICE/DATA	2,605.51	11,780.85
	521400 DATA PROCESSING EXPENSE	4,740.22	15,647.13
	521500 PUBLICATION & PRINT EXP	2,274.67	3,593.59
	521900 AWARDS EXPENSE		858.50
	522100 DUES & SUBSCRIPTION EXP	100.00	1,545.00
	522200 CONFERENCE REGISTRATION	340.00	816.20
	522600 JOB APPLICANT EXPENSE	28.75	28.75
	524600 RENT EXPENSE-BUILDINGS	932.91	4,824.55
	524700 RENT EXP-OTHER REAL PROP	10.96	48.46
	524900 RENT EXP-DEPR SURCHARGE	708.04	3,540.20
	525200 RENT EXP-DATA PROC EQUIP	8,215.90	11,022.54
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		8.90

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		
	527600 REP & MAINT-HOUSE/INST E	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	1,039.58	5,193.38
	531101 SAFETY SUPPLIES		970.08
	531200 IT SUPPLIES	150.41	396.14
	532100 NON-CAPITALIZED EQUIP PU	684.58	3,033.56
	532200 PERSONAL COMPUTING EQUIPMENT	419.00	986.43-
	532240 DATA STORAGE EQUIP		7.66
	532280 VIDEO EQUIP		40.53
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE	82,363.33	87,233.75
	534600 ED & RECREATIONAL SUP EX	1,088.86	10,109.64
	534900 MISCELLANEOUS SUP EXP		131.33
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT		4,294.92
	542100 SOS TEMP SERV - PERSONNEL	2,667.46	14,423.43
	542200 TEMP SERV - OUTSIDE	5,253.60	22,801.09
	543100 IT CONSULTING-APPLICATION	10,932.49	154,707.96
	547100 EDUCATIONAL SERVICES	8,614.25	11,114.25
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	3,470.79	18,184.39
	554900 OTHER CONTRACTUAL SERVICE	10,605.53	25,773.03
	556300 SURETY & NOTARY BONDS		226.26
	559100 OTHER OPERATING EXP		36.76
	Major Account 520000 Total	147,355.05	423,669.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	66,167.14	83,442.68
	571600 MEALS-NOT TRAVEL STATUS		71.02
	572100 COMMERCIAL TRANSPORTATIO	1,329.56	3,655.59
	573100 STATE-OWNED TRANSPORT	1,581.98	4,619.45
	574500 PERSONAL VEHICLE MILEAGE	10,929.74	49,227.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,172.62	1,493.32
	575100 MISC TRAVEL EXPENSE	105.00	161.25
	Major Account 570000 Total	81,286.04	142,670.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	901.82-	2,718.22
	Major Account 580000 Total	901.82-	2,718.22

Program Summary  
Secure Version - Prior Month  
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Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,033,630.77	4,477,440.69
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,403.00-	18,058.44-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total	3,403.00-	18,158.44-
	Fund 20520 Revenues Total	3,403.00-	18,158.44-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	59,058.17	276,704.53
	538100 VEHICLE & EQUIP SUP EXP		371.39
	545200 MEDICAL ASSESSMENT SERV	60,097.00-	60,097.00-
	Major Account 520000 Total	1,038.83-	216,978.92
	Fund 20520 Expenditures Total	1,038.83-	216,978.92
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,765.50-	145,887.51-
	Major Account 460000 Total	50,765.50-	145,887.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.65-	360.06-
	Major Account 480000 Total	84.65-	360.06-
	Fund 40520 Revenues Total	50,850.15-	146,247.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,377.93	56,831.55
	511600 PER DIEM PAYMENTS	4,944.64	17,929.76
	511800 COMPENSATORY TIME PAID	394.11	1,450.54
	512100 VACATION LEAVE EXPENSE		1,119.98
	512200 SICK LEAVE EXPENSE		1,217.44
	512300 HOLIDAY LEAVE EXPENSE	411.24	1,233.72
	515100 RETIREMENT PLANS EXPENSE	837.43	4,686.23
	515200 FICA EXPENSE	1,163.77	5,757.83
	515400 LIFE & ACCIDENT INS EXP	3.30	16.98
	515500 HEALTH INSURANCE EXPENSE	3,135.74	13,169.88
	516200 TUITION ASSISTANCE	891.75	3,456.75
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS	14.45-	5,778.08
	Major Account 510000 Total	22,145.46	112,695.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	493.21	1,551.04



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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		
	521500 PUBLICATION & PRINT EXP		96.64
	522100 DUES & SUBSCRIPTION EXP	310.00	410.00
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	192.50	276.25
	532100 NON-CAPITALIZED EQUIP PU		1,842.75
	533900 FOOD EXPENSE		648.58
	534600 ED & RECREATIONAL SUP EX	439.74	1,523.83
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		81.16
	Major Account 520000 Total	<u>1,435.45</u>	<u>6,824.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,857.62	2,526.17
	574500 PERSONAL VEHICLE MILEAGE	1,588.22	4,252.63
	Major Account 570000 Total	<u>3,445.84</u>	<u>6,778.80</u>
	Fund 40520 Expenditures Total	<u>27,026.75</u>	<u>126,298.18</u>
	Program Revenues	<u>62,153.15-</u>	<u>215,172.01-</u>
	Program Expenditures	<u>1,059,618.69</u>	<u>4,820,717.79</u>

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731,452.93	3,598,922.73
	511300 OVERTIME PAYMENTS		451.44
	511800 COMPENSATORY TIME PAID	8,840.46	53,084.62
	512100 VACATION LEAVE EXPENSE	48,350.51	310,166.39
	512200 SICK LEAVE EXPENSE	30,012.88	163,226.27
	512300 HOLIDAY LEAVE EXPENSE	38,220.19	114,559.50
	512500 FUNERAL LEAVE EXPENSE	1,912.45	13,188.81
	512600 CIVIL LEAVE EXPENSE		189.83
	512800 ADMINISTRATIVE LEAVE EXP		383.30
	515100 RETIREMENT PLANS EXPENSE	64,305.99	318,551.60
	515200 FICA EXPENSE	61,004.77	302,034.22
	515400 LIFE & ACCIDENT INS EXP	205.93	1,018.55
	515500 HEALTH INSURANCE EXPENSE	160,163.56	801,321.22
	516200 TUITION ASSISTANCE		1,995.00
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,144,469.67	5,749,803.18
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1,110.45	5,860.75
	521400 DATA PROCESSING EXPENSE	5,548.63	17,449.14
	521900 AWARDS EXPENSE		236.50
	522100 DUES & SUBSCRIPTION EXP		2,105.00
	522200 CONFERENCE REGISTRATION		3,017.36
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP	54.76	54.76
	525200 RENT EXP-DATA PROC EQUIP		4.00
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE		104.08
	532100 NON-CAPITALIZED EQUIP PU	2,116.76	6,180.41
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	1,732.06	7,747.92
	534600 ED & RECREATIONAL SUP EXP		3,453.70
	538100 VEHICLE & EQUIP SUP EXP	107.00	107.00
	541100 ACCTG & AUDITING SERVICES		10,657.92
	541200 PURCHASING ASSESSMENT		3,697.97
	541400 HRMS ASSESSMENT		6,006.14
	542100 SOS TEMP SERV - PERSONNEL	6,862.69	6,862.69
	547100 EDUCATIONAL SERVICES	1,299.12	1,299.12

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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			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	6,162.65	36,763.53
	554900 OTHER CONTRACTUAL SERVICE	2,748.22	14,450.62
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	<u>27,742.34</u>	<u>126,175.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,318.33	36,477.71
	571600 MEALS-NOT TRAVEL STATUS		23.00
	573100 STATE-OWNED TRANSPORT	13.82	13.82
	574500 PERSONAL VEHICLE MILEAGE	12,672.02	51,448.58
	574600 CONTRACTUAL SERV - TRAVEL	228.13	228.13
	575100 MISC TRAVEL EXPENSE	36.75	214.60
	Major Account 570000 Total	<u>22,269.05</u>	<u>88,405.84</u>
	Fund 10000 Expenditures Total	<u>1,194,481.06</u>	<u>5,964,384.38</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,623.73-	155,283.02-
	474103 ELECTRONIC MONITORING	560.00-	2,916.00-
	Major Account 470000 Total	<u>30,183.73-</u>	<u>158,199.02-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.12-	271.52-
	Major Account 480000 Total	<u>8.12-</u>	<u>271.52-</u>
	Fund 20520 Revenues Total	<u>30,191.85-</u>	<u>158,470.54-</u>
	Program Revenues	<u>30,191.85-</u>	<u>158,470.54-</u>
	Program Expenditures	<u>1,194,481.06</u>	<u>5,964,384.38</u>

Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		278,687.40	1,349,218.90
511800 COMPENSATORY TIME PAID		433.58	1,753.01
512100 VACATION LEAVE EXPENSE		16,481.46	141,272.98
512200 SICK LEAVE EXPENSE		9,157.06	58,656.99
512300 HOLIDAY LEAVE EXPENSE		14,450.14	43,802.44
512500 FUNERAL LEAVE EXPENSE		255.54	2,497.97
512700 INJURY LEAVE EXPENSE			107.55
515100 RETIREMENT PLANS EXPENSE		23,921.39	119,605.82
515200 FICA EXPENSE		22,558.50	112,702.68
515400 LIFE & ACCIDENT INS EXP		61.44	304.32
515500 HEALTH INSURANCE EXPENSE		61,389.58	304,963.36
516300 EMPLOYEE ASSISTANCE PRO			2,041.08
516500 WORKERS COMP PREMIUMS			40,305.57
Major Account 510000 Total		<u>427,396.09</u>	<u>2,177,232.67</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.91	5.89
521200 COM EXPENSE - VOICE/DATA		85.62	431.67
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			3,571.20
541700 LEGAL RELATED EXPENSE		3,600.00	20,297.50
554900 OTHER CONTRACTUAL SERVICES		<u>4,800.00</u>	<u>17,100.00</u>
Major Account 520000 Total		<u>8,487.53</u>	<u>51,058.73</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,290.07	3,216.56
572100 COMMERCIAL TRANSPORTATIO			98.85
573100 STATE-OWNED TRANSPORT		980.52	1,950.82
574500 PERSONAL VEHICLE MILEAGE		8,636.19	51,346.79
574600 CONTRACTUAL SERV - TRAVEL EXP		1,273.43	5,237.35
575100 MISC TRAVEL EXPENSE		11.50	112.59
Major Account 570000 Total		<u>12,191.71</u>	<u>61,962.96</u>
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	448,075.33	2,290,660.93
	Program Expenditures	448,075.33	2,290,660.93

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,099.77	339,165.66
	511800 COMPENSATORY TIME PAID	132.75	132.75
	512100 VACATION LEAVE EXPENSE	4,783.81	24,894.15
	512200 SICK LEAVE EXPENSE	1,332.17	4,860.27
	512300 HOLIDAY LEAVE EXPENSE	3,516.17	10,152.07
	512500 FUNERAL LEAVE EXPENSE		198.20
	515100 RETIREMENT PLANS EXPENSE	5,680.74	28,288.15
	515200 FICA EXPENSE	5,418.20	27,154.66
	515400 LIFE & ACCIDENT INS EXP	14.40	68.16
	515500 HEALTH INSURANCE EXPENSE	11,487.26	54,969.08
	516300 EMPLOYEE ASSISTANCE PRO		324.72
	516500 WORKERS COMP PREMIUMS		6,364.04
	Major Account 510000 Total	<u>98,465.27</u>	<u>496,571.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.43	223.16
	521200 COM EXPENSE - VOICE/DATA	2,429.10	11,990.59
	521300 FREIGHT EXPENSE	24.42	55.55
	521400 DATA PROCESSING EXPENSE	285.14	1,425.70
	521500 PUBLICATION & PRINT EXP	825.30	1,830.60
	522100 DUES & SUBSCRIPTION EXP	3,604.42	18,665.10
	524600 RENT EXPENSE-BUILDINGS	6,184.62	30,889.58
	524700 RENT EXP-OTHER REAL PROP	50.75	367.50
	525200 RENT EXP-DATA PROC EQUIP		3,780.78
	531100 OFFICE SUPPLIES EXPENSE	336.00	734.82
	533100 HOUSEHOLD & INSTIT EXP	44.73	44.73
	533900 FOOD EXPENSE		122.12
	541100 ACCTG & AUDITING SERVICES		1,008.18
	541200 PURCHASING ASSESSMENT		349.81
	541400 HRMS ASSESSMENT		568.14
	549200 JANITORIAL/SECURITY SRVS	256.39	389.64
	554120 WIRELESS PHONE SERVICES	713.92	3,632.70
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	<u>14,769.22</u>	<u>76,318.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	1,945.30
	574500 PERSONAL VEHICLE MILEAGE	314.82	2,475.09
	575100 MISC TRAVEL EXPENSE	4.00	65.75
	Major Account 570000 Total	<u>682.82</u>	<u>4,486.14</u>

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>113,917.31</u>	<u>577,376.75</u>
	Program Expenditures	<u>113,917.31</u>	<u>577,376.75</u>

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,412.55	457,260.32
	511800 COMPENSATORY TIME PAID	406.75	5,817.06
	512100 VACATION LEAVE EXPENSE	5,034.33	32,777.93
	512200 SICK LEAVE EXPENSE	871.29	14,006.90
	512300 HOLIDAY LEAVE EXPENSE	4,403.17	13,390.78
	512600 CIVIL LEAVE EXPENSE		95.15
	515100 RETIREMENT PLANS EXPENSE	7,946.89	39,188.49
	515200 FICA EXPENSE	7,589.53	37,402.77
	515400 LIFE & ACCIDENT INS EXP	24.45	120.40
	515500 HEALTH INSURANCE EXPENSE	18,815.31	93,015.58
	516300 EMPLOYEE ASSISTANCE PRO		386.57
	516400 UNEMPLOYM COMP INS EXP		3,528.00
	516500 WORKERS COMP PREMIUMS		7,576.24
	Major Account 510000 Total	140,504.27	704,566.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.92	230.22
	521400 DATA PROCESSING EXPENSE	679.74	2,163.41
	522100 DUES & SUBSCRIPTION EXP	400.00	760.00
	522200 CONFERENCE REGISTRATION		360.00
	524600 RENT EXPENSE-BUILDINGS	169.34	846.70
	532100 NON-CAPITALIZED EQUIP PU		605.00
	533900 FOOD EXPENSE		452.74
	534600 ED & RECREATIONAL SUP EX		686.38
	538100 VEHICLE & EQUIP SUP EXP		250.00
	541100 ACCTG & AUDITING SERVICES		1,200.22
	541200 PURCHASING ASSESSMENT		416.44
	541400 HRMS ASSESSMENT		676.38
	554120 WIRELESS PHONE SERVICES	1,522.15	10,300.60
	554900 OTHER CONTRACTUAL SERVICES	83,568.96	339,130.49
	555310 COTS LICENSE FEES		29.00
	Major Account 520000 Total	86,391.11	358,107.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,019.46	5,967.64
	572100 COMMERCIAL TRANSPORTATIO		4,903.85
	573100 STATE-OWNED TRANSPORT		1,457.72
	574500 PERSONAL VEHICLE MILEAGE	1,538.89	6,487.23
	575100 MISC TRAVEL EXPENSE	76.00	172.00
	Major Account 570000 Total	2,634.35	18,988.44



Program Summary  
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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>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	229,529.73	1,081,662.21
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	365.00-	1,105.00-
	474103 ELECTRONIC MONITORING		100.00-
	474104 ADMIN. ENROLLMENT FEE	711.00-	3,673.00-
	474105 REG. PROB. PROG. FEE	9,782.50-	49,263.00-
	Major Account 470000 Total	10,858.50-	54,141.00-
	Fund 20580 Revenues Total	10,858.50-	54,141.00-
	Program Revenues	10,858.50-	54,141.00-
	Program Expenditures	229,529.73	1,081,662.21

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,839.57	1,857,880.54
	511300 OVERTIME PAYMENTS	26.50	2,107.74
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	5,112.10	24,655.30
	512100 VACATION LEAVE EXPENSE	12,456.83	120,342.77
	512200 SICK LEAVE EXPENSE	11,879.60	59,220.19
	512300 HOLIDAY LEAVE EXPENSE	18,845.97	55,366.57
	512400 MILITARY LEAVE EXPENSE		83.16
	512500 FUNERAL LEAVE EXPENSE	2,759.98	5,554.05
	512600 CIVIL LEAVE EXPENSE		36.53
	512700 INJURY LEAVE EXPENSE		1,157.86
	515100 RETIREMENT PLANS EXPENSE	33,839.91	159,225.64
	515200 FICA EXPENSE	31,796.12	149,317.59
	515400 LIFE & ACCIDENT INS EXP	108.40	521.00
	515500 HEALTH INSURANCE EXPENSE	95,112.27	457,030.38
	516200 TUITION ASSISTANCE	901.00	1,802.00
	516300 EMPLOYEE ASSISTANCE PRO		1,824.61
	516400 UNEMPLOYM COMP INS EXP		4,468.00
	516500 WORKERS COMP PREMIUMS		35,759.83
	Major Account 510000 Total	613,678.25	2,936,453.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	18.74
	521200 COM EXPENSE - VOICE/DATA	567.32	2,305.10
	521400 DATA PROCESSING EXPENSE	3,190.64	10,188.50
	521500 PUBLICATION & PRINT EXP	10,381.92	36,948.18
	521900 AWARDS EXPENSE		446.00
	522100 DUES & SUBSCRIPTION EXP		1,160.00
	522200 CONFERENCE REGISTRATION	1,460.00	5,124.08
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	16,538.16	67,992.57
	524700 RENT EXP-OTHER REAL PROP	54.76	54.76
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	13,082.75
	525200 RENT EXP-DATA PROC EQUIP		2,555.61
	527200 REP & MAINT-MOTOR VEHICL		834.18
	527400 REP & MAINT-DATA PROC		35.60
	527600 REP & MAINT-HOUSE/INST E	22.00	22.00
	527900 PERSONAL COMPUT EQUIP R & M		696.00
	531100 OFFICE SUPPLIES EXPENSE	139.53	2,474.52

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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		
	531101 SAFETY SUPPLIES		1,031.66
	531200 IT SUPPLIES		282.58
	532100 NON-CAPITALIZED EQUIP PU	5,270.38	61,551.03
	532200 PERSONAL COMPUTING EQUIPMENT	228.94	4,784.24
	532260 VOICE EQUIP		119.77
	532280 VIDEO EQUIP	257.71	9,083.19
	533100 HOUSEHOLD & INSTIT EXP	1,285.00	1,285.00
	533900 FOOD EXPENSE	605.68	6,291.00
	534600 ED & RECREATIONAL SUP EX		15,287.31
	534900 MISCELLANEOUS SUP EXP		142.33
	537100 LABORATORY SUP EXP		2,341.65
	538100 VEHICLE & EQUIP SUP EXP	893.77	4,230.93
	541100 ACCTG & AUDITING SERVICES		6,010.02
	541200 PURCHASING ASSESSMENT		1,965.58
	541400 HRMS ASSESSMENT		3,192.44
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	542200 TEMP SERV - OUTSIDE		6,420.28
	543100 IT CONSULTING-APPLICATIONS		403,898.87
	544302 MENTAL HEALTH SERVICE	65,134.38	279,083.88
	545200 MEDICAL ASSESSMENT SERV	69,394.85	183,455.48
	545204 CO-OCCURRING EVALUATION	5,000.17	32,333.12
	545207 PSYCHOLOGICAL EVALUATION	2,212.50	21,815.25
	545209 (PTA) PRE-TREATMENT ASSE	313.00	4,069.00
	545210 SH RISK ASSESSMENT	8,400.00	33,288.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	374.29-	374.29-
	546901 SHORT TERM RESIDENTIAL	169,425.00	798,883.00
	546902 INTENSIVE OUTPATIENT	52,242.48	255,423.62
	546903 OUTPATIENT	67,597.90	254,125.25
	546912 MH THER. GROUP HOME		4,896.00
	546916 HOSP PSYCH RES.TMT FAC	7,543.00	7,543.00
	546922 MH OUTPATIENT SRVS	4,500.40	28,200.80
	546923 SH OUTPATIENT	2,182.40	14,084.40
	546935 SEX OFFENDER POLYGRAPH		1,560.00
	546938 MH CO-OCCURRING SHORT TERM RES	12,420.00	44,100.00
	547100 EDUCATIONAL SERVICES	488.36	7,523.61
	547427 GEN EDUCATION CLASS		70.00
	547434 TRACKER HIGH INTENSITY		925.00
	547437 EM LANDLINE & CAM	41,106.40	140,686.30

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

Agency Number 005 SUPREME COURT  
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
520000 Operating Expenses			
554110 VOICE SERVICES			387.68
554120 WIRELESS PHONE SERVICES	4,896.47		25,394.36
554900 OTHER CONTRACTUAL SERVICE	66,343.47		274,475.97
555100 DATA PROC SOFTW LIC FEE			46,280.00
559100 OTHER OPERATING EXP			250.00
Major Account 520000 Total	622,339.76		3,133,835.63
570000 Travel Expenses			
571100 BOARD & LODGING	3,953.64		30,991.46
572100 COMMERCIAL TRANSPORTATIO			672.24
573100 STATE-OWNED TRANSPORT	2,787.99-		100,398.70
574500 PERSONAL VEHICLE MILEAGE	6,186.12		140,985.66
574600 CONTRACTUAL SERV - TRAVEL	182.14		632.54
575100 MISC TRAVEL EXPENSE	13.00		426.75
Major Account 570000 Total	7,546.91		274,107.35
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			4,690.07
Major Account 580000 Total			4,690.07
Fund 10000 Expenditures Total	1,243,564.92		6,349,086.81
20580 PROBATION PROGRAM			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	27,977.50-		76,950.00-
Major Account 460000 Total	27,977.50-		76,950.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			94,888.25-
474100 GENERAL BUSINESS FEES			20.00-
474104 ADMIN. ENROLLMENT FEE	19,177.84-		98,482.97-
474105 REG. PROB. PROG. FEE	112,702.38-		604,890.16-
474106 ISP MO. PROG. FEE	10,244.05-		43,452.35-
Major Account 470000 Total	142,124.27-		841,733.73-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,482.72-		12,202.60-
484500 REIMB NON-GOVT SOURCES			1,029.47-
Major Account 480000 Total	2,482.72-		13,232.07-
Fund 20580 Revenues Total	172,584.49-		931,915.80-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	50.25		170.76
521500 PUBLICATION & PRINT EXP	277.59		2,658.03
531100 OFFICE SUPPLIES EXPENSE	244.00		244.00

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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		
	532280 VIDEO EQUIP		999.99
	534600 ED & RECREATIONAL SUP EX		225.00-
	543100 IT CONSULTING-APPLICATIONS	27,977.50	76,950.00
	545200 MEDICAL ASSESSMENT SERV	1,102.00	7,358.45
	546901 SHORT TERM RESIDENTIAL	13,860.00	221,301.00
	546902 INTENSIVE OUTPATIENT	4,665.47	99,528.68
	546903 SA OUTPATIENT SERVICES	4,122.10	78,619.05
	547437 EM LANDLINE & CAM		68,945.20
	554900 OTHER CONTRACTUAL SERVICES		4,662.75
	Major Account 520000 Total	<u>52,298.91</u>	<u>561,212.91</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>52,298.91</u>	<u>562,140.54</u>
	Program Revenues	<u>172,584.49-</u>	<u>931,915.80-</u>
	Program Expenditures	<u>1,295,863.83</u>	<u>6,911,227.35</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		770,976.40	3,732,335.03
511300 OVERTIME PAYMENTS		42.27	381.38
511700 EMPLOYEE BONUSES			250.00
511800 COMPENSATORY TIME PAID		8,360.72	81,983.49
512100 VACATION LEAVE EXPENSE		25,026.36	231,522.51
512200 SICK LEAVE EXPENSE		16,560.83	103,529.37
512300 HOLIDAY LEAVE EXPENSE		38,125.22	116,242.21
512400 MILITARY LEAVE EXPENSE		808.10	6,133.98
512500 FUNERAL LEAVE EXPENSE		1,820.96	9,825.88
512700 INJURY LEAVE EXPENSE			502.68
515100 RETIREMENT PLANS EXPENSE		64,525.74	320,670.75
515200 FICA EXPENSE		60,695.61	301,239.22
515400 LIFE & ACCIDENT INS EXP		210.72	1,060.35
515500 HEALTH INSURANCE EXPENSE		182,740.82	915,948.02
516200 TUITION ASSISTANCE			7,182.00
516300 EMPLOYEE ASSISTANCE PRO			3,815.44
516400 UNEMPLOYM COMP INS EXP			507.07
516500 WORKERS COMP PREMIUMS			74,777.45
Major Account 510000 Total		1,169,893.75	5,907,906.83
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,132.10	3,270.48
521400 DATA PROCESSING EXPENSE		6,331.95	16,629.18
521500 PUBLICATION & PRINT EXP			1,344.10
522100 DUES & SUBSCRIPTION EXP			1,964.95
522200 CONFERENCE REGISTRATION		160.00	1,669.11
522900 EMPLOYEE PARKING EXP			20.00
524600 RENT EXPENSE-BUILDINGS			45.00
524700 RENT EXP-OTHER REAL PROP		109.52	109.52
525200 RENT EXP-DATA PROC EQUIP			320.56
527200 REP & MAINT-MOTOR VEHICL			261.98
527400 REP & MAINT-DATA PROC			22.25
531100 OFFICE SUPPLIES EXPENSE			402.70
531200 IT SUPPLIES		67.97	118.74
532100 NON-CAPITALIZED EQUIP PU		1,058.38	2,829.72
533900 FOOD EXPENSE		1,704.85	8,751.96
534600 ED & RECREATIONAL SUP EX			3,373.25
537100 LABORATORY SUP EXP		13,308.18	46,311.22
538100 VEHICLE & EQUIP SUP EXP		250.00	223.53-

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		
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT		6,675.72
	541700 LEGAL RELATED EXPENSE		33.41
	542100 SOS TEMP SERV - PERSONNEL		12,987.61
	542200 TEMP SERV - OUTSIDE	2,125.62	4,712.00
	545200 MEDICAL ASSESSMENT SERV	15,003.69	40,603.37
	545204 CO-OCCURRING EVALUATION	2,968.60	36,996.24
	545207 PSYCHOLOGICAL EVALUATION	3,000.00	49,748.02
	545208 MENTAL STATUS EXAM (MSE)	198.00	980.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	816.00	4,554.23
	545210 SH RISK ASSESSMENT	4,110.00	13,955.92
	545211 MEDICATION MANAGEMENT	69.00	207.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,371.00-	3,759.00
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL		9,000.00
	546902 SA INTENSIVE OUTPATIENT	12,795.06	78,541.18
	546903 SA OUTPATIENT SERVICES	7,655.65	53,742.43
	546905 SA INTERVENTION/EDUCATION	80.00	160.00
	546906 SA THER. GROUP HOME	188,426.00	929,364.17
	546908 ACUTE INPATIENT HOSP		32,895.00
	546912 MH THER. GROUP HOME	60,384.00	283,424.00
	546913 MH THER. GROUP HOME & BD		9,078.00
	546914 YSH THER. GROUP HOME	80,850.27	325,084.07
	546915 YSH THER. GROUP HOME & BD	21,900.00	110,390.00
	546916 HOSP PSYCH RES.TMT FAC	469,141.37	2,634,502.69
	546917 SPEC PSYCH RES.TMT FAC	44,902.00	230,790.00
	546922 MH OUTPATIENT SRVS	8,942.27	59,698.63
	546923 SH OUTPATIENT	2,464.00	4,382.16
	546926 MULTISYSTEMIC THERAPY	49,390.23	244,840.17
	546927 COMM TREATMENT AIDE		4,305.88
	546932 SA PARTIAL CARE	350.00	350.00
	546933 SA THER GRP HOME RM & BD	19,947.00	70,355.00
	547100 EDUCATIONAL SERVICES	366.27	2,414.02
	547401 SHELTER CARE	337,890.00	1,845,600.00
	547403 FOSTER CARE	88,969.22	431,160.36
	547407 RESPITE CARE		5,796.00
	547408 INDEPENDENT LIVING	4,920.00	61,500.00

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547410 INTENSIVE FAMILY PRESERVATION	114,810.00	696,746.25
	547411 JUSTICE WRAP AROUND	19,548.30	116,568.00
	547412 FAMILY PARTNER	884.00	8,164.00
	547413 FAMILY SUPPORT WORKER	155,220.00	755,600.92
	547414 TRACKER	4,750.00	30,400.00
	547415 SUPERVISED VISITATION	780.00	1,924.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,650.00
	547418 DAY REPORTING	86,460.00	531,940.00
	547419 EVENING REPORTING	42,145.00	198,270.00
	547420 JOB PLACEMENT PROGRAM		9,234.00
	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	1,090.00	4,640.00
	547433 TRACKER LO/MID INTENSITY	152,045.00	630,765.00
	547434 TRACKER HIGH INTENSITY	126,835.00	478,530.00
	547435 EM-CELLULAR	4,592.00	14,462.00
	547436 EM-GPS	106,180.00	596,780.00
	547437 EM LANDLINE & CAM	2,470.00	11,146.50
	547438 EM-LANDLINE	660.00	660.00
	547439 RELATIVE/KINSHIP HOME ASSES.		1,200.00
	547440 TRANSPORTATION NEW MODEL	69,944.14	380,811.97
	547441 EM - SARPY	8,745.00	63,723.00
	547443 TRANSPORTATION MILEAGE	8,168.58	69,794.22
	547451 GROUP HOME A	534,355.15	3,091,137.78
	547452 GROUP HOME B	309,250.00	1,692,440.69
	547456 STAFF DETENTION	170,153.76	957,205.92
	547457 SECURE DETENTION	661,835.92	3,293,462.00
	554120 WIRELESS PHONE SERVICES	11,610.74	45,200.37
	554900 OTHER CONTRACTUAL SERVICES		13,176.00
	555310 COTS LICENSE FEES		8.57
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	4,042,948.79	21,433,102.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,070.00	21,598.41
	572100 COMMERCIAL TRANSPORTATIO	62.01	212.01
	573100 STATE-OWNED TRANSPORT	689.04	29,805.21



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Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20,233.19	69,324.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.36	320.08
	574700 VOLUNTEER TRAVEL EXPENSES		14.04
	575100 MISC TRAVEL EXPENSE	179.94	268.19
	Major Account 570000 Total	<u>26,917.46</u>	<u>121,542.48</u>
	Fund 10000 Expenditures Total	5,239,760.00	27,462,551.35
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		670.70
	522200 CONFERENCE REGISTRATION		500.00
	533900 FOOD EXPENSE	743.48	1,166.50
	534600 ED & RECREATIONAL SUP EX		205.21
	Major Account 520000 Total	<u>743.48</u>	<u>2,542.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.90	190.58
	574500 PERSONAL VEHICLE MILEAGE	70.20	339.50
	575100 MISC TRAVEL EXPENSE	73.50	87.50
	Major Account 570000 Total	<u>168.60</u>	<u>617.58</u>
	Fund 20580 Expenditures Total	<u>912.08</u>	<u>3,159.99</u>
	Program Expenditures	<u>5,240,672.08</u>	<u>27,465,711.34</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	757.00-	6,531.00-
	474101 Revenue from NOL	93,850.00-	461,799.50-
	474144 COURT AUTOMATION FEES	231,685.92-	1,231,666.11-
	Major Account 470000 Total	326,292.92-	1,699,996.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,512.85-	13,906.37-
	483300 EQUIPMENT LEASE OR RENTA	50.00-	50.00-
	486600 CREDIT CARD CLEARING	226,035.20-	246,400.74-
	Major Account 480000 Total	228,598.05-	260,357.11-
	Fund 20540 Revenues Total	554,890.97-	1,960,353.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,383.64	224,099.46
	511800 COMPENSATORY TIME PAID	96.67	524.77
	512100 VACATION LEAVE EXPENSE	2,141.05	24,180.47
	512200 SICK LEAVE EXPENSE	5,518.14	21,011.14
	512300 HOLIDAY LEAVE EXPENSE	2,474.00	7,832.00
	512500 FUNERAL LEAVE EXPENSE	32.03	1,436.69
	515100 RETIREMENT PLANS EXPENSE	4,016.98	20,897.88
	515200 FICA EXPENSE	3,757.78	19,584.83
	515400 LIFE & ACCIDENT INS EXP	9.12	48.48
	515500 HEALTH INSURANCE EXPENSE	12,984.54	66,233.04
	516300 EMPLOYEE ASSISTANCE PRO		166.22
	516500 WORKERS COMP PREMIUMS		3,257.78
	Major Account 510000 Total	74,413.95	389,272.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,498.27	17,497.81
	521400 DATA PROCESSING EXPENSE	157,667.58	261,300.46
	521500 PUBLICATION & PRINT EXP	261.69	418.68
	522100 DUES & SUBSCRIPTION EXP	14,888.00	71,016.00
	525100 RENT EXP-OFFICE EQUIP		15,202.80
	525200 RENT EXP-DATA PROC EQUIP	127,556.28	648,773.08
	525400 RENT EXP-COMM EQUIP	14,104.90	69,524.65
	527600 REP & MAINT-HOUSE/INST E		270.00
	531100 OFFICE SUPPLIES EXPENSE	496.56	1,215.87
	531200 IT SUPPLIES	83.99	337.55
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-
	532200 PERSONAL COMPUTING EQUIPMENT		637.86
	532240 DATA STORAGE EQUIP		150.66

## Program Summary

Secure Version - Prior Month

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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		
	532260 VOICE EQUIP		19.37
	532280 VIDEO EQUIP	21.99	45.98
	533900 FOOD EXPENSE	339.46	1,692.20
	538100 VEHICLE & EQUIP SUP EXP	14.17	14.17
	541100 ACCTG & AUDITING SERVICES		516.09
	541200 PURCHASING ASSESSMENT		179.07
	541400 HRMS ASSESSMENT		290.84
	543100 IT CONSULTING-APPLICATIONS	56,815.50	345,461.75
	554120 WIRELESS PHONE SERVICES	1,287.75	6,261.23
	555100 DATA PROC SOFTW LIC FEE		21,489.21
	555510 SAAS SUBSCRIPTION FEES	99.00	495.00
	559100 OTHER OPERATING EXP		15,956.50
	Major Account 520000 Total	377,135.14	1,477,427.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,284.28	13,235.76
	573100 STATE-OWNED TRANSPORT	888.33	1,568.77
	574500 PERSONAL VEHICLE MILEAGE	4,536.11	23,862.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE	39.75	188.50
	Major Account 570000 Total	8,748.47	39,597.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,424.74
	Major Account 580000 Total		3,424.74
	Fund 20540 Expenditures Total	460,297.56	1,909,722.10
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.24	522.32
	Major Account 480000 Total	114.24	522.32
	Fund 40500 Revenues Total	114.24	522.32
	Program Revenues	555,005.21	1,960,876.04
	Program Expenditures	460,297.56	1,909,722.10
	Agency Revenues	1,595,017.68	7,920,608.15
	Agency Expenditures	14,719,087.59	75,041,882.18

Program Summary  
Secure Version - Prior Month  
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Agency Number 007 GOVERNOR  
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	632.31	3,161.51
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	<u>11,589.01</u>	<u>57,945.01</u>
	Fund 10000 Expenditures Total	<u>11,589.01</u>	<u>57,945.01</u>
	Program Expenditures	<u><u>11,589.01</u></u>	<u><u>57,945.01</u></u>

Agency Number 007 GOVERNOR  
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,689.52	141,298.44
	512100 VACATION LEAVE EXPENSE	2,763.25	15,085.16
	512200 SICK LEAVE EXPENSE	83.29	1,225.29
	512300 HOLIDAY LEAVE EXPENSE	1,622.69	4,675.77
	515100 RETIREMENT PLANS EXPENSE	2,632.68	12,151.84
	515200 FICA EXPENSE	2,518.54	11,604.90
	515400 LIFE & ACCIDENT INS EXP	7.20	33.12
	515500 HEALTH INSURANCE EXPENSE	4,509.40	20,975.48
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	44,826.57	210,302.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,222.50	3,839.12
	521500 PUBLICATION & PRINT EXP	448.28	811.54
	522100 DUES & SUBSCRIPTION EXP		442.62
	527900 PERSONAL COMPUT EQUIP R & M		1,447.89
	531100 OFFICE SUPPLIES EXPENSE	152.50	392.66
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT		119.00
	Major Account 520000 Total	2,823.28	7,473.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.51
	574500 PERSONAL VEHICLE MILEAGE	109.20	109.20
	Major Account 570000 Total	109.20	239.71
	Fund 10000 Expenditures Total	47,759.05	218,015.94
	Program Expenditures	47,759.05	218,015.94

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		189.38-
	Major Account 480000 Total		189.38-
	Fund 10000 Revenues Total		189.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,391.92	325,617.74
	512100 VACATION LEAVE EXPENSE	1,662.09	20,774.95
	512200 SICK LEAVE EXPENSE	513.36	2,057.35
	512300 HOLIDAY LEAVE EXPENSE	3,240.41	13,115.24
	512500 FUNERAL LEAVE EXPENSE		134.62
	515100 RETIREMENT PLANS EXPENSE	4,852.83	27,084.13
	515200 FICA EXPENSE	4,441.56	26,255.21
	515400 LIFE & ACCIDENT INS EXP	13.68	69.94
	515500 HEALTH INSURANCE EXPENSE	5,939.84	33,575.56
	516100 EMPLOYEE RELOCATION		12,145.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	80,055.69	469,488.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.51	915.39
	521301 FUEL SURCHARGE		10.00
	521400 DATA PROCESSING EXPENSE	3,951.03	18,923.06
	521500 PUBLICATION & PRINT EXP	1,132.06	3,215.47
	522100 DUES & SUBSCRIPTION EXP		61,249.11
	531100 OFFICE SUPPLIES EXPENSE	20.29	1,156.22
	532100 NON-CAPITALIZED EQUIP PU		5.00
	533100 HOUSEHOLD & INSTIT EXP	775.56	1,614.63
	533900 FOOD EXPENSE	1,734.03	6,664.27
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT		416.50
	547300 INTERPRETER SERVICES		45.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	559100 OTHER OPERATING EXP		13.93
	Major Account 520000 Total	7,784.48	95,905.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.56	1,602.56
	572100 COMMERCIAL TRANSPORTATIO	946.40	6,950.12
	573100 STATE-OWNED TRANSPORT		5,253.84

Program Summary  
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Agency Number 007 GOVERNOR  
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,064.57
	575100 MISC TRAVEL EXPENSE		1,515.00
	Major Account 570000 Total	<u>1,549.96</u>	<u>16,386.09</u>
	Fund 10000 Expenditures Total	<u>89,390.13</u>	<u>581,781.01</u>
	Program Revenues		<u>189.38</u>
	Program Expenditures	<u>89,390.13</u>	<u>581,781.01</u>
	Agency Revenues		<u>189.38</u>
	Agency Expenditures	<u>148,738.19</u>	<u>857,741.96</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 008 LIEUTENANT GOVERNOR  
Program Number 008 SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	439.22	2,196.08
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	<u>8,708.72</u>	<u>43,543.58</u>
	Fund 10000 Expenditures Total	<u>8,708.72</u>	<u>43,543.58</u>
	Program Expenditures	<u>8,708.72</u>	<u>43,543.58</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.99	3,426.30
	512100 VACATION LEAVE EXPENSE		214.39
	512200 SICK LEAVE EXPENSE	18.22	204.93
	512300 HOLIDAY LEAVE EXPENSE	36.43	145.72
	515100 RETIREMENT PLANS EXPENSE	54.55	298.88
	515200 FICA EXPENSE	52.63	289.76
	515400 LIFE & ACCIDENT INS EXP	.72	3.50
	515500 HEALTH INSURANCE EXPENSE	109.20	545.99
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	945.74	5,991.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	40.89
	521400 DATA PROCESSING EXPENSE	266.00	1,141.78
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		29.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	271.69	2,633.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.83	1,449.83
	572100 COMMERCIAL TRANSPORTATIO		1,127.40
	574500 PERSONAL VEHICLE MILEAGE	1,791.62	6,438.95
	575100 MISC TRAVEL EXPENSE		138.89
	Major Account 570000 Total	1,651.79	9,155.07
	Fund 10000 Expenditures Total	2,869.22	17,780.45
	Program Expenditures	2,869.22	17,780.45
	Agency Expenditures	11,577.94	61,324.03

Program Summary  
Secure Version - Prior Month  
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Agency Number 009 SECRETARY OF STATE  
Program Number 009 SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	491.37	2,456.84
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,388.16	6,940.80
	Major Account 510000 Total	<u>9,494.22</u>	<u>47,471.09</u>
	Fund 10000 Expenditures Total	<u>9,494.22</u>	<u>47,471.09</u>
	Program Expenditures	<u>9,494.22</u>	<u>47,471.09</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	1,880.00-	10,550.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,171.00-
	474119 RENEW PLAIN CLOTHES INVES		1,650.00-
	474120 NOTARY PUBLIC FEES	11,722.50-	68,917.50-
	474122 RENEW DEBT MGMT AGENCY FE	300.00-	300.00-
	474140 ORIG DETECTIVE AGENCY FEE		876.00-
	474150 RENEW DETECTIVE AGENCY FE		3,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	474170 RENEW PRIVATE DETECTIVE F		950.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	225.00-	600.00-
	Major Account 470000 Total	14,127.50-	88,740.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.11-
	Major Account 480000 Total		40.11-
	Fund 10000 Revenues Total	14,127.50-	88,780.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,749.89	47,816.51
	511800 COMPENSATORY TIME PAID		326.65
	512100 VACATION LEAVE EXPENSE	815.06	2,863.04
	512200 SICK LEAVE EXPENSE	197.32	1,411.73
	512300 HOLIDAY LEAVE EXPENSE	520.76	1,510.29
	515100 RETIREMENT PLANS EXPENSE	844.92	4,038.29
	515200 FICA EXPENSE	805.01	3,850.63
	515400 LIFE & ACCIDENT INS EXP	2.55	12.33
	515500 HEALTH INSURANCE EXPENSE	1,617.17	7,934.59
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		3,393.94
	Major Account 510000 Total	14,552.68	73,626.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.65	6,533.96
	521400 DATA PROCESSING EXPENSE		2,198.24
	521500 PUBLICATION & PRINT EXP	775.06	3,343.13
	522100 DUES & SUBSCRIPTION EXP	332.15	1,631.70
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	714.52	1,546.57
	533900 FOOD EXPENSE	39.90	39.90

## Program Summary

Secure Version - Prior Month

As of November 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		
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		224.89
	555440 CUSTOMIZED MAINTENANCE		20.00
	559100 OTHER OPERATING EXP	320.84	811.27
	Major Account 520000 Total	3,129.12	16,771.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.42-	
	572100 COMMERCIAL TRANSPORTATIO	733.79-	
	574500 PERSONAL VEHICLE MILEAGE		176.04
	575100 MISC TRAVEL EXPENSE	75.00-	
	Major Account 570000 Total	1,694.21-	176.04
	Fund 10000 Expenditures Total	15,987.59	90,573.25
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		850.00-
	471170 AUTHENTICATIONS W/SEAL	180.00-	1,210.00-
	472200 REPROD & PUBLICATIONS	162.00-	1,638.00-
	472220 ADM RECORD COPIES	766.00-	7,304.00-
	474120 NOTARY PUBLIC FEES	3,907.50-	22,342.50-
	Major Account 470000 Total	5,015.50-	33,344.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.93-	736.82-
	Major Account 480000 Total	124.93-	736.82-
	Fund 20940 Revenues Total	5,140.43-	34,081.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,878.72	19,300.56
	511800 COMPENSATORY TIME PAID		333.91
	512100 VACATION LEAVE EXPENSE	439.75	2,363.26
	512200 SICK LEAVE EXPENSE	98.46	885.68
	512300 HOLIDAY LEAVE EXPENSE	213.72	641.16
	515100 RETIREMENT PLANS EXPENSE	346.74	1,761.57
	515200 FICA EXPENSE	318.18	1,618.33
	515400 LIFE & ACCIDENT INS EXP	1.31	6.61
	515500 HEALTH INSURANCE EXPENSE	1,388.16	6,973.27
	Major Account 510000 Total	6,685.04	33,884.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.00
	521400 DATA PROCESSING EXPENSE	680.41	2,541.25

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		
	521500 PUBLICATION & PRINT EXP	268.18	812.02
	531100 OFFICE SUPPLIES EXPENSE	119.24	239.10
	541400 HRMS ASSESSMENT		14.97
	555440 CUSTOMIZED MAINTENANCE		80.00
	559100 OTHER OPERATING EXP	35.02	126.44
	Major Account 520000 Total	<u>1,102.85</u>	<u>3,831.78</u>
	Fund 20940 Expenditures Total	<u>7,787.89</u>	<u>37,716.13</u>
	Program Revenues	<u>19,267.93-</u>	<u>122,861.93-</u>
	Program Expenditures	<u>23,775.48</u>	<u>128,289.38</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	24,729.80	100,492.65
	511800 COMPENSATORY TIME PAID		804.09
	512100 VACATION LEAVE EXPENSE	606.95	5,802.38
	512200 SICK LEAVE EXPENSE	632.46	2,803.04
	512300 HOLIDAY LEAVE EXPENSE	1,256.56	3,765.13
	512500 FUNERAL LEAVE EXPENSE		134.62
	512800 ADMINISTRATIVE LEAVE EXP		1,295.14
	515100 RETIREMENT PLANS EXPENSE	2,038.63	8,598.25
	515200 FICA EXPENSE	1,890.05	7,979.41
	515400 LIFE & ACCIDENT INS EXP	6.11	24.54
	515500 HEALTH INSURANCE EXPENSE	5,698.12	23,872.08
	516400 UNEMPLOYM COMP INS EXP		3,689.00
	Major Account 510000 Total	36,858.68	158,991.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.83	4,629.62
	521300 FREIGHT EXPENSE		13.08
	521400 DATA PROCESSING EXPENSE	347.56	2,415.05
	521500 PUBLICATION & PRINT EXP	2,828.61	3,834.82
	522100 DUES & SUBSCRIPTION EXP	16.00	235.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,236.56	1,705.75
	533900 FOOD EXPENSE	215.66	215.66
	534600 ED & RECREATIONAL SUP EX		7.08
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT		89.82
	541700 LEGAL RELATED EXPENSE	1,814.38	1,814.38
	542100 SOS TEMP SERV - PERSONNEL		2,737.78
	543300 IT CONSULTING-OTHER	1,100.00	3,148.60
	548700 REFUSE/RECYCLING		240.15
	554160 DATA CENTER HOSTING SERVICES	55,225.98	124,751.96
	555100 DATA PROC SOFTW LIC FEE	654,229.08	
	555310 COTS LICENSE FEES		2,846.89
	555410 CUSTOMIZED LICENSE FEES	447,331.30	447,331.30
	555420 CUSTOMIZED DEVELOPMENT		2,975.00
	555440 CUSTOMIZED MAINTENANCE	179,284.79	179,404.79
	559100 OTHER OPERATING EXP	687.90	2,871.62
	Major Account 520000 Total	36,311.49	782,042.29
	570000 Travel Expenses		

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.91
	574500 PERSONAL VEHICLE MILEAGE	282.96	1,014.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,930.53
	Major Account 570000 Total	282.96	3,201.56
	Fund 10000 Expenditures Total	73,453.13	944,234.94
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.00-
	472100 SALE OF SUP & MAT	715.00-	7,115.00-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	715.00-	7,628.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.86-	2,883.87-
	486500 MISCELLANEOUS ADJUSTMENT		472.20-
	Major Account 480000 Total	447.86-	3,356.07-
	Fund 20950 Revenues Total	1,162.86-	10,984.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,510.84
	512100 VACATION LEAVE EXPENSE		862.69
	512200 SICK LEAVE EXPENSE		1,322.79
	515100 RETIREMENT PLANS EXPENSE		1,474.83
	515200 FICA EXPENSE		1,328.83
	515400 LIFE & ACCIDENT INS EXP		4.05
	515500 HEALTH INSURANCE EXPENSE		5,096.18
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		30,145.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,263.01
	521400 DATA PROCESSING EXPENSE		457.47
	521500 PUBLICATION & PRINT EXP		673.98
	522100 DUES & SUBSCRIPTION EXP		757.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		153.75
	541100 ACCTG & AUDITING SERVICES		690.00
	541400 HRMS ASSESSMENT		89.82
	543300 IT CONSULTING-OTHER		3,000.00
	555100 DATA PROC SOFTW LIC FEE		78,185.31
	555440 CUSTOMIZED MAINTENANCE		120.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION	520000 Operating Expenses		
	Major Account 520000 Total		85,591.14
	Fund 20950 Expenditures Total		115,736.91
	Program Revenues	<u>1,162.86</u>	<u>10,984.07</u>
	Program Expenditures	<u>73,453.13</u>	<u>1,059,971.85</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	3,542.00-	30,083.50-
	455130 FOREIGN CORP TAXES	26,130.00-	138,901.00-
	Major Account 450000 Total	29,672.00-	168,984.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,882.22-	18,732.02-
	471140 CORP CERTIFICATES W/SEAL	5,816.15-	29,322.86-
	471150 SEE CHART OF ACCOUNTS	1,000.00-	4,200.00-
	472240 CORP RECORD COPIES	1,928.81-	7,999.48-
	474137 DOMESTIC LLC FILING	72,521.61-	337,059.44-
	474138 FOREIGN LLC FILING	8,793.60-	44,238.15-
	475118 DOMESTIC NAME RESERVATION	220.04-	1,326.90-
	475119 FOREIGN TRADE NAME REGIST	93.32-	233.30-
	475120 NON-PROFIT BIENNIAL FEES	173.32-	1,719.99-
	475122 TRADEMARK APPLIC FEES	200.00-	800.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	300.00-	900.00-
	475125 SERVICE MARK APPLIC FEES	600.00-	2,700.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	100.00-
	475127 SERVICE MARK RENEWAL FEES	600.00-	2,800.00-
	475128 DOM LIMITED PARTNERSHIPS	475.00-	3,505.00-
	475129 FOREIGN LIMITED PARTNER	665.00-	3,267.50-
	475130 DOMESTIC FILING FEES	21,696.79-	108,493.74-
	475140 FOREIGN CORP FILING FEES	11,667.02-	57,734.06-
	475150 NON-PROFIT FILING FEES	2,606.83-	13,437.41-
	475160 TRADE NAME APPLIC FEES	16,500.00-	89,300.00-
	475170 TRADE NAME ASSIGN FEES	200.00-	1,140.00-
	475210 TRADE NAME RENEWAL FEES	3,400.00-	20,300.00-
	Major Account 470000 Total	153,344.71-	749,314.85-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	148.67-	12,155.46-
	485130 FOREIGN CORP TAX PENALTIE	419.42-	7,360.00-
	485140 NON-PROFIT FEE PENALTIES		32.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00
	Major Account 480000 Total	568.09-	18,773.46-
	Fund 10000 Revenues Total	183,584.80-	937,072.81-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,941.10-	9,366.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	2,907.85-	14,660.14-
	472240 CORP RECORD COPIES	964.34-	3,999.53-
	474137 DOMESTIC LLC FILING	36,258.39-	168,517.71-
	474138 FOREIGN LLC FILING	4,396.40-	22,116.85-
	475118 DOMESTIC NAME RESERVATION	109.96-	663.10-
	475119 FOREIGN TRADE NAME REGIST	46.68-	116.70-
	475120 NON-PROFIT BIENNIAL FEES	86.68-	860.01-
	475128 DOM LIMITED PARTNERSHIPS	475.00-	3,505.00-
	475129 FOREIGN LIMITED PARTNER	665.00-	3,267.50-
	475130 DOMESTIC FILING FEES	10,847.21-	54,240.26-
	475140 FOREIGN CORP FILING FEES	5,832.98-	28,863.94-
	475150 NON-PROFIT FILING FEES	1,303.17-	6,717.59-
	Major Account 470000 Total	65,834.76-	316,894.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,554.82-	13,467.27-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI	60.00-	150.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	8,024.80	238.35-
	Major Account 480000 Total	5,409.98	13,738.56-
	Fund 20920 Revenues Total	60,424.78-	330,632.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,253.25	121,306.63
	511800 COMPENSATORY TIME PAID		417.97
	512100 VACATION LEAVE EXPENSE	1,208.63	9,457.61
	512200 SICK LEAVE EXPENSE	1,186.02	5,283.44
	512300 HOLIDAY LEAVE EXPENSE	1,337.80	4,003.91
	515100 RETIREMENT PLANS EXPENSE	2,170.42	10,518.24
	515200 FICA EXPENSE	2,058.32	9,961.20
	515400 LIFE & ACCIDENT INS EXP	8.57	41.02
	515500 HEALTH INSURANCE EXPENSE	5,126.01	25,947.89
	516400 UNEMPLOYM COMP INS EXP		652.00
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	38,349.02	190,983.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.90	4,989.21
	521400 DATA PROCESSING EXPENSE	2,073.57	4,489.68
	521500 PUBLICATION & PRINT EXP	723.33	5,280.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.50	2,171.60
	522200 CONFERENCE REGISTRATION		125.00
	527100 REP & MAINT-OFFICE EQUIP	19.91	40.97
	531100 OFFICE SUPPLIES EXPENSE	38.49	773.25
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		239.52
	555440 CUSTOMIZED MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES		6,001.57
	559100 OTHER OPERATING EXP	238.03	993.51
	Major Account 520000 Total	<u>4,037.73</u>	<u>29,667.64</u>
	Fund 20920 Expenditures Total	<u>42,386.75</u>	<u>220,651.63</u>
	Program Revenues	<u>244,009.58</u>	<u>1,267,705.70</u>
	Program Expenditures	<u>42,386.75</u>	<u>220,651.63</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	200.00-	3,000.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	3,000.00-
	474133 RENEW COLLECTION AGENCY F	7,800.00-	11,550.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	1,050.00-
	474135 RENEW BRANCH OFFICE FEES	2,835.00-	4,305.00-
	474136 SOLICITORS CERTIFICATE FEE	8,885.00-	16,698.00-
	Major Account 470000 Total	20,270.00-	39,603.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.92-	1,012.70-
	Major Account 480000 Total	169.92-	1,012.70-
	Fund 20910 Revenues Total	20,439.92-	40,615.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,352.54	16,158.19
	512100 VACATION LEAVE EXPENSE	153.30	1,310.27
	512200 SICK LEAVE EXPENSE	160.31	936.81
	512300 HOLIDAY LEAVE EXPENSE	177.39	525.55
	515100 RETIREMENT PLANS EXPENSE	287.82	1,417.55
	515200 FICA EXPENSE	263.83	1,299.24
	515400 LIFE & ACCIDENT INS EXP	1.17	5.81
	515500 HEALTH INSURANCE EXPENSE	1,166.19	5,813.51
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	5,562.55	28,315.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.67	443.13
	521400 DATA PROCESSING EXPENSE	222.60	3,785.88
	521500 PUBLICATION & PRINT EXP	362.80	1,198.36
	522100 DUES & SUBSCRIPTION EXP	24.50	424.50
	522200 CONFERENCE REGISTRATION	155.00	855.00
	531100 OFFICE SUPPLIES EXPENSE	41.43	238.04
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		59.88
	Major Account 520000 Total	991.00	7,381.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.04	395.04
	572100 COMMERCIAL TRANSPORTATIO		368.70
	574500 PERSONAL VEHICLE MILEAGE	268.70	390.30
	Major Account 570000 Total	663.74	1,154.04
	Fund 20910 Expenditures Total	7,217.29	36,850.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY	570000 Travel Expenses		
	Program Revenues	<u>20,439.92-</u>	<u>40,615.70-</u>
	Program Expenditures	<u>7,217.29</u>	<u>36,850.83</u>

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		5,600.07	23,842.72
511800 COMPENSATORY TIME PAID			63.20
512100 VACATION LEAVE EXPENSE		131.90	1,274.03
512200 SICK LEAVE EXPENSE		17.46	272.96
512300 HOLIDAY LEAVE EXPENSE		203.73	730.70
515100 RETIREMENT PLANS EXPENSE		445.74	1,960.52
515200 FICA EXPENSE		435.93	1,895.75
515400 LIFE & ACCIDENT INS EXP		1.33	7.60
515500 HEALTH INSURANCE EXPENSE		673.72	3,773.02
516400 UNEMPLOYM COMP INS EXP			5,880.00
516500 WORKERS COMP PREMIUMS			848.52
Major Account 510000 Total		7,509.88	40,549.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.53	3.76
521400 DATA PROCESSING EXPENSE		111.37	2,489.19
531100 OFFICE SUPPLIES EXPENSE		11.36	118.46
541400 HRMS ASSESSMENT			74.85
554900 OTHER CONTRACTUAL SERVICES			2,467.92
555440 CUSTOMIZED MAINTENANCE		20.00	80.00
559100 OTHER OPERATING EXP			26.00
Major Account 520000 Total		143.26	5,260.18
Fund 10000 Expenditures Total		7,653.14	45,809.20
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.79-	4.28-
Major Account 480000 Total		.79-	4.28-
Fund 20930 Revenues Total		.79-	4.28-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		256,933.17-	1,313,491.31-
471140 DRIVERS RECORDS-RECDS MGMT		558.00-	2,651.00-
474100 GENERAL BUSINESS FEES		51.86-	255.86-
Major Account 470000 Total		257,543.03-	1,316,398.17-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,875.78-	10,369.06-
Major Account 480000 Total		1,875.78-	10,369.06-
Fund 20931 Revenues Total		259,418.81-	1,326,767.23-
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		5,632.99	32,107.64
512100 VACATION LEAVE EXPENSE		562.25	3,195.37
512200 SICK LEAVE EXPENSE		185.10	1,423.55
512300 HOLIDAY LEAVE EXPENSE		308.73	1,025.56
515100 RETIREMENT PLANS EXPENSE		500.89	2,827.02
515200 FICA EXPENSE		472.34	2,660.50
515400 LIFE & ACCIDENT INS EXP		1.25	6.86
515500 HEALTH INSURANCE EXPENSE		1,314.60	6,835.12
516500 WORKERS COMP PREMIUMS			424.26
Major Account 510000 Total		8,978.15	50,505.88
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.77
521400 DATA PROCESSING EXPENSE		126.41	443.50
521500 PUBLICATION & PRINT EXP		124.78	221.57
522200 CONFERENCE REGISTRATION			315.00
524600 RENT EXPENSE-BUILDINGS		249.47	669.94
531100 OFFICE SUPPLIES EXPENSE		11.36	89.08
532200 PERSONAL COMPUTING EQUIPMENT			266.00
541400 HRMS ASSESSMENT			29.94
549200 JANITORIAL/SECURITY SRVS		81.24	365.58
554900 OTHER CONTRACTUAL SERVICES		222,435.61	1,132,877.06
555310 COTS LICENSE FEES			294.20
555440 CUSTOMIZED MAINTENANCE		200.00	380.00
559100 OTHER OPERATING EXP			15.60
Major Account 520000 Total		223,228.87	1,135,972.24
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			140.40
Major Account 570000 Total			140.40
Fund 20931 Expenditures Total		232,207.02	1,186,618.52
50900 MICROGRAPHICS SERVICES			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		51,922.63-	263,345.52-
Major Account 470000 Total		51,922.63-	263,345.52-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		187.44-	1,040.90-
486500 MISCELLANEOUS ADJUSTMENT			3,396.49-
Major Account 480000 Total		187.44-	4,437.39-
490000 Other Financing Sources			

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		
	491300 SALE - SURP PROP/FIXED ASSET	1.68-	4.86-
	Major Account 490000 Total	1.68-	4.86-
	Fund 50900 Revenues Total	52,111.75-	267,787.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,940.45	54,069.21
	511800 COMPENSATORY TIME PAID		28.64
	512100 VACATION LEAVE EXPENSE	1,283.79	6,698.12
	512200 SICK LEAVE EXPENSE	425.71	2,489.68
	512300 HOLIDAY LEAVE EXPENSE	611.10	1,834.39
	515100 RETIREMENT PLANS EXPENSE	992.97	4,821.24
	515200 FICA EXPENSE	910.05	4,460.85
	515400 LIFE & ACCIDENT INS EXP	4.45	22.20
	515500 HEALTH INSURANCE EXPENSE	3,472.92	17,324.95
	516500 WORKERS COMP PREMIUMS		2,121.30
	Major Account 510000 Total	18,641.44	93,870.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53-	21.69
	521400 DATA PROCESSING EXPENSE	1,276.17	4,556.28
	521500 PUBLICATION & PRINT EXP	108.04	5,528.79
	524600 RENT EXPENSE-BUILDINGS	24,943.96	125,478.21
	525500 RENT EXP-OTHER PERS PROP	1,980.00	6,990.00
	527200 REP & MAINT-MOTOR VEHICL	8.75	25.75
	527800 REP & MAINT-OTHER PROPER	8,380.84	11,759.87
	531100 OFFICE SUPPLIES EXPENSE	34.08	352.80
	532200 PERSONAL COMPUTING EQUIPMENT	59.25	59.25
	538100 VEHICLE & EQUIP SUP EXP	102.28	294.11
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		134.73
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	595.76	3,019.42
	554160 DATA CENTER HOSTING SERVICES	1,700.00	1,700.00
	555100 DATA PROC SOFTW LIC FEE		2,481.00
	555310 COTS LICENSE FEES		2,638.50
	555440 CUSTOMIZED MAINTENANCE		95.50
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		1,549.92
	Major Account 520000 Total	39,188.60	167,363.41
	Fund 50900 Expenditures Total	57,830.04	261,233.99



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES	520000 Operating Expenses		
	Program Revenues	<u>311,531.35-</u>	<u>1,594,559.28-</u>
	Program Expenditures	<u>297,690.20</u>	<u>1,493,661.71</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 009 SECRETARY OF STATE  
Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,224.65-	308,930.76-
	474100 GENERAL BUSINESS FEES	14,340.14-	57,306.14-
	Major Account 470000 Total	80,564.79-	366,236.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,630.34-	14,131.13-
	Major Account 480000 Total	2,630.34-	14,131.13-
	Fund 26110 Revenues Total	83,195.13-	380,368.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,685.83	144,105.46
	511800 COMPENSATORY TIME PAID		487.44
	512100 VACATION LEAVE EXPENSE	1,983.74	11,153.83
	512200 SICK LEAVE EXPENSE	1,140.89	6,365.50
	512300 HOLIDAY LEAVE EXPENSE	1,587.65	4,599.71
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		122.81
	515100 RETIREMENT PLANS EXPENSE	2,575.73	12,768.64
	515200 FICA EXPENSE	2,442.82	11,906.56
	515400 LIFE & ACCIDENT INS EXP	8.78	41.78
	515500 HEALTH INSURANCE EXPENSE	6,147.49	31,522.19
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	45,572.93	227,271.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,649.53	7,324.55
	521400 DATA PROCESSING EXPENSE	20,397.39	60,051.69
	521500 PUBLICATION & PRINT EXP	621.78	2,334.38
	522100 DUES & SUBSCRIPTION EXP	24.50	2,171.60
	522200 CONFERENCE REGISTRATION		422.00
	527100 REP & MAINT-OFFICE EQUIP	179.17	368.67
	531100 OFFICE SUPPLIES EXPENSE	250.34	933.51
	534600 ED & RECREATIONAL SUP EX		31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		209.58
	554900 OTHER CONTRACTUAL SERVICES		27,005.90
	555440 CUSTOMIZED MAINTENANCE		340.00
	559100 OTHER OPERATING EXP	9.69	271.11
	Major Account 520000 Total	24,132.40	105,727.51
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.21
	572100 COMMERCIAL TRANSPORTATIO		79.00
	574500 PERSONAL VEHICLE MILEAGE		57.29
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		934.50
	Fund 26110 Expenditures Total	69,705.33	333,933.83
	Program Revenues	83,195.13	380,368.03
	Program Expenditures	69,705.33	333,933.83
	Agency Revenues	679,606.77	3,417,094.71
	Agency Expenditures	523,722.40	3,320,830.32

Program Summary  
Secure Version - Prior Month  
As of November 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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.19
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	<u>8,154.73</u>	<u>40,773.64</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>40,773.64</u>
	Program Expenditures	<u>8,154.73</u>	<u>40,773.64</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		150.85-
	Major Account 480000 Total		150.85-
	Fund 10000 Revenues Total		150.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,771.45	583,860.54
	511200 TEMPORARY SALARIES-WAGE	2,135.80	7,727.80
	512100 VACATION LEAVE EXPENSE	8,541.82	49,750.54
	512200 SICK LEAVE EXPENSE	2,440.23	12,952.51
	512300 HOLIDAY LEAVE EXPENSE	7,863.94	22,720.26
	512500 FUNERAL LEAVE EXPENSE		158.50
	512600 CIVIL LEAVE EXPENSE	606.89	606.89
	512800 ADMINISTRATIVE LEAVE EXP	80.74	4,669.63
	515100 RETIREMENT PLANS EXPENSE	9,757.14	50,522.82
	515200 FICA EXPENSE	9,531.63	49,333.17
	515400 LIFE & ACCIDENT INS EXP	25.19	125.48
	515500 HEALTH INSURANCE EXPENSE	18,258.79	87,414.69
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	170,013.62	897,376.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.86	514.02
	521400 DATA PROCESSING EXPENSE	6,137.12	17,013.67
	521500 PUBLICATION & PRINT EXP	388.05	667.69
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,059.97	6,325.41
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	14,599.10
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	5,971.60
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,780.27	6,585.78
	533900 FOOD EXPENSE		196.69
	534600 ED & RECREATIONAL SUP EX	2,402.20	2,471.20
	534900 MISCELLANEOUS SUP EXP	183.94	877.98
	541100 ACCTG & AUDITING SERVICES		11,805.79
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT		1,301.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>16,628.55</u>	<u>69,891.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,309.47	2,309.47
	573100 STATE-OWNED TRANSPORT	748.56	879.16
	574500 PERSONAL VEHICLE MILEAGE	<u>209.52</u>	<u>1,227.42</u>
	Major Account 570000 Total	<u>3,267.55</u>	<u>4,416.05</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,929.35
	583300 COMPUTER EQUIP & SOFTWARE	3,013.80	10,454.51
	Major Account 580000 Total	<u>3,013.80</u>	<u>12,383.86</u>
	Fund 10000 Expenditures Total	<u>192,923.52</u>	<u>984,068.67</u>
	Program Revenues		<u>150.85</u>
	Program Expenditures	<u>192,923.52</u>	<u>984,068.67</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.46-
	471101 STATE FEDERAL FUND AUDITS	87,428.07-	470,525.16-
	471102 COUNTY CONTRACTS	29,499.68-	91,344.09-
	471103 RETIREMENT	7,522.00-	7,522.00-
	471107 SPECIAL AUDITS PERFORMED	1,800.00-	55,738.38-
	Major Account 470000 Total	126,249.75-	625,174.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.95-	1,303.94-
	484500 REIMB NON-GOVT SOURCES	105.00-	105.00-
	Major Account 480000 Total	232.95-	1,408.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.31-
	Major Account 490000 Total		16.31-
	Fund 21010 Revenues Total	126,482.70-	626,599.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,587.43	363,736.65
	511200 TEMPORARY SALARIES-WAGE	827.20	1,713.20
	512100 VACATION LEAVE EXPENSE	2,135.54	22,329.94
	512200 SICK LEAVE EXPENSE	610.05	4,921.54
	512300 HOLIDAY LEAVE EXPENSE	1,965.99	6,955.25
	512500 FUNERAL LEAVE EXPENSE		105.67
	512600 CIVIL LEAVE EXPENSE	151.72	151.72
	515100 RETIREMENT PLANS EXPENSE	6,174.03	29,817.48
	515200 FICA EXPENSE	6,112.36	29,228.73
	515400 LIFE & ACCIDENT INS EXP	13.69	69.88
	515500 HEALTH INSURANCE EXPENSE	7,527.85	39,617.65
	Major Account 510000 Total	103,105.86	498,647.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,136.07	12,201.92
	573100 STATE-OWNED TRANSPORT	789.02	2,643.63
	574500 PERSONAL VEHICLE MILEAGE	57.24	602.42
	Major Account 570000 Total	2,982.33	15,447.97
	Fund 21010 Expenditures Total	106,088.19	514,095.68
	Program Revenues	126,482.70-	626,599.34-
	Program Expenditures	106,088.19	514,095.68
	Agency Revenues	126,482.70-	626,750.19-
	Agency Expenditures	307,166.44	1,538,937.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	575.11	2,875.56
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	Major Account 510000 Total	<u>10,243.00</u>	<u>51,215.01</u>
	Fund 10000 Expenditures Total	<u>10,243.00</u>	<u>51,215.01</u>
	Program Expenditures	<u><u>10,243.00</u></u>	<u><u>51,215.01</u></u>



Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		528.57-
	Major Account 480000 Total		528.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,011.29-
	Major Account 490000 Total		1,011.29-
	Fund 10000 Revenues Total		1,539.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,805.30	124,897.55
	511200 TEMPORARY SALARIES-WAGE	2,810.00	15,070.75
	512100 VACATION LEAVE EXPENSE	697.75	7,468.57
	512200 SICK LEAVE EXPENSE	454.73	3,316.31
	512300 HOLIDAY LEAVE EXPENSE	3,850.33	7,948.73
	512500 FUNERAL LEAVE EXPENSE		784.75
	515100 RETIREMENT PLANS EXPENSE	2,082.27	10,813.93
	515200 FICA EXPENSE	2,216.46	11,522.33
	515400 LIFE & ACCIDENT INS EXP	5.01	25.98
	515500 HEALTH INSURANCE EXPENSE	4,009.31	20,483.33
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	38,931.16	203,664.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.25	4,993.85
	521500 PUBLICATION & PRINT EXP	6,259.96	7,479.71
	521900 AWARDS EXPENSE	362.89	362.89
	522100 DUES & SUBSCRIPTION EXP	237.00	2,279.53
	522200 CONFERENCE REGISTRATION	685.00	715.00
	527100 REP & MAINT-OFFICE EQUIP		102.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,549.16	8,683.59
	532100 NON-CAPITALIZED EQUIP PU	351.98	451.97
	534600 ED & RECREATIONAL SUP EX		392.93
	534900 MISCELLANEOUS SUP EXP	169.07	718.00
	539500 PURCHASING CARD SUSPENSE		257.11-
	541700 LEGAL RELATED EXPENSE		486.00
	549200 JANITORIAL/SECURITY SRVS		1,224.79
	554900 OTHER CONTRACTUAL SERVICES	815.75	7,645.41
	555200 SOFTWARE - NEW PURCHASES		340.84
	Major Account 520000 Total	11,580.06	36,119.90
	570000 Travel Expenses		

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.67	1,374.65
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	385.83	2,081.93
	573100 STATE-OWNED TRANSPORT	1,153.99	3,054.60
	574500 PERSONAL VEHICLE MILEAGE	177.89	2,537.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		730.70
	575100 MISC TRAVEL EXPENSE	59.28	338.42
	Major Account 570000 Total	<u>2,626.66</u>	<u>10,155.06</u>
	Fund 10000 Expenditures Total	<u>53,137.88</u>	<u>249,939.19</u>
	Program Revenues	<u></u>	<u>1,539.86-</u>
	Program Expenditures	<u>53,137.88</u>	<u>249,939.19</u>

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	27,934.29	152,995.33
	511800 COMPENSATORY TIME PAID		15.11
	512100 VACATION LEAVE EXPENSE	3,167.11	9,997.86
	512200 SICK LEAVE EXPENSE	1,208.08	8,881.88
	512300 HOLIDAY LEAVE EXPENSE	5,192.58	10,047.45
	512500 FUNERAL LEAVE EXPENSE		74.15
	515100 RETIREMENT PLANS EXPENSE	2,808.14	13,628.97
	515200 FICA EXPENSE	2,570.49	12,461.48
	515400 LIFE & ACCIDENT INS EXP	7.05	36.30
	515500 HEALTH INSURANCE EXPENSE	7,602.36	35,940.30
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	50,490.10	253,047.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,375.37
	521400 DATA PROCESSING EXPENSE		2,146.60
	521500 PUBLICATION & PRINT EXP		41.33
	522100 DUES & SUBSCRIPTION EXP	48.17	284.41
	522200 CONFERENCE REGISTRATION	835.00	2,130.00
	524600 RENT EXPENSE-BUILDINGS	6,099.21	30,496.05
	531100 OFFICE SUPPLIES EXPENSE	21.70	133.37
	532100 NON-CAPITALIZED EQUIP PU		185.89
	534600 ED & RECREATIONAL SUP EX	359.00	9,831.20
	534700 ENG TECH & COMM SUP EXP	64.83	64.83
	534900 MISCELLANEOUS SUP EXP		89.85
	541100 ACCTG & AUDITING SERVICES		1,193.85
	541200 PURCHASING ASSESSMENT		752.55
	541400 HRMS ASSESSMENT		510.68
	541700 LEGAL RELATED EXPENSE	200.00	1,040.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	48.75	48.75
	549200 JANITORIAL/SECURITY SRVS	812.65	812.65
	554900 OTHER CONTRACTUAL SERVICES	1,292.60	1,992.60
	555100 DATA PROC SOFTW LIC FEE		3,079.13
	Major Account 520000 Total	9,781.91	58,209.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.99
	572100 COMMERCIAL TRANSPORTATIO		277.75
	573100 STATE-OWNED TRANSPORT	416.67	1,078.22
	574500 PERSONAL VEHICLE MILEAGE	755.78	1,775.84

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	138.36	198.61
	Major Account 570000 Total	1,310.81	3,729.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,385.62
	Major Account 580000 Total		2,385.62
	Fund 10000 Expenditures Total	61,582.82	317,371.47
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,955.88-	212,852.30-
	Major Account 470000 Total	69,955.88-	212,852.30-
	Fund 51110 Revenues Total	69,955.88-	212,852.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,838.89	128,266.98
	512100 VACATION LEAVE EXPENSE	2,984.14	13,430.71
	512200 SICK LEAVE EXPENSE	1,024.79	6,906.22
	512300 HOLIDAY LEAVE EXPENSE	4,475.52	8,842.11
	512500 FUNERAL LEAVE EXPENSE		1,024.00
	515100 RETIREMENT PLANS EXPENSE	2,420.37	11,866.21
	515200 FICA EXPENSE	2,231.73	10,923.30
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	5,677.76	28,388.80
	Major Account 510000 Total	42,658.00	209,672.33
	Fund 51110 Expenditures Total	42,658.00	209,672.33
	Program Revenues	69,955.88-	212,852.30-
	Program Expenditures	104,240.82	527,043.80

## Program Summary

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		146,539.85	722,445.56
511800 COMPENSATORY TIME PAID			36.27
512100 VACATION LEAVE EXPENSE		12,351.69	73,554.72
512200 SICK LEAVE EXPENSE		6,519.28	27,468.91
512300 HOLIDAY LEAVE EXPENSE		27,928.49	52,839.46
512400 MILITARY LEAVE EXPENSE			3,106.14
512500 FUNERAL LEAVE EXPENSE			2,915.19
515100 RETIREMENT PLANS EXPENSE		14,465.38	66,218.47
515200 FICA EXPENSE		13,900.07	63,631.29
515400 LIFE & ACCIDENT INS EXP		31.15	143.01
515500 HEALTH INSURANCE EXPENSE		26,934.38	122,503.43
516500 WORKERS COMP PREMIUMS			21,524.40
Major Account 510000 Total		248,670.29	1,156,386.85
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			8,494.08
521400 DATA PROCESSING EXPENSE			5,151.78
521500 PUBLICATION & PRINT EXP		118.90	410.38
522100 DUES & SUBSCRIPTION EXP		640.66	711.90
522200 CONFERENCE REGISTRATION		2,031.00	2,606.00
524600 RENT EXPENSE-BUILDINGS		13,992.30	69,961.51
527200 REP & MAINT-MOTOR VEHICL			180.00
531100 OFFICE SUPPLIES EXPENSE		54.74	674.89
532100 NON-CAPITALIZED EQUIP PU		707.61	1,400.23
532270 WIRELESS PHONE EQUIP			608.40
534600 ED & RECREATIONAL SUP EX		1,068.00	23,801.28
541100 ACCTG & AUDITING SERVICES			2,865.24
541200 PURCHASING ASSESSMENT			1,806.12
541400 HRMS ASSESSMENT			1,225.62
541700 LEGAL RELATED EXPENSE		1,201.99	8,309.07
541800 LEGAL EXP-EMPLOYEE REIMBU		21.36	21.36
554900 OTHER CONTRACTUAL SERVICES		3,102.24	5,288.77
555100 DATA PROC SOFTW LIC FEE			7,389.90
Major Account 520000 Total		22,938.80	140,906.53
570000 Travel Expenses			
571100 BOARD & LODGING		4,112.14	20,073.91
571900 MEALS-ONE DAY TRAVEL			30.37
572100 COMMERCIAL TRANSPORTATIO		352.47	897.51
573100 STATE-OWNED TRANSPORT		6,510.85	13,204.55

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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		
	574500 PERSONAL VEHICLE MILEAGE	370.44	1,974.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		269.48
	575100 MISC TRAVEL EXPENSE		215.41
	Major Account 570000 Total	11,345.90	36,665.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,200.62	6,779.05
	Major Account 580000 Total	3,200.62	6,779.05
	Fund 10000 Expenditures Total	286,155.61	1,340,737.90
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,727.44-	25,383.46-
	Major Account 470000 Total	5,727.44-	25,383.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,977.09-	15,801.82-
	Major Account 480000 Total	2,977.09-	15,801.82-
	Fund 21170 Revenues Total	8,704.53-	41,185.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,978.97	83,941.55
	511200 TEMPORARY SALARIES-WAGE	1,290.00	2,683.75
	512100 VACATION LEAVE EXPENSE	310.48	1,978.68
	512200 SICK LEAVE EXPENSE	3,615.72	5,450.86
	512300 HOLIDAY LEAVE EXPENSE	7,180.53	9,574.06
	515100 RETIREMENT PLANS EXPENSE	3,883.20	7,766.41
	515200 FICA EXPENSE	3,766.74	7,550.72
	515400 LIFE & ACCIDENT INS EXP	10.39	20.78
	515500 HEALTH INSURANCE EXPENSE	7,236.58	14,014.58
	Major Account 510000 Total	65,272.61	132,981.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	237.00	412.00
	522200 CONFERENCE REGISTRATION		420.50
	524600 RENT EXPENSE-BUILDINGS	4,121.17	4,121.17
	541700 LEGAL RELATED EXPENSE	67.67	142.67
	541800 LEGAL EXP-EMPLOYEE REIMBU	134.17	134.17
	554900 OTHER CONTRACTUAL SERVICES	155.73	155.73
	Major Account 520000 Total	4,715.74	5,386.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,970.17	1,970.17
	573100 STATE-OWNED TRANSPORT	33.21	33.21

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	190.62	287.28
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	2,199.25	2,295.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total	72,187.60	141,856.35
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	3,325.00-
	Major Account 470000 Total	500.00-	3,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.66-	1,240.49-
	Major Account 480000 Total	231.66-	1,240.49-
	Fund 21175 Revenues Total	731.66-	4,565.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,614.14	163,914.26
	511200 TEMPORARY SALARIES-WAGE		4,393.75
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE		14,028.17
	512200 SICK LEAVE EXPENSE		9,720.10
	512300 HOLIDAY LEAVE EXPENSE		5,879.98
	512500 FUNERAL LEAVE EXPENSE		51.49
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE		14,309.44
	515200 FICA EXPENSE		13,932.68
	515400 LIFE & ACCIDENT INS EXP		35.50
	515500 HEALTH INSURANCE EXPENSE		24,985.55
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	2,614.14	257,348.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.36
	521200 COM EXPENSE - VOICE/DATA		1,879.28
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE		1,431.05
	521500 PUBLICATION & PRINT EXP		1,619.38
	522100 DUES & SUBSCRIPTION EXP		220.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,377.00
	524600 RENT EXPENSE-BUILDINGS		16,484.68
	531100 OFFICE SUPPLIES EXPENSE	68.99	1,261.22
	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		340.46
	541700 LEGAL RELATED EXPENSE		9,672.19
	554900 OTHER CONTRACTUAL SERVICES	955.99	1,422.66
	555100 DATA PROC SOFTW LIC FEE		2,052.75
	Major Account 520000 Total	1,024.98	45,943.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.28-	5,856.54
	572100 COMMERCIAL TRANSPORTATIO		1,841.34
	573100 STATE-OWNED TRANSPORT	551.24	1,659.59
	574500 PERSONAL VEHICLE MILEAGE	2.00	3,217.29
	575100 MISC TRAVEL EXPENSE		429.11
	Major Account 570000 Total	806.04-	13,003.87
	590000 Government Aid		
	593100 GRANTS		22,053.31
	Major Account 590000 Total		22,053.31
	Fund 40000 Expenditures Total	2,833.08	338,349.64
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,553.18-	24,493.82-
	Major Account 460000 Total	5,553.18-	24,493.82-
	Fund 41120 Revenues Total	5,553.18-	24,493.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,674.90
	512100 VACATION LEAVE EXPENSE		250.47
	512300 HOLIDAY LEAVE EXPENSE		445.28
	512500 FUNERAL LEAVE EXPENSE		222.64
	515100 RETIREMENT PLANS EXPENSE		1,083.60
	515200 FICA EXPENSE		1,101.57
	515400 LIFE & ACCIDENT INS EXP		2.88
	Major Account 510000 Total		18,781.34
	570000 Travel Expenses		



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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		159.30
	Major Account 570000 Total		159.30
	Fund 41120 Expenditures Total		18,940.64
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.00	5,427.50
	512100 VACATION LEAVE EXPENSE	52.50	502.50
	512200 SICK LEAVE EXPENSE	142.50	210.00
	512300 HOLIDAY LEAVE EXPENSE	180.00	360.00
	515100 RETIREMENT PLANS EXPENSE	97.34	486.72
	515200 FICA EXPENSE	95.24	476.17
	515400 LIFE & ACCIDENT INS EXP	.20	.97
	515500 HEALTH INSURANCE EXPENSE	179.08	895.40
	Major Account 510000 Total	1,671.86	8,359.26
	Fund 41130 Expenditures Total	1,671.86	8,359.26
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,813.35-	36,802.62-
	Major Account 460000 Total	6,813.35-	36,802.62-
	Fund 41160 Revenues Total	6,813.35-	36,802.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,823.35	24,706.03
	512100 VACATION LEAVE EXPENSE		1,536.00
	512200 SICK LEAVE EXPENSE	98.89	98.89
	512300 HOLIDAY LEAVE EXPENSE	791.09	1,559.09
	515100 RETIREMENT PLANS EXPENSE	427.81	2,089.13
	515200 FICA EXPENSE	426.35	2,080.77
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	7,005.23	34,258.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.82
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		340.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,240.53
	573100 STATE-OWNED TRANSPORT	280.61	834.22
	574500 PERSONAL VEHICLE MILEAGE		522.72

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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>
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	280.61	2,741.47
	Fund 41160 Expenditures Total	7,285.84	37,340.90
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,071.32-
	Major Account 460000 Total		49,071.32-
	Fund 41175 Revenues Total		49,071.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,101.04
	512100 VACATION LEAVE EXPENSE		400.72
	512200 SICK LEAVE EXPENSE		2,601.36
	512300 HOLIDAY LEAVE EXPENSE		734.72
	515100 RETIREMENT PLANS EXPENSE		2,384.02
	515200 FICA EXPENSE		2,149.19
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		9,807.96
	Major Account 510000 Total		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		1,912.46
	Major Account 570000 Total		2,166.92
	Fund 41175 Expenditures Total		48,848.61
	Program Revenues	21,802.72-	156,118.53-
	Program Expenditures	370,133.99	1,934,433.30

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		33,471.13	185,471.25
511800 COMPENSATORY TIME PAID			8.06
512100 VACATION LEAVE EXPENSE		2,290.77	14,865.53
512200 SICK LEAVE EXPENSE		1,348.89	5,835.68
512300 HOLIDAY LEAVE EXPENSE		5,963.97	11,928.51
512500 FUNERAL LEAVE EXPENSE			39.95
515100 RETIREMENT PLANS EXPENSE		3,225.44	16,127.31
515200 FICA EXPENSE		3,088.24	15,441.46
515400 LIFE & ACCIDENT INS EXP		6.28	31.24
515500 HEALTH INSURANCE EXPENSE		6,071.38	30,356.74
516200 TUITION ASSISTANCE			771.75
516500 WORKERS COMP PREMIUMS			4,783.20
Major Account 510000 Total		55,466.10	285,660.68
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,800.20
521400 DATA PROCESSING EXPENSE			1,144.84
521500 PUBLICATION & PRINT EXP		40.64	85.05
522100 DUES & SUBSCRIPTION EXP		48.18	49.44
522200 CONFERENCE REGISTRATION			2,029.42
524600 RENT EXPENSE-BUILDINGS		3,228.99	16,144.95
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			272.36
541700 LEGAL RELATED EXPENSE		63.00	495.40
541800 LEGAL EXP-EMPLOYEE REIMBU		83.00	107.40
554900 OTHER CONTRACTUAL SERVICES		689.39	1,062.72
555100 DATA PROC SOFTW LIC FEE			1,642.20
Major Account 520000 Total		4,027.20	31,358.90
570000 Travel Expenses			
571100 BOARD & LODGING			1,028.44
572100 COMMERCIAL TRANSPORTATIO			702.40
573100 STATE-OWNED TRANSPORT			107.82
574500 PERSONAL VEHICLE MILEAGE			44.28
575100 MISC TRAVEL EXPENSE			99.00
Major Account 570000 Total			1,981.94
580000 Capital Outlay			

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Agency Number 011 ATTORNEY GENERAL  
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,190.98	1,190.98
	Major Account 580000 Total	1,190.98	1,190.98
	Fund 10000 Expenditures Total	60,684.28	320,192.50
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		208,887.31-
	Major Account 470000 Total		208,887.31-
	Fund 51110 Revenues Total		208,887.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,233.54	106,184.99
	512100 VACATION LEAVE EXPENSE	850.66	4,729.34
	512200 SICK LEAVE EXPENSE	1,166.64	7,964.41
	512300 HOLIDAY LEAVE EXPENSE	2,684.86	5,369.14
	512500 FUNERAL LEAVE EXPENSE		430.28
	515100 RETIREMENT PLANS EXPENSE	1,867.21	9,335.98
	515200 FICA EXPENSE	1,831.45	9,157.10
	515400 LIFE & ACCIDENT INS EXP	4.54	22.69
	515500 HEALTH INSURANCE EXPENSE	2,538.32	12,691.57
	Major Account 510000 Total	31,177.22	155,885.50
	Fund 51110 Expenditures Total	31,177.22	155,885.50
	Program Revenues		208,887.31-
	Program Expenditures	91,861.50	476,078.00

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,216.67	93,480.11
	511800 COMPENSATORY TIME PAID		31.23
	512100 VACATION LEAVE EXPENSE	615.67	7,640.16
	512200 SICK LEAVE EXPENSE	1,073.56	4,313.40
	512300 HOLIDAY LEAVE EXPENSE	2,851.12	6,327.75
	512500 FUNERAL LEAVE EXPENSE		422.11
	515100 RETIREMENT PLANS EXPENSE	1,479.39	8,402.65
	515200 FICA EXPENSE	1,389.17	7,884.96
	515400 LIFE & ACCIDENT INS EXP	3.96	22.39
	515500 HEALTH INSURANCE EXPENSE	3,900.43	23,056.71
	516500 WORKERS COMP PREMIUMS		7,772.70
	Major Account 510000 Total	26,529.97	159,354.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,226.03
	521400 DATA PROCESSING EXPENSE		3,794.03
	521500 PUBLICATION & PRINT EXP		122.01
	522100 DUES & SUBSCRIPTION EXP	270.09	477.35
	522200 CONFERENCE REGISTRATION	615.00	615.00
	524600 RENT EXPENSE-BUILDINGS	5,381.66	26,908.29
	531100 OFFICE SUPPLIES EXPENSE		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		442.56
	541700 LEGAL RELATED EXPENSE		317.00
	554900 OTHER CONTRACTUAL SERVICES	1,120.27	1,726.94
	555100 DATA PROC SOFTW LIC FEE		2,668.57
	Major Account 520000 Total	7,387.02	56,206.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.86	873.37
	572100 COMMERCIAL TRANSPORTATIO		385.46
	573100 STATE-OWNED TRANSPORT	456.11	903.86
	574500 PERSONAL VEHICLE MILEAGE		829.98
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	545.97	3,035.17
	Fund 10000 Expenditures Total	34,462.96	218,596.14

21110 MOTOR VEHICLE FRAUD CASH FUND

Revenues

470000 Revenues - Sales &amp; Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,228.20-	56,578.70-
	Major Account 470000 Total	10,228.20-	56,578.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.83-	990.11-
	Major Account 480000 Total	178.83-	990.11-
	Fund 21110 Revenues Total	10,407.03-	57,568.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,506.52
	511200 TEMPORARY SALARIES-WAGE	4,536.00	35,612.68
	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	347.00	3,514.82
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	4,883.00	51,500.58
	Fund 21110 Expenditures Total	4,883.00	51,500.58
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	18,886.03	106,615.96
	512100 VACATION LEAVE EXPENSE	1,013.42	9,394.74
	512200 SICK LEAVE EXPENSE	1,657.45	4,894.80
	512300 HOLIDAY LEAVE EXPENSE	3,598.43	7,196.87
	512500 FUNERAL LEAVE EXPENSE	833.60	1,842.58
	515100 RETIREMENT PLANS EXPENSE	1,946.08	9,730.33
	515200 FICA EXPENSE	1,861.76	9,312.42
	515400 LIFE & ACCIDENT INS EXP	4.84	24.25
	515500 HEALTH INSURANCE EXPENSE	3,888.37	19,441.88
	Major Account 510000 Total	33,689.98	168,453.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.69
	531100 OFFICE SUPPLIES EXPENSE		55.21
	Major Account 520000 Total		235.90

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Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	520000 Operating Expenses		
	Fund 22640 Expenditures Total	33,689.98	168,689.73
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,756.69-
	Major Account 470000 Total		35,756.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.18-	1,852.76-
	Major Account 480000 Total	330.18-	1,852.76-
	Fund 51110 Revenues Total	330.18-	37,609.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,829.29	47,338.21
	512100 VACATION LEAVE EXPENSE	290.59	1,529.74
	512200 SICK LEAVE EXPENSE		692.31
	512300 HOLIDAY LEAVE EXPENSE	1,170.83	2,341.67
	512500 FUNERAL LEAVE EXPENSE		219.32
	515100 RETIREMENT PLANS EXPENSE	695.68	3,902.85
	515200 FICA EXPENSE	639.99	3,597.13
	515400 LIFE & ACCIDENT INS EXP	1.60	9.09
	515500 HEALTH INSURANCE EXPENSE	2,385.55	13,267.99
	Major Account 510000 Total	13,013.53	72,898.31
	Fund 51110 Expenditures Total	13,013.53	72,898.31
	Program Revenues	10,737.21-	490,985.26-
	Program Expenditures	86,049.47	511,684.76

## Program Summary

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,500.00-
	Major Account 470000 Total		31,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,121.92-	29,255.07-
	Major Account 480000 Total	5,121.92-	29,255.07-
	Fund 21160 Revenues Total	5,121.92-	60,755.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,045.10	211,752.15
	511200 TEMPORARY SALARIES-WAGE	6,963.67	32,865.31
	512100 VACATION LEAVE EXPENSE	2,145.98	11,180.06
	512200 SICK LEAVE EXPENSE	2,651.26	7,493.15
	512300 HOLIDAY LEAVE EXPENSE	7,367.48	13,729.53
	512500 FUNERAL LEAVE EXPENSE		421.61
	515100 RETIREMENT PLANS EXPENSE	3,984.33	18,313.83
	515200 FICA EXPENSE	4,284.90	19,684.30
	515400 LIFE & ACCIDENT INS EXP	11.14	64.36
	515500 HEALTH INSURANCE EXPENSE	9,233.70	47,085.70
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	77,687.56	373,352.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,190.42
	521200 COM EXPENSE - VOICE/DATA		2,148.19
	521400 DATA PROCESSING EXPENSE		4,648.53
	521500 PUBLICATION & PRINT EXP	1,448.68	25,210.38
	522100 DUES & SUBSCRIPTION EXP		1,120.50
	522200 CONFERENCE REGISTRATION		2,886.00
	524600 RENT EXPENSE-BUILDINGS	7,175.54	35,877.70
	525500 RENT EXP-OTHER PERS PROP		224.94
	527200 REP & MAINT-MOTOR VEHICL		240.00
	531100 OFFICE SUPPLIES EXPENSE	123.52	23,443.43
	534600 ED & RECREATIONAL SUP EX		11,476.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT		612.82
	541700 LEGAL RELATED EXPENSE	34.70	3,450.49-
	541800 LEGAL EXP-EMPLOYEE REIMBU	306.28	1,404.36
	554900 OTHER CONTRACTUAL SERVICES	1,607.62	3,429.85
	555100 DATA PROC SOFTW LIC FEE		3,694.95



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Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	10,696.34	116,493.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.28	14,708.39
	572100 COMMERCIAL TRANSPORTATIO		1,953.70
	573100 STATE-OWNED TRANSPORT	747.86	2,700.72
	574500 PERSONAL VEHICLE MILEAGE	430.38	3,714.02
	575100 MISC TRAVEL EXPENSE	21.00	567.00
	Major Account 570000 Total	1,821.52	23,643.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21160 Expenditures Total	90,205.42	514,682.74
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	261,913.25-
	Major Account 470000 Total	350.00-	261,913.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.42-	307.67-
	Major Account 480000 Total	209.42-	307.67-
	Fund 61120 Revenues Total	559.42-	262,220.92-
Expenditures			
	520000 Operating Expenses		
	541900 SETTLEMENTS	2,503.00	4,683.00
	Major Account 520000 Total	2,503.00	4,683.00
	Fund 61120 Expenditures Total	2,503.00	4,683.00
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	121.52-
	Major Account 480000 Total	22.47-	121.52-
	Fund 61180 Revenues Total	22.47-	121.52-
	Program Revenues	5,703.81-	323,097.51-
	Program Expenditures	92,708.42	519,365.74

Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		131.03
	521400 DATA PROCESSING EXPENSE		8,581.05
	522200 CONFERENCE REGISTRATION	670.00	670.00
	541700 LEGAL RELATED EXPENSE	23,560.10	83,449.69
	Major Account 520000 Total	24,230.10	92,831.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.95	1,161.85
	574500 PERSONAL VEHICLE MILEAGE		1,447.20
	575100 MISC TRAVEL EXPENSE		78.62
	Major Account 570000 Total	92.95	2,687.67
	Fund 10000 Expenditures Total	24,323.05	95,519.44
	Program Expenditures	24,323.05	95,519.44

Program Summary  
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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	12,397.36-	61,897.08-
	Major Account 460000 Total	12,397.36-	61,897.08-
	Fund 41110 Revenues Total	12,397.36-	61,897.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,365.20	40,607.13
	512100 VACATION LEAVE EXPENSE	492.75	3,394.45
	512200 SICK LEAVE EXPENSE	1,478.26	3,231.52
	512300 HOLIDAY LEAVE EXPENSE	451.76	1,355.28
	515100 RETIREMENT PLANS EXPENSE	732.92	3,638.30
	515200 FICA EXPENSE	717.81	3,558.53
	515400 LIFE & ACCIDENT INS EXP	1.20	8.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,702.18
	Major Account 510000 Total	12,397.36	61,496.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		400.81
	Major Account 570000 Total		400.81
	Fund 41110 Expenditures Total	12,397.36	61,897.08
	Program Revenues	12,397.36-	61,897.08-
	Program Expenditures	12,397.36	61,897.08
	Agency Revenues	120,596.98-	1,455,377.85-
	Agency Expenditures	845,095.49	4,427,176.32

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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-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 61220 Revenues Total	.02-	.10-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 61221 Revenues Total	.02-	.10-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,496,425.18-	4,960,153.75-
	Major Account 470000 Total	1,496,425.18-	4,960,153.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,442.39-	213,377.54-
	Major Account 480000 Total	40,442.39-	213,377.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,037,421.80	274,987,455.83
	Major Account 490000 Total	54,037,421.80	274,987,455.83
	Fund 61240 Revenues Total	52,500,554.23	269,813,924.54
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	622,085.33-	2,062,006.79-
	Major Account 470000 Total	622,085.33-	2,062,006.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.49-	7,036.33-
	Major Account 480000 Total	657.49-	7,036.33-
	Fund 61250 Revenues Total	622,742.82-	2,069,043.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		861,640.51
	Major Account 590000 Total		861,640.51
	Fund 61250 Expenditures Total		861,640.51
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.67-	112.58-
	481200 GAIN OR LOSS-SALE OF INV	671.67-	873.10-
	Major Account 480000 Total	747.34-	985.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	141.83	287.34

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	141.83	287.34
	Fund 61260 Revenues Total	605.51-	698.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.49	8.83
	Major Account 520000 Total	7.49	8.83
	Fund 61260 Expenditures Total	7.49	8.83
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,202.78-	59,509.50-
	Major Account 480000 Total	11,202.78-	59,509.50-
	Fund 61280 Revenues Total	11,202.78-	59,509.50-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,714.89	70,040.40
	Major Account 490000 Total	13,714.89	70,040.40
	Fund 61700 Revenues Total	13,714.89	70,040.40
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,715.38-	197,826.87-
	Major Account 480000 Total	34,715.38-	197,826.87-
	Fund 62220 Revenues Total	34,715.38-	197,826.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,041.44	33,226.99
	Major Account 520000 Total	7,041.44	33,226.99
	Fund 62220 Expenditures Total	7,041.44	33,226.99
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,439.36-	34,816.72-
	Major Account 480000 Total	6,439.36-	34,816.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		286.29-
	Major Account 490000 Total		286.29-
	Fund 62460 Revenues Total	6,439.36-	35,103.01-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,729.37	3,503.72
	Major Account 490000 Total	1,729.37	3,503.72
	Fund 63280 Revenues Total	1,729.37	3,503.72

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	285,328.40	578,094.93
	Major Account 490000 Total	285,328.40	578,094.93
	Fund 63330 Revenues Total	285,328.40	578,094.93
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,015.05-
	493200 OPERATING TRANSFERS OUT	4,096,549.10	8,295,470.01
	Major Account 490000 Total	4,096,549.10	8,284,454.96
	Fund 63340 Revenues Total	4,096,549.10	8,284,454.96
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,299.19	14,789.04
	Major Account 490000 Total	7,299.19	14,789.04
	Fund 63350 Revenues Total	7,299.19	14,789.04
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,264.95-	11,090.57-
	481200 GAIN OR LOSS-SALE OF INV	76,093.64-	98,913.48-
	Major Account 480000 Total	84,358.59-	110,004.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,067.61	32,553.93
	Major Account 490000 Total	16,067.61	32,553.93
	Fund 65130 Revenues Total	68,290.98-	77,450.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	851.61	1,069.08
	Major Account 520000 Total	851.61	1,069.08
	Fund 65130 Expenditures Total	851.61	1,069.08
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,573.81-	38,511.33-
	481200 GAIN OR LOSS-SALE OF INV	264,780.07-	345,035.64-
	Major Account 480000 Total	293,353.88-	383,546.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		563,734.00
	Major Account 490000 Total		563,734.00
	Fund 66920 Revenues Total	293,353.88-	180,187.03
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,933.13	3,730.32

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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>2,933.13</u>	<u>3,730.32</u>
	Fund 66920 Expenditures Total	<u>2,933.13</u>	<u>3,730.32</u>
	Program Revenues	<u>55,867,824.43</u>	<u>276,505,363.46</u>
	Program Expenditures	<u>10,833.67</u>	<u>899,675.73</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	6,756.41	34,435.89
	512300 HOLIDAY LEAVE EXPENSE	326.92	980.76
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	523.97	2,619.81
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	790.64	3,953.20
	Major Account 510000 Total	<u>8,929.30</u>	<u>44,646.46</u>
	Fund 10000 Expenditures Total	<u>8,929.30</u>	<u>44,646.46</u>
	Program Expenditures	<u><u>8,929.30</u></u>	<u><u>44,646.46</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		367.47-
	Major Account 480000 Total		367.47-
	Fund 10000 Revenues Total		367.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,511.99	149,850.95
	511300 OVERTIME PAYMENTS	85.50	362.02
	511800 COMPENSATORY TIME PAID	193.85	753.59
	512100 VACATION LEAVE EXPENSE	2,965.11	15,647.92
	512200 SICK LEAVE EXPENSE	1,379.53	10,787.96
	512300 HOLIDAY LEAVE EXPENSE	1,706.77	5,149.68
	512500 FUNERAL LEAVE EXPENSE	219.48	1,429.36
	512600 CIVIL LEAVE EXPENSE		349.51
	515100 RETIREMENT PLANS EXPENSE	2,747.07	13,673.24
	515200 FICA EXPENSE	2,581.61	12,827.96
	515400 LIFE & ACCIDENT INS EXP	8.89	44.33
	515500 HEALTH INSURANCE EXPENSE	7,716.72	39,231.04
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516400 UNEMPLOYM COMP INS EXP	301.04-	301.04-
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	49,815.48	254,802.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,131.87	52,792.30
	521200 COM EXPENSE - VOICE/DATA	1,712.09	13,693.88
	521300 FREIGHT EXPENSE	200.00	1,384.32
	521400 DATA PROCESSING EXPENSE	187.86	375.72
	521500 PUBLICATION & PRINT EXP	2,500.90	15,621.63
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	37.53	1,611.85
	522200 CONFERENCE REGISTRATION	292.00	292.00
	522800 E-COMMERCE OPER EXP	13,055.65	91,878.87
	522900 EMPLOYEE PARKING EXP	320.00	800.00
	524600 RENT EXPENSE-BUILDINGS	3,126.52	10,778.05
	524900 RENT EXP-DEPR SURCHARGE	99.67	598.02
	525500 RENT EXP-OTHER PERS PROP		64.00
	527100 REP & MAINT-OFFICE EQUIP		2,628.98
	527400 REP & MAINT-DATA PROC		719.05
	527500 REP & MAINT-COMM EQUIP		4,020.00
	527900 PERSONAL COMPUT EQUIP R & M	37.29	37.29

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Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		312.56
	531100 OFFICE SUPPLIES EXPENSE	192.56	1,502.97
	532100 NON-CAPITALIZED EQUIP PU		1,655.05
	532200 PERSONAL COMPUTING EQUIPMENT		7.79
	541100 ACCTG & AUDITING SERVICES		5,458.75
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT		307.04
	542100 SOS TEMP SERV - PERSONNEL		1,678.65
	542190 SOS TEMP SERV - IT STAFF	1,082.88	1,082.88
	543200 IT CONSULTING-HW/SW SUPP	1,158.85	8,111.95
	543300 IT CONSULTING-OTHER		1,241.62
	547100 EDUCATIONAL SERVICES	19.76	23.92
	549200 JANITORIAL/SECURITY SRVS	263.09	5,656.15
	554900 OTHER CONTRACTUAL SERVICES	50.85	74.91
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES	161.41	1,258.39
	555310 COTS LICENSE FEES		4,895.06
	555340 COTS MAINTENANCE	92.00	604.74
	559100 OTHER OPERATING EXP	17.40	90.28
	Major Account 520000 Total	30,740.18	240,109.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.15	436.15
	574500 PERSONAL VEHICLE MILEAGE	174.25	192.26
	Major Account 570000 Total	610.40	628.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		87.26
	Major Account 580000 Total		87.26
	Fund 10000 Expenditures Total	81,166.06	495,627.84
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	624.00-	2,463.31-
	Major Account 480000 Total	624.00-	2,463.31-
	Fund 21289 Revenues Total	624.00-	2,463.31-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,916.79	223,998.58
	511300 OVERTIME PAYMENTS	128.26	543.05
	511800 COMPENSATORY TIME PAID	290.79	1,129.76

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		
	512100 VACATION LEAVE EXPENSE	3,605.38	22,628.34
	512200 SICK LEAVE EXPENSE	2,032.97	16,146.26
	512300 HOLIDAY LEAVE EXPENSE	2,427.35	7,593.33
	512500 FUNERAL LEAVE EXPENSE	329.21	2,144.58
	512600 CIVIL LEAVE EXPENSE		524.01
	515100 RETIREMENT PLANS EXPENSE	3,906.31	20,376.78
	515200 FICA EXPENSE	3,672.45	19,124.25
	515400 LIFE & ACCIDENT INS EXP	12.88	66.07
	515500 HEALTH INSURANCE EXPENSE	11,057.27	58,328.51
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516400 UNEMPLOYM COMP INS EXP	451.57-	451.57-
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	<u>70,928.09</u>	<u>379,647.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,197.79	79,992.10
	521200 COM EXPENSE - VOICE/DATA	2,568.03	20,540.36
	521300 FREIGHT EXPENSE	300.00	2,076.44
	521400 DATA PROCESSING EXPENSE	281.80	563.59
	521500 PUBLICATION & PRINT EXP	3,751.36	23,432.39
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	56.30	2,417.82
	522200 CONFERENCE REGISTRATION	438.00	438.00
	522800 E-COMMERCE OPER EXP	19,583.48	137,818.26
	522900 EMPLOYEE PARKING EXP	480.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	4,689.74	28,138.24
	525500 RENT EXP-OTHER PERS PROP		96.00
	527100 REP & MAINT-OFFICE EQUIP		3,943.48
	527400 REP & MAINT-DATA PROC		1,078.57
	527500 REP & MAINT-COMM EQUIP		6,030.00
	527900 PERSONAL COMPUT EQUIP R & M	55.94	55.94
	527910 SERVER REPAIR & MAINT		468.85
	531100 OFFICE SUPPLIES EXPENSE	288.85	2,331.92
	532100 NON-CAPITALIZED EQUIP PU		2,482.53
	532200 PERSONAL COMPUTING EQUIPMENT		11.69
	541100 ACCTG & AUDITING SERVICES		8,188.92
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		460.60
	542100 SOS TEMP SERV - PERSONNEL		2,517.71

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Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	1,624.36	1,624.36
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	12,169.64
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES	29.64	35.88
	549200 JANITORIAL/SECURITY SRVS	394.63	8,484.20
	554900 OTHER CONTRACTUAL SERVICES	76.29	112.39
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES	242.15	1,887.83
	555310 COTS LICENSE FEES		7,342.59
	555340 COTS MAINTENANCE	138.00	907.10
	559100 OTHER OPERATING EXP	26.10	135.42
	Major Account 520000 Total	<u>45,960.98</u>	<u>372,123.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.19	654.19
	574500 PERSONAL VEHICLE MILEAGE	261.37	288.39
	Major Account 570000 Total	<u>915.56</u>	<u>942.58</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		130.88
	Major Account 580000 Total		<u>130.88</u>
	Fund 40000 Expenditures Total	<u>117,804.63</u>	<u>752,843.98</u>
	Program Revenues	<u>624.00</u>	<u>2,830.78</u>
	Program Expenditures	<u>198,970.69</u>	<u>1,248,471.82</u>

Agency Number 012 STATE TREASURER  
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.36-	2,721.22-
	Major Account 480000 Total	1,161.36-	2,721.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,872,150.00-
	Major Account 490000 Total		1,872,150.00-
	Fund 21290 Revenues Total	1,161.36-	1,874,871.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,872,150.00	1,872,150.00
	Major Account 590000 Total	1,872,150.00	1,872,150.00
	Fund 21290 Expenditures Total	1,872,150.00	1,872,150.00
	Program Revenues	<u>1,161.36-</u>	<u>1,874,871.22-</u>
	Program Expenditures	<u>1,872,150.00</u>	<u>1,872,150.00</u>

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Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,779.92	32,411.20
	511800 COMPENSATORY TIME PAID	70.92	114.83
	512100 VACATION LEAVE EXPENSE	703.88	1,657.79
	512200 SICK LEAVE EXPENSE	291.57	472.59
	512300 HOLIDAY LEAVE EXPENSE	282.90	809.98
	512500 FUNERAL LEAVE EXPENSE		2.63
	515100 RETIREMENT PLANS EXPENSE	459.00	2,655.93
	515200 FICA EXPENSE	453.41	2,629.02
	515400 LIFE & ACCIDENT INS EXP	1.06	5.89
	515500 HEALTH INSURANCE EXPENSE	509.20	1,946.54
	Major Account 510000 Total	7,551.86	42,706.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.99
	521200 COM EXPENSE - VOICE/DATA	15.02	69.82
	521400 DATA PROCESSING EXPENSE	15.39	30.77
	521500 PUBLICATION & PRINT EXP	63.85	6,600.36
	522100 DUES & SUBSCRIPTION EXP	4.83	84.16
	522200 CONFERENCE REGISTRATION	140.00-	20.00-
	525500 RENT EXP-OTHER PERS PROP		486.60
	527100 REP & MAINT-OFFICE EQUIP		48.54
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	1.83	12.86
	532100 NON-CAPITALIZED EQUIP PU		10.11
	532200 PERSONAL COMPUTING EQUIPMENT		.64
	541100 ACCTG & AUDITING SERVICES		141.50
	541400 HRMS ASSESSMENT		12.09
	541500 LEGAL SERVICES EXPENSE	11,474.40	25,804.40
	542100 SOS TEMP SERV - PERSONNEL		112.87
	542190 SOS TEMP SERV - IT STAFF	72.06	72.06
	547100 EDUCATIONAL SERVICES	.34	.68
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	3,525.00	8,775.00
	555310 COTS LICENSE FEES		400.88
	559100 OTHER OPERATING EXP	8.12	24.24
	Major Account 520000 Total	15,040.84	42,763.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.06	891.73
	572100 COMMERCIAL TRANSPORTATIO	51.19-	124.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.87	519.25
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	<u>96.74</u>	<u>1,562.81</u>
	Fund 21180 Expenditures Total	<u>22,689.44</u>	<u>87,032.37</u>
	Program Expenditures	<u>22,689.44</u>	<u>87,032.37</u>

Program Summary  
Secure Version - Prior Month  
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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	367.60-	50,666.82-
	Major Account 450000 Total	367.60-	50,666.82-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	290,049.00-	1,596,582.73-
	473105 ONLINE DRIVER LICENSE	44,142.50-	247,488.00-
	473300 VEHICLE TITLE FEES	120,901.00-	682,288.00-
	473900 OTHER VEHICLE FEES	201.32-	2,613.90-
	Major Account 470000 Total	455,293.82-	2,528,972.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,245,926.22-	11,514,340.58-
	484500 REIMB NON-GOVT SOURCES	329.70-	73,962.37-
	486500 MISCELLANEOUS ADJUSTMENT	298,221.22-	628,945.40-
	Major Account 480000 Total	2,544,477.14-	12,217,248.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,441,817.76-
	493200 OPERATING TRANSFERS OUT		114,416.63
	Major Account 490000 Total		19,327,401.13-
	Fund 10000 Revenues Total	3,000,138.56-	34,124,288.93-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,899.02	56,310.02
	Fund 10000 Adjustments Total	7,899.02	56,310.02
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		369,462.00-
	Major Account 470000 Total		369,462.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,159.88-	6,027.78-
	Major Account 480000 Total	1,159.88-	6,027.78-
	Fund 21180 Revenues Total	1,159.88-	375,489.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,025.62	147,056.67
	511800 COMPENSATORY TIME PAID	201.39	1,122.89
	512100 VACATION LEAVE EXPENSE	3,498.37	17,530.01



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	556.63	3,336.93
	512300 HOLIDAY LEAVE EXPENSE	1,677.32	4,871.35
	512500 FUNERAL LEAVE EXPENSE	375.00	601.79
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,720.65	13,072.64
	515200 FICA EXPENSE	2,540.50	12,171.38
	515400 LIFE & ACCIDENT INS EXP	7.72	38.20
	515500 HEALTH INSURANCE EXPENSE	6,070.55	30,356.89
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	47,673.75	234,419.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	30.66
	521200 COM EXPENSE - VOICE/DATA	907.29	7,891.27
	521300 FREIGHT EXPENSE	696.80	2,092.75
	521400 DATA PROCESSING EXPENSE	174.96	349.92
	521500 PUBLICATION & PRINT EXP	635.01	1,609.54
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	4.83	24.15
	522200 CONFERENCE REGISTRATION	540.00	120.00
	524600 RENT EXPENSE-BUILDINGS	165.19	990.96
	524900 RENT EXP-DEPR SURCHARGE	53.57	168.18
	527100 REP & MAINT-OFFICE EQUIP		5,447.43
	527910 SERVER REPAIR & MAINT		98.11
	531100 OFFICE SUPPLIES EXPENSE	350.15	1,712.04
	532100 NON-CAPITALIZED EQUIP PU		177.75
	532200 PERSONAL COMPUTING EQUIPMENT		7.26
	541100 ACCTG & AUDITING SERVICES		4,743.78
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		271.42
	542100 SOS TEMP SERV - PERSONNEL		1,369.45
	542190 SOS TEMP SERV - IT STAFF	892.91	892.91
	543200 IT CONSULTING-HW/SW SUPP	973.63	6,815.41
	543300 IT CONSULTING-OTHER	310.00	2,658.18
	547100 EDUCATIONAL SERVICES	3.88	7.76
	549200 JANITORIAL/SECURITY SRVS		797.16
	555100 DATA PROC SOFTW LIC FEE		6,297.84
	555200 SOFTWARE - NEW PURCHASES	135.61	949.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		4,558.88
	555340 COTS MAINTENANCE		198.38
	559100 OTHER OPERATING EXP	65.00	348.50
	Major Account 520000 Total	4,832.57	50,654.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.07	516.72
	572100 COMMERCIAL TRANSPORTATIO	51.19-	124.29
	574500 PERSONAL VEHICLE MILEAGE	125.21	216.92
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	477.09	885.47
	Fund 21180 Expenditures Total	52,983.41	285,958.69
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,120.00	75,600.00-
	472200 REPROD & PUBLICATIONS	106.75-	239.75-
	Major Account 470000 Total	1,013.25	75,839.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.04-	102.94-
	Major Account 480000 Total	21.04-	102.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,817.76
	Major Account 490000 Total		66,817.76
	Fund 21270 Revenues Total	992.21	9,124.93-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,279,038.34-	95,730,063.55-
	Major Account 450000 Total	19,279,038.34-	95,730,063.55-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,814,691.24-	21,059,499.55-
	Major Account 470000 Total	3,814,691.24-	21,059,499.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	600,286.29
	Major Account 490000 Total	125,000.00	600,286.29
	Fund 61240 Revenues Total	22,968,729.58-	116,189,276.81-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.99-	2,011.98-
	485100 FINES FORFEITS & PENALTI	8,500.00-	14,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>8,890.99-</u>	<u>16,011.98-</u>
	Fund 61270 Revenues Total	<u>8,890.99-</u>	<u>16,011.98-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>356,117.21</u>
	Major Account 590000 Total		<u>356,117.21</u>
	Fund 61270 Expenditures Total		<u>356,117.21</u>
	Program Revenues	<u>25,977,926.80-</u>	<u>100,714,192.43-</u>
	Program Expenditures	<u>52,983.41</u>	<u>642,075.90</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.80-	4,198.23-
	Major Account 480000 Total	802.80-	4,198.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,241.00-
	Fund 21240 Revenues Total	802.80-	291,439.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,247.34	25,077.46
	511800 COMPENSATORY TIME PAID	415.17	448.95
	512100 VACATION LEAVE EXPENSE	552.20	1,445.53
	512200 SICK LEAVE EXPENSE	229.33	420.36
	512300 HOLIDAY LEAVE EXPENSE	264.02	697.47
	512500 FUNERAL LEAVE EXPENSE		67.40
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	427.43	2,108.60
	515200 FICA EXPENSE	425.28	2,096.84
	515400 LIFE & ACCIDENT INS EXP	.90	4.27
	515500 HEALTH INSURANCE EXPENSE	300.20	1,595.33
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	6,861.87	34,665.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.08
	521200 COM EXPENSE - VOICE/DATA	141.64	1,171.30
	521300 FREIGHT EXPENSE		.18
	521400 DATA PROCESSING EXPENSE	19.56	39.12
	521500 PUBLICATION & PRINT EXP	97.19	26,416.83
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	2,504.83	2,524.15
	522200 CONFERENCE REGISTRATION	140.00-	20.00-
	525500 RENT EXP-OTHER PERS PROP		486.60
	527100 REP & MAINT-OFFICE EQUIP		71.76
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	1.98	88.40
	532100 NON-CAPITALIZED EQUIP PU		10.11
	532200 PERSONAL COMPUTING EQUIPMENT		.81
	541100 ACCTG & AUDITING SERVICES		5,009.59
	541200 PURCHASING ASSESSMENT		72.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		37.75
	541500 LEGAL SERVICES EXPENSE	1,128.00	3,568.50
	542100 SOS TEMP SERV - PERSONNEL		1,265.74
	542190 SOS TEMP SERV - IT STAFF	826.27	826.27
	543200 IT CONSULTING-HW/SW SUPP	162.68	1,138.76
	543300 IT CONSULTING-OTHER		174.30
	547100 EDUCATIONAL SERVICES	.43	.86
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES	22.66	158.62
	555310 COTS LICENSE FEES		509.53
	555340 COTS MAINTENANCE		15.26
	559100 OTHER OPERATING EXP	8.13	39.77
	Major Account 520000 Total	4,773.37	44,717.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.07	1,131.72
	572100 COMMERCIAL TRANSPORTATIO	51.19-	124.29
	574500 PERSONAL VEHICLE MILEAGE	83.67	865.50
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	36.55	2,149.05
	Fund 21240 Expenditures Total	11,671.79	81,532.27
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		409,027.87-
	Major Account 470000 Total		409,027.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.62-	7,306.48-
	Major Account 480000 Total	1,283.62-	7,306.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		547,646.00
	Major Account 490000 Total		547,646.00
	Fund 21245 Revenues Total	1,283.62-	131,311.65
	Program Revenues	2,086.42-	160,127.58-
	Program Expenditures	11,671.79	81,532.27

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

Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.18-	7,501.26-
	Major Account 480000 Total	1,405.18-	7,501.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		847,809.00-
	Fund 21200 Revenues Total	1,405.18-	855,310.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,722.38	170,708.54
	511800 COMPENSATORY TIME PAID	1,068.19	4,033.81
	512100 VACATION LEAVE EXPENSE	3,110.01	16,679.36
	512200 SICK LEAVE EXPENSE	2,427.25	10,453.20
	512300 HOLIDAY LEAVE EXPENSE	1,999.07	5,930.58
	512500 FUNERAL LEAVE EXPENSE		211.27
	512600 CIVIL LEAVE EXPENSE		43.68
	515100 RETIREMENT PLANS EXPENSE	3,244.35	15,579.65
	515200 FICA EXPENSE	2,902.40	13,940.08
	515400 LIFE & ACCIDENT INS EXP	10.57	51.14
	515500 HEALTH INSURANCE EXPENSE	12,347.32	58,233.33
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	61,831.54	299,557.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.46	3,466.94
	521200 COM EXPENSE - VOICE/DATA	1,385.64	11,481.31
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	175.49	350.98
	521500 PUBLICATION & PRINT EXP	1,512.43	18,443.87
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	4.83	24.15
	522200 CONFERENCE REGISTRATION	140.00-	20.00-
	522900 EMPLOYEE PARKING EXP	670.00	1,675.00
	524600 RENT EXPENSE-BUILDINGS	2,084.63	10,423.15
	525500 RENT EXP-OTHER PERS PROP		1,028.19
	526100 REP & MAINT-REAL PROPERT		203.40
	527100 REP & MAINT-OFFICE EQUIP		1,109.72
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	724.52	5,055.96
	532100 NON-CAPITALIZED EQUIP PU		605.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		282.32
	541100 ACCTG & AUDITING SERVICES		4,371.59
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT		255.73
	542100 SOS TEMP SERV - PERSONNEL	1,685.29	6,921.24
	542190 SOS TEMP SERV - IT STAFF	1,354.35	1,354.35
	543200 IT CONSULTING-HW/SW SUPP	856.52	5,995.64
	543300 IT CONSULTING-OTHER		917.70
	547100 EDUCATIONAL SERVICES	3.89	7.78
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES	119.30	14,585.10
	555310 COTS LICENSE FEES		4,572.58
	555340 COTS MAINTENANCE		30.52
	559100 OTHER OPERATING EXP	55.25	261.48
	Major Account 520000 Total	11,013.60	99,046.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.19	3,682.95
	571900 MEALS-ONE DAY TRAVEL		317.75
	572100 COMMERCIAL TRANSPORTATIO	51.19	124.29
	574500 PERSONAL VEHICLE MILEAGE	11.84	2,669.37
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	29.84	6,821.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,025.36	10,385.20
	Major Account 580000 Total	7,025.36	10,385.20
	Fund 21200 Expenditures Total	79,900.34	415,810.86
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,279.44	28,697.02
	Major Account 480000 Total	5,279.44	28,697.02
	Fund 61210 Revenues Total	5,279.44	28,697.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25,114.35
	Major Account 520000 Total		25,114.35
	Fund 61210 Expenditures Total		25,114.35

## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	11,407,502.27-	16,324,086.78-
	Major Account 480000 Total	11,407,502.27-	16,324,086.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	323.78-	323.78-
	493200 OPERATING TRANSFERS OUT		8,801,683.78
	Major Account 490000 Total	323.78-	8,801,360.00
	Fund 61280 Revenues Total	11,407,826.05-	7,522,726.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,549.26
	521500 PUBLICATION & PRINT EXP		2,714.00
	541100 ACCTG & AUDITING SERVICES	19,897.10	57,765.16
	554900 OTHER CONTRACTUAL SERVICES	1,373.55	8,179.25
	559100 OTHER OPERATING EXP	1,151,145.28	4,126,996.70
	Major Account 520000 Total	1,172,415.93	4,197,204.37
	Fund 61280 Expenditures Total	1,172,415.93	4,197,204.37
	Program Revenues	11,414,510.67-	8,406,734.06-
	Program Expenditures	1,252,316.27	4,638,129.58



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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.19	2,271.25
	511800 COMPENSATORY TIME PAID	3.42	9.35
	512100 VACATION LEAVE EXPENSE	400.18	470.57
	512200 SICK LEAVE EXPENSE	22.26	52.08
	512300 HOLIDAY LEAVE EXPENSE	66.82	100.27
	512500 FUNERAL LEAVE EXPENSE		3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	108.61	217.68
	515200 FICA EXPENSE	101.76	209.66
	515400 LIFE & ACCIDENT INS EXP	.22	.34
	515500 HEALTH INSURANCE EXPENSE	251.74	350.82
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	1,913.20	3,728.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.24	66.40
	521400 DATA PROCESSING EXPENSE	2.56	5.12
	521500 PUBLICATION & PRINT EXP	30.51	195.97
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	4.83	24.16
	522200 CONFERENCE REGISTRATION	140.00-	20.00-
	527100 REP & MAINT-OFFICE EQUIP		50.06
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	.10	.87
	532200 PERSONAL COMPUTING EQUIPMENT		.11
	541100 ACCTG & AUDITING SERVICES		55.12
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT		3.37
	542100 SOS TEMP SERV - PERSONNEL		37.51
	542190 SOS TEMP SERV - IT STAFF	23.89	23.89
	543200 IT CONSULTING-HW/SW SUPP	9.80	68.60
	543300 IT CONSULTING-OTHER		10.50
	547100 EDUCATIONAL SERVICES	.06	.12
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES	1.37	9.59
	555310 COTS LICENSE FEES		66.76
	559100 OTHER OPERATING EXP		.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	58.64-	750.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.81-	4.83
	572100 COMMERCIAL TRANSPORTATIO	51.19-	124.29
	574500 PERSONAL VEHICLE MILEAGE	.17	23.02
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	159.83-	179.68
	Fund 10000 Expenditures Total	1,694.73	4,658.98
	Program Expenditures	<u>1,694.73</u>	<u>4,658.98</u>

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	364.48-	2,201.15-
	Major Account 480000 Total	364.48-	2,201.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	892,451.00-	1,864,090.00-
	493200 OPERATING TRANSFERS OUT	267,735.00	559,227.00
	Major Account 490000 Total	624,716.00-	1,304,863.00-
	Fund 21195 Revenues Total	625,080.48-	1,307,064.15-
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	625,080.48-	1,307,064.15-
	Program Expenditures		680,147.00

Program Summary  
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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	72.73-	393.27-
	Major Account 480000 Total	72.73-	393.27-
	Fund 21190 Revenues Total	72.73-	393.27-
	Program Revenues	72.73-	393.27-

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	114,464.46-	623,366.33-
	Major Account 480000 Total	114,464.46-	623,366.33-
	Fund 38000 Revenues Total	114,464.46-	623,366.33-
	Program Revenues	114,464.46-	623,366.33-
	Agency Revenues	17,731,897.51	163,415,783.64
	Agency Expenditures	3,432,239.30	10,198,520.11

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.87-	285.86-
	Major Account 480000 Total	52.87-	285.86-
	Fund 61311 Revenues Total	52.87-	285.86-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,062.81-	11,244.15-
	Major Account 480000 Total	2,062.81-	11,244.15-
	Fund 61312 Revenues Total	2,062.81-	11,244.15-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	240.00	785.25
	532200 PERSONAL COMPUTING EQUIPMENT		196.50
	534600 ED & RECREATIONAL SUP EX	632.29	5,768.28
	542200 TEMP SERV - OUTSIDE	267.25	267.25
	544100 PHYSICIAN SERVICES	5,800.00	14,050.00
	555310 COTS LICENSE FEES		2,850.00
	Major Account 520000 Total	6,939.54	23,917.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	752.02	2,993.02
	Major Account 570000 Total	752.02	2,993.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,731.00
	586900 OTHER FIXED ASSETS		4,460.00
	Major Account 580000 Total		10,191.00
	Fund 61312 Expenditures Total	7,691.56	37,101.30
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.56-	84.14-
	Major Account 480000 Total	15.56-	84.14-
	Fund 61314 Revenues Total	15.56-	84.14-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.49-	856.94-
	Major Account 480000 Total	158.49-	856.94-
	Fund 61315 Revenues Total	158.49-	856.94-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,818.50-	200,291.86-
	Major Account 480000 Total	40,818.50-	200,291.86-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,096,549.10-	8,295,470.01-
	493200 OPERATING TRANSFERS OUT		15,903,199.00
	Major Account 490000 Total	<u>4,096,549.10-</u>	<u>7,607,728.99</u>
	Fund 61360 Revenues Total	4,137,367.60-	7,407,437.13
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,692.90	27,794.90
	Major Account 590000 Total	<u>1,692.90</u>	<u>27,794.90</u>
	Fund 61360 Expenditures Total	1,692.90	27,794.90
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,379.87-	208,501.08-
	481200 GAIN OR LOSS-SALE OF INV	1,430,545.19-	1,859,552.64-
	Major Account 480000 Total	<u>1,585,925.06-</u>	<u>2,068,053.72-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	302,067.91	612,010.96
	Major Account 490000 Total	<u>302,067.91</u>	<u>612,010.96</u>
	Fund 61365 Revenues Total	1,283,857.15-	1,456,042.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,010.28	20,379.50
	Major Account 520000 Total	<u>16,010.28</u>	<u>20,379.50</u>
	Fund 61365 Expenditures Total	16,010.28	20,379.50
	Program Revenues	<u>5,423,514.48-</u>	<u>5,938,923.28</u>
	Program Expenditures	<u>25,394.74</u>	<u>85,275.70</u>

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	166.00-	2,357.77-
	Major Account 480000 Total	166.00-	2,357.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.89-
	Major Account 490000 Total		4,950.89-
	Fund 10000 Revenues Total	166.00-	7,308.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,920.45	2,187,295.24
	511300 OVERTIME PAYMENTS	631.86	3,296.85
	511800 COMPENSATORY TIME PAID	502.63	6,260.58
	512100 VACATION LEAVE EXPENSE	26,081.69	191,752.24
	512200 SICK LEAVE EXPENSE	17,490.58	94,496.25
	512300 HOLIDAY LEAVE EXPENSE	22,096.36	70,833.67
	512500 FUNERAL LEAVE EXPENSE	559.98	5,178.57
	512600 CIVIL LEAVE EXPENSE	251.38	251.38
	512700 INJURY LEAVE EXPENSE		1,224.67
	515100 RETIREMENT PLANS EXPENSE	36,175.78	204,422.43
	515200 FICA EXPENSE	31,048.95	177,771.56
	515400 LIFE & ACCIDENT INS EXP	77.85	438.30
	515500 HEALTH INSURANCE EXPENSE	70,949.11	384,097.70
	516300 EMPLOYEE ASSISTANCE PRO		5,603.76
	516500 WORKERS COMP PREMIUMS	4,399.04	22,365.91
	Major Account 510000 Total	595,185.66	3,355,289.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.95	399.07
	521200 COM EXPENSE - VOICE/DATA	69.00	1,803.52
	521400 DATA PROCESSING EXPENSE		124.37
	521500 PUBLICATION & PRINT EXP		1,817.79
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	522200 CONFERENCE REGISTRATION	150.00	270.00
	523500 PROMPT PAY INTEREST	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		1,125.21
	532100 NON-CAPITALIZED EQUIP PU		980.00
	534600 ED & RECREATIONAL SUP EX		590.17
	534900 MISCELLANEOUS SUP EXP	6,243.45	6,243.45
	541700 LEGAL RELATED EXPENSE	35.28	35.28
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000	33,500.00	44,452.00



Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,375.00
	554900 OTHER CONTRACTUAL SERVICES		10,181.72
	559100 OTHER OPERATING EXP		97.52
	Major Account 520000 Total	40,075.68	155,005.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,552.78	9,827.34
	571600 MEALS-NOT TRAVEL STATUS		1,319.57
	572100 COMMERCIAL TRANSPORTATIO	524.09-	1,978.39
	573100 STATE-OWNED TRANSPORT		597.44
	574500 PERSONAL VEHICLE MILEAGE	2,779.92	12,233.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		133.48
	575100 MISC TRAVEL EXPENSE	333.28	1,085.93
	Major Account 570000 Total	4,141.89	27,176.10
	Fund 10000 Expenditures Total	639,403.23	3,537,470.31
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,940.00-	14,850.00-
	Major Account 470000 Total	1,940.00-	14,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.59-	668.10-
	484500 REIMB NON-GOVT SOURCES		396.47-
	Major Account 480000 Total	116.59-	1,064.57-
	Fund 21300 Revenues Total	2,056.59-	15,914.57-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.16
	522200 CONFERENCE REGISTRATION		3,550.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	534901 Conf Meals -Reg Fees	2,038.85	2,038.85
	541400 HRMS ASSESSMENT		172.50
	543501 MGT CONSULTANT SRV>25000	20,602.00	38,750.00
	Major Account 520000 Total	22,890.85	44,762.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.47
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	45.00	441.47
	Fund 21300 Expenditures Total	22,935.85	45,203.98

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Agency Number 013 DEPT OF EDUCATION  
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 21301 Revenues Total		10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,328.17	5,035.92
	511800 COMPENSATORY TIME PAID	26.45	79.35
	512100 VACATION LEAVE EXPENSE	18.20	335.25
	512200 SICK LEAVE EXPENSE	17.90	27.88
	512300 HOLIDAY LEAVE EXPENSE	115.78	234.21
	512500 FUNERAL LEAVE EXPENSE		17.32
	515100 RETIREMENT PLANS EXPENSE	187.68	429.07
	515200 FICA EXPENSE	174.02	401.67
	515400 LIFE & ACCIDENT INS EXP	.40	.89
	515500 HEALTH INSURANCE EXPENSE	706.70	1,413.40
	516500 WORKERS COMP PREMIUMS	20.60	28.01
	Major Account 510000 Total	3,595.90	8,002.97
	Fund 21301 Expenditures Total	3,595.90	8,002.97
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.68	582.04
	512100 VACATION LEAVE EXPENSE	7.07	12.94
	512200 SICK LEAVE EXPENSE	35.71	38.30
	512300 HOLIDAY LEAVE EXPENSE	28.46	30.53
	515100 RETIREMENT PLANS EXPENSE	46.27	49.71
	515200 FICA EXPENSE	44.97	48.31
	515400 LIFE & ACCIDENT INS EXP	.19	.20
	515500 HEALTH INSURANCE EXPENSE	90.27	96.98
	516500 WORKERS COMP PREMIUMS	.40	.40
	Major Account 510000 Total	800.02	859.41
	Fund 21304 Expenditures Total	800.02	859.41
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	3,782.88	18,019.12

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 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	166.33	1,025.65
	512200 SICK LEAVE EXPENSE	27.46	186.96
	512300 HOLIDAY LEAVE EXPENSE	192.38	571.69
	515100 RETIREMENT PLANS EXPENSE	312.16	1,482.83
	515200 FICA EXPENSE	307.38	1,458.83
	515400 LIFE & ACCIDENT INS EXP	.89	4.31
	515500 HEALTH INSURANCE EXPENSE	407.92	1,982.24
	516500 WORKERS COMP PREMIUMS	32.37	165.19
	Major Account 510000 Total	5,229.77	24,896.82
	Fund 21320 Expenditures Total	5,229.77	24,896.82
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,355.82	100,767.20
	512100 VACATION LEAVE EXPENSE	2,420.42	7,699.93
	512200 SICK LEAVE EXPENSE	749.38	6,992.11
	512300 HOLIDAY LEAVE EXPENSE	1,089.97	3,246.19
	512500 FUNERAL LEAVE EXPENSE		331.03
	515100 RETIREMENT PLANS EXPENSE	1,916.44	9,654.09
	515200 FICA EXPENSE	1,682.94	8,423.52
	515400 LIFE & ACCIDENT INS EXP	6.08	30.45
	515500 HEALTH INSURANCE EXPENSE	3,890.68	22,286.89
	516500 WORKERS COMP PREMIUMS	205.14	1,018.89
	Major Account 510000 Total	31,316.87	160,450.30
	Fund 21390 Expenditures Total	31,316.87	160,450.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,122.02	1,562,386.30
	511300 OVERTIME PAYMENTS	123.09	3,961.96
	511800 COMPENSATORY TIME PAID	987.39	11,289.52
	512100 VACATION LEAVE EXPENSE	18,280.67	107,907.57
	512200 SICK LEAVE EXPENSE	15,033.37	75,693.42
	512300 HOLIDAY LEAVE EXPENSE	17,677.06	50,362.13
	512500 FUNERAL LEAVE EXPENSE	890.17	7,047.28
	512600 CIVIL LEAVE EXPENSE	108.78	116.40
	515100 RETIREMENT PLANS EXPENSE	32,279.66	142,508.84
	515200 FICA EXPENSE	28,760.92	127,479.99
	515400 LIFE & ACCIDENT INS EXP	80.37	360.42
	515500 HEALTH INSURANCE EXPENSE	72,100.01	321,436.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,209.40	15,411.35
	Major Account 510000 Total	546,652.91	2,425,961.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.29
	Major Account 520000 Total		23.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		134.00
	Fund 40000 Expenditures Total	546,652.91	2,426,119.05
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		377,831.03-
	465100 NONGRANT REIMBURSEMENTS	11,344.56-	23,601.20-
	Major Account 460000 Total	11,344.56-	401,432.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18,683.50-	18,683.50-
	Major Account 480000 Total	18,683.50-	18,683.50-
	Fund 41340 Revenues Total	30,028.06-	420,115.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,936.78	875,873.37
	511300 OVERTIME PAYMENTS		505.37
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	167.20	2,664.06
	512100 VACATION LEAVE EXPENSE	19,011.54	94,668.71
	512200 SICK LEAVE EXPENSE	8,470.36	54,802.25
	512300 HOLIDAY LEAVE EXPENSE	9,613.94	29,004.32
	512500 FUNERAL LEAVE EXPENSE	1,296.76	4,243.88
	512600 CIVIL LEAVE EXPENSE		901.93
	515100 RETIREMENT PLANS EXPENSE	16,278.94	81,793.96
	515200 FICA EXPENSE	15,096.20	75,903.22
	515400 LIFE & ACCIDENT INS EXP	41.55	208.22
	515500 HEALTH INSURANCE EXPENSE	33,544.09	169,017.42
	516500 WORKERS COMP PREMIUMS	1,821.94	8,989.52
	Major Account 510000 Total	278,279.30	1,400,176.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.90	325.97
	521200 COM EXPENSE - VOICE/DATA	98.64	883.87
	521500 PUBLICATION & PRINT EXP	863.66	1,175.85

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521900 Awards Exp-TOY	184.50	232.00
	522100 DUES & SUBSCRIPTION EXP	975.96	5,767.48
	522200 CONFERENCE REGISTRATION		1,195.00
	531100 OFFICE SUPPLIES EXPENSE		992.39
	534600 ED & RECREATIONAL SUP EX		194.54
	534900 MISCELLANEOUS SUP EXP		7,787.40
	541700 LEGAL RELATED EXPENSE		12.38
	554900 Other Contracts Srvs-Toy	4,547.50	28,353.21
	555420 CUSTOMIZED DEVELOPMENT	71.52	26,000.00
	555421 CUSTOMIZED INSTALLATION>25000	12,392.73	12,392.73
	555510 SAAS SUBSCRIPTION FEES		685.02
	559100 OTHER OPERATING EXP		1,649.43
	Major Account 520000 Total	19,152.41	87,647.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.21
	572100 COMMERCIAL TRANSPORTATIO	25.00	386.23
	573100 STATE-OWNED TRANSPORT		701.46
	574600 Contract travel-TOY		3,081.85
	575100 MISC TRAVEL EXPENSE	8.00	28.51
	Major Account 570000 Total	33.00	4,820.26
	Fund 41340 Expenditures Total	297,464.71	1,492,643.76
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,474.26	22,899.45
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	125.03	4,496.63
	512200 SICK LEAVE EXPENSE	18.31-	3,321.82
	512300 HOLIDAY LEAVE EXPENSE	226.28	997.00
	515100 RETIREMENT PLANS EXPENSE	359.94	2,426.00
	515200 FICA EXPENSE	357.39	2,301.50
	515400 LIFE & ACCIDENT INS EXP	.69	8.57
	515500 HEALTH INSURANCE EXPENSE	193.34-	7,641.49
	516500 WORKERS COMP PREMIUMS	63.61	316.44
	Major Account 510000 Total	5,395.55	45,093.09
	Fund 41342 Expenditures Total	5,395.55	45,093.09
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,258.11	7,365.71

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	132.10	2,979.61
	512200 SICK LEAVE EXPENSE	126.79	592.70
	512300 HOLIDAY LEAVE EXPENSE	73.70	308.21
	512500 FUNERAL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE	119.14	1,121.67
	515200 FICA EXPENSE	118.96	766.29
	515400 LIFE & ACCIDENT INS EXP	.29	2.21
	515500 HEALTH INSURANCE EXPENSE	5.78	3,488.09
	516500 WORKERS COMP PREMIUMS		127.40
	Major Account 510000 Total	<u>1,834.87</u>	<u>16,788.42</u>
	Fund 41349 Expenditures Total	<u>1,834.87</u>	<u>16,788.42</u>
	Program Revenues	<u><del>32,250.65</del></u>	<u><del>453,838.96</del></u>
	Program Expenditures	<u>1,554,629.68</u>	<u>7,757,537.16</u>

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	98,640,423.43	279,857,503.27
	593100 GRANTS	223,915.39	3,714,587.05
	595100 CONTRACTUAL AID		253,179.00
	599100 OTHER GOV'T ISD	59,161.38	63,661.38
	Major Account 590000 Total	<u>98,923,500.20</u>	<u>283,888,930.70</u>
	Fund 10000 Expenditures Total	98,923,500.20	283,888,930.70
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.68	3,496.62
	Major Account 480000 Total	<u>646.68</u>	<u>3,496.62</u>
	Fund 21335 Revenues Total	646.68	3,496.62
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	22,805.72	1,563,779.56
	595100 CONTRACTUAL AID		20,667.46
	Major Account 590000 Total	<u>22,805.72</u>	<u>1,584,447.02</u>
	Fund 21365 Expenditures Total	22,805.72	1,584,447.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,921,791.11	92,798,628.47
	594100 SUBRECIPIENT PAYMENT-SEFA	256,735.00	736,528.00
	599100 OTHER GOVERNMENT AID	3,306.85	52,633.52
	599300 1099-AID-INCOME	2,862,509.76	15,782,843.20
	Major Account 590000 Total	<u>24,044,342.72</u>	<u>109,370,633.19</u>
	Fund 40000 Expenditures Total	24,044,342.72	109,370,633.19
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		749,508.20
	Major Account 460000 Total		<u>749,508.20</u>
	Fund 41340 Revenues Total		749,508.20
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	119,377.72	453,918.20
	599100 OTHER GOVERNMENT AID	1,500.00	1,500.00
	Major Account 590000 Total	<u>120,877.72</u>	<u>455,418.20</u>
	Fund 41340 Expenditures Total	120,877.72	455,418.20
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	966.14	15,284.31

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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		
	Major Account 480000 Total	<u>966.14-</u>	<u>15,284.31-</u>
	Fund 41348 Revenues Total	<u>966.14-</u>	<u>15,284.31-</u>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>4.07-</u>
	Major Account 480000 Total		<u>4.07-</u>
	Fund 41350 Revenues Total		<u>4.07-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>1,076.91</u>
	Major Account 590000 Total		<u>1,076.91</u>
	Fund 41350 Expenditures Total		<u>1,076.91</u>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>10,037.86</u>
	Major Account 460000 Total		<u>10,037.86</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.37-</u>	<u>418.64-</u>
	Major Account 480000 Total	<u>.37-</u>	<u>418.64-</u>
	Fund 41351 Revenues Total	<u>.37-</u>	<u>9,619.22</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>97,337.95</u>
	Major Account 590000 Total		<u>97,337.95</u>
	Fund 41351 Expenditures Total		<u>97,337.95</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.87-</u>	<u>596.94-</u>
	Major Account 480000 Total	<u>.87-</u>	<u>596.94-</u>
	Fund 41352 Revenues Total	<u>.87-</u>	<u>596.94-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>266,323.87</u>
	Major Account 590000 Total		<u>266,323.87</u>
	Fund 41352 Expenditures Total		<u>266,323.87</u>
	Program Revenues	<u>1,614.06-</u>	<u>759,270.92-</u>
	Program Expenditures	<u>123,111,526.36</u>	<u>395,664,167.84</u>



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Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,519.20-	6,177.64-
	484500 REIM NONGOVT-BAD CHECK	20.00-	80.00-
	486100 LOAN INTEREST	481.90-	5,345.67-
	Major Account 480000 Total	2,021.10-	11,603.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493900 LOAN RECEIVABLE OFFSET		90,975.00-
	Major Account 490000 Total		1,391,639.00-
	Fund 21330 Revenues Total	2,021.10-	1,403,242.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161.96	12,267.28
	512100 VACATION LEAVE EXPENSE	1,553.68	2,825.75
	512200 SICK LEAVE EXPENSE	38.84	815.69
	512300 HOLIDAY LEAVE EXPENSE	155.37	466.11
	515100 RETIREMENT PLANS EXPENSE	217.89	1,226.13
	515200 FICA EXPENSE	192.19	1,100.57
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	516500 WORKERS COMP PREMIUMS	29.44	144.05
	Major Account 510000 Total	4,507.79	24,637.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.18
	521200 COM EXPENSE - VOICE/DATA	15.53	80.64
	521500 PUBLICATION & PRINT EXP		24.98
	522100 DUES & SUBSCRIPTION EXP		2,070.45
	524600 RENT EXPENSE-BUILDINGS	213.44	425.71
	524900 RENT EXP-DEPR SURCHARGE	87.31	174.14
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		67.70
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	396.28	3,131.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	127,750.00	552,675.00
	Major Account 590000 Total	127,750.00	552,675.00
	Fund 21330 Expenditures Total	132,654.07	581,102.62

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Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,197.30-	29,507.34-
	Major Account 480000 Total	4,197.30-	29,507.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,295,267.40-
	493200 OPERATING TRANSFERS OUT		2,412,296.05
	Major Account 490000 Total		1,882,971.35-
	Fund 21336 Revenues Total	4,197.30-	1,912,478.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,421.05	6,930.87
	511800 COMPENSATORY TIME PAID	17.40	430.87
	512100 VACATION LEAVE EXPENSE		355.70
	512200 SICK LEAVE EXPENSE		87.36
	512300 HOLIDAY LEAVE EXPENSE	69.61	208.83
	512500 FUNERAL LEAVE EXPENSE		69.61
	515100 RETIREMENT PLANS EXPENSE	112.93	605.25
	515200 FICA EXPENSE	103.96	557.22
	515400 LIFE & ACCIDENT INS EXP	.24	1.30
	515500 HEALTH INSURANCE EXPENSE	464.88	2,491.76
	516500 WORKERS COMP PREMIUMS	13.19	73.73
	Major Account 510000 Total	2,203.26	11,812.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.20
	Major Account 570000 Total		95.20
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		459,747.50
	Major Account 590000 Total		459,747.50
	Fund 21336 Expenditures Total	2,203.26	471,655.20
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.09-	155.81-
	Major Account 480000 Total	116.09-	155.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,583.00-
	493200 OPERATING TRANSFERS OUT		110,501.19
	Major Account 490000 Total		52,081.81-
	Fund 21337 Revenues Total	116.09-	52,237.62-
21338 EDUCATION INNOVATIVE GRANT FD			
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>
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.02-	2,021.49-
	Major Account 480000 Total	1,045.02-	2,021.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,763,911.00-
	493200 OPERATING TRANSFERS OUT		2,607,665.56
	Major Account 490000 Total		156,245.44-
	Fund 21338 Revenues Total	1,045.02-	158,266.93-
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,479,867.60-
	493200 OPERATING TRANSFERS OUT		5,280,146.00
	Major Account 490000 Total		2,800,278.40
	Fund 21490 Revenues Total		2,800,278.40
Expenditures	590000 Government Aid		
	593100 GRANTS		1,860,633.22
	Major Account 590000 Total		1,860,633.22
	Fund 21490 Expenditures Total		1,860,633.22
	Program Revenues	7,379.51-	725,947.15-
	Program Expenditures	134,857.33	2,913,391.04

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		586,430.09	623,141.10
511200 TEMPORARY SALARIES-OJE'S			11,394.81
511300 OVERTIME PAYMENTS			37.83
511800 COMPENSATORY TIME PAID		5.07	5.07
512100 VACATION LEAVE EXPENSE		37,274.98	40,877.68
512200 SICK LEAVE EXPENSE		21,861.19	22,688.99
512300 HOLIDAY LEAVE EXPENSE		32,676.20	34,428.11
512500 FUNERAL LEAVE EXPENSE		4,393.71	4,465.87
515100 RETIREMENT PLANS EXPENSE		51,216.04	54,434.27
515200 FICA EXPENSE		47,856.22	51,825.11
515400 LIFE & ACCIDENT INS EXP		158.08	167.70
515500 HEALTH INSURANCE EXPENSE		142,286.50	150,370.82
516500 WORKERS COMP PREMIUMS		88.96	8,225.22
Major Account 510000 Total		924,247.04	1,002,062.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,142.32	2,277.36
521200 COM EXPENSE - VOICE/DATA		325.67	1,237.16
521500 PUBLICATION & PRINT EXP		3,062.65	3,548.68
522100 DUES & SUBSCRIPTION EXP		1,837.00	2,853.52
522200 CONFERENCE REGISTRATION			2,205.00
523202 Utilities-Electricity		528.33	528.33
524600 RENT EXPENSE-BUILDINGS			20.00
524700 RENT EXP-OTHER REAL PROP		125.00	125.00
524900 RENT EXP-DEPR SURCHARGE		4,444.37	44,723.10
527100 REP & MAINT-OFFICE EQUIP			356.50
527200 REP & MAINT-MOTOR VEHICL		500.00	500.00
531200 IT SUPPLIES			5.00
532200 PERSONAL COMPUTING EQUIPMENT			321.00
533100 HOUSEHOLD & INSTIT EXP			16.17
534600 ED & RECREATIONAL SUP EX		677.31	677.31
534900 MISCELLANEOUS SUP EXP		7.96	7.96
539100 INDIRECT COST ALLOWANCE			99,475.27
541400 HRMS ASSESSMENT			852.50
541700 LEGAL RELATED EXPENSE		342.00	398.00
547100 EDUCATION SVS IE		218.34	7,750.01
547300 INTERPRETER IE		1,017.00	1,572.50
549200 JANITORIAL/SECURITY SRVS		334.02	334.02
554900 OTHER CONTRACTUAL SERVICES			552.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	207.60	207.60
	555340 COTS MAINTENANCE		7,000.00
	559100 OTHER OPERATING EXP	1,003.72	1,438.66
	Major Account 520000 Total	16,773.29	178,983.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,593.39	8,595.81
	571600 MEALS-NOT IN TRAVEL STATUS IE		189.38
	572100 COMMERCIAL TRANSPORTATIO	493.73	2,731.16
	573100 STATE-OWNED TRANSPORT	465.98	2,746.82
	574500 PERSONAL VEHICLE MILEAGE	840.61	3,423.18
	574600 CONTRACTUAL SERV - TRAVEL		185.96
	575100 MISC TRAVEL EXPENSE	400.19	745.85
	Major Account 570000 Total	6,793.90	18,618.16
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	65,989.51	412,646.28
	592200 1099-AID TO/FOR INDIVIDUA	11,271.04	60,901.49
	594100 SUBRECIPIENT PAYMENT-SEFA		10,912.07
	Major Account 590000 Total	77,260.55	484,459.84
	Fund 10000 Expenditures Total	1,025,074.78	1,684,124.13
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.64-	1,297.65-
	Major Account 480000 Total	145.64-	1,297.65-
	Fund 21303 Revenues Total	145.64-	1,297.65-
Expenditures	520000 Operating Expenses		
	554901 OTHER CONTRCT SERV>25000	511.11	511.11
	Major Account 520000 Total	511.11	511.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,020.44	102,747.44
	592200 1099-AID TO/FOR INDIVIDUA		17,050.00
	Major Account 590000 Total	12,020.44	119,797.44
	Fund 21303 Expenditures Total	12,531.55	120,308.55
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.01-	5,888.30-
	Major Account 480000 Total	1,089.01-	5,888.30-
	Fund 21371 Revenues Total	1,089.01-	5,888.30-
21374 DEPT EDUC CASH VR NONMATCH			

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21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.98-	232.40-
	Major Account 480000 Total	42.98-	232.40-
	Fund 21374 Revenues Total	42.98-	232.40-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	250.00-
	Major Account 480000 Total	50.00-	250.00-
	Fund 40000 Revenues Total	50.00-	250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,433.69	2,787,369.54
	511200 TEMP SALARIES	18,011.70	135,852.09
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	61.06	392.88
	512100 VACATION LEAVE EXPENSE	8,726.77	245,303.53
	512200 SICK LEAVE EXPENSE	5,208.61	121,578.69
	512300 HOLIDAY LEAVE EXPENSE	7,251.15	77,804.14
	512400 MILITARY LEAVE EXPENSE		1,972.38
	512500 FUNERAL LEAVE EXPENSE	2,000.13	12,650.65
	512600 CIVIL LEAVE EXPENSE	77.51	81.67
	512700 INJURY LEAVE EXPENSE		910.44
	512800 ADMINISTRATIVE LEAVE EXP		1,815.77
	515100 RETIREMENT PLANS EXPENSE	11,623.54	245,375.78
	515200 FICA EXPENSE	12,398.34	239,882.27
	515400 LIFE & ACCIDENT INS EXP	37.46	775.48
	515500 HEALTH INSURANCE EXPENSE	29,319.15	687,595.15
	516200 TUITION ASSISTANCE		256.00
	516400 UNEMPLOYM COMP INS EXP		4,187.15
	516500 WORKERS COMP PREMIUMS	7,407.95	25,001.29
	Major Account 510000 Total	233,557.06	4,589,804.90
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	580.98	13,802.03
	521200 COM EXPENSE - VOICE/DATA	17,601.49	69,853.00
	521400 DATA PROCESSING EXPENSE	14,934.09	92,650.03
	521500 PETS PUB & PRINTING	2,011.90	41,075.16
	522100 DUES & SUBSCRIPTION EXP	483.92	7,001.22
	522200 CONFERENCE REGISTRATION	203.49	8,125.00
	523202 Utilities-Electricity		3,717.97
	523203 Utilities-Water		104.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 Utilities-Sewer		161.15
	524600 RENT EXPENSE-BUILDINGS	97,573.73	474,475.77
	524700 RENT EXP-OTHER REAL PROP		2,105.00
	524900 RENT EXP-DEPR SURCHARGE		22,501.25
	525200 RENT EXP-DATA PROC EQUIP		303.00
	525400 RENT EX-COMM EQU PETS		45.00
	527100 REP & MAINT-OFFICE EQUIP	142.27	1,232.06
	527200 REP & MAINT-MOTOR VEHICL		1,486.63
	527800 REP & MAINT-OTHER PROPER		66.25
	527900 PERSONAL COMPUT EQUIP R & M		384.95
	527910 SERVER REPAIR & MAINT		332.99
	531100 OFFICE SUPPLIES EXPENSE	24.99	10,859.51
	531200 IT SUPPLIES	7.93	1,459.20
	532100 NON-CAPITALIZED EQUIP PU	1,513.58	11,629.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,628.03
	532200 PERSONAL COMPUTING EQUIPMENT		5,776.54
	532250 NETWORKING EQUIP		260.00
	532260 VOICE EQUIP		482.36
	533100 HOUSEHOLD & INSTIT EXP		1,134.88
	534600 ED & RECREATIONAL SUP EXP	5,744.08	13,802.65
	534900 MISCELLANEOUS SUP EXP	62.13	18,872.31
	538100 VEHICLE & EQUIP SUP EXP	56.12	391.76
	539100 INDIRECT COST ALLOWANCE	3,795.55	384,183.73
	541700 LEGAL RELATED EXPENSE	65.00	1,485.60
	542100 SOS TEMP SERV - PERSONNEL		5,775.86
	543100 IT CONSULTING-APPLICATIONS		10,120.00
	547100 EDUCATIONAL SVS PETS	85,641.59	203,358.84
	547300 INTERPRETER SERVICES	338.00	4,573.25
	549200 JANITORIAL/SECURITY SRVS	1,040.36	4,074.43
	554900 OTHER CONTRACTUAL SERVICES	428.54	10,713.99
	554901 OTHER CONTRCT SERV>25000	14,281.39	29,073.89
	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	139.58	8,314.96
	Major Account 520000 Total	246,670.71	1,432,435.14
	570000 Travel Expenses		

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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.24	19,782.81
	571600 MEALS-NOT TRAVEL STATUS		181.06
	572100 COMMERCIAL TRANSPORTATIO		4,239.87
	573100 STATE-OWNED TRANSPORT	4,399.50	93,832.42
	574500 PERSONAL VEHICLE MILEAGE	68.04	9,243.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,940.60	10,831.44
	575100 MISC TRAVEL EXPENSE	15.93	1,129.81
	Major Account 570000 Total	7,606.31	139,241.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,734.00
	Major Account 580000 Total		29,734.00
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	191,581.89	2,266,420.91
	592200 1099-AID TO/YWD	93,072.46	681,062.02
	594100 SUBRECIPIENT PAYMENT-SEFA	125,013.00	501,619.68
	Major Account 590000 Total	409,667.35	3,449,102.61
	Fund 40000 Expenditures Total	897,501.43	9,640,317.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13.48-	30,557.66-
	865150 PROGRAM INCOME	350.00-	350.00-
	Fund 40000 Adjustments Total	363.48-	30,907.66-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.03	16,764.04
	512100 VACATION LEAVE EXPENSE	1,896.69	36,629.18
	512200 SICK LEAVE EXPENSE	301.35	16,307.82
	512300 HOLIDAY LEAVE EXPENSE	149.74	462.40
	512500 FUNERAL LEAVE EXPENSE		8.10
	515100 RETIREMENT PLANS EXPENSE	406.16	5,256.24
	515200 FICA EXPENSE	348.47	5,083.00
	515400 LIFE & ACCIDENT INS EXP	1.21	5.21
	515500 HEALTH INSURANCE EXPENSE	1,037.96	4,135.02
	516500 WORKERS COMP PREMIUMS	72.12	865.53
	Major Account 510000 Total	7,290.73	85,516.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.78
	524600 RENT EXPENSE-BUILDINGS	129.30	257.43
	Major Account 520000 Total	129.30	279.21



## Program Summary

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 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Fund 41340 Expenditures Total	7,420.03	85,795.75
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,209.41-
	461500 OP Grants		151,252.11-
	465100 NON GRANT REIMB - PI	58,000.00-	182,565.00-
	Major Account 460000 Total	58,000.00-	338,026.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.65-	665.74-
	Major Account 480000 Total	121.65-	665.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,550.60-
	493200 OPERATING TRANSFERS OUT		151,550.60-
	Major Account 490000 Total		
	Fund 41343 Revenues Total	58,121.65-	338,692.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,016.65	156,787.66
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	1,745.19	13,677.68
	512200 SICK LEAVE EXPENSE	1,340.07	8,159.16
	512300 HOLIDAY LEAVE EXPENSE	1,650.08	5,257.45
	512500 FUNERAL LEAVE EXPENSE		368.09
	515100 RETIREMENT PLANS EXPENSE	2,677.12	13,797.10
	515200 FICA EXPENSE	2,526.42	13,042.31
	515400 LIFE & ACCIDENT INS EXP	8.23	42.14
	515500 HEALTH INSURANCE EXPENSE	6,652.85	34,003.45
	516500 WORKERS COMP PREMIUMS	293.73	1,592.64
	Major Account 510000 Total	47,910.34	246,734.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.45	1,743.80
	521200 COM EXPENSE - VOICE/DATA	773.84	3,691.76
	521400 DATA PROCESSING EXPENSE	101.00	641.48
	521500 PUBLICATION & PRINT EXP		670.19
	522200 CONFERENCE REGISTRATION	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	4,585.40	23,047.00
	527200 REP & MAINT-MOTOR VEHICL		240.25
	531100 OFFICE SUPPLIES EXPENSE		771.40
	531200 IT SUPPLIES	3.97	3.97

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		
	534900 MISCELLANEOUS SUP EXP	13.90	27.87
	539100 INDIRECT COST ALLOWANCE	5,037.71	32,426.90
	547300 INTERPRETER SERVICES	143.36	241.36
	549200 JANITORIAL/SECURITY SRVS	80.62	201.55
	554901 OTHER CONTRCT SERV>25000	9,457.50	18,915.00
	Major Account 520000 Total	20,680.75	82,637.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	2,160.25	9,394.60
	575100 MISC TRAVEL EXPENSE	8.00	18.50
	Major Account 570000 Total	2,168.25	9,502.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,446.12	38,523.28
	592200 1099-AID TO/FOR INDIVIDUA		13,805.10
	Major Account 590000 Total	4,446.12	52,328.38
	Fund 41343 Expenditures Total	75,205.46	391,202.98
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,780.05-	553,875.41-
	Major Account 460000 Total	229,780.05-	553,875.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.44-	51.10-
	Major Account 480000 Total	23.44-	51.10-
	Fund 41347 Revenues Total	229,803.49-	553,926.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		184,131.39
	512100 VACATION LEAVE EXPENSE		14,187.37
	512200 SICK LEAVE EXPENSE		7,007.37
	512300 HOLIDAY LEAVE EXPENSE		6,155.36
	512500 FUNERAL LEAVE EXPENSE		1,122.54
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	.05-	14,478.67
	515200 FICA EXPENSE		14,064.14
	515400 LIFE & ACCIDENT INS EXP	.02-	40.86
	515500 HEALTH INSURANCE EXPENSE		32,373.81
	516500 WORKERS COMP PREMIUMS		3,818.73
	Major Account 510000 Total	.07-	277,493.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56,169.56
	Major Account 520000 Total		56,169.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	215,911.64	192,956.56
	592200 1099-AID TO/FOR INDIVIDUA	13,868.41	13,868.41
	Major Account 590000 Total	229,780.05	206,824.97
	Fund 41347 Expenditures Total	229,779.98	540,488.42
	Program Revenues	289,252.77	900,287.12
	Program Expenditures	2,247,513.23	12,462,237.72

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	232,748.42	1,208,673.24
	511300 OVERTIME PAYMENTS		9,627.11
	512100 VACATION LEAVE EXPENSE	21,437.09	110,519.57
	512200 SICK LEAVE EXPENSE	11,022.96	62,038.76
	512300 HOLIDAY LEAVE EXPENSE	13,267.21	39,910.53
	512500 FUNERAL LEAVE EXPENSE	1,793.09	5,080.23
	512600 CIVIL LEAVE EXPENSE	42.60	42.60
	515100 RETIREMENT PLANS EXPENSE	21,119.04	108,176.77
	515200 FICA EXPENSE	19,594.28	100,570.65
	515400 LIFE & ACCIDENT INS EXP	67.68	341.35
	515500 HEALTH INSURANCE EXPENSE	63,735.50	322,347.85
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	2,517.00	12,354.96
	Major Account 510000 Total	<u>387,344.87</u>	<u>1,980,570.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,441.15	47,974.61
	521200 COM EXPENSE - VOICE/DATA	3,825.05	19,399.98
	521500 PUBLICATION & PRINT EXP	2,898.40	11,207.11
	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	34,711.39	177,555.32
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	9.25	5,427.05
	532100 NON-CAPITALIZED EQUIP PU		1,944.31
	534900 MISCELLANEOUS SUP EXP		599.82
	539100 INDIRECT COST ALLOWANCE	55,904.11	272,709.09
	543600 MEDICAL REVIEW CONSULTING	122,987.41	578,974.45
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	11,985.00
	554900 OTHER CONTRACTUAL SERVICES	4,992.75	21,278.01
	554901 OTHER CONTRACT SERV > 25000		5,721.57
	555310 COTS LICENSE FEES		1,465.40
	559100 OTHER OPERATING EXP	233.00	2,101.60

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Agency Number 013 DEPT OF EDUCATION  
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	238,479.51	1,155,673.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,755.19
	572100 COMMERCIAL TRANSPORTATIO		776.19
	573100 STATE-OWNED TRANSPORT	280.00	425.00
	574500 PERSONAL VEHICLE MILEAGE	419.58	1,423.88
	575100 MISC TRAVEL EXPENSE		469.25
	Major Account 570000 Total	699.58	5,849.51
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,503.93	27,427.18
	592116 TITLE II MEDICAL EVIDENCE	46,847.24	230,334.64
	592117 TITLE XVI MEDICAL EVIDENCE	27,872.80	148,144.09
	592118 CONCURRENT MED EVIDENCE	30,799.39	160,736.29
	592126 ALJ TITLE II MED EVIDENCE	401.50	2,806.30
	592127 ALJ TITLE XVI MED EVIDENCE	666.00	1,826.25
	592211 TITLE II CONSULTATIVE EXAM	35,266.47	175,878.78
	592212 TITLE XVI CONSULTATIVE EXAM	45,676.56	232,982.09
	592213 CONCURRENT CONSULTATIVE EXAM	35,904.14	203,971.46
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,040.47	7,487.47
	592222 ALJ TITLE XVI CONSULTATIV EXAM		610.00
	Major Account 590000 Total	228,978.50	1,192,204.55
	Fund 40000 Expenditures Total	855,502.46	4,334,297.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,903.47	17,250.93
	512200 SICK LEAVE EXPENSE	2,094.29	18,603.41
	515100 RETIREMENT PLANS EXPENSE	374.23	2,684.70
	515200 FICA EXPENSE	382.33	2,722.32
	515500 HEALTH INSURANCE EXPENSE		.02-
	516500 WORKERS COMP PREMIUMS		266.88
	Major Account 510000 Total	5,754.32	41,528.22
	Fund 41340 Expenditures Total	5,754.32	41,528.22
	Program Expenditures	861,256.78	4,375,825.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,005.58	5,115.31
512100 VACATION LEAVE EXPENSE		51.68	303.16
512200 SICK LEAVE EXPENSE		9.71	18.73
512300 HOLIDAY LEAVE EXPENSE		51.68	146.37
515100 RETIREMENT PLANS EXPENSE		110.49	551.53
515200 FICA EXPENSE		83.09	414.75
515400 LIFE & ACCIDENT INS EXP		.19	.89
515500 HEALTH INSURANCE EXPENSE		97.46	486.47
516500 WORKERS COMP PREMIUMS		11.14	47.99
Major Account 510000 Total		1,421.02	7,085.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.40
521200 COM EXPENSE - VOICE/DATA		8.02	45.77
541400 HRMS ASSESSMENT			4.00
547100 EDUC SRVCS - ESU 3			125,000.00
547101 ED SRVCS>25000 - ESU 3			727,418.25
Major Account 520000 Total		8.02	852,472.42
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			161.02
574601 CONT SERV/VOL TRAVEL EXP>25000			21,009.88
Major Account 570000 Total			21,170.90
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		17,981.00	88,079.51
Major Account 590000 Total		17,981.00	88,079.51
Fund 10000 Expenditures Total		19,410.04	968,808.03
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		73.86-	110.50-
Major Account 480000 Total		73.86-	110.50-
Fund 21370 Revenues Total		73.86-	110.50-
Program Revenues		73.86-	110.50-
Program Expenditures		19,410.04	968,808.03

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		359.01	2,172.77
512100 VACATION LEAVE EXPENSE		18.38	110.99
512200 SICK LEAVE EXPENSE		3.47	6.94
512300 HOLIDAY LEAVE EXPENSE		18.38	59.66
515100 RETIREMENT PLANS EXPENSE		39.44	232.13
515200 FICA EXPENSE		29.66	174.59
515400 LIFE & ACCIDENT INS EXP		.06	.36
515500 HEALTH INSURANCE EXPENSE		34.78	204.79
516500 WORKERS COMP PREMIUMS		4.38	21.18
Major Account 510000 Total		<u>507.56</u>	<u>2,983.41</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2.53	25.25
524600 RENT EXPENSE-BUILDINGS			20.00
541400 HRMS ASSESSMENT			4.00
547100 EDUCATIONAL SERVICES>250			25,000.00
547101 EDUCATIONAL SERVICES>250			467,355.75
556100 INSURANCE EXPENSE			1,160.00
559100 OTHER OPERATING EXP			1.53
Major Account 520000 Total		<u>2.53</u>	<u>493,566.53</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			44,500.00
Major Account 590000 Total			<u>44,500.00</u>
Fund 10000 Expenditures Total		<u>510.09</u>	<u>541,049.94</u>
Program Expenditures		<u>510.09</u>	<u>541,049.94</u>

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		7,709.82
	Major Account 510000 Total		7,709.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.45	183.79
	521200 COM EXPENSE - VOICE/DATA	234.26	1,339.58
	521400 DATA PROCESSING EXPENSE		17.10
	521500 PUBLICATION & PRINT EXP		528.46
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	524600 RENT EXPENSE-BUILDINGS	1,294.15	2,580.11
	524700 RENT ROOM EXP-ELA	1,034.00	6,154.00
	524900 RENT EXP-DEPR SURCHARGE	529.36	1,055.37
	525500 RENT EXP-ELA	50.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		1,685.80
	542100 SOS TEMP SERV - PERSONNEL		1,204.53
	543300 IT CONSULTING-OTHER	12,500.00	23,750.00
	543301 IT CONSULTING-OTH>25000	405,619.44	2,108,281.92
	547100 ED SERV-ELA	13,700.00	136,955.49
	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		128.47
	Major Account 520000 Total	434,977.66	2,289,682.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,485.58	5,915.68
	571600 MEALS-NOT TRAVEL STATUS	441.24	1,361.35
	572100 COMMERCIAL TRANSPORTATIO	463.80	2,933.40
	574500 PERSONAL VEHICLE MILEAGE	1,135.14	5,139.24
	574600 CONTR - TRVL ELA	11,973.92	47,645.46
	575100 MISC TRAVEL EXPENSE	655.21	2,272.22
	Major Account 570000 Total	16,154.89	65,267.35
	Fund 10000 Expenditures Total	451,132.55	2,362,659.33
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,600.00-



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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		92,600.00-
	Fund 41349 Revenues Total		92,600.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA	42.34	238.86
	521400 DATA PROCESSING EXPENSE		4.80
	521500 PUBLICATION & PRINT EXP		15.12
	524600 RENT EXPENSE-BUILDINGS	190.07	378.97
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	5.35	2,953.84
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total	247.01	6,001.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.88	1,251.51
	571600 MEALS-NOT TRAVEL STATUS		23.51
	572100 COMMERCIAL TRANSPORTATIO	602.70	732.83
	574500 PERSONAL VEHICLE MILEAGE		144.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.67
	575100 MISC TRAVEL EXPENSE		50.68
	Major Account 570000 Total	1,225.58	4,070.92
	Fund 41349 Expenditures Total	1,472.59	10,072.91
	Program Revenues		93,500.00-
	Program Expenditures	452,605.14	2,372,732.24

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	100.08	239.51
	521200 COM EXPENSE - VOICE/DATA	189.14	1,031.24
	521400 DATA PROCESSING EXPENSE		1,279.36
	521500 PUBLICATION & PRINT EXP		614.47
	521900 AWARDS EXPENSE	278.25	643.02
	522100 DUES & SUBSCRIPTION EXP	190.00	380.00
	522200 CONFERENCE REGISTRATION	30.00	1,569.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE		1,445.13
	533100 HOUSEHOLD & INSTIT EXP	41.23	110.57
	533900 FOOD EXPENSE	713.54	1,477.33
	534900 MISCELLANEOUS SUP EXP	4,218.66	4,238.94
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL		720.44
	547100 EDUCATIONAL SERVICES	135.00	785.00
	554900 OTHER CONTRACTUAL SERVICES		31,397.95
	554901 OTHER CONTRACT SERV>25000	500.00	17,852.05
	555510 SAAS SUBSCRIPTION FEES		228.00
	559100 OTHER OPERATING EXP	30.39	268.74
	Major Account 520000 Total	6,426.29	64,360.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.94
	572100 COMMERCIAL TRANSPORTATIO		655.70
	574500 PERSONAL VEHICLE MILEAGE		165.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.05
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total		1,774.47
	Fund 41340 Expenditures Total	6,426.29	66,135.22
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.66	2,976.67
	486100 LOAN INTEREST	7.84	80.60
	Major Account 480000 Total	568.50	3,057.27
	Fund 41348 Revenues Total	568.50	3,057.27
	Program Revenues	568.50	3,057.27
	Program Expenditures	6,426.29	66,135.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenues Total		400.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.05	1,774.83
	521200 COM EXPENSE - VOICE/DATA	570.12	2,684.03
	521500 PUBLICATION & PRINT EXP		6,724.26
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	267.00	618.45
	522200 CONFERENCE REGISTRATION	318.50	1,925.50
	524600 RENT EXPENSE-BUILDINGS	2,627.83	5,202.23
	524700 RENT EXPENSE-OTHER REAL PROPER		810.00
	527900 PERSONAL COMPUT EQUIP R & M		321.00
	531100 OFFICE SUPPLIES EXPENSE		5,095.20
	531200 IT SUPPLIES		108.12
	532200 PERSONAL COMPUTING EQUIPMENT		4,144.25
	534600 ED & RECREATIONAL SUP EX	698.67	3,103.79
	534900 MISCELLANEOUS SUP EXP		5,177.52
	543100 IT CONSULTING-APPLICATIONS		192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	10,755.17	76,070.12
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	11,705.50
	555440 CUSTOMIZED MAINTENANCE		232.50
	555441 CUSTOMIZED MAINTENANCE>25000		513.83
	555510 SAAS SUBSCRIPTION FEES	1,550.00	465,241.32
	559100 OTHER OPERATING EXP		122.23
	Major Account 520000 Total	18,540.34	592,536.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,677.61	23,814.52
	571600 MEALS-NOT TRAVEL STATUS	193.87	616.50
	571900 MEALS-ONE DAY TRAVEL	7.50	7.50
	572100 COMMERCIAL TRANSPORTATIO	455.00	4,749.16
	573100 STATE-OWNED TRANSPORT		5,560.16
	574500 PERSONAL VEHICLE MILEAGE	2,121.30	8,454.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,718.80	14,914.32

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	279.87	2,043.25
	Major Account 570000 Total	13,453.95	60,159.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,543.40
	Major Account 580000 Total		2,543.40
	Fund 10000 Expenditures Total	31,994.29	655,625.14
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,715.52-	7,491.98-
	Major Account 460000 Total	5,715.52-	7,491.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.11-	189.93-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total	32.11-	1,255.93-
	Fund 21304 Revenues Total	5,747.63-	8,747.91-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.40	73.40
	521500 PUBLICATION & PRINT EXP		289.04
	539100 INDIRECT COST ALLOWANCE		616.56
	547100 EDUCATIONAL SERVICES		4,340.00
	554900 OTHER CONTRACTUAL SERVICES	2,165.19	2,165.19
	Major Account 520000 Total	2,238.59	7,484.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.00	823.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		608.74
	Major Account 570000 Total	645.00	1,431.74
	Fund 21304 Expenditures Total	2,883.59	8,915.93
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		1,905.83
	Major Account 510000 Total		1,905.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	2,063.27

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		
	521200 COM EXPENSE - VOICE/DATA	393.05	2,138.07
	521400 DATA PROCESSING EXPENSE		4.80
	521500 PUBLICATION & PRINT EXP	2,851.83	10,743.42
	522100 DUES & SUBSCRIPTION EXP		3,049.00
	522200 CONFERENCE REGISTRATION	875.00	7,811.00
	527100 REP & MAINT-OFFICE EQUIP		350.76
	527200 REP & MAINT-MOTOR VEHICL		207.71
	527900 PERSONAL COMPUT EQUIP R & M		431.00
	531100 OFFICE SUPPLIES EXPENSE	94.00	2,791.43
	531200 IT SUPPLIES		322.34
	532200 PERSONAL COMPUTING EQUIPMENT		7,635.46
	534600 ED & RECREATIONAL SUP EX	131.80	392.22
	534900 MISCELLANEOUS SUP EXP		384.75
	538100 VEHICLE & EQUIP SUP EXP		21.21
	539100 INDIRECT COST ALLOWANCE	3,992.45	26,233.40
	543100 IT CONSULTING-APPLICATIONS		3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	17,487.99	114,309.04
	554900 OTHER CONTRACTUAL SERVICES		18,383.50
	555420 CUSTOMIZED DEVELOPMENT	2,700.00	10,800.00
	555440 CUSTOMIZED MAINTENANCE		3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000		6,790.23
	555510 SAAS SUBSCRIPTION FEES		1,555.98
	559100 OTHER OPERATING EXP		30.51
	Major Account 520000 Total	28,618.12	226,787.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,846.89	19,149.86
	571600 MEALS-NOT TRAVEL STATUS	63.67	770.71
	572100 COMMERCIAL TRANSPORTATIO	1,291.73	6,130.01
	573100 STATE-OWNED TRANSPORT		2,504.01
	574500 PERSONAL VEHICLE MILEAGE	1,765.27	6,229.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,339.80	15,041.40
	575100 MISC TRAVEL EXPENSE	510.50	2,690.61
	Major Account 570000 Total	12,817.86	52,515.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,080.14
	Major Account 580000 Total		3,080.14
	Fund 40000 Expenditures Total	41,435.98	284,289.71

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.20-
	865150 PROGRAM INCOME		1,266.00-
	Fund 40000 Adjustments Total		1,728.20-
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	<u>5,747.63-</u>	<u>22,581.61-</u>
	Program Expenditures	<u>76,313.86</u>	<u>948,709.00</u>

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
	521200 COM EXPENSE - VOICE/DATA	156.54	1,298.40
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP		1.20
	522100 DUES & SUBSCRIPTION EXP	59.00	309.00
	527900 Personal Comput Equip Ext Warr		1,555.31
	531100 OFFICE SUPPLIES EXPENSE		428.66
	532200 Other Computer Equip under \$150		14,755.77
	534600 ED & RECREATIONAL SUP EX		114.53
	555510 SAAS SUBSCRIPTION FEES		200.00
	559100 OTHER OPERATING EXP		2,321.00
	Major Account 520000 Total	215.54	21,550.44
	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	215.54	38,551.40
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.04-	247.29-
	Major Account 480000 Total	46.04-	247.29-
	Fund 21307 Revenues Total	46.04-	247.29-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.61	811.65
	521400 DATA PROCESSING EXPENSE		37.92
	521500 PUBLICATION & PRINT EXP		1.27
	527900 Personal Comput Equip Extnd Wr		807.99
	531100 OFFICE SUPPLIES EXPENSE		288.12
	531200 IT SUPPLIES		86.94
	532200 HARDWARE NON CAPITALIZED		6,794.94
	534600 ED & RECREATIONAL SUP EX		81.87
	534900 MISCELLANEOUS SUP EXP		118.00
	555310 COTS LICENSE FEES		132.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		661.20
	559100 OTHER OPERATING EXP		291.00
	Major Account 520000 Total	148.61	10,113.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		223.02
	Major Account 570000 Total		223.02
	580000 Capital Outlay		
	583470 Desktops & Laptops		13,693.66
	Major Account 580000 Total		13,693.66
	Fund 41340 Expenditures Total	148.61	24,030.43
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.49-	18.86-
	Major Account 480000 Total	3.49-	18.86-
	Fund 41346 Revenues Total	3.49-	18.86-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.13-	1,010.66-
	Major Account 480000 Total	184.13-	1,010.66-
	Fund 51322 Revenues Total	184.13-	1,010.66-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,444.60
	527940 DATA STORAGE EQUIP R & M		15.80
	532200 PERSONAL COMPUTING EQUIPMENT		456.61
	532240 DATA STORAGE EQUIP	184.10	571.30
	Major Account 520000 Total	184.10	4,488.31
	Fund 51322 Expenditures Total	184.10	4,488.31
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	10.61-
	Major Account 480000 Total	.70-	10.61-
	Fund 51323 Revenues Total	.70-	10.61-
	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		



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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		494.91-
	Major Account 470000 Total		494.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.01-	151.12-
	Major Account 480000 Total	24.01-	151.12-
	Fund 51327 Revenues Total	24.01-	646.03-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,124.49
	Major Account 520000 Total		4,124.49
	Fund 51327 Expenditures Total		4,124.49
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.80-	660.90-
	Major Account 480000 Total	78.80-	660.90-
	Fund 51328 Revenues Total	78.80-	660.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,267.55
	521400 DATA PROCESSING EXPENSE		17,077.50
	555100 DATA PROC SOFTW LIC FEE		1,295.77
	555340 COTS MAINTENANCE	250.00	5,572.64
	555510 SAAS SUBSCRIPTION FEES		990.57
	559100 OTHER OPERATING EXP		1,270.23
	Major Account 520000 Total	250.00	51,474.26
	Fund 51328 Expenditures Total	250.00	51,474.26
	Program Revenues	337.17-	2,594.35-
	Program Expenditures	798.25	125,619.78

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	48.11	2,070.01
	521200 COM EXPENSE - VOICE/DATA	340.33	3,434.09
	521400 DATA PROCESSING EXPENSE		34,726.34
	521500 PUBLICATION & PRINT EXP	664.66	1,432.42
	522100 DUES & SUBSCRIPTION EXP		16,620.00
	522200 CONFERENCE REGISTRATION		2,814.00
	524600 RENT EXPENSE-BUILDINGS	577.35	1,169.95
	524700 RENT EXP-OTHER REAL PROP	160.00	1,205.00
	524900 RENT EXP-DEPR SURCHARGE	164.72	327.98
	526100 REP & MAINT-REAL PROPERT		3,532.00
	531100 OFFICE SUPPLIES EXPENSE		3,235.00
	532100 NON-CAPITALIZED EQUIP PU		1,494.80
	534600 ED & RECREATIONAL SUP EX	8,639.90	16,313.58
	534900 MISCELLANEOUS SUP EXP		2,312.80
	541700 LEGAL RELATED EXPENSE		305.00
	542200 TEMP SERV - OUTSIDE		7,219.20
	543100 IT CONSULTING-APPLICATIONS		2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	8,682.50	142,812.33
	547101 EDUCATIONAL SERVICES>25000		3,332.30
	554900 OTHER CONTRACTUAL SERVICES		430.00
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555440 CUSTOMIZED MAINTENANCE		1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,536.00
	555510 SAAS SUBSCRIPTION FEES		21,607.34
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	559100 OTHER OPERATING EXP		659.89
	Major Account 520000 Total	19,277.57	305,358.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,107.79	8,641.80
	571600 MEALS-NOT TRAVEL STATUS		133.72
	572100 COMMERCIAL TRANSPORTATIO	880.74	1,647.64
	573100 STATE-OWNED TRANSPORT		5,197.63
	574500 PERSONAL VEHICLE MILEAGE	935.54	2,475.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,220.87	30,076.67
	574601 CONT SERV/VOL TRAVEL EXP>25000		595.61
	575100 MISC TRAVEL EXPENSE	159.81	610.46
	Major Account 570000 Total	11,304.75	49,379.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,553.63
	Major Account 590000 Total		19,553.63
	Fund 10000 Expenditures Total	30,582.32	374,291.51
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 STEP UP TO QULITY	647.65-	2,160.80-
	Major Account 470000 Total	647.65-	2,160.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.34-	7.75-
	Major Account 480000 Total	1.34-	7.75-
	Fund 21308 Revenues Total	648.99-	2,168.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.22	1,983.20
	521500 PUBLICATION & PRINT EXP		43.50
	539100 INDIRECT COST ALLOWANCE		41.52
	Major Account 520000 Total	26.22	2,068.22
	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	26.22	1,644.74
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	3,571.00-	31,948.74-
	472200 REPROD & PUBLICATION	3.64	27.61
	Major Account 470000 Total	3,567.36-	31,921.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.18-	956.45-
	Major Account 480000 Total	180.18-	956.45-
	Fund 21360 Revenues Total	3,747.54-	32,877.58-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI		19,193.96
	Major Account 520000 Total		19,193.96
	Fund 21360 Expenditures Total		19,193.96
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		

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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	5,423.29-	37,246.61-
	Major Account 480000 Total	5,423.29-	37,246.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	302,067.91-	612,010.96-
	Major Account 490000 Total	302,067.91-	612,010.96-
	Fund 21365 Revenues Total	307,491.20-	649,257.57-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.05	351.87
	521200 COM EXPENSE - VOICE/DATA	29.86	2,707.04
	521500 PUBLICATION & PRINT EXP	90.65	395.72
	522200 CONFERENCE REGISTRATION	415.00	415.00
	524600 RENT EXPENSE-BUILDINGS	6.18	12.30
	524700 RENT EXP-OTHER REAL PROP		8,385.00
	525500 RENT EXP-OTHER PERS PROP	1,280.00	5,925.00
	531100 OFFICE SUPPLIES EXPENSE		263.12
	534600 ED & RECREATIONAL SUP EX		5,055.43
	539100 INDIRECT COST ALLOWANCE	3,875.52	16,688.56
	547100 EDUCATIONAL SERVICES		78,513.73
	547101 EDUCATIONAL SERVICES>25000	1,400.00	18,148.75
	Major Account 520000 Total	7,172.26	136,861.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.74	5,873.38
	571600 MEALS-NOT TRAVEL STATUS		249.88
	572100 COMMERCIAL TRANSPORTATIO		997.32
	573100 STATE-OWNED TRANSPORT		540.81
	574500 PERSONAL VEHICLE MILEAGE	352.62	1,702.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.00	23,290.16
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE	19.70	5,684.28
	Major Account 570000 Total	1,795.06	47,263.74
	Fund 40000 Expenditures Total	8,967.32	184,125.26
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		393,970.51-
	Major Account 460000 Total		393,970.51-
	Fund 41340 Revenues Total		393,970.51-
Expenditures	520000 Operating Expenses		

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	285.96
	521200 COM EXPENSE - VOICE/DATA	28.46	2,693.36
	521300 FREIGHT EXPENSE	144.14	198.68
	521400 DATA PROCESSING EXPENSE		34,731.13
	521500 PUBLICATION & PRINT EXP		2,524.78
	522100 DUES & SUBSCRIPTION EXP		676.00
	522200 CONFERENCE REGISTRATION	175.00	285.00
	524600 RENT EXPENSE-BUILDINGS	4,511.66	21,758.44
	524700 RENT EXP-OTHER REAL PROP		620.00
	524900 RENT EXP-DEPR SURCHARGE	65.92	127.48
	531100 OFFICE SUPPLIES EXPENSE		652.84
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX	2,750.82	3,587.84
	542200 TEMP SERV - OUTSIDE	4,243.20	7,776.00
	547100 EDUCATIONAL SERVICES	7,132.35	13,857.35
	554900 OTHER CONTRACTUAL SERVICES		10,237.50
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	<u>19,053.37</u>	<u>100,611.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	571600 MEALS-NOT TRAVEL STATUS	3.22	46.63
	573100 STATE-OWNED TRANSPORT		79.73
	574500 PERSONAL VEHICLE MILEAGE	413.76	895.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,091.80	1,792.04
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	<u>1,539.78</u>	<u>3,023.06</u>
	Fund 41340 Expenditures Total	<u>20,593.15</u>	<u>103,634.33</u>
	Program Revenues	<u>311,887.73</u>	<u>1,078,274.21</u>
	Program Expenditures	<u>60,169.01</u>	<u>682,889.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.38
	521200 COM EXPENSE - VOICE/DATA		3,728.28
	521400 DATA PROCESSING EXPENSE		18,672.24
	521500 PUBLICATION & PRINT EXP		490.82
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	522200 CONFERENCE REGISTRATION		1,535.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE		1,406.33
	531200 IT SUPPLIES		20.41
	532200 PERSONAL COMPUTING EQUIPMENT		75.02
	542100 SOS TEMP SERV - PERSONNEL		10,387.16
	543100 IT CONSULTING-APPLICATIONS	553.00	1,501.00
	543101 IT CONSULTING-APPL>25000	79.00-	
	554900 OTHER CONTRACTUAL SERVICES	2,137.50	7,776.21
	554901 OTHER CONTRACT SERV>25000	2,850.00	2,850.00
	555340 COTS MAINTENANCE		383.00
	555510 SAAS SUBSCRIPTION FEES		563.64
	559100 OTHER OPERATING EXP		218.29
	Major Account 520000 Total	5,461.96	67,898.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.23	5,216.16
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO	564.54	2,298.41
	573100 STATE-OWNED TRANSPORT		128.76
	574500 PERSONAL VEHICLE MILEAGE	65.78	1,794.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.96
	575100 MISC TRAVEL EXPENSE	103.75	615.47
	Major Account 570000 Total	1,526.30	10,390.38
	Fund 10000 Expenditures Total	6,988.26	78,289.16
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		384.03-
	472200 REPROD & PUBLICATIONS		18.21
	Major Account 470000 Total		365.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.91-	308.09-
	484500 REIMB NON-GOVT SOURCES		23,848.19-

Program Summary  
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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	69.91-	24,156.28-
	Fund 21301 Revenues Total	69.91-	24,522.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS	4.94	8.61
	524900 RENT EXP-DEPR SURCHARGE	2.02	3.52
	539100 INDIRECT COST ALLOWANCE	7.23	103.96
	Major Account 520000 Total	14.19	262.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.23
	Major Account 570000 Total		395.23
	Fund 21301 Expenditures Total	14.19	657.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP		2.06
	539100 INDIRECT COST ALLOWANCE		5,353.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		190,136.08
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total		222,060.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,584.77
	Major Account 570000 Total		4,074.52
	Fund 40000 Expenditures Total		226,135.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		35,049.79-
	Major Account 460000 Total		35,049.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		178.80-
	Major Account 480000 Total		178.80-
	Fund 41340 Revenues Total		35,228.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		776.38
	521400 DATA PROCESSING EXPENSE		35,031.21
	522100 DUES & SUBSCRIPTION EXP		5,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE		110.15
	532100 NON-CAPITALIZED EQUIP PU		690.00
	543301 IT CONSULTING-OTH>25000	56,885.48	95,718.15
	554900 OTHER CONTRACTUAL SERVICES	3,225.00	57,910.00
	554901 OTHER CONTRACT SERV>25000	4,300.00	16,610.00
	555310 COTS LICENSE FEES		1,990.00
	555440 CUSTOMIZED MAINTENANCE	25,000.00	25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	122,500.00	122,500.00
	555510 SAAS SUBSCRIPTION FEES		140.91
	559100 OTHER OPERATING EXP		17.75
	Major Account 520000 Total	211,910.48	361,689.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,648.76
	572100 COMMERCIAL TRANSPORTATIO	1,507.60	2,491.00
	573100 STATE-OWNED TRANSPORT		751.31
	574500 PERSONAL VEHICLE MILEAGE	23.11	231.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.32
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,530.71	5,386.16
	Fund 41340 Expenditures Total	213,441.19	367,075.71
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	528.39-	2,559.59-
	Major Account 480000 Total	528.39-	2,559.59-
	Fund 41349 Revenues Total	528.39-	10,679.59-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4.94	4.94
	539100 INDIRECT COST ALLOWANCE		533.79
	Major Account 520000 Total	4.94	538.73
	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



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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>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		333.28
	Major Account 570000 Total		6,167.20
	Fund 41349 Expenditures Total	4.94	6,705.93
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.76-	376.78-
	Major Account 480000 Total	65.76-	376.78-
	Fund 51324 Revenues Total	65.76-	376.78-
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	664.06-	70,807.06-
	Program Expenditures	220,448.58	682,846.26

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		
	471100 SALE OF SERVICES		40.00-
	476100 OTHER LIC PERM & FEES	423.00-	2,602.30-
	Major Account 470000 Total	423.00-	2,642.30-
	Fund 10000 Revenues Total	423.00-	2,642.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.30	878.98
	521200 COM EXPENSE - VOICE/DATA	203.66	1,024.94
	521400 DATA PROCESSING EXPENSE		48.48
	521500 PUBLICATION & PRINT EXP		930.35
	522200 CONFERENCE REGISTRATION	1,200.00	1,300.00
	524700 RENT EXP-OTHER REAL PROP	770.00	1,370.00
	525500 RENT EXP-OTHER PERS PROP	50.00	230.00
	531100 OFFICE SUPPLIES EXPENSE		1,200.26
	531200 IT SUPPLIES		137.88
	532200 PERSONAL COMPUTING EQUIPMENT		129.46
	534600 ED & RECREATIONAL SUP EX		60,027.08
	547100 EDUCATIONAL SERVICES	1,140.00	9,955.00
	554900 OTHER CONTRACTUAL SERVICES	18,175.91	18,175.91
	559100 OTHER OPERATING EXP		127.48
	Major Account 520000 Total	21,661.87	95,535.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,742.52	6,772.63
	571600 MEALS-NOT TRAVEL STATUS	260.06	530.33
	572100 COMMERCIAL TRANSPORTATIO	1,695.50	2,288.91
	573100 STATE-OWNED TRANSPORT		563.21
	574500 PERSONAL VEHICLE MILEAGE	3,283.80	3,926.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,321.55	5,050.95
	575100 MISC TRAVEL EXPENSE	545.70	1,253.19
	Major Account 570000 Total	9,849.13	20,386.06
	Fund 10000 Expenditures Total	31,511.00	115,921.88
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,195.13	5,195.13
	Major Account 520000 Total	5,195.13	5,195.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	Major Account 570000 Total		80.00
	Fund 21300 Expenditures Total	5,195.13	5,275.13

## 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>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	90.00-	530.00-
	475100 REGISTRATION / LICENSE F	16,950.00-	39,900.00-
	475102 LICENSURES	28,380.00-	39,880.00-
	Major Account 470000 Total	45,420.00-	80,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.23-	983.57-
	484500 REIM NONGOV-T-BAD CK FEE		20.00-
	Major Account 480000 Total	186.23-	1,003.57-
	Fund 21320 Revenues Total	45,606.23-	81,313.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.19	575.06
	521200 COM EXPENSE - VOICE/DATA	63.56	156.04
	521400 DATA PROCESSING EXPENSE		1.80
	521500 PUBLICATION & PRINT EXP		713.29
	524600 RENT EXPENSE-BUILDINGS	145.26	289.52
	524900 RENT EXP-DEPR SURCHARGE	59.42	118.43
	531100 OFFICE SUPPLIES EXPENSE		189.38
	532100 NON-CAPITALIZED EQUIP PU		1,513.58
	541700 LEGAL RELATED EXPENSE	105.00	300.00
	559100 OTHER OPERATING EXP	20.00	111.91
	Major Account 520000 Total	418.43	3,969.01
	Fund 21320 Expenditures Total	418.43	3,969.01
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18,426.00-	141,023.97-
	Major Account 470000 Total	18,426.00-	141,023.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.01-	6,462.78-
	484500 REIM NONGOV-T-BAD CK FEE	2,170.00-	12,513.26-
	Major Account 480000 Total	3,331.01-	18,976.04-
	Fund 21390 Revenues Total	21,757.01-	160,000.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.74	485.81
	521200 COM EXPENSE - VOICE/DATA	319.34	1,656.06
	521400 DATA PROCESSING EXPENSE		5,975.05
	521500 PUBLICATION & PRINT EXP		177.70
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	914.47	1,839.54

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		
	524900 RENT EXP-DEPR SURCHARGE	374.05	752.44
	527900 PERSONAL COMPUT EQUIP R & M		36.00
	531100 OFFICE SUPPLIES EXPENSE		633.03
	541700 LEGAL RELATED EXPENSE	1,548.75	12,857.52
	543100 IT CONSULTING-APPLICATIONS	11,494.50	17,202.25
	543101 IT CONSULTING-APPL>25000	6,181.75-	
	559100 OTHER OPERATING EXP		68.51
	Major Account 520000 Total	8,530.10	41,772.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		116.88
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		222.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,316.28
	Major Account 580000 Total		1,316.28
	Fund 21390 Expenditures Total	8,530.10	43,311.27
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.67-	2,639.51-
	484900 OTHER PRIVATE SOURCES	68.29-	462.99-
	Major Account 480000 Total	556.96-	3,102.50-
	Fund 21480 Revenues Total	556.96-	3,102.50-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.95
	521200 COM EXPENSE - VOICE/DATA	138.80	807.38
	521500 PUBLICATION & PRINT EXP	15.00	1,539.67
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	524600 RENT EXPENSE-BUILDINGS	470.65	917.02
	524700 RENT EXP-OTHER REAL PROP	1,375.00	1,960.00
	525500 RENT EXP-OTHER PERS PROP	600.00	600.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		505.24
	531200 IT SUPPLIES		193.38
	532200 PERSONAL COMPUTING EQUIPMENT		1,467.99
	534600 ED & RECREATIONAL SUP EX		55,308.66
	534901 WORKING/CONFERENCE MEALS	10,979.78	10,979.78
	539100 INDIRECT COST ALLOWANCE	1,368.79	11,631.33

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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,709.87	3,507.37
	555510 SAAS SUBSCRIPTION FEES	1,550.00	1,550.00
	Major Account 520000 Total	18,207.89	93,063.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.30	1,203.57
	571600 MEALS-NOT TRAVEL STATUS	27.90	27.90
	572100 COMMERCIAL TRANSPORTATIO		444.70
	573100 STATE-OWNED TRANSPORT		113.96
	574500 PERSONAL VEHICLE MILEAGE	139.32	1,094.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,531.43	17,582.09
	575100 MISC TRAVEL EXPENSE	21.46	41.04
	Major Account 570000 Total	10,794.41	20,507.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	29,002.30	114,781.61
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	1,720.00-	10,906.00-
	Fund 40000 Adjustments Total	1,720.00-	10,906.00-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,821.73-	65,356.86-
	Major Account 460000 Total	19,821.73-	65,356.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.47-	1,325.47-
	Major Account 480000 Total	238.47-	1,325.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,713.03-
	493200 OPERATING TRANSFERS OUT		190,713.03
	Major Account 490000 Total		
	Fund 41342 Revenues Total	20,060.20-	66,682.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.46	121.74
	521200 COM EXPENSE - VOICE/DATA	119.30	288.12
	521500 PUBLICATION & PRINT EXP		92.48
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	253.94	505.89

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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE		218.96
	531200 IT SUPPLIES		94.46
	532100 NON-CAPITALIZED EQUIP PU		1,513.57
	532200 HARDWARE NON CAPITALIZED		226.50
	539100 INDIRECT COST ALLOWANCE	1,286.17	5,886.69
	559100 OTHER OPERATING EXP		128.26
	Major Account 520000 Total	<u>1,677.87</u>	<u>10,083.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,477.14
	572100 COMMERCIAL TRANSPORTATIO		44.00
	574500 PERSONAL VEHICLE MILEAGE		1,009.52
	575100 MISC TRAVEL EXPENSE		109.36
	Major Account 570000 Total		<u>2,640.02</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		<u>1,211.00</u>
	Fund 41342 Expenditures Total	<u>1,677.87</u>	<u>13,934.19</u>
	Program Revenues	<u>88,403.40</u>	<u>313,740.71</u>
	Program Expenditures	<u>76,334.83</u>	<u>297,193.09</u>

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.86	1,966.13
	521200 COM EXPENSE - VOICE/DATA	293.06	1,385.21
	521400 DATA PROCESSING EXPENSE		4,583.00
	521500 PUBLICATION & PRINT EXP		752.45
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS	416.03	826.62
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	170.17	338.12
	525500 RENT EXP-OTHER PERS PROP		360.00
	531100 OFFICE SUPPLIES EXPENSE		578.84
	532100 NON-CAPITALIZED EQUIP PU		982.00
	534600 ED & RECREATIONAL SUP EX		24.26
	547100 EDUCATIONAL SERVICES	25,500.00	144,972.02
	547101 EDUCATIONAL SERVICES>25000		1,669.04
	554900 OTHER CONTRACTUAL SERVICES	2,137.50	2,137.50
	554901 OTHER CONTRACT SERV>25000	2,850.00	4,150.00
	555510 SAAS SUBSCRIPTION FEES		160,000.00
	Major Account 520000 Total	31,422.62	326,650.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,569.40	12,325.19
	571600 MEALS-NOT TRAVEL STATUS		527.33
	572100 COMMERCIAL TRANSPORTATIO		1,930.60
	573100 STATE-OWNED TRANSPORT		927.82
	574500 PERSONAL VEHICLE MILEAGE	2,469.96	7,747.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.48	13,874.31
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,476.34
	575100 MISC TRAVEL EXPENSE	166.25	1,135.42
	Major Account 570000 Total	5,722.09	39,944.25
	Fund 10000 Expenditures Total	37,144.71	366,594.44
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS		41,000.00-
	Major Account 470000 Total		41,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.90-	542.64-
	Major Account 480000 Total	62.90-	542.64-
	Fund 21305 Revenues Total	62.90-	41,542.64-

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		
	524700 ROOM RENT CONF		4,073.97
	534901 CONF MEALS		57,755.61
	Major Account 520000 Total		61,829.58
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12,825.71
	Major Account 570000 Total		12,825.71
	Fund 21305 Expenditures Total		74,655.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.44	25.26
	521200 COM EXPENSE - VOICE/DATA	37.56	192.29
	521500 PUBLICATION & PRINT EXP		2,172.66
	522100 DUES & SUBSCRIPTION EXP	5,360.00	12,360.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	242.23	496.68
	524700 RENT EXP-OTHER REAL PROP	500.00	5,776.03
	525500 RENT EXP-OTHER PERS PROP	30.00	5,796.00
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE		867.55
	531200 IT SUPPLIES		94.46
	532200 PERSONAL COMPUTING EQUIPMENT		684.50
	539100 INDIRECT COST ALLOWANCE	2,442.55	28,129.51
	547100 EDUCATIONAL SERVICES	12,412.50	168,224.84
	547101 EDUCATIONAL SERVICES>25000	17,147.00	31,443.90
	554900 OTHER CONTRACTUAL SERVICES	150.71	150.71
	Major Account 520000 Total	38,325.99	256,788.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.04	1,386.05
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO	404.37	791.85
	574500 PERSONAL VEHICLE MILEAGE		1,176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,345.20	52,043.55
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE	180.49	4,250.39
	Major Account 570000 Total	5,037.10	60,424.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,862.34
	Major Account 580000 Total		1,862.34



Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>43,363.09</u>	<u>319,075.83</u>
	Program Revenues	<u>62.90-</u>	<u>41,542.64-</u>
	Program Expenditures	<u>80,507.80</u>	<u>760,325.56</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	7.82	62.83
	521200 COM EXPENSE - VOICE/DATA	333.99	1,085.44
	521400 DATA PROCESSING EXPENSE		938.13
	521500 PUBLICATION & PRINT EXP		126.07
	522100 DUES & SUBSCRIPTION EXP	500.00	5,147.00
	522200 CONFERENCE REGISTRATION		230.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		541.43
	531200 IT SUPPLIES		61.44
	532200 PERSONAL COMPUTING EQUIPMENT		713.82
	532280 VIDEO EQUIP		200.43
	534900 MISCELLANEOUS SUP EXP	72.10	72.10
	555340 COTS MAINTENANCE		1,497.00
	Major Account 520000 Total	913.91	10,775.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.96	3,759.70
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		366.20
	573100 STATE-OWNED TRANSPORT		1,395.53
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	575100 MISC TRAVEL EXPENSE	15.98	166.02
	Major Account 570000 Total	1,131.58	5,800.09
	Fund 10000 Expenditures Total	2,045.49	16,575.78
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	84.97	1,994.74
	521200 COM EXPENSE - VOICE/DATA	795.88	7,033.57

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		
	521400 DATA PROCESSING EXPENSE		7,410.01
	521500 PUBLICATION & PRINT EXP	547.07	4,682.47
	522100 DUES & SUBSCRIPTION EXP	6,519.00	27,740.00
	522200 CONFERENCE REGISTRATION		2,130.00
	524600 RENT EXPENSE-BUILDINGS	4,006.58	13,156.99
	524700 RENT EXP-OTHER REAL PROP	100.00	1,295.00
	525100 RENT EXP-OFFICE EQUIP		960.00
	525500 RENT EXP-OTHER PERS PROP		30.50
	526100 REP & MAINT-REAL PROPERT		72.00
	527200 REP & MAINT-MOTOR VEHICL		187.00
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE		4,105.75
	531200 IT SUPPLIES		166.56
	532100 NON-CAPITALIZED EQUIP PU	495.00	714.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,607.39
	534900 MISCELLANEOUS SUP EXP	130.00	1,186.90
	538100 VEHICLE & EQUIP SUP EXP	19.97	19.97
	539100 INDIRECT COST ALLOWANCE	13,290.01	70,137.13
	541500 LEGAL SERVICES EXPENSE	510.80	8,472.87
	543100 IT CONSULTING-APPLICATIONS		8,523.07
	543101 IT CONSULTING-APPLICATION>2500		3,685.12
	547100 EDUCATIONAL SERVICES	150.00	262.50
	554900 OTHER CONTRACTUAL SERVICES	16,318.66	36,088.56
	554901 OTHER CONTRACT SERV>25000		36.97
	555440 CUSTOMIZED MAINTENANCE		7,800.00
	555441 CUSTOMIZED MAINTENANCE>25000		17,237.98
	559100 OTHER OPERATING EXP		1,367.83
	Major Account 520000 Total	42,967.94	231,211.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,168.40	15,465.73
	571600 MEALS-NOT TRAVEL STATUS	3.21	1,416.60
	572100 COMMERCIAL TRANSPORTATIO	142.50	2,351.42
	573100 STATE-OWNED TRANSPORT	2,347.15	14,199.16
	574500 PERSONAL VEHICLE MILEAGE	1,464.46	7,633.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	371.80	2,080.77
	575100 MISC TRAVEL EXPENSE	314.38	2,381.88
	Major Account 570000 Total	7,811.90	45,529.12
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		847.80
	Major Account 580000 Total		847.80
	Fund 40000 Expenditures Total	50,779.84	277,592.90
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,315.00-
	Major Account 460000 Total		9,315.00-
	Fund 41340 Revenues Total		9,315.00-
	Program Revenues		9,315.00-
	Program Expenditures	52,825.33	295,920.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	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		84.22
	Major Account 510000 Total		10,108.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,271.90	5,592.21
	521200 COM EXPENSE - VOICE/DATA	2,791.05	8,802.04
	521400 DATA PROCESSING EXPENSE		278.62
	521500 PUBLICATION & PRINT EXP		27,244.87
	522100 DUES & SUBSCRIPTION EXP	399.00	117,081.80
	522200 CONFERENCE REGISTRATION	1,755.00	10,150.00
	524600 RENT EXPENSE-BUILDINGS	4,929.37	10,580.94
	524700 RENT EXP-OTHER REAL PROP	1,260.00	5,315.00
	525500 RENT EXP-OTHER PERS PROP		1,276.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	355.00	595.00
	527900 PERSONAL COMPUT EQUIP R & M		1,688.00
	531100 OFFICE SUPPLIES EXPENSE	23.51	4,926.28
	531200 IT SUPPLIES		1,239.09
	532100 NON-CAPITALIZED EQUIP PU		2,217.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,462.87
	534600 ED & RECREATIONAL SUP EX	5,102.85	15,086.81
	534900 MISCELLANEOUS SUP EXP		1,688.28
	539100 INDIRECT COST ALLOWANCE	25,831.07	177,644.15
	541100 ACCOUNTING & AUDITING S		58,340.00
	541101 ACCTG & AUDITING SERV>25000		21,977.60
	543100 IT CONSULTING-APPLICATIONS	395.00	41,034.16
	543101 IT CONSULTING-APPL>25000	395.00	5,024.92
	543300 IT CONSULTING-OTHER	12,500.00	31,625.00
	543301 IT CONSULTING-OTH>25000	276,003.14	1,571,781.96
	547100 EDUCATIONAL SERVICES	8,850.00	243,794.39
	547101 EDUCATIONAL SERVICES>25000		170,110.48
	554900 OTHER CONTRACTUAL SERVICES	550.36	101,442.74
	554901 OTHER CONTRACT SERV>25000		362,030.06
	555340 COTS MAINTENANCE		297.00
	555440 CUSTOMIZED MAINTENANCE	8,800.00	21,095.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		27,171.96
	559100 OTHER OPERATING EXP		227.59
	Major Account 520000 Total	351,422.25	3,058,662.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,183.14	38,362.39
	571600 MEALS-NOT TRAVEL STATUS	375.85	2,000.55
	572100 COMMERCIAL TRANSPORTATIO	736.15	13,949.82
	573100 STATE-OWNED TRANSPORT		8,486.22
	574500 PERSONAL VEHICLE MILEAGE	4,600.54	18,739.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,754.84	44,210.34
	575100 MISC TRAVEL EXPENSE	589.40	3,997.26
	Major Account 570000 Total	25,239.92	129,746.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,010.70
	Major Account 580000 Total		11,010.70
	Fund 40000 Expenditures Total	376,662.17	3,209,527.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,887.96-
	865150 PROGRAM INCOME	510.00-	510.00-
	Fund 40000 Adjustments Total	510.00-	2,397.96-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		42,763.81-
	Major Account 460000 Total		42,763.81-
	Fund 41340 Revenues Total		42,763.81-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,344.32
	547100 EDUCATIONAL SERVICES		20,537.03
	547101 EDUCATIONAL SERVICES>25000		98.19
	Major Account 520000 Total		22,979.54
	Fund 41340 Expenditures Total		22,979.54
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.71-	4,579.31-
	Major Account 480000 Total	846.71-	4,579.31-
	Fund 41480 Revenues Total	846.71-	4,579.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		23.70
	Major Account 520000 Total		270.60
	Fund 41480 Expenditures Total		270.60
	Program Revenues	846.71	47,343.12
	Program Expenditures	376,662.17	3,232,777.86

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		19.25
	524600 RENT EXPENSE-BUILDINGS	13,785.68	28,073.09
	524900 RENT EXP-DEPR SURCHARGE	5,672.75	11,437.60
	541400 HRMS ASSESSMENT		2,964.50
	Major Account 520000 Total	<u>19,458.43</u>	<u>42,494.44</u>
	Fund 10000 Expenditures Total	19,458.43	42,494.44
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.92-	20,245.62
	Major Account 510000 Total	<u>20,244.92-</u>	<u>20,245.62</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		104.00
	521500 PUBLICATION & PRINT EXP	66,642.98	66,642.98
	523600 INTEREST EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS	7,169.26	139,241.66
	524900 RENT EXP-DEPR SURCHARGE	9,808.92	70,799.10
	531100 OFFICE SUPPLIES EXPENSE	14,565.42	15,833.37
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT		11,161.50
	556100 INSURANCE EXPENSE		2,785.32
	559100 OTHER OPERATING EXP	83,876.00	167,752.00
	Major Account 520000 Total	<u>182,062.58</u>	<u>543,617.37</u>
	Fund 41340 Expenditures Total	<u>161,817.66</u>	<u>563,862.99</u>
	Program Expenditures	<u>181,276.09</u>	<u>606,357.43</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,548.20-	11,700.73-
	Major Account 490000 Total	10,548.20-	11,700.73-
	Fund 10000 Revenues Total	10,548.20-	11,700.73-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,581.20
	Major Account 510000 Total		1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.89	2,595.97
	521200 COM EXPENSE - VOICE/DATA		833.16
	521400 DATA PROCESSING EXPENSE		15.88
	521500 PUBLICATION & PRINT EXP	574.56	1,765.12
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		250.00
	527100 REP & MAINT-OFFICE EQUIP		251.10
	531100 OFFICE SUPPLIES EXPENSE		1,504.79
	532100 NON-CAPITALIZED EQUIP PU	392.00	392.00
	532200 PERSONAL COMPUTING EQUIPMENT		177.66
	534900 MISCELLANEOUS SUP EXP		95.00
	541500 LEGAL SERVICES EXPENSE		109.16
	542100 SOS TEMP SERV - PERSONNEL		1,560.94
	559100 OTHER OPERATING EXP		326.66
	Major Account 520000 Total	1,197.45	10,002.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,978.37
	573100 STATE-OWNED TRANSPORT		365.81
	574500 PERSONAL VEHICLE MILEAGE	36.72	1,707.70
	575100 MISC TRAVEL EXPENSE		36.51
	Major Account 570000 Total	36.72	4,088.39
	Fund 10000 Expenditures Total	1,234.17	15,672.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		509.40
	524600 RENT EXPENSE-BUILDINGS	843.80	1,724.96
	Major Account 520000 Total	843.80	2,234.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.07	919.82
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT		337.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		26.46
	575100 MISC TRAVEL EXPENSE		99.65
	Major Account 570000 Total	388.07	1,406.93
	Fund 40000 Expenditures Total	1,231.87	3,641.29
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	116,836.51-	1,195,564.69-
	Major Account 460000 Total	116,836.51-	1,195,564.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,951.49-	55,386.50-
	Major Account 480000 Total	10,951.49-	55,386.50-
	Fund 41340 Revenues Total	127,788.00-	1,250,951.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.15	3,209.64
	521200 COM EXPENSE - VOICE/DATA		1,495.02
	521400 DATA PROCESSING EXPENSE		28.56
	521500 PUBLICATION & PRINT EXP		338.32
	522200 CONFERENCE REGISTRATION		3,265.00
	527100 REP & MAINT-OFFICE EQUIP		213.90
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE		953.56
	532200 HARDWARE NON CAPITALIZED		34.31
	534600 ED & RECREATIONAL SUP EX		16.00
	534900 MISCELLANEOUS SUP EXP		184.00
	559100 OTHER OPERATING EXP	22.00	613.40
	Major Account 520000 Total	494.15	10,561.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,306.37
	572100 COMMERCIAL TRANSPORTATIO		2,312.31
	573100 STATE-OWNED TRANSPORT		308.20
	574500 PERSONAL VEHICLE MILEAGE		158.76
	575100 MISC TRAVEL EXPENSE		57.02
	Major Account 570000 Total		6,142.66
	Fund 41340 Expenditures Total	494.15	16,704.37
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		2,319.54-
	Major Account 470000 Total		2,319.54-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.75-	79.91-
	Major Account 480000 Total	13.75-	79.91-
	Fund 51321 Revenues Total	13.75-	2,399.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,025.08	4,583.74
	531100 OFFICE SUPPLIES EXPENSE		907.70
	Major Account 520000 Total	1,025.08	5,491.44
	Fund 51321 Expenditures Total	1,025.08	5,491.44
	Program Revenues	138,349.95-	1,265,051.37-
	Program Expenditures	3,985.27	41,509.13

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	5,239.00-	38,513.87-
	Major Account 470000 Total	5,239.00-	38,513.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.80-	3,714.08-
	Major Account 480000 Total	681.80-	3,714.08-
	Fund 21310 Revenues Total	5,920.80-	42,227.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,888.07	29,961.77
	512100 VACATION LEAVE EXPENSE		284.62
	512200 SICK LEAVE EXPENSE	57.69	57.69
	512300 HOLIDAY LEAVE EXPENSE	287.69	863.07
	515100 RETIREMENT PLANS EXPENSE	466.77	2,333.83
	515200 FICA EXPENSE	472.26	2,361.33
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	516500 WORKERS COMP PREMIUMS	54.51	291.20
	Major Account 510000 Total	7,227.95	36,157.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.69
	521200 COM EXPENSE - VOICE/DATA	37.36	186.22
	521400 DATA PROCESSING EXPENSE		231.27
	521500 PUBLICATION & PRINT EXP	31.51	256.37
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	375.26	749.35
	524900 RENT EXP-DEPR SURCHARGE	153.50	306.52
	531100 OFFICE SUPPLIES EXPENSE		439.92
	541400 HRMS ASSESSMENT		40.00
	541500 LEGAL SERVICES EXPENSE		1,313.75
	554900 OTHER CONTRACTUAL SERVICES		60.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	597.63	4,509.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.35	1,603.69
	571600 MEALS-NOT TRAVEL STATUS		110.90
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE	205.20	1,402.92
	575100 MISC TRAVEL EXPENSE	58.00	253.52
	Major Account 570000 Total	661.55	3,851.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Fund 21310 Expenditures Total	<u>8,487.13</u>	<u>44,517.67</u>
	Program Revenues	<u>5,920.80-</u>	<u>42,227.95-</u>
	Program Expenditures	<u>8,487.13</u>	<u>44,517.67</u>
	Agency Revenues	<u>6,306,874.18-</u>	<u>109,433.34</u>
	Agency Expenditures	<u>129,551,938.00</u>	<u>434,925,826.40</u>

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

Agency Number 014 PUBLIC SERVICE COMM  
Program Number 014 SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,234.01	11,054.20
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	3,860.10	19,300.50
	Major Account 510000 Total	<u>39,688.91</u>	<u>198,328.70</u>
	Fund 10000 Expenditures Total	<u>39,688.91</u>	<u>198,328.70</u>
	Program Expenditures	<u><u>39,688.91</u></u>	<u><u>198,328.70</u></u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.75-	80.75-
	Major Account 480000 Total	80.75-	80.75-
	Fund 10000 Revenues Total	80.75-	80.75-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	287.81	959.53
	Major Account 510000 Total	287.81	959.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.75
	Major Account 520000 Total		149.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.46	2,614.81
	572100 COMMERCIAL TRANSPORTATIO		824.21
	574500 PERSONAL VEHICLE MILEAGE	15.66	1,069.20
	574501 COMMUTER MILEAGE	2,847.42	11,527.38
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	3,091.54	16,113.60
	Fund 10000 Expenditures Total	3,379.35	17,222.88
	Program Revenues	80.75-	80.75-
	Program Expenditures	3,379.35	17,222.88

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		437.50-
	Major Account 460000 Total		437.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,981.47-
	471140 REC VEHICLES INSPECTIONS	2,000.00-	12,280.00-
	471141 REC VEHICLES PLAN REVIEW	1,306.25-	7,238.75-
	476140 MODULAR HOUSING SEALS	10,469.70-	50,773.10-
	476141 MANUFACTURED HMS SEALS		24,000.00-
	476142 REC VEHICLES SEALS	870.00-	8,310.00-
	Major Account 470000 Total	14,645.95-	105,583.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.18-	4,049.83-
	484500 REIMB NON-GOVT SOURCES	9.42-	9.42-
	Major Account 480000 Total	692.60-	4,059.25-
	Fund 21450 Revenues Total	15,338.55-	110,080.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,761.77	77,750.42
	511800 COMPENSATORY TIME PAID	.36	8.38
	512100 VACATION LEAVE EXPENSE	1,173.10	7,025.53
	512200 SICK LEAVE EXPENSE	852.23	11,025.50
	512300 HOLIDAY LEAVE EXPENSE	910.70	2,732.11
	512500 FUNERAL LEAVE EXPENSE	34.71	121.55
	515100 RETIREMENT PLANS EXPENSE	1,477.61	7,387.94
	515200 FICA EXPENSE	1,302.68	6,705.58
	515400 LIFE & ACCIDENT INS EXP	3.38	16.95
	515500 HEALTH INSURANCE EXPENSE	4,782.66	23,912.94
	516500 WORKERS COMP PREMIUMS		2,699.00
	Major Account 510000 Total	27,299.20	139,385.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.75	1,570.83
	521200 COM EXPENSE - VOICE/DATA	335.31	1,672.90
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	105.03	1,201.00
	521500 PUBLICATION & PRINT EXP	847.17	6,787.13
	522100 DUES & SUBSCRIPTION EXP	38.60	408.45
	524600 RENT EXPENSE-BUILDINGS	1,643.20	10,329.42
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	18.26	282.04



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		
	538100 VEHICLE & EQUIP SUP EXP		77.24
	541100 ACCTG & AUDITING SERVICES		1,723.78
	541400 HRMS ASSESSMENT		131.60
	548700 REFUSE/RECYCLING		19.74
	554900 OTHER CONTRACTUAL SERVICES	4,319.00	28,164.25
	554901 ENGINEERING CONTRACTUAL SRVS	1,478.12	6,909.38
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	9,172.44	59,635.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.84	917.12
	574500 PERSONAL VEHICLE MILEAGE	1,116.18	5,115.15
	Major Account 570000 Total	1,423.02	6,032.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		542.00
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		741.59
	Fund 21450 Expenditures Total	37,894.66	205,795.74
	Program Revenues	15,338.55	110,080.07
	Program Expenditures	37,894.66	205,795.74

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-
	472202 WRHS RECEIPTS		80.00-
	472203 PIPELINE PHOTOCOPIES		19.60-
	473201 TRANS. - PLATES - BUSES	4,800.00-	5,146.50-
	473202 TRANS. - PLATES - LIMOS	450.00-	450.00-
	473203 TRANS. - PLATES - TAXIS	1,100.00-	1,100.00-
	473205 TRANS. - PLATES - VAN	6,100.00-	6,500.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,750.00-	1,750.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,529.59-	1,529.59-
	474101 COMM. SECURITY FEES		7,300.00-
	474102 GRAIN DEALER LICENSE	2,500.00-	4,500.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	1,000.00-
	474104 WRHS LICENSE FEES	13,810.00-	24,145.00-
	474105 WRHS INCREASED STORAGE	400.00-	4,107.00-
	474106 EMER STORAGE APP FEE	240.00-	1,560.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	750.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,700.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	600.00-
	476122 TRANS. RATE APPLICATION	400.00-	2,300.00-
	476130 ENGINEERING APPLICATION	50.00-	205.00-
	476173 TRANS. - OTHER APPLICATIONS	1,125.00-	4,725.00-
	476179 COMM. NEW TARIFF		75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00-
	Major Account 470000 Total	35,084.59-	72,062.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	233.42-	233.42-
	Major Account 480000 Total	233.42-	233.42-
	Fund 10000 Revenues Total	35,318.01-	72,296.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,296.13	367,646.42
	511200 TEMPORARY SALARIES-WAGE		5,765.50
	511800 COMPENSATORY TIME PAID	173.09	3,737.19
	512100 VACATION LEAVE EXPENSE	7,108.61	57,782.39
	512200 SICK LEAVE EXPENSE	5,984.27	36,137.65
	512300 HOLIDAY LEAVE EXPENSE	3,594.88	12,343.26

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			
512500 FUNERAL LEAVE EXPENSE		104.13	203.38
515100 RETIREMENT PLANS EXPENSE		5,887.32	35,733.62
515200 FICA EXPENSE		5,465.91	34,096.22
515400 LIFE & ACCIDENT INS EXP		15.73	86.80
515500 HEALTH INSURANCE EXPENSE		15,640.64	88,501.99
516300 EMPLOYEE ASSISTANCE PRO			564.00
516500 WORKERS COMP PREMIUMS			14,090.00
Major Account 510000 Total		106,270.71	656,688.42
520000 Operating Expenses			
521100 POSTAGE EXPENSE		349.13	3,593.18
521200 COM EXPENSE - VOICE/DATA		1,420.68	7,760.76
521400 DATA PROCESSING EXPENSE		812.28	7,493.02
521500 PUBLICATION & PRINT EXP		4,957.59	6,405.07
521900 AWARDS EXPENSE			103.60
522100 DUES & SUBSCRIPTION EXP		184.70	8,293.96
522200 CONFERENCE REGISTRATION			1,259.00
524600 RENT EXPENSE-BUILDINGS		6,890.31	41,520.96
527100 REP & MAINT-OFFICE EQUIP			75.00
527200 REP & MAINT-MOTOR VEHICL		525.68	1,284.50
531100 OFFICE SUPPLIES EXPENSE		1,398.51	3,783.71
533100 HOUSEHOLD & INSTIT EXP			10.69
533900 FOOD EXPENSE			120.21
534900 MISCELLANEOUS SUP EXP			120.91
538100 VEHICLE & EQUIP SUP EXP		1,086.43	5,648.72
541100 ACCTG & AUDITING SERVICES			8,248.68
541400 HRMS ASSESSMENT			687.16
543200 IT CONSULTING-HW/SW SUPP		110.00	220.00
548700 REFUSE/RECYCLING		24.27	78.75
556100 INSURANCE EXPENSE			3,187.00
559100 OTHER OPERATING EXP			1,318.20
Major Account 520000 Total		17,759.58	101,213.08
570000 Travel Expenses			
571100 BOARD & LODGING		2,843.96	18,039.84
572100 COMMERCIAL TRANSPORTATIO		906.02	2,454.12
574500 PERSONAL VEHICLE MILEAGE		83.88	102.24
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total		3,833.86	20,646.20
580000 Capital Outlay			

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,087.47
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		3,287.06
	Fund 10000 Expenditures Total	127,864.15	781,834.76
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.75-	434.02-
	Major Account 480000 Total	72.75-	434.02-
	Fund 21455 Revenues Total	25,072.75-	25,434.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.99	6,619.13
	511800 COMPENSATORY TIME PAID	18.03	51.93
	512100 VACATION LEAVE EXPENSE	97.22	1,236.89
	512200 SICK LEAVE EXPENSE	79.55	341.26
	512300 HOLIDAY LEAVE EXPENSE	98.16	255.72
	515100 RETIREMENT PLANS EXPENSE	159.29	636.94
	515200 FICA EXPENSE	153.12	604.20
	515400 LIFE & ACCIDENT INS EXP	.44	1.77
	515500 HEALTH INSURANCE EXPENSE	334.70	1,610.21
	Major Account 510000 Total	2,774.50	11,358.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	232.14	1,083.15
	Major Account 520000 Total	232.14	1,083.15
	Fund 21455 Expenditures Total	3,006.64	12,441.20
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		1,010.00-
	Major Account 480000 Total		1,010.00-
	Fund 61270 Revenues Total		1,010.00-
	Program Revenues	60,390.76-	98,740.13-
	Program Expenditures	130,870.79	794,275.96

## Program Summary

Secure Version - Prior Month

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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	20.50-	110.84-
	Major Account 480000 Total	20.50-	110.84-
	Fund 21400 Revenues Total	20.50-	110.84-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	75.00-	1,775.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	100.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	250.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	200.00-	2,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.61-	644.38-
	484500 REIMB NON-GOVT SOURCES	506.18	
	485102 MOISTURE TESTING LATE FEE		100.00-
	Major Account 480000 Total	385.57	744.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,485.00-
	Major Account 490000 Total		13,485.00-
	Fund 21420 Revenues Total	185.57	16,404.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	576.34
	524600 RENT EXPENSE-BUILDINGS	871.61	5,544.02
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,006.79	6,140.36
	Fund 21420 Expenditures Total	1,006.79	6,140.36
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	76.70-	411.66-
	484500 REIMB NON-GOVT SOURCES	6.59-	6.59-
	Major Account 480000 Total	83.29-	418.25-
	Fund 21430 Revenues Total	83.29-	3,253.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	576.34
	Major Account 520000 Total	115.18	576.34

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.51
	572100 COMMERCIAL TRANSPORTATIO		205.00
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total		976.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		399.98
	Major Account 580000 Total		399.98
	Fund 21430 Expenditures Total	115.18	1,952.33
	Program Revenues	81.78	19,768.47-
	Program Expenditures	1,121.97	8,092.69

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	1,056.05-	5,766.63-
	484500 REIMB NON-GOVT SOURCES	.54-	.54-
	484900 OTHER PRIVATE SOURCES	38,381.71-	189,205.55-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,432.89-	20,157.78-
	486600 CREDIT CARD CLEARING		25.00
	Major Account 480000 Total	42,871.19-	215,105.50-
	Fund 21410 Revenues Total	42,871.19-	215,105.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,454.63	22,659.36
	511800 COMPENSATORY TIME PAID	.18	8.19
	512100 VACATION LEAVE EXPENSE	1,195.28	3,445.11
	512200 SICK LEAVE EXPENSE	104.92	1,918.44
	512300 HOLIDAY LEAVE EXPENSE	85.02	584.26
	512500 FUNERAL LEAVE EXPENSE		49.63
	515100 RETIREMENT PLANS EXPENSE	437.30	2,146.47
	515200 FICA EXPENSE	386.57	1,946.10
	515400 LIFE & ACCIDENT INS EXP	1.20	5.02
	515500 HEALTH INSURANCE EXPENSE	1,336.69	6,822.10
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	8,001.79	40,351.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.49	955.72
	521200 COM EXPENSE - VOICE/DATA	63.92	310.47
	521400 DATA PROCESSING EXPENSE	26.79	306.29
	521500 PUBLICATION & PRINT EXP	31.60	54.78
	522100 DUES & SUBSCRIPTION EXP	9.84	304.17
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	456.37	2,902.76
	531100 OFFICE SUPPLIES EXPENSE	403.08	6,583.75
	531199 OFFICE SUPPLIES-CLEARING	398.42-	6,547.99-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT		37.42
	554901 CONTRACTUAL RELAY SERVICE	25,440.40	120,130.96
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	26,407.07	125,842.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.59
	572100 COMMERCIAL TRANSPORTATIO		494.53

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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		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	575100 MISC TRAVEL EXPENSE		27.14
	Major Account 570000 Total		1,219.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,573.19	51,597.96
	Major Account 590000 Total	5,573.19	51,597.96
	Fund 21410 Expenditures Total	39,982.05	219,011.70
	Program Revenues	42,871.19	215,105.50
	Program Expenditures	39,982.05	219,011.70



Program Summary  
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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	298.81-	1,627.06-
	484500 REIMB NON-GOVT SOURCES	.03-	.03-
	Major Account 480000 Total	298.84-	1,627.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.45-	262.39-
	Major Account 490000 Total	50.45-	262.39-
	Fund 20460 Revenues Total	349.29-	1,889.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.38	783.71
	512100 VACATION LEAVE EXPENSE	13.47	457.26
	512200 SICK LEAVE EXPENSE	7.12	432.73
	512300 HOLIDAY LEAVE EXPENSE	5.95	31.62
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	9.63	128.67
	515200 FICA EXPENSE	8.96	125.62
	515400 LIFE & ACCIDENT INS EXP	.03	.17
	515500 HEALTH INSURANCE EXPENSE	28.66	198.87
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	176.20	2,222.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.92	19.06
	521400 DATA PROCESSING EXPENSE	1.64	18.80
	521500 PUBLICATION & PRINT EXP	.73	.73
	522100 DUES & SUBSCRIPTION EXP		2.02
	524600 RENT EXPENSE-BUILDINGS	28.78	183.05
	531100 OFFICE SUPPLIES EXPENSE	.29	2.20
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT		2.48
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	35.36	259.28
	Fund 20460 Expenditures Total	211.56	2,481.34
	Program Revenues	349.29-	1,889.48-
	Program Expenditures	211.56	2,481.34

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	47.49-	257.82-
	Major Account 480000 Total	47.49-	257.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50.45	262.39
	Major Account 490000 Total	50.45	262.39
	Fund 20470 Revenues Total	2.96	4.57
	Program Revenues	2.96	4.57

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,200.24-	124,658.50-
	484500 REIMB NON-GOVT SOURCES	31.36-	31.36-
	484900 OTHER PRIVATE SOURCES	593,950.78-	2,837,507.39-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	76,401.66-	448,627.71-
	Major Account 480000 Total	<u>693,584.04-</u>	<u>3,410,824.96-</u>
	Fund 20450 Revenues Total	693,584.04-	3,410,824.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,300.17	75,720.16
	511800 COMPENSATORY TIME PAID	30.88	460.32
	512100 VACATION LEAVE EXPENSE	1,156.83	6,405.17
	512200 SICK LEAVE EXPENSE	868.66	4,982.81
	512300 HOLIDAY LEAVE EXPENSE	705.41	2,297.58
	512500 FUNERAL LEAVE EXPENSE	34.71	34.71
	515100 RETIREMENT PLANS EXPENSE	1,205.31	6,731.72
	515200 FICA EXPENSE	997.19	6,128.85
	515400 LIFE & ACCIDENT INS EXP	3.52	18.87
	515500 HEALTH INSURANCE EXPENSE	2,778.73	15,202.74
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	<u>21,081.41</u>	<u>120,854.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.38	2,011.51
	521200 COM EXPENSE - VOICE/DATA	268.83	1,266.14
	521400 DATA PROCESSING EXPENSE	101.51	1,160.70
	521500 PUBLICATION & PRINT EXP	454.75	770.11
	522100 DUES & SUBSCRIPTION EXP	37.30	2,701.80
	522200 CONFERENCE REGISTRATION		238.00
	524600 RENT EXPENSE-BUILDINGS	1,661.94	10,544.44
	531100 OFFICE SUPPLIES EXPENSE	41.87	319.72
	538100 VEHICLE & EQUIP SUP EXP		7.67
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT		140.06
	554901 PROF PUB SAFETY CONSULTING	17,954.54	30,891.69
	554902 CONTRACTUAL-NEXT GEN STUDY	2.35	2.39
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	<u>20,548.47</u>	<u>51,963.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.00
	574500 PERSONAL VEHICLE MILEAGE	160.67	666.11

## Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	Major Account 570000 Total	160.67	1,280.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		541.96
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		741.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	436,765.82	3,808,397.64
	Major Account 590000 Total	436,765.82	3,808,397.64
	Fund 20450 Expenditures Total	478,556.37	3,983,238.00
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,351.12-	18,334.00-
	484500 REIMB NON-GOVT SOURCES	43.76-	43.76-
	Major Account 480000 Total	3,394.88-	18,377.76-
	Fund 20455 Revenues Total	3,394.88-	18,377.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,150.61	55,945.49
	511800 COMPENSATORY TIME PAID	.73	.73
	512100 VACATION LEAVE EXPENSE	676.94	676.94
	512200 SICK LEAVE EXPENSE	522.44	522.44
	512300 HOLIDAY LEAVE EXPENSE	1,102.79	1,391.25
	512500 FUNERAL LEAVE EXPENSE	69.43	69.43
	515100 RETIREMENT PLANS EXPENSE	2,285.58	4,388.46
	515200 FICA EXPENSE	1,621.30	2,785.34
	515400 LIFE & ACCIDENT INS EXP	3.52	4.48
	515500 HEALTH INSURANCE EXPENSE	1,751.14	2,187.92
	Major Account 510000 Total	36,184.48	67,972.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.85-	17.31
	521400 DATA PROCESSING EXPENSE		265.00
	521500 PUBLICATION & PRINT EXP		545.00
	522200 CONFERENCE REGISTRATION		673.00
	522600 JOB APPLICANT EXPENSE		657.59
	524600 RENT EXPENSE-BUILDINGS	465.00	1,885.00
	531100 OFFICE SUPPLIES EXPENSE	137.70	573.50-
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,499.00

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	293.47	293.47
	559100 OTHER OPERATING EXP	177.00	177.00
	Major Account 520000 Total	943.32	12,475.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.44	2,313.51
	572100 COMMERCIAL TRANSPORTATIO		417.97
	574500 PERSONAL VEHICLE MILEAGE		286.20
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	835.44	3,054.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		773.00
	583300 COMPUTER EQUIP & SOFTWARE	760.83	8,282.17
	Major Account 580000 Total	760.83	9,055.17
	Fund 20455 Expenditures Total	38,724.07	92,558.20
	Program Revenues	696,978.92	3,429,202.72
	Program Expenditures	517,280.44	4,075,796.20

## Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		15.80-
	Major Account 470000 Total		15.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,482.99-	354,151.00-
	484500 REIMB NON-GOVT SOURCES	12.55-	12.55-
	484900 OTHER PRIVATE SOURCES	3,216,122.00-	16,602,634.06-
	485102 USF LATE HANDLING FEE	400.00-	1,100.00-
	Major Account 480000 Total	3,284,017.54-	16,957,897.61-
	Fund 21460 Revenues Total	3,284,017.54-	16,957,913.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,369.08	146,296.49
	511800 COMPENSATORY TIME PAID	556.09	1,529.20
	512100 VACATION LEAVE EXPENSE	1,422.35	10,397.42
	512200 SICK LEAVE EXPENSE	1,513.32	7,913.40
	512300 HOLIDAY LEAVE EXPENSE	1,630.71	4,762.14
	512500 FUNERAL LEAVE EXPENSE	34.71	34.71
	515100 RETIREMENT PLANS EXPENSE	2,585.35	12,799.56
	515200 FICA EXPENSE	2,234.71	11,587.85
	515400 LIFE & ACCIDENT INS EXP	7.60	38.44
	515500 HEALTH INSURANCE EXPENSE	7,354.77	35,355.96
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	46,708.69	235,524.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,582.49	10,520.71
	521200 COM EXPENSE - VOICE/DATA	479.76	2,391.52
	521400 DATA PROCESSING EXPENSE	270.92	2,299.04
	521500 PUBLICATION & PRINT EXP	1,293.57	5,361.65
	522100 DUES & SUBSCRIPTION EXP	92.09	6,041.46
	522200 CONFERENCE REGISTRATION		247.75
	524600 RENT EXPENSE-BUILDINGS	2,965.13	18,713.27
	531100 OFFICE SUPPLIES EXPENSE	258.88	1,020.26
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT		234.52
	541500 LEGAL SERVICES EXPENSE		7,512.72
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	548700 REFUSE/RECYCLING		4.62
	559100 OTHER OPERATING EXP	20.00	458.16
	Major Account 520000 Total	6,962.84	59,302.04

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	475.70	475.70
	574500 PERSONAL VEHICLE MILEAGE	155.62	259.30
	Major Account 570000 Total	631.32	735.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,764.22
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total		2,963.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,674,406.23	17,329,176.51
	Major Account 590000 Total	3,674,406.23	17,329,176.51
	Fund 21460 Expenditures Total	3,728,709.08	17,627,701.54
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	590.00-
	Major Account 480000 Total	150.00-	590.00-
	Fund 61270 Revenues Total	150.00-	590.00-
	Program Revenues	3,284,167.54-	16,958,503.41-
	Program Expenditures	3,728,709.08	17,627,701.54

## 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	595.45-	3,219.75-
	484500 REIMB NON-GOVT SOURCES	.06-	.06-
	Major Account 480000 Total	595.51-	3,219.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	595.51-	13,219.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.72	2,413.23
	511800 COMPENSATORY TIME PAID	.18	8.19
	512100 VACATION LEAVE EXPENSE	24.67	87.12
	512200 SICK LEAVE EXPENSE	144.53	802.11
	512300 HOLIDAY LEAVE EXPENSE	31.97	94.53
	515100 RETIREMENT PLANS EXPENSE	51.89	254.93
	515200 FICA EXPENSE	40.83	226.84
	515400 LIFE & ACCIDENT INS EXP	.11	.53
	515500 HEALTH INSURANCE EXPENSE	108.59	542.88
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	894.49	4,501.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.50
	521200 COM EXPENSE - VOICE/DATA	7.29	35.41
	521400 DATA PROCESSING EXPENSE	3.05	34.92
	521500 PUBLICATION & PRINT EXP	1.36	1.36
	522100 DUES & SUBSCRIPTION EXP	1.12	11.88
	524600 RENT EXPENSE-BUILDINGS	50.07	318.48
	531100 OFFICE SUPPLIES EXPENSE	.53	4.07
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT		3.48
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	63.42	474.56
	Fund 21408 Expenditures Total	957.91	4,975.92
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		15,505.06-
	476178 GAS REG. ANNUAL REPORT FILING	25.00-	550.00-
	Major Account 470000 Total	25.00-	16,055.06-
	480000 Revenues - Miscellaneous		



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		
	481100 INVESTMENT INCOME	228.64-	1,533.82-
	484500 REIMB NON-GOVT SOURCES	87.70-	87.70-
	484901 INDUSTRY ASSESSMENT	94,977.95-	189,998.16-
	Major Account 480000 Total	95,294.29-	191,619.68-
	Fund 21409 Revenues Total	95,319.29-	207,674.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,968.15	86,148.20
	511800 COMPENSATORY TIME PAID	2.37	102.50
	512100 VACATION LEAVE EXPENSE	1,054.21	5,842.06
	512200 SICK LEAVE EXPENSE	2,968.63	16,034.87
	512300 HOLIDAY LEAVE EXPENSE	923.24	3,028.64
	512500 FUNERAL LEAVE EXPENSE	69.43	1,061.94
	515100 RETIREMENT PLANS EXPENSE	1,571.44	8,402.78
	515200 FICA EXPENSE	1,326.71	7,691.27
	515400 LIFE & ACCIDENT INS EXP	3.83	20.41
	515500 HEALTH INSURANCE EXPENSE	3,206.52	17,465.11
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	27,094.53	148,479.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.70	312.78
	521200 COM EXPENSE - VOICE/DATA	245.26	1,230.34
	521400 DATA PROCESSING EXPENSE	98.92	1,164.26
	521500 PUBLICATION & PRINT EXP	198.79	299.51
	522100 DUES & SUBSCRIPTION EXP	36.35	5,159.90
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	1,444.31	9,160.16
	531100 OFFICE SUPPLIES EXPENSE	17.18	166.76
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT		130.78
	541500 LEGAL SERVICES EXPENSE	3,159.00	21,626.39
	541501 CONSULTANT TO PUBLIC ADVOCATE	300.00	5,115.36
	548700 REFUSE/RECYCLING		.90
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	5,521.51	47,727.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.67	160.67
	Major Account 570000 Total	160.67	160.67
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		541.96
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		741.55
	Fund 21409 Expenditures Total	32,776.71	197,109.06
	Program Revenues	95,914.80	220,894.55
	Program Expenditures	33,734.62	202,084.98

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	31.21-	168.76-
	Major Account 480000 Total	31.21-	168.76-
	Fund 21465 Revenues Total	31.21-	168.76-
	Program Revenues	31.21-	168.76-
	Agency Revenues	4,196,038.27-	21,054,429.27-
	Agency Expenditures	4,532,873.43	23,350,791.73

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	27,505.55	135,941.23
	512100 VACATION LEAVE EXPENSE	2,977.37	12,179.71
	512200 SICK LEAVE EXPENSE	1,496.95	14,873.31
	512300 HOLIDAY LEAVE EXPENSE	1,547.45	4,642.35
	515100 RETIREMENT PLANS EXPENSE	2,510.52	12,552.60
	515200 FICA EXPENSE	2,479.39	12,396.98
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	2,907.30	14,536.50
	Major Account 510000 Total	41,429.33	207,146.68
	Fund 10000 Expenditures Total	41,429.33	207,146.68
	Program Revenues		11.00-
	Program Expenditures	41,429.33	207,146.68

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-
	Major Account 470000 Total		6.60-
	Fund 10000 Revenues Total		6.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,826.14	934,970.45
	511300 OVERTIME PAYMENTS	1,150.43	8,913.52
	511301 HOLIDAY WORK - DCS		113.05
	511400 ON CALL PAY	895.87	4,064.99
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	166.36	917.25
	512100 VACATION LEAVE EXPENSE	15,008.85	83,856.44
	512200 SICK LEAVE EXPENSE	11,139.14	33,191.88
	512300 HOLIDAY LEAVE EXPENSE	11,117.54	35,118.53
	512500 FUNERAL LEAVE EXPENSE	628.60	2,853.75
	512600 CIVIL LEAVE EXPENSE		366.24
	515100 RETIREMENT PLANS EXPENSE	16,842.97	84,194.21
	515200 FICA EXPENSE	15,589.74	78,942.48
	515400 LIFE & ACCIDENT INS EXP	63.36	291.36
	515500 HEALTH INSURANCE EXPENSE	55,750.84	251,233.39
	516300 EMPLOYEE ASSISTANCE PRO		1,607.27
	516500 WORKERS COMP PREMIUMS		47,781.46
	Major Account 510000 Total	313,379.84	1,568,616.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.05	958.76
	521400 DATA PROCESSING EXPENSE		5,504.72
	521401 OCIO - COMMUNICATIONS	8,102.41	22,656.55
	521405 CELL & SMART PHONE PAID OCIO	199.89-	480.30
	521500 PUBLICATION & PRINT EXP	6,823.89	7,643.07
	522100 DUES & SUBSCRIPTION EXP	693.50	1,522.00
	522202 CONF REG - NON-CEU'S	467.50	20,487.50
	522900 EMPLOYEE PARKING EXP	576.00	1,152.00
	523202 ELECTRICITY	78.87	1,482.39
	524600 RENT EXPENSE-BUILDINGS	13,622.08	68,739.80
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	9,350.03
	525500 RENT EXP-OTHER PERS PROP		58.00
	527200 REP & MAINT-MOTOR VEHICL	1,359.98	2,871.38
	527800 REP & MAINT-OTHER PROPER		286.50
	527900 PERSONAL COMPUT EQUIP R & M		70.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	737.30	5,315.41
	531200 IT SUPPLIES		125.99
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	533100 HOUSEHOLD & INSTIT EXP		66.86
	533900 FOOD EXPENSE	64.00	202.98
	534600 ED & RECREATIONAL SUP EX		47.73
	534900 MISCELLANEOUS SUP EXP		9.62
	537100 LABORATORY SUP EXP		123.63
	538102 GAS/OIL FSP & CSI	235.39	1,226.42
	541100 ACCTG & AUDITING SERVICES		6,083.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT		1,155.17
	543300 IT CONSULTING-OTHER	2,960.00	2,960.00
	547300 INTERPRETER SERVICES		45.00
	548700 REFUSE/RECYCLING	83.23	149.80
	554900 OTHER CONTRACTUAL SERVICES	28,989.25	61,935.50
	555100 DATA PROC SOFTW LIC FEE		196.47
	556100 INSURANCE EXPENSE		3,566.46
	559106 ADVERTISING	1,850.76	4,448.99
	Major Account 520000 Total	68,641.83	233,660.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.35	6,970.52
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO		569.25
	573100 STATE-OWNED TRANSPORT	11,400.92	34,851.28
	574500 PERSONAL VEHICLE MILEAGE		103.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	11,756.27	42,544.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,134.98
	Major Account 580000 Total		5,134.98
	Fund 10000 Expenditures Total	393,777.94	1,849,955.88
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,623.00-	21,548.56-
	Major Account 470000 Total	13,623.00-	21,548.56-
	Fund 24610 Revenues Total	13,623.00-	21,548.56-

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>
24610 PAROLE PROGRAM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,948.40	97,700.25
	Major Account 520000 Total	17,948.40	97,700.25
	Fund 24610 Expenditures Total	17,948.40	97,700.25
	Program Revenues	<u>13,623.00-</u>	<u>21,555.16-</u>
	Program Expenditures	<u>411,726.34</u>	<u>1,947,656.13</u>
	Agency Revenues	<u>13,623.00-</u>	<u>21,566.16-</u>
	Agency Expenditures	<u>453,155.67</u>	<u>2,154,802.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,656,382.17-	152,740,976.76-
	453254 GAS TAX REFUNDS	188,012.00	887,418.00
	Major Account 450000 Total	<u>29,468,370.17-</u>	<u>151,853,558.76-</u>
	Fund 61240 Revenues Total	29,468,370.17-	151,853,558.76-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,016,190.83-	5,087,541.41-
	471104 3 CITY S TAX ON MV ADM FE	106,651.28-	527,354.54-
	Major Account 470000 Total	<u>1,122,842.11-</u>	<u>5,614,895.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.57-	36,681.15-
	Major Account 480000 Total	<u>1,356.57-</u>	<u>36,681.15-</u>
	Fund 61630 Revenues Total	1,124,198.68-	5,651,577.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,352,034.26
	Major Account 590000 Total		<u>3,352,034.26</u>
	Fund 61630 Expenditures Total		3,352,034.26
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	613,327.28-	15,619,375.44-
	452251 MV SALES TAX REF-CITIES	3,432,688.44	17,056,260.26
	452252 CITY MV SALES REF-T/P	669.25	6,055.48
	452253 ST MV SALES TAX REF-T/P	1,630.66	43,447.70
	452300 LODGING TAX	1,608,980.92-	10,807,834.15-
	452351 LODGING TAX REF TO COUNTY	2,122,785.00	10,938,381.49
	452352 COUNTY LODGING REF-T/P	144.84	7,906.37
	452353 ST LODGING TAX REF TO T/P	36.31	25,847.26
	452454 E&IG MV ST SALES TAX REF		13,936.53
	456402 NAMEPLATE CAPACITY TAX		851,561.25-
	456452 NP CAP TAX TO COUNTIES	450.00	851,561.25
	Major Account 450000 Total	<u>3,336,096.30</u>	<u>1,664,625.50</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	9,739.08-	1,983.18
	484972 HISTORICAL TAX CREDIT FEE	462.18	
	Major Account 480000 Total	<u>9,276.90-</u>	<u>1,983.18</u>
	Fund 71620 Revenues Total	3,326,819.40	1,666,608.68
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	2,157.53-	2,157.53-
	Major Account 480000 Total	2,157.53-	2,157.53-
	Fund 71621 Revenues Total	2,157.53-	2,157.53-
	Program Revenues	27,267,906.98-	155,840,684.71-
	Program Expenditures		3,352,034.26

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	11,692.32	63,230.83
	512100 VACATION LEAVE EXPENSE		1,846.15
	512200 SICK LEAVE EXPENSE		153.85
	512300 HOLIDAY LEAVE EXPENSE	615.38	2,461.52
	515100 RETIREMENT PLANS EXPENSE	921.58	5,068.69
	515200 FICA EXPENSE	170.69	4,029.54
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	<u>14,951.47</u>	<u>84,548.08</u>
	Fund 10000 Expenditures Total	<u>14,951.47</u>	<u>84,548.08</u>
	Program Expenditures	<u>14,951.47</u>	<u>84,548.08</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	3,242,683.95-	94,970,897.85-
	451151 IND INC TAX EST REFUNDS		23,424.00
	451200 WITHHOLDING TAX	245,721,993.48-	798,961,061.47-
	451252 WITHHOLDING TAX REFUNDS	3,563,917.05	7,728,474.47
	451300 IND INC TAX-FINAL RETURN	4,755,015.23-	35,915,649.07-
	451352 IND INC TAX FINAL REFUNDS	11,467,817.55	38,774,932.63
	451400 FIDUCIARY TAX	141,856.98-	3,931,529.33-
	451451 FIDUCIARY TAX REFUNDS	88,111.73	1,827,651.95
	451500 CORP INC & FRANCHISE TAX	4,467,112.95-	82,918,159.21-
	451552 CORPORATE TAX REFUNDS	9,403,908.00	36,928,118.50
	451600 PARTNERSHIP INCOME TAX	16,229.32	1,499,714.52-
	451651 PARTNERSHIP TAX REFUNDS	14,651.16	743,514.98
	452100 RETAILERS SALES & USE TA	171,664,322.70-	912,794,568.28-
	452101 3 CITY SALES TX ADM FEE	1,007,149.57	5,041,775.54
	452151 AG MACH CITY SALES TX REF		6,708.30
	452152 AG MACH ST SALES TAX REF	299.34	73,330.49
	452153 E & I G CITY SALES TX REF	161,481.87	1,528,053.86
	452154 E & I G STATE SALES TX RF	658,171.34	6,777,979.61
	452155 SALES TAX REF TO CITIES	32,573,836.08	162,977,257.49
	452156 CITY SALES TAX REF-T/P	73,109.65	815,772.17
	452157 STATE SALES TAX REF-T/P	335,097.78	4,853,437.96
	452158 CITY REFUNDS NE ADV ACT	2,711,653.15	3,125,673.36
	452159 STATE REFUNDS NE ADV ACT	11,231,253.10	36,653,811.85
	452160 LEASED MV TRANSFER	1,441,443.07	6,848,477.44
	452162 ¼ CENT SALES TAX TRANSFER	6,371,393.39	31,516,713.34
	452163 CON & SPORT ARENA TURNBACK	892,451.00	1,864,090.00
	452164 MB Transfer to G&Ps	179,929.10	2,127,460.93
	452165 ATV transfer to G&Ps	101,545.64	533,994.76
	452181 3% Adm City ATV Sales Tax	439.67	2,251.75
	452182 ATV Sales Tax Ref - Cities	14,216.24	72,869.29
	452190 ATV Sales Tax Receipts	105,983.74-	582,002.65-
	452400 CONSUMERS USE TAX	1,363,186.69-	6,682,649.42-
	452401 3 CITY CON USE TX ADM FEE	7,882.02	31,639.47
	452402 MOTORBOAT SALES RECEIPT	94,255.35-	1,875,751.49-
	452403 3 CITY MB SALES ADM FEE	719.57	8,148.06
	452451 CONSUMERS REF TO CITIES	254,856.57	1,023,087.67
	452453 ST CONSUMERS REF TO T/P	66.30	66.30
	452456 MB SALES TAX REF - CITIES	23,323.25	263,487.43

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		
	454200 TOBACCO PRODUCTS TAX	3,439,253.69-	14,590,142.05-
	454252 CIGARETTE TAX REFUNDS		683.44
	454300 PARI-MUTUEL WAGERING TAX	18,563.86-	85,932.07-
	454500 DOCUMENTARY STAMP TAX	19,291.49-	416,124.67
	454700 ENTERTAINMENT TAX	19,095.00-	25,040.00-
	454753 MAD TAX REFUNDS		65.00
	Major Account 450000 Total	352,457,662.60-	1,602,244,020.70-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	32,916.66-	169,313.13-
	474100 GENERAL BUSINESS FEES	50.00-	854.45-
	474109 CIGARETTE LICENSES	7,000.00-	7,500.00-
	476100 OTHER LIC PERM & FEES		150.00-
	Major Account 470000 Total	39,966.66-	177,817.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	65.93-	1,177.27-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,629.28-	9,567.05-
	486300 CLEARING ACCOUNT		41,143.81-
	486301 VISA/MC/DISC CLEARING	14,123.62-	14,322.24-
	486351 SUSPENSE ACCT REFUNDS		49.14
	Major Account 480000 Total	15,818.83-	66,161.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,956.16-	552.23-
	Major Account 490000 Total	2,956.16-	552.23-
	Fund 10000 Revenues Total	352,516,404.25-	1,602,488,551.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894,331.19	5,002,126.04
	511300 OVERTIME PAYMENTS		4,220.54
	511700 EMPLOYEE BONUSES		3,875.00
	511800 COMPENSATORY TIME PAID	670.05	2,762.65
	512100 VACATION LEAVE EXPENSE	81,227.51	513,348.40
	512200 SICK LEAVE EXPENSE	45,318.25	249,455.96
	512300 HOLIDAY LEAVE EXPENSE	53,509.51	216,974.90
	512500 FUNERAL LEAVE EXPENSE	527.40	7,134.83
	512600 CIVIL LEAVE EXPENSE	2,553.81	2,622.41
	512700 INJURY LEAVE EXPENSE	151.49	188.91
	515100 RETIREMENT PLANS EXPENSE	80,743.34	449,993.38
	515200 FICA EXPENSE	75,652.23	424,436.54
	515400 LIFE & ACCIDENT INS EXP	271.62	1,378.39

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		
	515500 HEALTH INSURANCE EXPENSE	217,798.98	1,105,394.40
	516200 TUITION ASSISTANCE	1,750.25	2,537.75
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516400 UNEMPLOYM COMP INS EXP		12,105.58
	516500 WORKERS COMP PREMIUMS		140,859.25
	Major Account 510000 Total	1,454,505.63	8,144,598.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,220.01	196,297.48
	521300 FREIGHT EXPENSE	82.31	310.58
	521400 DATA PROCESSING EXPENSE	322,495.22	1,019,457.52
	521500 PUBLICATION & PRINT EXP	3,939.93	39,806.42
	521900 AWARDS EXPENSE		3,741.10
	522100 DUES & SUBSCRIPTION EXP	449.21	192,535.27
	522200 CONFERENCE REGISTRATION	1,156.17	19,085.39
	522800 E-COMMERCE OPER EXP	14,059.16	57,174.38
	522900 EMPLOYEE PARKING EXP	125.00	125.00
	523202 ELECTRICITY	164.57	800.57
	524600 RENT EXPENSE-BUILDINGS	77,062.25	386,251.25
	524700 RENT EXP-OTHER REAL PROP	235.00	726.90
	524900 RENT EXP-DEPR SURCHARGE	24,786.76	123,933.80
	526100 REP & MAINT-REAL PROPERT	212.00	704.00
	527100 REP & MAINT-OFFICE EQUIP	858.00	1,586.00
	527200 REP & MAINT-MOTOR VEHICL		262.70
	527910 SERVER REPAIR & MAINT		1,778.04
	531100 OFFICE SUPPLIES EXPENSE	6,247.40	40,567.38
	531101 OUTSIDE VENDOR SUPPLIES	1,573.37	5,475.69
	532100 NON-CAPITALIZED EQUIP PU	42.75	46,656.84
	532200 PERSONAL COMPUTING EQUIPMENT	481.66	10,432.58
	533900 FOOD EXPENSE	3,622.19	5,065.66
	534600 ED & RECREATIONAL SUP EX	1,304.66	3,458.66
	538102 FUEL		28.48
	541100 ACCTG & AUDITING SERVICES		241,164.73
	541200 PURCHASING ASSESSMENT		4,121.56
	541400 HRMS ASSESSMENT	4,605.23	9,210.46
	541500 LEGAL SERVICES EXPENSE	1,881.25	1,899.25
	541700 LEGAL RELATED EXPENSE	7,507.29	47,607.52
	542100 SOS TEMP SERV - PERSONNEL	29,875.63	144,238.10
	543100 IT CONSULTING-APPLICATIONS		133.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER		4,352.41
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES	60.00	240.00
	548600 PEST CONTROL		1,150.00
	548700 REFUSE/RECYCLING	180.08	589.42
	554900 OTHER CONTRACTUAL SERVICES	845.50	21,726.72
	555310 COTS LICENSE FEES		535.25
	555320 COTS DEVELOPMENT	45,227.06	45,227.06
	555340 COTS MAINTENANCE	4,139.65	19,884.83
	555510 SAAS SUBSCRIPTION FEES	20,643.34	20,918.34
	555540 SAAS MAINTENANCE		15,750.00
	556100 INSURANCE EXPENSE		193.47
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	610,082.65	2,737,144.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,179.75	26,118.31
	571900 MEALS-ONE DAY TRAVEL	8.90	33.38
	572100 COMMERCIAL TRANSPORTATIO		8,960.82
	573100 STATE-OWNED TRANSPORT	6,151.06	14,696.69
	574500 PERSONAL VEHICLE MILEAGE	2,872.34	6,305.31
	575100 MISC TRAVEL EXPENSE	50.00	1,548.68
	Major Account 570000 Total	16,262.05	57,663.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,541.90	17,692.60
	Major Account 580000 Total	9,541.90	17,692.60
	Fund 10000 Expenditures Total	2,090,392.23	10,957,099.27
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.66-	4,899.99-
	Major Account 480000 Total	698.66-	4,899.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	698.66-	48,799.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,887.61	209,034.09

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		
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID	89.17	239.64
	512100 VACATION LEAVE EXPENSE	2,467.06	22,019.32
	512200 SICK LEAVE EXPENSE	1,101.46	8,234.82
	512300 HOLIDAY LEAVE EXPENSE	2,291.42	9,012.99
	512500 FUNERAL LEAVE EXPENSE		1,004.68
	512600 CIVIL LEAVE EXPENSE		80.65
	515100 RETIREMENT PLANS EXPENSE	3,432.27	18,694.68
	515200 FICA EXPENSE	3,133.95	17,238.04
	515400 LIFE & ACCIDENT INS EXP	11.52	57.20
	515500 HEALTH INSURANCE EXPENSE	12,027.04	60,196.71
	Major Account 510000 Total	<u>64,441.50</u>	<u>345,848.27</u>
	Fund 21540 Expenditures Total	<u>64,441.50</u>	<u>345,848.27</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	17,380.00-	50,438.00
	Major Account 450000 Total	<u>17,380.00-</u>	<u>50,438.00</u>
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	100.00-	194.50-
	Major Account 470000 Total	<u>100.00-</u>	<u>194.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.99-	737.87-
	Major Account 480000 Total	<u>90.99-</u>	<u>737.87-</u>
	Fund 21570 Revenues Total	<u>17,570.99-</u>	<u>49,505.63</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		445.13
	511300 OVERTIME PAYMENTS		86.75
	512100 VACATION LEAVE EXPENSE		53.72
	512200 SICK LEAVE EXPENSE		13.77
	512300 HOLIDAY LEAVE EXPENSE		30.70
	512600 CIVIL LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE		48.04
	515200 FICA EXPENSE		46.28
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		62.55
	Major Account 510000 Total	<u>798.54</u>	<u>798.54</u>
	Fund 21570 Expenditures Total	<u>798.54</u>	<u>798.54</u>

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.56-	206.43-
	Major Account 480000 Total	86.56-	206.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	86.56-	60,206.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,821.72	22,464.32
	511300 OVERTIME PAYMENTS		36.54
	512100 VACATION LEAVE EXPENSE	928.89	2,162.52
	512200 SICK LEAVE EXPENSE	582.08	1,152.26
	512300 HOLIDAY LEAVE EXPENSE	642.81	1,555.27
	512500 FUNERAL LEAVE EXPENSE	40.11	47.20
	512600 CIVIL LEAVE EXPENSE	12.61	12.61
	515100 RETIREMENT PLANS EXPENSE	975.60	2,054.75
	515200 FICA EXPENSE	894.72	1,891.33
	515400 LIFE & ACCIDENT INS EXP	4.38	7.47
	515500 HEALTH INSURANCE EXPENSE	3,603.87	7,252.59
	Major Account 510000 Total	18,506.79	38,636.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.50	9,572.07
	521500 PUBLICATION & PRINT EXP		826.86
	Major Account 520000 Total	373.50	10,398.93
	Fund 21580 Expenditures Total	18,880.29	49,035.79
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.45-	53.17-
	Major Account 480000 Total	7.45-	53.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21610 Revenues Total	10,007.45-	10,053.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,414.71	3,005.16
	511300 OVERTIME PAYMENTS		2.53
	512100 VACATION LEAVE EXPENSE	140.44	281.12
	512200 SICK LEAVE EXPENSE	83.21	138.31
	512300 HOLIDAY LEAVE EXPENSE	76.85	169.74



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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	31.10	31.71
	512600 CIVIL LEAVE EXPENSE	.96	.96
	515100 RETIREMENT PLANS EXPENSE	130.89	273.47
	515200 FICA EXPENSE	118.64	246.22
	515400 LIFE & ACCIDENT INS EXP	.20	.42
	515500 HEALTH INSURANCE EXPENSE	563.66	1,138.56
	Major Account 510000 Total	2,560.66	5,288.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.48	1,403.66
	521500 PUBLICATION & PRINT EXP		58.21
	Major Account 520000 Total	312.48	1,461.87
	Fund 21610 Expenditures Total	2,873.14	6,750.07
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,666.20-	9,684.50-
	Major Account 450000 Total	1,666.20-	9,684.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.31-	1,028.54-
	Major Account 480000 Total	173.31-	1,028.54-
	Fund 21630 Revenues Total	1,839.51-	10,713.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.91	1,298.75
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	44.11	126.67
	512200 SICK LEAVE EXPENSE	24.52	103.26
	512300 HOLIDAY LEAVE EXPENSE	22.54	69.12
	512500 FUNERAL LEAVE EXPENSE	.15	.59
	515100 RETIREMENT PLANS EXPENSE	29.22	122.85
	515200 FICA EXPENSE	27.53	113.19
	515400 LIFE & ACCIDENT INS EXP	.06	.22
	515500 HEALTH INSURANCE EXPENSE	78.44	273.34
	Major Account 510000 Total	521.48	2,108.35
	Fund 21630 Expenditures Total	521.48	2,108.35
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,500.00-	34,000.00-
	Major Account 470000 Total	6,500.00-	34,000.00-
	480000 Revenues - Miscellaneous		

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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>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.47-	223.74-
	Major Account 480000 Total	58.47-	223.74-
	Fund 21640 Revenues Total	6,558.47-	34,223.74-
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		
	472200 REPROD & PUBLICATIONS		32.20-
	Major Account 470000 Total		32.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.54-	12.98-
	Major Account 480000 Total	1.54-	12.98-
	Fund 21650 Revenues Total	1.54-	45.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.34	642.32
	512100 VACATION LEAVE EXPENSE	6.36	78.08
	512200 SICK LEAVE EXPENSE	4.15	72.45
	512300 HOLIDAY LEAVE EXPENSE	2.94	26.44
	512600 CIVIL LEAVE EXPENSE	2.94	2.94
	515100 RETIREMENT PLANS EXPENSE	4.37	61.58
	515200 FICA EXPENSE	3.69	53.55
	515400 LIFE & ACCIDENT INS EXP	.01	.16
	515500 HEALTH INSURANCE EXPENSE	23.26	284.33
	Major Account 510000 Total	90.06	1,221.85
	Fund 21650 Expenditures Total	90.06	1,221.85
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	842,940.01-	4,298,910.49-
	454251 TOBACCO PRODUCTS REFUND		231.84
	Major Account 450000 Total	842,940.01-	4,298,678.65-

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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			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	225.00-
	Major Account 470000 Total	25.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,247.94-	50,630.86-
	Major Account 480000 Total	10,247.94-	50,630.86-
	Fund 21670 Revenues Total	853,212.95-	4,349,534.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.18	4,803.50
	511300 OVERTIME PAYMENTS		8.33
	512100 VACATION LEAVE EXPENSE	91.05	552.68
	512200 SICK LEAVE EXPENSE	57.47	214.60
	512300 HOLIDAY LEAVE EXPENSE	82.67	268.66
	512500 FUNERAL LEAVE EXPENSE	2.03	4.81
	512600 CIVIL LEAVE EXPENSE	.96	.96
	515100 RETIREMENT PLANS EXPENSE	114.82	438.12
	515200 FICA EXPENSE	109.01	410.75
	515400 LIFE & ACCIDENT INS EXP	1.06	1.55
	515500 HEALTH INSURANCE EXPENSE	343.33	1,323.03
	Major Account 510000 Total	2,116.58	8,026.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	820.60	1,644.77
	Major Account 520000 Total	820.60	1,644.77
	Fund 21670 Expenditures Total	2,937.18	9,671.76
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenues Total		316,482.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,877.71	98,332.53
	511300 OVERTIME PAYMENTS		50.47
	512100 VACATION LEAVE EXPENSE	331.94	5,025.96
	512200 SICK LEAVE EXPENSE	1,113.50	3,266.78
	512300 HOLIDAY LEAVE EXPENSE	1,069.64	4,012.44
	515100 RETIREMENT PLANS EXPENSE	1,601.86	8,288.16
	515200 FICA EXPENSE	1,494.51	7,788.41
	515400 LIFE & ACCIDENT INS EXP	5.76	27.79
	515500 HEALTH INSURANCE EXPENSE	4,054.62	19,370.35

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,549.54	146,162.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	764.09	6,618.47
	Major Account 520000 Total	764.09	6,618.47
	Fund 22640 Expenditures Total	29,313.63	152,781.36
	Program Revenues	353,406,380.38	1,607,269,104.17
	Program Expenditures	2,209,449.51	11,526,293.89

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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	20.06-	108.46-
	Major Account 480000 Total	20.06-	108.46-
	Fund 21605 Revenues Total	20.06-	108.46-
	Program Revenues	20.06-	108.46-

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	37.53-	291.37-
	Major Account 480000 Total	37.53-	291.37-
	Fund 21590 Revenues Total	37.53-	291.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,976.82	17,775.12
	512100 VACATION LEAVE EXPENSE	350.03	1,539.01
	512200 SICK LEAVE EXPENSE	203.78	683.18
	512300 HOLIDAY LEAVE EXPENSE	196.83	711.84
	515100 RETIREMENT PLANS EXPENSE	279.07	1,550.73
	515200 FICA EXPENSE	268.87	1,490.52
	515400 LIFE & ACCIDENT INS EXP	.90	4.43
	515500 HEALTH INSURANCE EXPENSE	407.03	2,374.71
	Major Account 510000 Total	4,683.33	26,129.54
	Fund 21590 Expenditures Total	4,683.33	26,129.54
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,171.66-	22,761.80-
	Major Account 480000 Total	4,171.66-	22,761.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	500,000.00-
	Major Account 490000 Total	100,000.00-	500,000.00-
	Fund 21700 Revenues Total	104,171.66-	522,761.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,216.20	314,578.98
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	6,852.71	31,716.88
	512200 SICK LEAVE EXPENSE	2,626.41	11,882.09
	512300 HOLIDAY LEAVE EXPENSE	3,464.69	13,538.51
	512500 FUNERAL LEAVE EXPENSE	12.14	63.81
	512600 CIVIL LEAVE EXPENSE	26.85	26.85
	512700 INJURY LEAVE EXPENSE	12.45	12.45
	515100 RETIREMENT PLANS EXPENSE	5,257.12	27,886.22
	515200 FICA EXPENSE	4,925.81	26,150.20
	515400 LIFE & ACCIDENT INS EXP	17.48	83.73
	515500 HEALTH INSURANCE EXPENSE	11,862.03	61,621.94
	516500 WORKERS COMP PREMIUMS		10,332.57
	Major Account 510000 Total	92,273.89	497,899.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.81	554.65
	521400 DATA PROCESSING EXPENSE	7,685.71	13,126.00
	521500 PUBLICATION & PRINT EXP		3.20
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		1,250.25
	522800 E-COMMERCE OPER EXP	338.35	1,114.38
	523202 ELECTRICITY	18.29	88.96
	524600 RENT EXPENSE-BUILDINGS		20.00
	531100 OFFICE SUPPLIES EXPENSE		825.43
	531101 OUTSIDE VENDOR SUPPLIES		134.55
	533900 FOOD EXPENSE	36.52	36.52
	541100 ACCTG & AUDITING SERVICES		3,062.34
	541200 PURCHASING ASSESSMENT		264.77
	541400 HRMS ASSESSMENT	281.11	562.22
	548700 REFUSE/RECYCLING	8.91	52.98
	554900 OTHER CONTRACTUAL SERVICES	8.10	668.51
	556100 INSURANCE EXPENSE		14.43
	Major Account 520000 Total	8,470.80	21,984.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.87	5,347.45
	572100 COMMERCIAL TRANSPORTATIO		380.70
	573100 STATE-OWNED TRANSPORT	1,084.95	2,683.33
	574500 PERSONAL VEHICLE MILEAGE	228.12	785.94
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	2,001.94	9,251.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.46
	Major Account 580000 Total		5,612.46
	Fund 21700 Expenditures Total	102,746.63	534,747.48
	Program Revenues	104,209.19	523,053.17
	Program Expenditures	107,429.96	560,877.02

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	79,453.94	435,832.93
	511300 OVERTIME PAYMENTS		2.19
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,242.19	50,737.81
	512200 SICK LEAVE EXPENSE	2,815.20	14,380.54
	512300 HOLIDAY LEAVE EXPENSE	4,556.34	19,350.99
	512500 FUNERAL LEAVE EXPENSE	588.04	763.50
	512700 INJURY LEAVE EXPENSE	12.45	12.45
	515100 RETIREMENT PLANS EXPENSE	6,863.98	39,083.93
	515200 FICA EXPENSE	6,397.03	36,691.78
	515400 LIFE & ACCIDENT INS EXP	20.61	105.00
	515500 HEALTH INSURANCE EXPENSE	17,956.93	93,228.96
	516500 WORKERS COMP PREMIUMS		13,692.04
	Major Account 510000 Total	122,906.71	704,132.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,261.53	9,381.65
	521400 DATA PROCESSING EXPENSE	10,067.19	19,993.22
	521500 PUBLICATION & PRINT EXP	162.56	287.16
	521900 AWARDS EXPENSE		91.43
	522100 DUES & SUBSCRIPTION EXP	2,030.95	2,048.80
	522200 CONFERENCE REGISTRATION	386.00	6,462.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		284.26
	533900 FOOD EXPENSE		193.94
	538100 VEHICLE & EQUIP SUP EXP		55.55
	541100 ACCTG & AUDITING SERVICES		4,177.60
	541200 PURCHASING ASSESSMENT		405.18
	541400 HRMS ASSESSMENT	321.29	642.58
	541500 LEGAL SERVICES EXPENSE	3,745.50	7,729.88
	541700 LEGAL RELATED EXPENSE		765.20
	548700 REFUSE/RECYCLING	7.36	35.63
	554900 OTHER CONTRACTUAL SERVICES	418.60	2,860.10
	555340 COTS MAINTENANCE	579.99	2,899.95
	556100 INSURANCE EXPENSE		15.23
	Major Account 520000 Total	24,980.97	58,859.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,879.20	8,172.73



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 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		
	573100 STATE-OWNED TRANSPORT	5,325.24	19,281.75
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total	7,204.44	27,468.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,725.14
	Major Account 580000 Total		5,725.14
	Fund 10000 Expenditures Total	155,092.12	796,185.50
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	134,556.00-	134,556.00-
	472200 REPROD & PUBLICATIONS	15.70-	351.80-
	472201 MISCELLANEOUS COPY FEES		38.63-
	473500 FLEET PRORATION FEES	19,239.75-	63,773.42-
	475100 REGISTRATION / LICENSE	500.00-	11,475.00-
	475200 EXAMINATION FEES		450.00-
	Major Account 470000 Total	154,311.45-	210,644.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.72-	5,864.11-
	Major Account 480000 Total	1,007.72-	5,864.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,646.28-
	Major Account 490000 Total		25,646.28-
	Fund 21550 Revenues Total	155,319.17-	242,155.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,643.97	95,259.22
	512100 VACATION LEAVE EXPENSE	879.55	8,142.16
	512200 SICK LEAVE EXPENSE	694.06	2,910.72
	512300 HOLIDAY LEAVE EXPENSE	1,221.97	3,665.91
	515100 RETIREMENT PLANS EXPENSE	1,830.04	8,235.18
	515200 FICA EXPENSE	1,764.32	7,997.85
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,061.18	12,244.72
	Major Account 510000 Total	31,098.93	138,471.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,445.00
	533900 FOOD EXPENSE	221.00	221.00
	541700 LEGAL RELATED EXPENSE		690.00
	547100 EDUCATIONAL SERVICES	4,250.00	10,200.00

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Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	4,471.00	19,556.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.75
	573100 STATE-OWNED TRANSPORT	429.02	701.88
	Major Account 570000 Total	429.02	1,037.63
	Fund 21550 Expenditures Total	35,998.95	159,064.75
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	360.29	4,559.03
	Major Account 480000 Total	360.29	4,559.03
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		854,875.87
	Major Account 490000 Total		854,875.87
	Fund 21551 Revenues Total	360.29	669,989.38
	Program Revenues	155,679.46	427,834.14
	Program Expenditures	191,091.07	955,250.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,533.28-	43,585.66-
	486500 MISCELLANEOUS ADJUSTMENT		367,992.77-
	Major Account 480000 Total	<u>8,533.28-</u>	<u>411,578.43-</u>
	Fund 29610 Revenues Total	<u>8,533.28-</u>	<u>411,578.43-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,293.54
	Major Account 590000 Total		<u>5,293.54</u>
	Fund 29610 Expenditures Total		<u>5,293.54</u>
	Program Revenues	<u>8,533.28-</u>	<u>411,578.43-</u>
	Program Expenditures	<u>5,293.54</u>	<u>5,293.54</u>

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,167.35-	16,854.15-
	484500 REIMB NON-GOVT SOURCES		2,917.62-
	486599 REVENUE SETTLEMENTS		1,500.00-
	Major Account 480000 Total	3,167.35-	21,271.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,607.85-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,004,607.85-
	Fund 21560 Revenues Total	2,003,167.35-	8,025,879.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,031.91	430,340.73
	511300 OVERTIME PAYMENTS	53.65	225.65
	511500 SHIFT DIFFERENTIAL PYMT	45.00	231.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1.33	489.38
	512100 VACATION LEAVE EXPENSE	7,006.51	42,667.76
	512200 SICK LEAVE EXPENSE	3,048.20	21,784.42
	512300 HOLIDAY LEAVE EXPENSE	4,740.68	18,575.34
	512500 FUNERAL LEAVE EXPENSE	11.70	22.77
	512600 CIVIL LEAVE EXPENSE	147.04	147.04
	512700 INJURY LEAVE EXPENSE	13.47	13.47
	515100 RETIREMENT PLANS EXPENSE	7,082.82	38,354.77
	515200 FICA EXPENSE	6,859.45	37,384.30
	515400 LIFE & ACCIDENT INS EXP	19.96	97.75
	515500 HEALTH INSURANCE EXPENSE	14,500.03	69,660.83
	516500 WORKERS COMP PREMIUMS		11,305.21
	Major Account 510000 Total	123,561.75	671,800.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,023.40	5,927.77
	521300 FREIGHT EXPENSE	60.34	186.68
	521400 DATA PROCESSING EXPENSE	10,479.08	37,396.49
	521500 PUBLICATION & PRINT EXP	1,532.09	18,784.35
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	190.99	33,054.90
	522200 CONFERENCE REGISTRATION	698.14	3,688.14
	522800 E-COMMERCE OPER EXP	3,899.70	3,899.70
	524600 RENT EXPENSE-BUILDINGS	5,140.06	26,220.30
	527100 REP & MAINT-OFFICE EQUIP	880.88	4,767.80

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		510.00
	531100 OFFICE SUPPLIES EXPENSE		536.15
	531101 OUTSIDE VENDOR SUPPLIES	1,400.56	9,702.00
	531200 IT SUPPLIES		53.96
	532100 NON-CAPITALIZED EQUIP PU		79.99
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	532240 DATA STORAGE EQUIP		518.00
	532250 NETWORKING EQUIP		189.99
	532260 VOICE EQUIP		314.55
	538102 FUEL	172.66	1,249.20
	541100 ACCTG & AUDITING SERVICES	8,482.50	59,973.92
	541200 PURCHASING ASSESSMENT		3,230.03
	541400 HRMS ASSESSMENT	301.08	602.16
	541700 LEGAL RELATED EXPENSE		283.70
	542100 SOS TEMP SERV - PERSONNEL	2,428.92	41,074.07
	548700 REFUSE/RECYCLING	7.47	146.62
	549100 LAUNDRY SERVICES	39.00	214.50
	554100 DATA SERVICES		311.54
	554900 OTHER CONTRACTUAL SERVICES		35,852.09
	554901 BACKGROUND CHECK EXPENSE	156.25	686.25
	555310 COTS LICENSE FEES		4,359.41
	556100 INSURANCE EXPENSE		2,997.85
	559101 LOTTERY ADVERTISING CONT	353,473.44	1,655,758.90
	559102 LOTTERY ADVERT.-COMP.GAM		70,961.00
	559103 LOTTERY PROMOTION	55,068.80	250,698.88
	559105 LOTTERY SECURITY	10,676.41	60,903.67
	559106 LOTTERY ONLINE VENDOR EXP	206,287.16	1,555,284.66
	559107 LOTTERY INSTANT VENDOR EXPENSE	581,133.85	3,485,592.18
	559109 ADVERTISING-RELATIONSHIP MKTG	15,797.26	85,920.65
	559120 MISC. RETAILER EXPENSE	160.00	452.67
	Major Account 520000 Total	1,259,490.04	7,462,455.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.10	18,895.34
	571900 MEALS-ONE DAY TRAVEL	8.69	8.69
	572100 COMMERCIAL TRANSPORTATIO		3,722.70
	573100 STATE-OWNED TRANSPORT	2,756.94	9,152.58
	574500 PERSONAL VEHICLE MILEAGE		182.52
	575100 MISC TRAVEL EXPENSE	191.90	791.84

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575200 LOTTERY BILLABLE CHARGES	2,503.21-	2,127.85-
	Major Account 570000 Total	950.42	30,625.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,829.50
	Major Account 580000 Total		1,829.50
	Fund 21560 Expenditures Total	1,384,002.21	8,166,711.51
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,959,481.26-	38,899,593.59-
	472102 LOTTERY CREDIT CARD RECEIPTS		1,632.00-
	Major Account 470000 Total	8,959,481.26-	38,901,225.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,007.00-	86,338.20-
	Major Account 480000 Total	10,007.00-	86,338.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	31,139,310.00
	Major Account 490000 Total	4,000,000.00	31,139,310.00
	Fund 61610 Revenues Total	4,969,488.26-	7,848,253.79-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,816.82-	17,975.38-
	Major Account 480000 Total	3,816.82-	17,975.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	13,000,000.00-
	Major Account 490000 Total	2,000,000.00-	13,000,000.00-
	Fund 61620 Revenues Total	2,003,816.82-	13,017,975.38-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,899,092.34	7,471,964.18
	559111 LOTTERY WINNINGS	839,838.00	5,271,493.00
	Major Account 520000 Total	2,738,930.34	12,743,457.18
	Fund 61620 Expenditures Total	2,738,930.34	12,743,457.18
	Program Revenues	8,976,472.43-	28,892,108.79-
	Program Expenditures	4,122,932.55	20,910,168.69

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	2,394.82-	10,862.44-
	Major Account 480000 Total	2,394.82-	10,862.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	717,354.00-
	Major Account 490000 Total	50,000.00-	717,354.00-
	Fund 21750 Revenues Total	52,394.82-	728,216.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,042.36	32,762.13
	512100 VACATION LEAVE EXPENSE	1,535.00	3,165.63
	512200 SICK LEAVE EXPENSE	30.94	161.05
	512300 HOLIDAY LEAVE EXPENSE	334.78	1,339.12
	515100 RETIREMENT PLANS EXPENSE	519.89	2,807.55
	515200 FICA EXPENSE	503.25	2,723.72
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	799.32	3,996.60
	516500 WORKERS COMP PREMIUMS		879.82
	Major Account 510000 Total	8,766.98	47,842.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.65	268.51
	521400 DATA PROCESSING EXPENSE	1,123.01	2,580.76
	521500 PUBLICATION & PRINT EXP	325.06	941.08
	522200 CONFERENCE REGISTRATION		836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,625.00
	531100 OFFICE SUPPLIES EXPENSE	40.69	293.86
	533900 FOOD EXPENSE	212.85	212.85
	534600 ED & RECREATIONAL SUP EX	193.56	193.56
	541100 ACCTG & AUDITING SERVICES		1,694.81
	541200 PURCHASING ASSESSMENT		307.47
	541400 HRMS ASSESSMENT	26.78	53.56
	554900 OTHER CONTRACTUAL SERVICES	2,457.00	12,474.00
	559164 PROBLEM GAMBLING MESSAGES	21,830.44	138,978.70
	Major Account 520000 Total	26,787.04	161,460.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.69
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT		120.58
	574500 PERSONAL VEHICLE MILEAGE	118.80	1,097.28
	575100 MISC TRAVEL EXPENSE		88.25

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Agency Number 016 DEPT OF REVENUE  
Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	Major Account 570000 Total	118.80	2,849.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	98,553.21	480,734.44
	Major Account 590000 Total	98,553.21	480,734.44
	Fund 21750 Expenditures Total	134,226.03	692,886.42
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	52,394.82-	978,216.44-
	Program Expenditures	134,226.03	692,886.42



## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	507,701.13-	1,411,308.50-
	454752 BINGO LOTT & DIST TAX REF	36.18	119.83
	Major Account 450000 Total	507,664.95-	1,411,188.67-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,420.00-	78,465.00-
	474161 GENERAL BUSINESS FEES		410.00
	Major Account 470000 Total	2,420.00-	78,055.00-
	Fund 10000 Revenues Total	510,084.95-	1,489,243.67-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	22,972.05-	1,382,211.14-
	454752 BINGO LOTT & DIST TAX REF	24.12	79.89
	Major Account 450000 Total	22,947.93-	1,382,131.25-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	19,750.00-	41,192.50-
	474161 BINGO LOTT & DIST LIC REF		42.50
	Major Account 470000 Total	19,750.00-	41,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,154.73-	29,409.80-
	484900 OTHER PRIVATE SOURCES	28.75	20.00
	485100 FINES FORFEITS & PENALTI	250.00-	250.00-
	486300 CLEARING ACCOUNT	143.75-	143.75
	Major Account 480000 Total	5,519.73-	29,496.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 21660 Revenues Total	1,782.34	1,402,777.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,611.03	301,903.36
	511300 OVERTIME PAYMENTS		249.71
	511800 COMPENSATORY TIME PAID		7.68
	512100 VACATION LEAVE EXPENSE	6,382.00	33,164.87
	512200 SICK LEAVE EXPENSE	2,170.28	18,679.62
	512300 HOLIDAY LEAVE EXPENSE	3,408.23	13,577.06
	512500 FUNERAL LEAVE EXPENSE	11.70	854.45
	512700 INJURY LEAVE EXPENSE	13.47	13.47
	515100 RETIREMENT PLANS EXPENSE	4,837.04	27,624.07
	515200 FICA EXPENSE	4,562.04	26,089.79

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.56	79.74
	515500 HEALTH INSURANCE EXPENSE	13,366.04	71,631.91
	516200 TUITION ASSISTANCE		812.50
	516500 WORKERS COMP PREMIUMS		10,492.11
	Major Account 510000 Total	<u>87,377.39</u>	<u>505,180.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.07	2,188.98
	521400 DATA PROCESSING EXPENSE	4,002.06	11,992.05
	521500 PUBLICATION & PRINT EXP		3,584.19
	521900 AWARDS EXPENSE		29.98
	522200 CONFERENCE REGISTRATION	88.14	1,200.94
	524600 RENT EXPENSE-BUILDINGS	4,211.93	21,319.65
	527100 REP & MAINT-OFFICE EQUIP		78.75
	527200 REP & MAINT-MOTOR VEHICL		281.09
	527900 PERSONAL COMPUT EQUIP R & M		70.54
	531100 OFFICE SUPPLIES EXPENSE		106.79
	531101 OUTSIDE VENDOR SUPPLIES		108.93
	541100 ACCTG & AUDITING SERVICES		3,335.35
	541200 PURCHASING ASSESSMENT		331.99
	541400 HRMS ASSESSMENT	271.51	543.02
	541500 LEGAL SERVICES EXPENSE	70.00	70.00
	541700 LEGAL RELATED EXPENSE		104.60
	548700 REFUSE/RECYCLING	11.86	31.37
	549100 LAUNDRY SERVICES	39.00	214.50
	554100 DATA SERVICES		311.53
	554900 OTHER CONTRACTUAL SERVICES		302.80
	554901 BACKGROUND CHECK EXPENSE	12.50	82.50
	556100 INSURANCE EXPENSE		10.92
	559105 LOTTERY SECURITY		3,323.82
	Major Account 520000 Total	<u>8,952.07</u>	<u>49,624.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.65	3,811.84
	572100 COMMERCIAL TRANSPORTATIO		918.59
	573100 STATE-OWNED TRANSPORT	3,992.95	13,561.24
	574500 PERSONAL VEHICLE MILEAGE	37.61	65.77
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	<u>4,599.21</u>	<u>18,462.44</u>
	Fund 21660 Expenditures Total	<u>100,928.67</u>	<u>573,267.07</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	480.00	477.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,495.00-	4,412.00-
	454700 ENTERTAINMENT TAX	2,000.00-	2,000.00-
	Major Account 450000 Total	4,015.00-	6,889.00-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-
	476111 PRO BOXER'S LICENSE FEE	10.00-	10.00-
	476116 AMATEUR MMA CLUB FEE	50.00-	600.00-
	476117 PROFESSIONAL MMA CLUB FEE	175.00-	525.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,240.00-	5,040.00-
	476120 MMA REGISTRY PHOTOGRAPHS	65.00-	215.00-
	476121 WEIGH IN FEE	750.00-	1,750.00-
	Major Account 470000 Total	2,290.00-	8,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.64-	3,071.71-
	486600 MISCELLANEOUS COLLECTION FEE	40.00-	61.82-
	Major Account 480000 Total	594.64-	3,133.53-
	Fund 24310 Revenues Total	6,899.64-	18,172.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.31	13,997.20
	511600 PER DIEM PAYMENTS	540.00	2,790.00
	512100 VACATION LEAVE EXPENSE		696.32
	512200 SICK LEAVE EXPENSE	52.19	179.53
	512300 HOLIDAY LEAVE EXPENSE	139.18	559.59
	515100 RETIREMENT PLANS EXPENSE	208.44	1,157.50
	515200 FICA EXPENSE	208.62	1,166.80
	515400 LIFE & ACCIDENT INS EXP	.96	4.82
	515500 HEALTH INSURANCE EXPENSE	1,859.62	9,327.76
	Major Account 510000 Total	5,601.32	29,879.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 DATA PROCESSING EXPENSE	583.13	1,362.23
	521500 PUBLICATION & PRINT EXP		2,566.57
	521800 CASH SHORT ADJUSTMENT	3.00	4.00
	521900 AWARDS EXPENSE		9.86
	524600 RENT EXPENSE-BUILDINGS		126.88
	548700 REFUSE/RECYCLING	1.35	7.19
	554100 DATA SERVICES	40.48	80.96

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	628.42	4,183.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	921.20	1,481.10
	574500 PERSONAL VEHICLE MILEAGE	134.70	965.22
	Major Account 570000 Total	1,055.90	2,446.32
	Fund 24310 Expenditures Total	7,285.64	36,509.49
	Program Revenues	515,202.25	2,910,193.50
	Program Expenditures	108,214.31	609,776.56

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	106,648.42-	355,577.60-
	Major Account 450000 Total	106,648.42-	355,577.60-
	Fund 25710 Revenues Total	106,648.42-	355,577.60-
	Program Revenues	106,648.42-	355,577.60-

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	14,485.19-	452,537.61-
	454803 TIRE FEE RECEIPTS	171,871.94-	944,750.68-
	454852 WASTE RED & RECYCLING REF	75.00	199.26
	454853 TIRE FEE REFUNDS		15.58
	Major Account 450000 Total	<u>186,282.13-</u>	<u>1,397,073.45-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		<u>60,000.00</u>
	Fund 28390 Revenues Total	<u>186,282.13-</u>	<u>1,337,073.45-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	981,217.00-	5,029,225.00-
	453252 PETRO REL REM ACTION RFDS	98.00	1,135.00
	Major Account 450000 Total	<u>981,119.00-</u>	<u>5,028,090.00-</u>
	Fund 28490 Revenues Total	<u>981,119.00-</u>	<u>5,028,090.00-</u>
	Program Revenues	<u><u>1,167,401.13-</u></u>	<u><u>6,365,163.45-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	49,200.25-	252,817.65-
	Major Account 450000 Total	49,200.25-	252,817.65-
	Fund 21600 Revenues Total	49,200.25-	252,817.65-
	Program Revenues	49,200.25-	252,817.65-

Program Summary  
Secure Version - Prior Month  
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Agency Number 016 DEPT OF REVENUE  
Program Number 569 HIGHWAY CONSTRUCTION

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



Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	55,194.74-	2,158,246.76-
	455153 LITTER FEE REFUNDS	5,384.17	7,319.47
	Major Account 450000 Total	49,810.57-	2,150,927.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 28400 Revenues Total	39,810.57-	2,140,927.29-
	Program Revenues	39,810.57-	2,140,927.29-
	Agency Revenues	391,849,859.22-	1,806,461,580.35-
	Agency Expenditures	6,888,294.90	38,697,128.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,343.23-	59,072.77-
	481200 GAIN OR LOSS-SALE OF INV	72,307.28	57,156.42-
	Major Account 480000 Total	<u>27,964.05</u>	<u>116,229.19-</u>
	Fund 61700 Revenues Total	27,964.05	116,229.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	99.17	295.17
	Major Account 520000 Total	<u>99.17</u>	<u>295.17</u>
	Fund 61700 Expenditures Total	<u>99.17</u>	<u>295.17</u>
	Program Revenues	<u>27,964.05</u>	<u>116,229.19-</u>
	Program Expenditures	<u>99.17</u>	<u>295.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
450000 Taxes			
453100 AVIATION FUELS TAX		113,576.32-	678,969.38-
Major Account 450000 Total		113,576.32-	678,969.38-
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			350.00-
465104 PROJ REIMB-BLAIR		1,205.04-	84,325.41-
465105 STATE GRANT-NE CTY-NDA ADMN		150.45-	399.45-
Major Account 460000 Total		1,355.49-	85,074.86-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		23,242.50-	134,509.77-
472100 SALE OF SUP & MAT		1,870.31-	21,794.32-
474100 GENERAL BUSINESS FEES		168.40-	3,020.10-
Major Account 470000 Total		25,281.21-	159,324.19-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		10,530.58-	66,684.53-
482100 LAND USE REVENUE		128,526.50-	222,586.75-
483200 BUILDING & SPACE RENTAL		8,332.50-	44,957.10-
484100 OPERATING DONATIONS		1,200.00-	1,200.00-
484500 REIMB NON-GOVT SOURCES		15.24-	740.81-
Major Account 480000 Total		148,604.82-	336,169.19-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		31.25-	31.25-
493100 OPERATING TRANSFERS IN		13,714.89-	70,040.40-
Major Account 490000 Total		13,746.14-	70,071.65-
Fund 21710 Revenues Total		302,563.98-	1,329,609.27-
Expenditures			
510000 Personal Services			
511100 PERM SALARIES-NELIGH		66,159.25	368,510.73
511300 PREMIUM PAY-SCRIBNER			639.47
511400 ON CALL PAY		712.52	3,993.42
511700 EMPLOYEE BONUSES			1,000.00
511800 COMPENSATORY TIME PAID			493.12
512100 VACATION LEAVE EXPENSE		6,084.70	33,360.84
512200 SICK LEAVE EXPENSE		3,122.56	17,671.83
512300 HOLIDAY LEAVE EXPENSE		3,966.65	14,964.07
515100 RETIREMENT EXP-NELIGH		5,993.81	32,919.72
515200 OASDI EXP-NELIGH		5,682.41	31,503.17
515400 LIFE & ACC INS-AINSWORTH		17.28	86.40
515500 HEALTH INS EXP-NBELIGH		12,886.48	64,432.40
516300 EMPLOYEE ASSISTANCE PRO			204.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		11,608.32
	Major Account 510000 Total	104,625.66	581,387.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.92	3,627.69
	521177 POSTAGE-OGALLALA		137.43
	521300 GORDON AWOS FRT	9.00	124.96
	521401 PHONE & FAX CHGS	1,873.30	4,823.91
	521402 EMAIL & DOMAIN CHGS	397.25	1,996.05
	521403 WEB ACCESS/ DATA EXPS	2,214.20	5,492.86
	521405 CONFERENCE CALLS	50.07	132.98
	521406 IT ASSISTANCE-ENGINEERING	182.18	182.18
	521477 CONF CALL-N PLATTE		8.46
	521500 PUBLICATION & PRINT EXP	377.84	4,553.07
	522100 DUES & SUBSCRIPTION EXP	10,135.41	11,149.47
	522200 CONFERENCE REGISTRATION	379.00	2,942.00
	523201 NAT GAS EXP-HARVARD	86.63	423.00
	523202 ELECTRICITY EXP-MGRS HOUSE	1,717.18	9,634.66
	523203 WATER	8.73	46.15
	523204 SEWER	4.66	27.50
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	9,608.54	48,297.70
	525500 RENT EXP-OTHER PERS PROP		2,009.81
	526100 REP & MAINT-REAL PROPERT		165.00
	526101 REP/MAINT-REAL PROP-MGR HOUSE	3,770.00	3,770.00
	527100 REP & MAINT-OFFICE EQUIP		245.74
	527200 R&M MOTOR VEHS-EQUIPMENT		689.88
	527600 REP/MAINT-HOUSE/INST- MGR RES		210.75
	527800 REP & MAINT - OTHER EQUIPMENT	729.97	729.97
	531100 OFFICE SUPPLIES EXPENSE	460.41	1,740.78
	532100 NON-CAPITALIZED EQUIP PU		305.98
	533100 HOUSEHOLD & INSTIT EXP	69.85	259.15
	534500 AGRI SUPPLIES-MILLARD		588.47
	534700 ENG TECH & COMM SUP EXP	328.00	502.85
	534800 AWOS-CEILOMETER SUPPLIES	410.11	6,851.51
	534801 CONSTR/MAINT EXP-SCRIBNER		11,112.76
	534803 OTHER SUPPLIES-TARPOT	15.44	55.42
	538101 GAS & OIL-EQUIPMENT	821.79	5,086.20
	538102 OTHER VEH SUPP-EQUIPMENT	703.51	3,736.67

## Program Summary

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As of November 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		
	541100 ACCTG & AUDITING SERVICES		10,092.73
	541177 ACCT & AUDIT SVCS-COLUMBUS		448.50
	541200 PURCHASING ASSESSMENT		915.00
	541400 HUMAN RES ASSESSMENT-HUM RES		565.00
	541700 LEGAL REL EXP-EQUIPMENT	10.00	10.00
	542500 ENGR SVCS-GRNDS/SYSTEMS		75,383.72
	542577 ENGR SVCS-SCRIBNER	2,053.90	11,438.90
	548700 REFUSE/RECYCLING	33.18	414.40
	548800 FIRE EXTINGUISHERS		420.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVC-SCBR02	326,473.67	2,558,274.48
	554100 DATA SVC-THEDFORD		3,990.00
	554110 VOICE SERVICES		4.48
	554150 CABLING SVCS-GRANT PROG	493.81	493.81
	555510 SAAS SUBSCRIP FEES		300.00
	556100 INSURANCE EXP-EQUIPMENT		10,686.00
	558100 INVENTORIES FOR RESALE	3,473.34	19,667.44
	Major Account 520000 Total	367,119.89	2,826,616.21
	570000 Travel Expenses		
	571100 BOARD & LODGING-MARKING	2,358.46	10,079.56
	571101 MEALS-SCRIBNER	44.24	235.53
	571102 BOARD & LODGING-SCRIBNER	89.00	714.90
	571177 BOARD & LODGING-NDA22		847.06
	572100 COMMERCIAL TRANSPORTATIO		779.58
	573100 STATE-OWNED TRANSPORT	3,428.63	7,136.57
	573177 STATE TRNSPRT-F3PMV11	140.25	1,115.72
	574500 PERSONAL VEHICLE MILEAGE	235.15	2,759.35
	574577 PRSNL MILEAGE-F3BUB06		345.06
	575100 MISC TRAVEL EXPENSE	34.95	290.67
	Major Account 570000 Total	6,330.68	24,304.00
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		13,622.68
	583600 COMM & ELEC EQ-LEXINGTON		98,500.00
	Major Account 580000 Total		112,122.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,178.06
	Major Account 590000 Total		8,178.06
	Fund 21710 Expenditures Total	478,076.23	3,552,608.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH	590000 Government Aid		
	Program Revenues	<u>302,563.98-</u>	<u>1,329,609.27-</u>
	Program Expenditures	<u>478,076.23</u>	<u>3,552,608.44</u>

Secure Version - Prior Month

As of November 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-BLAIR	2,357,989.15-	10,904,676.15-
	465101 HANGAR LOAN REPAYMENT	22,784.00-	584,510.82-
	465102 FUEL LOAN REPAYMENT	2,593.33-	12,966.65-
	Major Account 460000 Total	<u>2,383,366.48-</u>	<u>11,502,153.62-</u>
	Fund 21710 Revenues Total	<u>2,383,366.48-</u>	<u>11,502,153.62-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-O'NEILL		64,736.71
	593103 STATE GRANT-NEBR CITY	43,421.69	98,421.69
	593105 NON-PRIMARY ENT-TRANSFER EXP	75.00	330.00
	594101 AIP FED SHARE-BLAIR	1,939,825.00	10,912,672.00
	594102 AIP STATE SHARE-NE CITY	7,427.23	60,692.14
	Major Account 590000 Total	<u>1,990,748.92</u>	<u>11,136,852.54</u>
	Fund 21710 Expenditures Total	<u>1,990,748.92</u>	<u>11,136,852.54</u>
	Program Revenues	<u>2,383,366.48-</u>	<u>11,502,153.62-</u>
	Program Expenditures	<u>1,990,748.92</u>	<u>11,136,852.54</u>

## Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,674.00-
	Major Account 470000 Total		2,674.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	22,286.92-	83,214.00-
	483301 RECEIPTS/RES LEFT ENGINE	1,236.50-	5,186.50-
	483302 RECEIPTS/RES RIGHT ENGINE	1,236.50-	5,186.50-
	483303 RECEIPTS/RES AVIONICS	217.50-	845.00-
	483304 RECEIPTS/RES REFURBISH	252.00-	1,307.00-
	483305 RECEIPTS-DEPR RESERVES	46.00-	616.00-
	484500 REIMB NON-GOVT SOURCE		568.87-
	Major Account 480000 Total	25,275.42-	96,923.87-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		203.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE		203.00-
	493103 TRANSFERS IN/RES AVIONICS		35.00-
	493104 TRANSFERS IN/RES REFURBISH		44.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	493200 OPERATING TRANSFERS OUT		497.00-
	Major Account 490000 Total		
	Fund 21710 Revenues Total	25,275.42-	99,597.87-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH		9,184.18
	511800 COMPENSATORY TIME PAID		562.19
	512100 VACATION LEAVE EXPENSE		909.34
	512200 SICK LEAVE EXPENSE		285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH		833.73
	515200 OASDI EXP-CONGR OUTREACH		848.42
	515400 LIFE & ACCIDENT INS EXP		1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total		14,207.57
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	150.30	379.33
	521402 EMAIL/DOMAIN CHGS	43.50	184.70
	521403 WEB ACCESS/DATA EXPS	256.86	642.15
	522100 DUES & SUBSCRIPTION EXP		609.74
	523202 ELECTRICITY-KNGAIR	36.02	137.43



Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	340.00	2,095.00
	525500 RENT EXP-OTHER PERS PROP		4,172.80
	527806 LB1016 MAINT/INSP EXPS	205.33	9,954.02
	527810 MAINT & INSPECT-OTH AG TRVL	2,853.33	3,786.21
	527811 REP & MAINT-AVIONICS		393.43
	531100 OFFICE SUPPLIES EXPENSE		66.16
	533900 FOOD EXPENSE		13.92
	538101 FUEL-RNTAL PLANE-COMM OTRCH	5,283.04	28,408.05
	547100 EDUCATIONAL SERVICES		3,950.00
	554900 HIRED PILOT FOR RENTAL PLANE	540.18	2,116.59
	555510 SAAS SUBSCRIPTION FEES		67.00
	556100 INSURANCE EXPENSE	18,783.00	18,783.00
	Major Account 520000 Total	28,491.56	75,759.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,406.98
	571900 MEALS-ONE DAY TRAVEL	158.06	321.53
	572100 COMMERCIAL TRANSPORTATIO	47.33	940.65
	573100 STATE-OWNED TRANSPORT		3.63
	574500 PERSONAL VEHICLE MILEAGE		12.96
	Major Account 570000 Total	294.39	2,685.75
	Fund 21710 Expenditures Total	28,785.95	92,652.85
	Program Revenues	25,275.42	99,597.87
	Program Expenditures	28,785.95	92,652.85
	Agency Revenues	2,683,241.83	13,047,589.95
	Agency Expenditures	2,497,710.27	14,782,409.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	750.00-	4,500.00-
	Major Account 480000 Total	750.00-	4,500.00-
	Fund 61270 Revenues Total	750.00-	4,500.00-
	Program Revenues	750.00-	4,500.00-

Program Summary  
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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.24
	Major Account 470000 Total		7.24
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		637.12-
	Major Account 480000 Total		637.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	969.80-	969.80-
	Major Account 490000 Total	969.80-	969.80-
	Fund 10000 Revenues Total	969.80-	1,599.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,616.49	309,355.34
	511200 TEMPORARY SALARIES-WAGE	787.93	2,800.30
	511300 OVERTIME PAYMENTS	112.96	250.06
	511800 COMPENSATORY TIME PAID	52.73	1,255.25
	512100 VACATION LEAVE EXPENSE	6,385.94	33,542.34
	512200 SICK LEAVE EXPENSE	3,124.43	15,565.08
	512300 HOLIDAY LEAVE EXPENSE	3,372.40	12,959.21
	512500 FUNERAL LEAVE EXPENSE		11.77
	512600 CIVIL LEAVE EXPENSE	77.60	77.60
	515100 RETIREMENT PLANS EXPENSE	4,922.91	27,965.38
	515200 FICA EXPENSE	4,785.78	27,222.79
	515400 LIFE & ACCIDENT INS EXP	13.47	71.24
	515500 HEALTH INSURANCE EXPENSE	10,216.24	51,293.48
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	516500 WORKERS COMP PREMIUMS		8,591.55
	Major Account 510000 Total	86,468.88	492,827.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.19	1,582.43
	521200 COM EXPENSE - VOICE/DATA	2.99	61.96
	521300 FREIGHT EXPENSE	89.03	89.03
	521400 DATA PROCESSING EXPENSE	18,074.83	70,125.54
	521412 OCIO-VOICE EXPENSE		5,220.74
	521500 PUBLICATION & PRINT EXP	317.00	1,080.99
	521900 AWARDS EXPENSE	85.00	113.17
	522100 DUES & SUBSCRIPTION EXP	346.71	18,586.38
	522200 CONFERENCE REGISTRATION	50.00	1,542.00
	524600 RENT EXPENSE-BUILDINGS	9,353.54	47,679.58
	524900 RENT EXP-DEPR SURCHARGE	2,627.84	13,139.20

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		
	526100 REP & MAINT-REAL PROPERT		3,418.63
	527200 REP & MAINT-MOTOR VEHICL		5.76
	527400 REP & MAINT-DATA PROC		433.00
	527800 REP & MAINT-OTHER PROPER		2,111.90
	527900 PERSONAL COMPUT EQUIP R & M		257.62
	531100 OFFICE SUPPLIES EXPENSE	723.31	1,598.69
	532200 PERSONAL COMPUTING EQUIPMENT		434.73
	532260 VOICE EQUIP		52.00
	533100 HOUSEHOLD & INSTIT EXP	40.90	228.07
	533132 UNIFORMS/CLOTHING		2,677.00
	533900 FOOD EXPENSE		28.98
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP	1.27	1.27
	534947 DATA PROCESSING SUPPLIES	32.52	1,115.13
	534948 AG SAMPLES		7.66
	537100 LABORATORY SUP EXP	1,309.56	9,095.96
	537172 EQUIPMENT REPAIR PARTS		60.71
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	44.51	61.31
	539500 PURCHASING CARD SUSPENSE	1,001.36	1,001.36
	541100 ACCTG & AUDITING SERVICES		2,269.39
	541200 PURCHASING ASSESSMENT		517.48
	541400 HRMS ASSESSMENT		470.42
	541700 LEGAL RELATED EXPENSE	600.00	600.00
	542100 SOS TEMP SERV - PERSONNEL		759.41
	544100 PHYSICIAN SERVICES		77.00
	547100 EDUCATIONAL SERVICES	80.00	280.00
	549100 LAUNDRY SERVICES	121.83	381.99
	554900 OTHER CONTRACTUAL SERVICES		240.00
	559100 OTHER OPERATING EXP	96.49	780.96
	Major Account 520000 Total	35,286.88	188,248.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,304.11	8,301.96
	571600 MEALS NOT IN TRAVEL STATUS		218.96
	572100 COMMERCIAL TRANSPORTATIO	623.54	6,486.84
	573100 STATE-OWNED TRANSPORT	820.07	2,759.74
	574500 PERSONAL VEHICLE MILEAGE	33.48	1,398.63
	575100 MISC TRAVEL EXPENSE	228.00	391.00

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,009.20	19,557.13
	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	125,764.96	712,275.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,616.77-	1,625.22-
	Fund 10000 Adjustments Total	1,616.77-	1,625.22-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,163.38	18,056.51
	512100 VACATION LEAVE EXPENSE	280.61	3,071.84
	512200 SICK LEAVE EXPENSE	95.00	4,667.43
	512300 HOLIDAY LEAVE EXPENSE	126.62	437.50
	515100 RETIREMENT PLANS EXPENSE	499.16	1,964.40
	515200 FICA EXPENSE	482.80	1,953.14
	515400 LIFE & ACCIDENT INS EXP	1.11	2.34
	515500 HEALTH INSURANCE EXPENSE	915.43	1,732.48
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	8,564.11	32,235.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.06
	521400 DATA PROCESSING EXPENSE	380.30	1,241.65
	521412 OCIO-VOICE EXPENSE		66.04
	521500 PUBLICATION & PRINT EXP	22.26	41.29
	521900 AWARDS EXPENSE		18.99
	522100 DUES & SUBSCRIPTION EXP	60.00	142.50
	524600 RENT EXPENSE-BUILDINGS	775.65	3,878.25
	524900 RENT EXP-DEPR SURCHARGE	576.04	2,880.20
	527200 REP & MAINT-MOTOR VEHICL		2.25
	531100 OFFICE SUPPLIES EXPENSE	3.91	48.90
	532200 PERSONAL COMPUTING EQUIPMENT		5.88
	533100 HOUSEHOLD & INSTIT EXP	11.16	25.27
	533900 FOOD EXPENSE		8.12
	534900 MISCELLANEOUS SUP EXP	.50	.50
	534947 DATA PROCESSING SUPPLIES	8.13	35.16
	537172 EQUIPMENT REPAIR PARTS		23.65

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		8.33
	538182 GAS EXPENSE	2.56	9.10
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT		19.14
	542100 SOS TEMP SERV - PERSONNEL		295.86
	544100 PHYSICIAN SERVICES		30.00
	549100 LAUNDRY SERVICES	14.52	67.02
	Major Account 520000 Total	1,855.03	8,971.66
	Fund 20790 Expenditures Total	10,419.14	41,206.93
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,663.59	84,479.53
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID		395.89
	512100 VACATION LEAVE EXPENSE	658.50	7,474.39
	512200 SICK LEAVE EXPENSE	319.29	7,212.25
	512300 HOLIDAY LEAVE EXPENSE	890.01	2,846.14
	515100 RETIREMENT PLANS EXPENSE	1,237.83	7,181.26
	515200 FICA EXPENSE	1,138.97	6,712.96
	515400 LIFE & ACCIDENT INS EXP	4.19	19.89
	515500 HEALTH INSURANCE EXPENSE	4,020.35	19,971.06
	516500 WORKERS COMP PREMIUMS		2,530.63
	Major Account 510000 Total	22,932.73	139,289.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.77	54.89
	521400 DATA PROCESSING EXPENSE	3,158.09	9,993.15
	521412 OCIO-VOICE EXPENSE		774.27
	521500 PUBLICATION & PRINT EXP	109.04	202.29
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP	294.00	713.25
	522200 CONFERENCE REGISTRATION		472.50
	524600 RENT EXPENSE-BUILDINGS	4,966.59	24,832.95
	524900 RENT EXP-DEPR SURCHARGE	699.88	3,499.40
	527200 REP & MAINT-MOTOR VEHICL		11.03
	527900 PERSONAL COMPUT EQUIP R & M	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	19.15	300.66
	532100 NON-CAPITALIZED EQUIP PU		283.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,200.50-
	532200 PERSONAL COMPUTING EQUIPMENT	213.50	242.31
	533100 HOUSEHOLD & INSTIT EXP	54.70	123.86
	533900 FOOD EXPENSE		113.65
	534900 MISCELLANEOUS SUP EXP	2.43	2.43
	534947 DATA PROCESSING SUPPLIES	39.85	248.47
	537100 LABORATORY SUP EXP	1,994.81	9,529.37
	537172 EQUIPMENT REPAIR PARTS		115.90
	538100 VEHICLE & EQUIP SUP EXP		40.84
	538182 GAS EXPENSE	12.55	44.61
	541100 ACCTG & AUDITING SERVICES		666.47
	541200 PURCHASING ASSESSMENT		151.97
	541400 HRMS ASSESSMENT		138.56
	542100 SOS TEMP SERV - PERSONNEL		1,449.78
	544100 PHYSICIAN SERVICES		147.00
	549100 LAUNDRY SERVICES	71.08	328.34
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	11,710.44	53,802.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.65	759.28
	572100 COMMERCIAL TRANSPORTATIO		542.95
	574500 PERSONAL VEHICLE MILEAGE		124.55
	575100 MISC TRAVEL EXPENSE		14.07
	Major Account 570000 Total	34.65	1,440.85
	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	34,677.82	199,943.26
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.25	35,277.50
	511800 COMPENSATORY TIME PAID		56.71
	512100 VACATION LEAVE EXPENSE	266.57	3,548.96
	512200 SICK LEAVE EXPENSE	128.80	3,861.00
	512300 HOLIDAY LEAVE EXPENSE	406.35	1,306.74
	515100 RETIREMENT PLANS EXPENSE	550.78	3,311.96

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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	506.47	3,093.47
	515400 LIFE & ACCIDENT INS EXP	1.84	8.87
	515500 HEALTH INSURANCE EXPENSE	1,800.22	8,894.20
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,215.28	60,517.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,997.30	6,168.10
	521412 OCIO-VOICE EXPENSE		318.84
	521500 PUBLICATION & PRINT EXP	41.92	77.76
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	113.00	793.35
	522200 CONFERENCE REGISTRATION		202.50
	524600 RENT EXPENSE-BUILDINGS	2,392.64	11,963.20
	524900 RENT EXP-DEPR SURCHARGE	308.46	1,542.30
	527200 REP & MAINT-MOTOR VEHICL		4.24
	527900 PERSONAL COMPUT EQUIP R & M	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	7.36	120.39
	532101 NON-CAPITAL COMPUTER EQUIP		514.50-
	532200 PERSONAL COMPUTING EQUIPMENT	91.50	102.57
	533100 HOUSEHOLD & INSTIT EXP	21.03	47.61
	533900 FOOD EXPENSE		48.71
	534900 MISCELLANEOUS SUP EXP	.93	.93
	534947 DATA PROCESSING SUPPLIES	15.31	98.87
	537100 LABORATORY SUP EXP	854.92	4,084.00
	537172 EQUIPMENT REPAIR PARTS		44.54
	538100 VEHICLE & EQUIP SUP EXP		15.70
	538182 GAS EXPENSE	4.83	17.15
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT		63.38
	542100 SOS TEMP SERV - PERSONNEL		557.24
	544100 PHYSICIAN SERVICES		56.50
	549100 LAUNDRY SERVICES	27.32	126.19
	Major Account 520000 Total	5,906.52	26,341.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.42	306.18
	572100 COMMERCIAL TRANSPORTATIO		219.90
	574500 PERSONAL VEHICLE MILEAGE		13.00



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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>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		49.93
	Major Account 570000 Total	39.42	589.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total		514.50
	Fund 20820 Expenditures Total	16,161.22	87,961.84
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	479.50-	2,564.50-
	Major Account 470000 Total	479.50-	2,564.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.37-	959.89-
	Major Account 480000 Total	113.37-	959.89-
	Fund 20840 Revenues Total	592.87-	3,524.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.25	3,221.55
	512200 SICK LEAVE EXPENSE		30.75
	512300 HOLIDAY LEAVE EXPENSE	30.75	123.00
	515100 RETIREMENT PLANS EXPENSE	46.06	279.74
	515200 FICA EXPENSE	40.09	234.44
	515400 LIFE & ACCIDENT INS EXP	.22	1.09
	515500 HEALTH INSURANCE EXPENSE	231.48	869.53
	516500 WORKERS COMP PREMIUMS		77.04
	Major Account 510000 Total	932.85	4,837.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	541100 ACCTG & AUDITING SERVICES		50.70
	541200 PURCHASING ASSESSMENT		11.56
	541400 HRMS ASSESSMENT		4.22
	Major Account 520000 Total		80.40
	Fund 20840 Expenditures Total	932.85	4,917.54
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	1.28-	15.47-
	Major Account 480000 Total	1.28-	15.47-

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20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Fund 20850 Revenues Total	1.28-	215.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.79	921.64
	512100 VACATION LEAVE EXPENSE	42.34	200.90
	512200 SICK LEAVE EXPENSE	27.12	642.92
	512300 HOLIDAY LEAVE EXPENSE	16.69	66.76
	515100 RETIREMENT PLANS EXPENSE	25.01	137.18
	515200 FICA EXPENSE	22.84	126.65
	515400 LIFE & ACCIDENT INS EXP	.09	.46
	515500 HEALTH INSURANCE EXPENSE	115.82	579.47
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.70	2,715.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		7.48
	541200 PURCHASING ASSESSMENT		1.70
	541400 HRMS ASSESSMENT		2.18
	Major Account 520000 Total		14.13
	Fund 20850 Expenditures Total	497.70	2,729.97
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,963.54	10,349.78
	511800 COMPENSATORY TIME PAID	29.30	70.32
	512100 VACATION LEAVE EXPENSE	236.43	1,927.22
	512200 SICK LEAVE EXPENSE	74.83	1,008.75
	512300 HOLIDAY LEAVE EXPENSE	121.24	328.52
	515100 RETIREMENT PLANS EXPENSE	181.61	884.25
	515200 FICA EXPENSE	167.21	826.68
	515400 LIFE & ACCIDENT INS EXP	.55	2.34
	515500 HEALTH INSURANCE EXPENSE	642.44	2,682.17
	516500 WORKERS COMP PREMIUMS		109.27
	Major Account 510000 Total	3,417.15	18,189.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	617.27	1,907.59
	521412 OCIO-VOICE EXPENSE		132.09
	521500 PUBLICATION & PRINT EXP	31.16	57.80
	522100 DUES & SUBSCRIPTION EXP	84.00	199.50
	524600 RENT EXPENSE-BUILDINGS	1,019.23	5,096.15

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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		
	524900 RENT EXP-DEPR SURCHARGE	131.73	658.65
	527200 REP & MAINT-MOTOR VEHICL		3.16
	527800 REP & MAINT-OTHER PROPER		905.10
	531100 OFFICE SUPPLIES EXPENSE	5.47	68.47
	532200 PERSONAL COMPUTING EQUIPMENT		8.23
	533100 HOUSEHOLD & INSTIT EXP	20.88	40.64
	534900 MISCELLANEOUS SUP EXP	.70	.70
	534947 DATA PROCESSING SUPPLIES	16.39	213.78
	537100 LABORATORY SUP EXP		76.39
	537172 EQUIPMENT REPAIR PARTS		33.12
	538100 VEHICLE & EQUIP SUP EXP		11.67
	538182 GAS EXPENSE	3.59	12.74
	541100 ACCTG & AUDITING SERVICES		53.77
	541200 PURCHASING ASSESSMENT		12.26
	541400 HRMS ASSESSMENT		5.98
	542100 SOS TEMP SERV - PERSONNEL		414.22
	544100 PHYSICIAN SERVICES		42.00
	549100 LAUNDRY SERVICES	20.32	93.86
	Major Account 520000 Total	1,950.74	10,047.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.28
	Major Account 570000 Total		2.28
	Fund 20890 Expenditures Total	5,367.89	28,239.45
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	10,803.27-	10,803.27-
	Major Account 460000 Total	10,803.27-	10,803.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.21-	449.91-
	Major Account 480000 Total	91.21-	449.91-
	Fund 21800 Revenues Total	10,894.48-	11,253.18-
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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	490000 Other Financing Sources		
	493200 TRANSFERS OUT	33.34	33.34
	Major Account 490000 Total	33.34	33.34
	Fund 21801 Revenues Total	33.34	33.34
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.69	15,545.65
	511800 COMPENSATORY TIME PAID		44.70
	512100 VACATION LEAVE EXPENSE	285.68	1,382.91
	512200 SICK LEAVE EXPENSE	199.58	896.94
	512300 HOLIDAY LEAVE EXPENSE	152.89	581.39
	515100 RETIREMENT PLANS EXPENSE	228.96	2,044.00
	515200 FICA EXPENSE	223.33	2,003.93
	515400 LIFE & ACCIDENT INS EXP	.74	4.93
	515500 HEALTH INSURANCE EXPENSE	199.24	2,026.41
	516500 WORKERS COMP PREMIUMS		599.15
	Major Account 510000 Total	3,710.11	25,130.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.16	38.16
	521400 DATA PROCESSING EXPENSE	686.39	2,121.72
	521412 OCIO-VOICE EXPENSE		148.04
	521500 PUBLICATION & PRINT EXP	19.66	36.46
	522100 DUES & SUBSCRIPTION EXP	53.00	125.88
	524600 RENT EXPENSE-BUILDINGS	1,070.17	5,350.85
	524900 RENT EXP-DEPR SURCHARGE	255.63	1,278.15
	527200 REP & MAINT-MOTOR VEHICL		1.99
	527900 PERSONAL COMPUT EQUIP R & M		13.80
	531100 OFFICE SUPPLIES EXPENSE	3.45	91.60
	532200 PERSONAL COMPUTING EQUIPMENT		57.39
	533100 HOUSEHOLD & INSTIT EXP	9.86	24.45
	534900 MISCELLANEOUS SUP EXP	.43	.43
	534947 DATA PROCESSING SUPPLIES	7.19	163.83
	534948 AG SAMPLES		3.28
	537100 LABORATORY SUP EXP	561.23	3,821.87
	537172 EQUIPMENT REPAIR PARTS		20.90
	538100 VEHICLE & EQUIP SUP EXP		7.36
	538182 GAS EXPENSE	2.27	8.03
	541100 ACCTG & AUDITING SERVICES		169.92
	541200 PURCHASING ASSESSMENT		38.75

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21810 PURE MILK			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		32.80
	542100 SOS TEMP SERV - PERSONNEL		261.34
	544100 PHYSICIAN SERVICES		26.50
	549100 LAUNDRY SERVICES	12.80	59.18
	Major Account 520000 Total	2,720.24	13,902.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.20
	Major Account 570000 Total		37.20
	Fund 21810 Expenditures Total	6,430.35	39,069.89
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,260.00-	9,000.00-
	Major Account 470000 Total	1,260.00-	9,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.78-	317.49-
	Major Account 480000 Total	62.78-	317.49-
	Fund 21885 Revenues Total	1,322.78-	9,317.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.79	921.64
	512100 VACATION LEAVE EXPENSE	42.34	201.32
	512200 SICK LEAVE EXPENSE	27.12	642.92
	512300 HOLIDAY LEAVE EXPENSE	16.69	66.76
	515100 RETIREMENT PLANS EXPENSE	25.01	137.21
	515200 FICA EXPENSE	22.84	126.67
	515400 LIFE & ACCIDENT INS EXP	.09	.46
	515500 HEALTH INSURANCE EXPENSE	115.82	579.62
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.70	2,716.46
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39
	541400 HRMS ASSESSMENT		2.18
	Major Account 520000 Total		36.61
	Fund 21885 Expenditures Total	497.70	2,753.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,719.75	109,500.72
	511300 OVERTIME PAYMENTS	19.48	1,253.66

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	35.15	266.95
	512100 VACATION LEAVE EXPENSE	1,942.70	8,753.59
	512200 SICK LEAVE EXPENSE	1,177.95	5,756.82
	512300 HOLIDAY LEAVE EXPENSE	1,386.36	3,934.70
	515100 RETIREMENT PLANS EXPENSE	1,893.13	9,694.47
	515200 FICA EXPENSE	1,786.16	9,313.20
	515400 LIFE & ACCIDENT INS EXP	6.42	27.60
	515500 HEALTH INSURANCE EXPENSE	4,902.08	21,069.02
	516200 TUITION ASSISTANCE		1,725.00
	516500 WORKERS COMP PREMIUMS		3,385.04
	Major Account 510000 Total	33,869.18	174,680.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	1,494.87	4,810.33
	521412 OCIO-VOICE EXPENSE		305.18
	521500 PUBLICATION & PRINT EXP	89.78	166.53
	521900 AWARDS EXPENSE		4.18
	522100 DUES & SUBSCRIPTION EXP	242.00	4,351.76
	522200 CONFERENCE REGISTRATION	75.00	3,590.00
	524600 RENT EXPENSE-BUILDINGS	5,055.30	24,368.70
	525500 RENT EXP-OTHER PERS PROP	300.00	750.00
	527200 REP & MAINT-MOTOR VEHICL		9.07
	527800 REP & MAINT-OTHER PROPER		23,949.94
	531100 OFFICE SUPPLIES EXPENSE	15.75	460.11
	532200 PERSONAL COMPUTING EQUIPMENT		23.73
	533100 HOUSEHOLD & INSTIT EXP	45.04	101.96
	534500 AGRICULTURAL SUPPLIES EX	11.68	13.79
	534600 ED & RECREATIONAL SUP EX		1,135.00
	534800 CONST & MAINT SUP EXP		8.34
	534900 MISCELLANEOUS SUP EXP	12.59	20.10
	534947 DATA PROCESSING SUPPLIES	32.80	377.51
	534948 AG SAMPLES	226.34	634.78
	537100 LABORATORY SUP EXP	8,169.44	39,608.95
	537172 EQUIPMENT REPAIR PARTS		95.38
	538100 VEHICLE & EQUIP SUP EXP		33.62
	538182 GAS EXPENSE	10.34	36.73
	541100 ACCTG & AUDITING SERVICES		1,990.00
	541200 PURCHASING ASSESSMENT		235.11

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		185.34
	542100 SOS TEMP SERV - PERSONNEL		1,193.38
	544100 PHYSICIAN SERVICES		121.00
	549100 LAUNDRY SERVICES	58.64	270.47
	554900 OTHER CONTRACTUAL SERVICES		12,093.15
	Major Account 520000 Total	15,839.57	121,028.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,854.44
	572100 COMMERCIAL TRANSPORTATIO		1,266.97
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE		154.66
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total		6,983.77
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		9,896.27
	Major Account 580000 Total		9,896.27
	Fund 40000 Expenditures Total	49,708.75	312,588.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,616.77	1,616.77
	Fund 40000 Adjustments Total	1,616.77	1,616.77
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,642.97-	286,078.69-
	Major Account 470000 Total	90,642.97-	286,078.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.67-	600.48-
	484500 REIMB NON-GOVT SOURCES		1,100.55-
	486600 CREDIT CARD CLEARING	143,451.17	31,406.06-
	Major Account 480000 Total	143,355.50	33,107.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.26-
	Major Account 490000 Total		3.26-
	Fund 51810 Revenues Total	52,712.53	319,189.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,229.62	94,684.85
	511300 OVERTIME PAYMENTS	12.23	27.84
	511800 COMPENSATORY TIME PAID		600.09
	512100 VACATION LEAVE EXPENSE	531.01	11,344.81

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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		
	512200 SICK LEAVE EXPENSE	514.28	2,870.79
	512300 HOLIDAY LEAVE EXPENSE	912.96	3,925.39
	515100 RETIREMENT PLANS EXPENSE	1,437.51	8,494.73
	515200 FICA EXPENSE	1,321.16	7,933.88
	515400 LIFE & ACCIDENT INS EXP	4.94	24.84
	515500 HEALTH INSURANCE EXPENSE	5,770.31	29,021.86
	516500 WORKERS COMP PREMIUMS		2,797.07
	Major Account 510000 Total	27,734.02	161,726.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.01	639.27
	521400 DATA PROCESSING EXPENSE	27,737.64	110,377.89
	521412 OCIO-VOICE EXPENSE		1,508.40
	521500 PUBLICATION & PRINT EXP	71.03	706.45
	521900 AWARDS EXPENSE	38.50	38.50
	522200 CONFERENCE REGISTRATION		22.25
	524600 RENT EXPENSE-BUILDINGS	172.88	861.64
	524900 RENT EXP-DEPR SURCHARGE	65.21	326.05
	527400 REP & MAINT-DATA PROC	3,635.00	34,941.63
	531100 OFFICE SUPPLIES EXPENSE	387.61	1,582.63
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	757.60	5,343.54
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		193.71
	541400 HRMS ASSESSMENT		153.16
	Major Account 520000 Total	32,877.48	157,810.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.87	781.32
	Major Account 570000 Total	187.87	781.32
	Fund 51810 Expenditures Total	60,799.37	320,318.21
	Program Revenues	38,964.66	345,065.91-
	Program Expenditures	311,257.75	1,751,263.15



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	56,338.49	309,008.19
	511300 OVERTIME PAYMENTS	146.68	3,620.49
	512100 VACATION LEAVE EXPENSE	3,754.89	27,130.04
	512200 SICK LEAVE EXPENSE	1,679.86	7,534.66
	512300 HOLIDAY LEAVE EXPENSE	3,279.00	13,032.81
	512500 FUNERAL LEAVE EXPENSE	673.74	1,412.24
	512600 CIVIL LEAVE EXPENSE	69.77	69.77
	515100 RETIREMENT PLANS EXPENSE	4,937.69	27,104.86
	515200 FICA EXPENSE	4,616.75	25,568.88
	515400 LIFE & ACCIDENT INS EXP	17.57	86.77
	515500 HEALTH INSURANCE EXPENSE	14,780.74	73,147.94
	516400 UNEMPLOYM COMP INS EXP	2,325.07	2,522.52
	516500 WORKERS COMP PREMIUMS		8,528.82
	Major Account 510000 Total	92,620.25	498,767.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.42	4,305.41
	521300 FREIGHT EXPENSE		119.81
	521400 DATA PROCESSING EXPENSE	11,892.60	37,583.23
	521412 OCIO-VOICE EXPENSE		6,427.15
	521500 PUBLICATION & PRINT EXP	268.85	6,441.11
	521900 AWARDS EXPENSE	21.59	21.59
	522100 DUES & SUBSCRIPTION EXP	22.43	357.43
	522200 CONFERENCE REGISTRATION	2.05	1,538.20
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	922.52	4,621.22
	524900 RENT EXP-DEPR SURCHARGE	373.69	1,868.45
	527200 REP & MAINT-MOTOR VEHICL	163.66	1,082.32
	531100 OFFICE SUPPLIES EXPENSE	32.18	286.41
	533132 UNIFORMS/CLOTHING		76.78
	534500 AGRICULTURAL SUPPLIES EX	6.27	563.63
	534800 CONST & MAINT SUP EXP		31.02
	534900 MISCELLANEOUS SUP EXP	8.25	15.32
	534947 DATA PROCESSING SUPPLIES	1.32	110.83
	534948 AG SAMPLES		192.32
	538100 VEHICLE & EQUIP SUP EXP	288.80	1,605.13
	538182 GAS EXPENSE	1,234.28	4,483.71
	538183 OIL EXPENSE	116.45	383.54
	538184 DIESEL EXPENSE	2,137.73	9,354.22

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		
	541100 ACCTG & AUDITING SERVICES		1,964.57
	541200 PURCHASING ASSESSMENT		447.97
	541400 HRMS ASSESSMENT		467.00
	542100 SOS TEMP SERV - PERSONNEL		5,024.40
	556100 INSURANCE EXPENSE		9,545.95
	Major Account 520000 Total	18,073.09	99,796.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,991.31	16,654.01
	571600 MEALS-NOT TRAVEL STATUS	96.50	96.50
	572100 COMMERCIAL TRANSPORTATIO	39.42	213.91
	573100 STATE-OWNED TRANSPORT	5,631.67	17,541.19
	574500 PERSONAL VEHICLE MILEAGE	8.81	123.25
	575100 MISC TRAVEL EXPENSE	6.00	159.15
	Major Account 570000 Total	8,773.71	34,788.01
	Fund 10000 Expenditures Total	119,467.05	633,352.77
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	450.00-	3,800.00-
	Major Account 470000 Total	450.00-	3,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.10-	86.12-
	Major Account 480000 Total	17.10-	86.12-
	Fund 20760 Revenues Total	467.10-	3,886.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.03	1,532.78
	512100 VACATION LEAVE EXPENSE		129.29
	512200 SICK LEAVE EXPENSE	4.04	47.67
	512300 HOLIDAY LEAVE EXPENSE	16.16	64.64
	515100 RETIREMENT PLANS EXPENSE	24.20	132.93
	515200 FICA EXPENSE	23.16	127.92
	515400 LIFE & ACCIDENT INS EXP	.04	.21
	515500 HEALTH INSURANCE EXPENSE	21.84	109.33
	516500 WORKERS COMP PREMIUMS		41.27
	Major Account 510000 Total	392.47	2,186.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.57
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT		2.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	Major Account 520000 Total		10.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.30	81.75
	573100 STATE-OWNED TRANSPORT		53.72
	574500 PERSONAL VEHICLE MILEAGE		5.56
	Major Account 570000 Total	14.30	141.03
	Fund 20760 Expenditures Total	406.77	2,337.40
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	903.00-	4,726.00-
	Major Account 470000 Total	903.00-	4,726.00-
	Fund 20840 Revenues Total	903.00-	4,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399.14	2,110.85
	512100 VACATION LEAVE EXPENSE		108.74
	512200 SICK LEAVE EXPENSE	3.98	24.67
	512300 HOLIDAY LEAVE EXPENSE	21.22	84.88
	515100 RETIREMENT PLANS EXPENSE	31.78	174.41
	515200 FICA EXPENSE	30.96	170.65
	515400 LIFE & ACCIDENT INS EXP	.09	.46
	515500 HEALTH INSURANCE EXPENSE	43.67	218.60
	516500 WORKERS COMP PREMIUMS		54.19
	Major Account 510000 Total	530.84	2,947.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.00
	538182 GAS EXPENSE	1.18	5.47
	541100 ACCTG & AUDITING SERVICES		9.03
	541200 PURCHASING ASSESSMENT		2.06
	541400 HRMS ASSESSMENT		2.96
	Major Account 520000 Total	1.18	25.52
	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	532.02	3,049.53
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

## Program Summary

Secure Version - Prior Month

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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		
	471100 SALE OF SERVICES	180.00-	29,178.00-
	474100 GENERAL BUSINESS FEES	7,589.43-	304,205.10-
	474113 INSP FEE-RETL FOOD STORE	856.44-	44,621.58-
	474114 INSP FEE-TEMP FOOD SERV	695.54-	42,501.20-
	474115 INSPECTION FEE-BAKERY	622.18-	16,746.17-
	474116 INSP FEE-FOOD PROCESSOR	380.64-	26,036.84-
	474117 INSP FEE-FOOD STORAGE EST	344.04-	10,445.08-
	474118 INSP FEE-FOOD VENDING		465.92-
	474119 INSP FEE-MOBILE UNIT	.04	1,349.71-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	7,688.12-	38,270.99-
	474158 INSP FEE-CONVENIENCE STOR	842.24-	88,798.20-
	474159 INSP FEE-LIC BEVERAGE EST	2,160.12-	79,962.25-
	474161 INSP FEE-PUSH CART		321.86-
	474162 INSP FEE-LTD FOOD SERVICE	73.22-	8,118.78-
	474163 INSP FEE-COMMISSARY		2,290.60-
	474164 INSP FEE-CATERER	570.96-	28,052.30-
	474173 INSP FEE-ITINERANT FOOD	292.88-	5,448.84-
	Major Account 470000 Total	22,295.77-	727,157.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.97-	3,740.96-
	485100 FINES FORFEITS & PENALTI	6,601.41-	18,003.21-
	486300 CLEARING ACCOUNT	13,298.62	1,629.01
	Major Account 480000 Total	5,739.24	20,115.16-
	Fund 20890 Revenues Total	16,556.53-	747,272.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,199.10	161,894.24
	511300 OVERTIME PAYMENTS	47.28	4,366.94
	512100 VACATION LEAVE EXPENSE	1,956.66	11,718.49
	512200 SICK LEAVE EXPENSE	822.11	3,448.72
	512300 HOLIDAY LEAVE EXPENSE	1,690.80	6,737.78
	512500 FUNERAL LEAVE EXPENSE	129.96	725.39
	512600 CIVIL LEAVE EXPENSE	14.11	14.11
	515100 RETIREMENT PLANS EXPENSE	2,535.36	14,144.45
	515200 FICA EXPENSE	2,300.01	13,010.41
	515400 LIFE & ACCIDENT INS EXP	9.18	45.09
	515500 HEALTH INSURANCE EXPENSE	10,413.13	51,607.44
	516400 UNEMPLOYM COMP INS EXP	2,325.07	2,522.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	51,442.77	274,739.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.22	5,804.47
	521400 DATA PROCESSING EXPENSE	2,682.07	8,028.35
	521412 OCIO-VOICE EXPENSE		194.85
	521500 PUBLICATION & PRINT EXP	18.06	41.32
	522100 DUES & SUBSCRIPTION EXP	154.72	154.72
	522200 CONFERENCE REGISTRATION	172.92	1,399.22
	524600 RENT EXPENSE-BUILDINGS	197.08	984.77
	524900 RENT EXP-DEPR SURCHARGE	85.51	427.55
	527200 REP & MAINT-MOTOR VEHICL	2.75	282.15
	531100 OFFICE SUPPLIES EXPENSE	4.10	23.10
	534500 AGRICULTURAL SUPPLIES EX	.56	69.18
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP	2.29	6.95
	534947 DATA PROCESSING SUPPLIES	4.58	27.59
	534948 AG SAMPLES		26.47
	538100 VEHICLE & EQUIP SUP EXP		5.07
	538182 GAS EXPENSE	25.54	58.90
	541100 ACCTG & AUDITING SERVICES		1,032.56
	541200 PURCHASING ASSESSMENT		235.45
	541400 HRMS ASSESSMENT		246.62
	559100 OTHER OPERATING EXP	2.73	73.12
	Major Account 520000 Total	3,875.13	19,122.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.45	6,029.94
	572100 COMMERCIAL TRANSPORTATIO	13.12	12.27
	573100 STATE-OWNED TRANSPORT	5,999.84	18,545.65
	574500 PERSONAL VEHICLE MILEAGE	33.85	248.03
	575100 MISCELLANEOUS TRAVEL EXP		94.52
	Major Account 570000 Total	7,068.26	24,930.41
	Fund 20890 Expenditures Total	62,386.16	318,792.19
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,300.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	600.00-	12,300.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	50.00-	2,625.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		8,500.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	16,222.08-	82,609.96-
	474171 MILK INSP-MILK PROCESSED	4,131.18-	26,471.81-
	474172 MILK INSP-COMPONENTS PROC	1,017.23-	5,418.90-
	Major Account 470000 Total	22,020.49-	145,150.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.27-	586.89-
	485100 FINES FORFEITS & PENALTI		.83-
	Major Account 480000 Total	137.27-	587.72-
	Fund 21810 Revenues Total	22,157.76-	145,738.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,332.86	36,232.58
	511300 OVERTIME PAYMENTS		77.30
	512100 VACATION LEAVE EXPENSE	801.63	3,745.36
	512200 SICK LEAVE EXPENSE	17.52	316.25
	512300 HOLIDAY LEAVE EXPENSE	397.63	1,592.92
	512500 FUNERAL LEAVE EXPENSE	32.49	32.49
	515100 RETIREMENT PLANS EXPENSE	567.77	3,144.88
	515200 FICA EXPENSE	543.00	3,026.88
	515400 LIFE & ACCIDENT INS EXP	1.51	7.67
	515500 HEALTH INSURANCE EXPENSE	1,287.86	6,507.65
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	9,982.27	55,658.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	127.03
	521300 FREIGHT EXPENSE	84.75	1,157.24
	521400 DATA PROCESSING EXPENSE	2,038.37	6,173.03
	521412 OCIO-VOICE EXPENSE		71.46
	521500 PUBLICATION & PRINT EXP	.49	100.94
	522200 CONFERENCE REGISTRATION		652.75
	524600 RENT EXPENSE-BUILDINGS	248.57	1,242.10
	524900 RENT EXP-DEPR SURCHARGE	100.16	500.80
	527200 REP & MAINT-MOTOR VEHICL		.86
	531100 OFFICE SUPPLIES EXPENSE		41.42

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		53.98
	534500 AGRICULTURAL SUPPLIES EX		210.30
	534900 MISCELLANEOUS SUP EXP	3.98	7.56
	534947 DATA PROCESSING SUPPLIES	39.53	97.40
	534948 AG SAMPLES		12.89
	538182 GAS EXPENSE	1.18	5.47
	541100 ACCTG & AUDITING SERVICES		223.42
	541200 PURCHASING ASSESSMENT		50.95
	541400 HRMS ASSESSMENT		53.34
	542100 SOS TEMP SERV - PERSONNEL		28.87
	559100 OTHER OPERATING EXP		143.51
	Major Account 520000 Total	2,546.04	10,955.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.41	600.81
	572100 COMMERCIAL TRANSPORTATIO		25.32
	573100 STATE-OWNED TRANSPORT	1,558.72	4,861.63
	574500 PERSONAL VEHICLE MILEAGE		11.98
	575100 MISC TRAVEL EXPENSE		71.59
	Major Account 570000 Total	1,570.13	5,571.33
	Fund 21810 Expenditures Total	14,098.44	72,184.67
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,635.86-	871,107.63-
	474123 VOLUNTARY REGISTRATIONS	930.00-	2,716.65-
	474156 APPLICATION/PERMIT FEE	110.00-	905.00-
	Major Account 470000 Total	15,675.86-	874,729.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.04-	6,251.71-
	485100 FINES FORFEITS & PENALTI	7,980.38-	47,354.55-
	Major Account 480000 Total	9,422.42-	53,606.26-
	Fund 21870 Revenues Total	25,098.28-	928,335.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,585.28	123,687.57
	511300 OVERTIME PAYMENTS	115.54	278.26
	512100 VACATION LEAVE EXPENSE	1,088.23	11,596.25
	512200 SICK LEAVE EXPENSE	717.84	3,577.44
	512300 HOLIDAY LEAVE EXPENSE	1,316.60	5,224.74
	512500 FUNERAL LEAVE EXPENSE	362.52	679.84

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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>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	46.51	46.51
	515100 RETIREMENT PLANS EXPENSE	1,964.34	10,864.55
	515200 FICA EXPENSE	1,856.26	10,357.88
	515400 LIFE & ACCIDENT INS EXP	7.66	37.93
	515500 HEALTH INSURANCE EXPENSE	5,120.99	25,355.44
	516500 WORKERS COMP PREMIUMS		3,443.68
	Major Account 510000 Total	35,181.77	195,150.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.10	365.75
	521300 FREIGHT EXPENSE	424.26	2,239.16
	521400 DATA PROCESSING EXPENSE	4,310.96	13,118.39
	521412 OCIO-VOICE EXPENSE		1,934.39
	521500 PUBLICATION & PRINT EXP	1,112.11	1,858.17
	521900 AWARDS EXPENSE	17.66	17.66
	522100 DUES & SUBSCRIPTION EXP	75.00	1,305.00
	522200 CONFERENCE REGISTRATION		291.50
	523100 UTILITIES EXPENSE		169.68
	523201 NATURAL GAS	34.66	160.85
	523202 ELECTRICITY		757.56
	524600 RENT EXPENSE-BUILDINGS	3,042.31	15,211.55
	524900 RENT EXP-DEPR SURCHARGE	150.71	753.55
	527200 REP & MAINT-MOTOR VEHICL	1,056.21	7,615.53
	531100 OFFICE SUPPLIES EXPENSE	11.50	272.81
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	533132 UNIFORMS/CLOTHING	214.98	419.97
	534500 AGRICULTURAL SUPPLIES EX	43.89	169.34
	534600 ED & RECREATIONAL SUP EX	67.82	67.82
	534800 CONST & MAINT SUP EXP	1,034.34	2,422.54
	534900 MISCELLANEOUS SUP EXP	6.75	9.45
	534947 DATA PROCESSING SUPPLIES		701.43
	537100 LABORATORY SUP EXP		94.87
	537172 EQUIPMENT REPAIR PARTS		337.23
	538100 VEHICLE & EQUIP SUP EXP	164.80	13,216.20
	538182 GAS EXPENSE	1,028.08	3,733.64
	538183 OIL EXPENSE	95.28	1,157.70
	538184 DIESEL EXPENSE	1,877.07	8,164.43
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65



Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		188.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	570.00
	559100 OTHER OPERATING EXP	81.97	249.03
	Major Account 520000 Total	15,117.96	78,878.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,220.22	8,824.08
	572100 COMMERCIAL TRANSPORTATIO	48.61	1,201.89
	573100 STATE-OWNED TRANSPORT		43.17
	574500 PERSONAL VEHICLE MILEAGE		27.81
	575100 MISC TRAVEL EXPENSE	50.00	179.44
	Major Account 570000 Total	2,318.83	10,276.39
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		160,753.00
	584200 VEHICLES & VEHICLE EQ		28,389.00
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total		237,036.40
	Fund 21870 Expenditures Total	52,618.56	521,341.74
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	.63-	3.26-
	Major Account 480000 Total	.63-	3.26-
	Fund 21880 Revenues Total	.63-	45.76-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,895.14	37,744.67
	511300 OVERTIME PAYMENTS	11.35	1,640.01
	512100 VACATION LEAVE EXPENSE	496.19	2,757.04
	512200 SICK LEAVE EXPENSE	236.78	957.88
	512300 HOLIDAY LEAVE EXPENSE	381.89	1,527.56
	512500 FUNERAL LEAVE EXPENSE		276.73
	515100 RETIREMENT PLANS EXPENSE	600.59	3,362.48
	515200 FICA EXPENSE	554.24	3,135.71
	515400 LIFE & ACCIDENT INS EXP	1.88	9.26
	515500 HEALTH INSURANCE EXPENSE	2,268.11	11,423.85

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		820.49
	Major Account 510000 Total	11,446.17	63,655.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	42.64
	521400 DATA PROCESSING EXPENSE	1,287.39	5,225.54
	521412 OCIO-VOICE EXPENSE		29.59
	521500 PUBLICATION & PRINT EXP		.48
	522100 DUES & SUBSCRIPTION EXP	49.96	49.96
	522200 CONFERENCE REGISTRATION	12.47	7,787.87
	527200 REP & MAINT-MOTOR VEHICL	5.64	41.20
	527900 PERSONAL COMPUT EQUIP R & M		413.00
	531100 OFFICE SUPPLIES EXPENSE	7.56	49.59
	532200 PERSONAL COMPUTING EQUIPMENT		2,331.00
	534500 AGRICULTURAL SUPPLIES EX	662.74	1,168.30
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP		7.06
	534947 DATA PROCESSING SUPPLIES EXPEN	32.87	1,408.14
	534948 AG SAMPLES		10.90
	538100 VEHICLE & EQUIP SUP EXP		3.24
	538182 GAS EXPENSE	12.00	25.52
	541100 ACCTG & AUDITING SERVICES		430.67
	541200 PURCHASING ASSESSMENT		50.85
	541400 HRMS ASSESSMENT		44.92
	559100 OTHER OPERATING EXP	1.20	1.20
	Major Account 520000 Total	2,077.44	19,127.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.62	1,823.15
	572100 COMMERCIAL TRANSPORTATIO	1,202.44	1,279.18
	573100 STATE-OWNED TRANSPORT	990.37	3,136.12
	574500 PERSONAL VEHICLE MILEAGE		10.24
	575100 MISC TRAVEL EXPENSE	34.00	102.71
	Major Account 570000 Total	2,455.43	6,351.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,800.00	2,800.00
	Major Account 580000 Total	2,800.00	2,800.00
	Fund 40000 Expenditures Total	18,779.04	91,934.29

41900 FDA FOOD INSPECTION  
 Revenues

460000 Intergovernmental Revenues

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	450.54	21,482.82-
	Major Account 460000 Total	450.54	21,482.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.87-	509.97-
	Major Account 480000 Total	123.87-	509.97-
	Fund 41900 Revenues Total	326.67	21,992.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994.48	5,587.67
	511300 OVERTIME PAYMENTS	1.73	423.03
	512100 VACATION LEAVE EXPENSE	56.03	409.56
	512200 SICK LEAVE EXPENSE	24.29	118.74
	512300 HOLIDAY LEAVE EXPENSE	58.24	232.96
	512500 FUNERAL LEAVE EXPENSE	32.49	46.88
	515100 RETIREMENT PLANS EXPENSE	87.41	510.88
	515200 FICA EXPENSE	102.43	493.12
	515400 LIFE & ACCIDENT INS EXP	.31	1.56
	515500 HEALTH INSURANCE EXPENSE	357.41	1,866.45
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	1,714.82	9,874.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	6.69
	521400 DATA PROCESSING EXPENSE		7.54
	521412 OCIO-VOICE EXPENSE		9.17
	522100 DUES & SUBSCRIPTION EXP	4.89	4.89
	522200 CONFERENCE REGISTRATION	3.56	42.96
	524600 RENT EXPENSE-BUILDINGS	30.04	150.20
	527200 REP & MAINT-MOTOR VEHICL	1.61	11.77
	531100 OFFICE SUPPLIES EXPENSE	2.16	3.00
	534500 AGRICULTURAL SUPPLIES EX		3.15
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP		.89
	534947 DATA PROCESSING SUPPLIES EXPEN	.69	3.66
	534948 AG SAMPLES		.78
	538100 VEHICLE & EQUIP SUP EXP		.93
	538182 GAS EXPENSE	.82	2.47
	541100 ACCTG & AUDITING SERVICES		71.44
	541200 PURCHASING ASSESSMENT		8.42
	541400 HRMS ASSESSMENT		10.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	44.12	339.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,236.27	1,376.11
	572100 COMMERCIAL TRANSPORTATIO	1.37	1.31
	573100 STATE-OWNED TRANSPORT	189.51	579.02
	574500 PERSONAL VEHICLE MILEAGE		6.33
	575100 MISC TRAVEL EXPENSE	50.00	58.09
	Major Account 570000 Total	1,477.15	2,020.86
	Fund 41900 Expenditures Total	3,236.09	12,234.82
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1.29	26,336.89
	Major Account 460000 Total	1.29	26,336.89
	Fund 41970 Revenues Total	1.29	26,336.89
	Program Revenues	64,857.92	1,878,334.11
	Program Expenditures	271,524.13	1,655,227.41

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-
	Major Account 490000 Total		17.91-
	Fund 10000 Revenues Total		17.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,361.69	507,888.41
	511200 TEMPORARY SALARIES-WAGE	523.04-	
	511300 OVERTIME PAYMENTS	284.78	702.56
	511800 COMPENSATORY TIME PAID	140.96	358.50
	512100 VACATION LEAVE EXPENSE	5,937.23	38,534.00
	512200 SICK LEAVE EXPENSE	659.21	22,154.58
	512300 HOLIDAY LEAVE EXPENSE	3,839.61	21,326.77
	512600 CIVIL LEAVE EXPENSE	115.82	115.82
	515100 RETIREMENT PLANS EXPENSE	5,204.10	44,285.94
	515200 FICA EXPENSE	4,988.06	42,176.24
	515400 LIFE & ACCIDENT INS EXP	10.88	97.82
	515500 HEALTH INSURANCE EXPENSE	7,716.79	92,321.41
	516500 WORKERS COMP PREMIUMS	4,174.34-	12,731.90
	Major Account 510000 Total	82,561.75	782,693.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	808.13-	3,479.93
	521300 FREIGHT EXPENSE	54.15	1,792.42
	521400 DATA PROCESSING EXPENSE	16,889.47	55,158.99
	521412 OCIO-VOICE EXPENSE	1,339.98-	8,740.99
	521500 PUBLICATION & PRINT EXP	63.77	17,931.57
	521900 AWARDS EXPENSE	43.17	88.67
	522100 DUES & SUBSCRIPTION EXP	218.98-	15.00
	522200 CONFERENCE REGISTRATION	514.12-	1,641.80
	523100 UTILITIES EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	2,499.84	12,456.42
	524700 RENT EXP-OTHER REAL PROP		200.00
	524744 EXHIBIT SPACE		435.00
	524900 RENT EXP-DEPR SURCHARGE	876.37	4,381.85
	525500 RENT EXP-OTHER PERS PROP		78.00
	527200 REP & MAINT-MOTOR VEHICL	17.00	515.61
	531100 OFFICE SUPPLIES EXPENSE	261.02	1,206.96
	533100 HOUSEHOLD & INSTIT EXP	29.83	104.79
	533132 UNIFORMS/CLOTHING	317.02	453.80
	533900 FOOD EXPENSE	45.58	263.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	690.45	4,835.37
	534600 ED & RECREATIONAL SUP EX		205.00
	534900 MISCELLANEOUS SUP EXP	5.18-	12.71
	534946 PROMOTIONAL SUPPLIES	554.54-	2,493.31
	534947 DATA PROCESSING SUPPLIES	130.56-	720.05
	538100 VEHICLE & EQUIP SUP EXP	218.21-	1,004.82
	538182 GAS EXPENSE	415.62	1,142.83
	538183 OIL EXPENSE	7.30	37.88
	541100 ACCTG & AUDITING SERVICES	1,881.91-	2,760.28
	541200 PURCHASING ASSESSMENT	429.12-	629.41
	541400 HRMS ASSESSMENT	114.27-	811.39
	542100 SOS TEMP SERV - PERSONNEL	5,447.25-	
	545000 LABORATORY SERVICES	1,967.30	4,892.26
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	11,900.00	28,424.00
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	113.22	570.69
	Major Account 520000 Total	24,528.86	166,384.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,232.78	21,294.19
	571600 MEALS-NOT TRAVEL STATUS		8,099.47
	572100 COMMERCIAL TRANSPORTATIO	160.30-	3,548.49
	573100 STATE-OWNED TRANSPORT	13,688.18	40,925.64
	574500 PERSONAL VEHICLE MILEAGE	202.92-	1,078.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.37
	575100 MISC TRAVEL EXPENSE	56.93	346.17
	Major Account 570000 Total	18,614.67	88,770.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		438.00
	583470 PERSONAL COMPUTING EQUIPMENT		605.84
	Major Account 580000 Total		1,043.84
	Fund 10000 Expenditures Total	125,705.28	1,038,893.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,275.82-	63,238.43-
	Fund 10000 Adjustments Total	8,275.82-	63,238.43-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	130.60-	1,980.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110,040.00-	119,340.00-
	Major Account 470000 Total	110,170.60-	121,320.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.31-	664.05-
	Major Account 480000 Total	13.31-	664.05-
	Fund 20750 Revenues Total	110,183.91-	121,984.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,979.57-	46,285.33
	511800 COMPENSATORY TIME PAID	21.46	21.46
	512100 VACATION LEAVE EXPENSE	1,095.75	7,998.08
	512200 SICK LEAVE EXPENSE	989.99	2,661.22
	512300 HOLIDAY LEAVE EXPENSE	931.66	3,990.62
	512500 FUNERAL LEAVE EXPENSE		621.55
	515100 RETIREMENT PLANS EXPENSE	1,427.28	8,368.66
	515200 FICA EXPENSE	1,348.09	7,945.12
	515400 LIFE & ACCIDENT INS EXP	4.38	23.86
	515500 HEALTH INSURANCE EXPENSE	3,995.61	21,676.67
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	12,165.35-	102,424.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.11	317.71
	521400 DATA PROCESSING EXPENSE	1,893.54	5,915.63
	521412 OCIO-VOICE EXPENSE		994.55
	521500 PUBLICATION & PRINT EXP		755.40
	521900 AWARDS EXPENSE	23.55	23.55
	522200 CONFERENCE REGISTRATION		942.25
	524600 RENT EXPENSE-BUILDINGS	261.09	1,305.45
	524900 RENT EXP-DEPR SURCHARGE	105.82	529.10
	527200 REP & MAINT-MOTOR VEHICL		51.90
	531100 OFFICE SUPPLIES EXPENSE	181.77	510.41
	533132 UNIFORMS/CLOTHING		7.00
	533900 FOOD EXPENSE	18.09	18.09
	534500 AGRICULTURAL SUPPLIES EX		189.60
	534900 MISCELLANEOUS SUP EXP	12.25	18.81
	534947 DATA PROCESSING SUPPLIES	.44	148.35
	538100 VEHICLE & EQUIP SUP EXP	.29	2.27
	538182 GAS EXPENSE	100.09	207.73
	541100 ACCTG & AUDITING SERVICES		598.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		136.51
	541400 HRMS ASSESSMENT		155.04
	559100 OTHER OPERATING EXP	4.16	84.34
	Major Account 520000 Total	2,618.20	12,912.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.08	7,028.82
	572100 COMMERCIAL TRANSPORTATIO		37.33
	573100 STATE-OWNED TRANSPORT	3,201.83	11,420.69
	574500 PERSONAL VEHICLE MILEAGE		21.54
	Major Account 570000 Total	3,983.91	18,508.38
	Fund 20750 Expenditures Total	5,563.24	133,844.85
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.75-	249.28-
	Major Account 480000 Total	42.75-	249.28-
	Fund 20755 Revenues Total	42.75-	249.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,640.26
	512100 VACATION LEAVE EXPENSE		63.20
	512200 SICK LEAVE EXPENSE		6.02
	512300 HOLIDAY LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE		54.95
	515200 FICA EXPENSE		51.04
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		174.18
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total		13,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.91
	541100 ACCTG & AUDITING SERVICES		27.04
	541200 PURCHASING ASSESSMENT		6.17
	541400 HRMS ASSESSMENT		8.10
	Major Account 520000 Total		85.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.81
	Major Account 570000 Total		45.81
	Fund 20755 Expenditures Total		13,293.26

20780 WEED BOOK CASH FUND



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20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	378.94-	5,767.57-
	474100 GENERAL BUSINESS FEES		7.10-
	Major Account 470000 Total	378.94-	5,774.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.04-	679.28-
	Major Account 480000 Total	127.04-	679.28-
	Fund 20780 Revenues Total	505.98-	6,453.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,203.49	39,106.76
	512100 VACATION LEAVE EXPENSE		35.91
	512200 SICK LEAVE EXPENSE	17.44	76.70
	512300 HOLIDAY LEAVE EXPENSE	11.63	46.52
	515100 RETIREMENT PLANS EXPENSE	17.41	222.91
	515200 FICA EXPENSE	17.79	96.85
	515400 LIFE & ACCIDENT INS EXP	.09	.43
	516500 WORKERS COMP PREMIUMS		29.90
	Major Account 510000 Total	38,267.85	39,615.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.43	1,099.76
	524600 RENT EXPENSE-BUILDINGS	236.47	1,182.35
	541100 ACCTG & AUDITING SERVICES		11.46
	541200 PURCHASING ASSESSMENT		2.61
	541400 HRMS ASSESSMENT		1.64
	559100 OTHER OPERATING EXP	2.15	147.28
	Major Account 520000 Total	280.05	2,445.10
	Fund 20780 Expenditures Total	38,547.90	42,061.08
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55,020.00-	59,670.00-
	474152 DEALERS	19,575.00-	20,050.00-
	474174 AERIAL APPLICATOR LICENSE FEE		400.00-
	Major Account 470000 Total	74,595.00-	80,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.33-	3,974.42-
	485100 FINES FORFEITS & PENALTI		320.00-
	Major Account 480000 Total	619.33-	4,294.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,612.73-	2,612.73-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,612.73-	2,612.73-
	Fund 20790 Revenues Total	77,827.06-	87,027.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,272.84	56,021.12
	511800 COMPENSATORY TIME PAID	54.39	61.00
	512100 VACATION LEAVE EXPENSE	671.35	5,413.59
	512200 SICK LEAVE EXPENSE	667.00	2,056.69
	512300 HOLIDAY LEAVE EXPENSE	597.19	2,388.29
	515100 RETIREMENT PLANS EXPENSE	918.11	4,937.12
	515200 FICA EXPENSE	860.19	4,630.88
	515400 LIFE & ACCIDENT INS EXP	3.09	15.39
	515500 HEALTH INSURANCE EXPENSE	2,999.45	15,043.67
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	17,043.61	92,444.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.53	4,675.01
	521300 FREIGHT EXPENSE		254.16
	521400 DATA PROCESSING EXPENSE	3,006.32	9,216.56
	521412 OCIO-VOICE EXPENSE		461.81
	521500 PUBLICATION & PRINT EXP	217.00	2,526.96
	522200 CONFERENCE REGISTRATION		745.00
	523100 UTILITIES EXPENSE		38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	187.81	955.88
	524900 RENT EXP-DEPR SURCHARGE	308.97	1,544.85
	527200 REP & MAINT-MOTOR VEHICL	21.59	157.25
	531100 OFFICE SUPPLIES EXPENSE	65.15	170.51
	533132 UNIFORMS/CLOTHING		7.60
	533900 FOOD EXPENSE	3.02	3.02
	534500 AGRICULTURAL SUPPLIES EX		358.39
	534900 MISCELLANEOUS SUP EXP	51.93	62.83
	534947 DATA PROCESSING SUPPLIES	.44	49.02
	538100 VEHICLE & EQUIP SUP EXP	5.28	203.26
	538182 GAS EXPENSE	76.75	369.56
	538183 OIL EXPENSE	6.11	22.35
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT		102.74

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,942.20	23,257.80
	554900 OTHER CONTRACTUAL SERVICES		2,132.80
	556100 INSURANCE EXPENSE		2,075.25
	559100 OTHER OPERATING EXP	26.82	520.75
	Major Account 520000 Total	6,119.92	50,665.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.39	565.73
	572100 COMMERCIAL TRANSPORTATIO		89.00
	573100 STATE-OWNED TRANSPORT	64.12	197.40
	574500 PERSONAL VEHICLE MILEAGE		144.96
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	110.51	1,085.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		121.17
	Major Account 580000 Total		121.17
	Fund 20790 Expenditures Total	23,274.04	144,316.32
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,528.67-	363,380.92-
	455192 SMALL PKG TONNAGE FEES	25.00-	7,450.00-
	Major Account 450000 Total	1,553.67-	370,830.92-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,335.00-	12,585.00-
	Major Account 470000 Total	10,335.00-	12,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.55-	6,720.08-
	484500 REIMB NON-GOVT SOURCES	195.00-	650.00-
	485100 FINES FORFEITS & PENALTI	23.78-	211.38-
	Major Account 480000 Total	1,426.33-	7,581.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,405.63-	5,405.63-
	Major Account 490000 Total	5,405.63-	5,405.63-
	Fund 20810 Revenues Total	18,720.63-	396,403.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,079.30	102,623.34
	511300 OVERTIME PAYMENTS	9.74	9.74
	512100 VACATION LEAVE EXPENSE	2,166.72	8,672.18
	512200 SICK LEAVE EXPENSE	341.85	3,742.02

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20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,118.29	4,146.00
	512600 CIVIL LEAVE EXPENSE	14.11	14.11
	515100 RETIREMENT PLANS EXPENSE	1,851.80	8,926.16
	515200 FICA EXPENSE	1,723.18	8,395.95
	515400 LIFE & ACCIDENT INS EXP	6.47	27.95
	515500 HEALTH INSURANCE EXPENSE	4,889.09	22,340.60
	516500 WORKERS COMP PREMIUMS		3,315.88
	Major Account 510000 Total	33,200.55	162,213.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.62	1,907.40
	521400 DATA PROCESSING EXPENSE	3,736.25	11,722.43
	521412 OCIO-VOICE EXPENSE		559.64
	521500 PUBLICATION & PRINT EXP	95.81	222.74
	521900 AWARDS EXPENSE	48.40	48.40
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	381.70	1,736.66
	524900 RENT EXP-DEPR SURCHARGE	134.88	674.40
	525500 RENT EXP-OTHER PERS PROP		105.18
	527200 REP & MAINT-MOTOR VEHICL	264.68	767.00
	531100 OFFICE SUPPLIES EXPENSE	94.05	586.63
	532100 NON-CAPITALIZED EQUIP PU		107.09
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	399.00
	533132 UNIFORMS/CLOTHING	44.98	52.58
	533900 FOOD EXPENSE	12.07	12.07
	534500 AGRICULTURAL SUPPLIES EX	20.74	69.15
	534600 ED & RECREATIONAL SUP EX		1,638.00
	534900 MISCELLANEOUS SUP EXP	23.80	56.31
	534947 DATA PROCESSING SUPPLIES	.44	195.11
	534948 AG SAMPLES	24.13	294.19
	538100 VEHICLE & EQUIP SUP EXP	228.06	862.63
	538182 GAS EXPENSE	1,668.21	3,354.97
	538183 OIL EXPENSE	113.56	269.78
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT		181.56
	542100 SOS TEMP SERV - PERSONNEL	4,085.03	7,951.67
	556100 INSURANCE EXPENSE		3,320.40
	559100 OTHER OPERATING EXP	42.86	233.96

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	11,543.27	38,610.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,186.24	2,344.08
	572100 COMMERCIAL TRANSPORTATIO		460.70
	573100 STATE-OWNED TRANSPORT	379.80	1,193.47
	575100 MISC TRAVEL EXPENSE		23.13
	Major Account 570000 Total	1,566.04	4,021.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		21,824.00
	Fund 20810 Expenditures Total	46,309.86	226,670.05
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		320,303.31-
	Major Account 450000 Total		320,303.31-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,360.00-	11,815.00-
	Major Account 470000 Total	11,360.00-	11,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.47-	4,921.18-
	484500 REIMB NON-GOVT SOURCES	105.00-	350.00-
	485100 FINES FORFEITS & PENALTI		3,320.79-
	Major Account 480000 Total	1,098.47-	8,591.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,603.77-	3,603.77-
	Major Account 490000 Total	3,603.77-	3,603.77-
	Fund 20820 Revenues Total	16,062.24-	344,314.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,518.71	47,430.55
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	692.55	4,600.80
	512200 SICK LEAVE EXPENSE	765.08	1,650.50
	512300 HOLIDAY LEAVE EXPENSE	525.63	2,048.79
	512600 CIVIL LEAVE EXPENSE	14.11	14.11
	515100 RETIREMENT PLANS EXPENSE	787.36	4,175.54
	515200 FICA EXPENSE	752.63	3,981.64
	515400 LIFE & ACCIDENT INS EXP	2.52	12.48
	515500 HEALTH INSURANCE EXPENSE	2,065.48	10,275.13

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20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	14,124.07	75,550.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	822.62	1,262.75
	521400 DATA PROCESSING EXPENSE	1,970.89	6,121.44
	521412 OCIO-VOICE EXPENSE		548.93
	521500 PUBLICATION & PRINT EXP	90.64	1,053.16
	523100 UTILITIES EXPENSE		45.46
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	308.27	1,537.51
	524900 RENT EXP-DEPR SURCHARGE	102.28	511.40
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE		5.38
	533132 UNIFORMS/CLOTHING		7.60
	533900 FOOD EXPENSE	6.03	6.03
	534900 MISCELLANEOUS SUP EXP	59.10	67.84
	534947 DATA PROCESSING SUPPLIES	.44	58.51
	538100 VEHICLE & EQUIP SUP EXP		225.21
	538182 GAS EXPENSE	91.66	417.44
	538183 OIL EXPENSE		2.35
	541100 ACCTG & AUDITING SERVICES		274.15
	541200 PURCHASING ASSESSMENT		62.51
	541400 HRMS ASSESSMENT		73.40
	556100 INSURANCE EXPENSE		830.10
	559100 OTHER OPERATING EXP	23.28	413.55
	Major Account 520000 Total	3,475.21	13,614.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.39	1,053.11
	573100 STATE-OWNED TRANSPORT	64.12	237.42
	574500 PERSONAL VEHICLE MILEAGE		8.50
	Major Account 570000 Total	139.51	1,299.03
	Fund 20820 Expenditures Total	17,738.79	90,463.84
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	280.00-
	Major Account 470000 Total	56.00-	280.00-
	Fund 20840 Revenues Total	56.00-	280.00-
Expenditures	520000 Operating Expenses		

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20840 NE AG PROD MKTG			
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		77.00-
	Major Account 470000 Total		77.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.80-	117.48-
	Major Account 480000 Total	21.80-	117.48-
	Fund 20842 Revenues Total	21.80-	194.48-
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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.17-	17.12-
	Major Account 480000 Total	3.17-	17.12-
	Fund 20870 Revenues Total	153.17-	167.12-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,550.00-	15,775.00-
	Major Account 470000 Total	15,550.00-	15,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.05-	374.65-
	Major Account 480000 Total	54.05-	374.65-
	Fund 21780 Revenues Total	15,604.05-	16,149.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.42	14,585.68
	512100 VACATION LEAVE EXPENSE	374.23	1,120.78
	512200 SICK LEAVE EXPENSE	272.75	686.15
	512300 HOLIDAY LEAVE EXPENSE	201.83	650.30

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	359.20	1,276.16
	515200 FICA EXPENSE	343.40	1,230.08
	515400 LIFE & ACCIDENT INS EXP	1.01	3.04
	515500 HEALTH INSURANCE EXPENSE	774.31	2,028.01
	516500 WORKERS COMP PREMIUMS		294.00
	Major Account 510000 Total	6,275.15	21,874.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.59	166.38
	521400 DATA PROCESSING EXPENSE	362.85	1,123.65
	521900 AWARDS EXPENSE	11.78	11.78
	524600 RENT EXPENSE-BUILDINGS	17.34	86.70
	524900 RENT EXP-DEPR SURCHARGE	7.09	35.45
	534900 MISCELLANEOUS SUP EXP	6.55	7.86
	538100 VEHICLE & EQUIP SUP EXP	21.09	21.09
	538182 GAS EXPENSE	59.86	91.26
	541100 ACCTG & AUDITING SERVICES		64.54
	541200 PURCHASING ASSESSMENT		14.72
	541400 HRMS ASSESSMENT		16.10
	545000 LABORATORY SERVICES		1,931.00
	559100 OTHER OPERATING EXP		1.36
	Major Account 520000 Total	636.15	3,571.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.51	775.90
	572100 COMMERCIAL TRANSPORTATIO		261.29
	573100 STATE-OWNED TRANSPORT	553.71	554.09
	Major Account 570000 Total	764.22	1,591.28
	Fund 21780 Expenditures Total	7,675.52	27,037.37
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,091.27-	84,983.75-
	471112 CORN BORER LICENSE FEES	550.00-	2,875.00-
	474153 FIELD INSPECTIONS	63.60-	3,900.96-
	474155 CORN BORER CERTIFICATES	75.00-	393.75-
	474176 NURSERY LICENSE	25,475.00-	26,885.00-
	Major Account 470000 Total	51,254.87-	119,038.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.41-	1,807.06-
	485100 FINES FORFEITS & PENALTI		115.00-



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21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		709.19-
	Major Account 480000 Total	309.41-	2,631.25-
	Fund 21790 Revenues Total	51,564.28-	121,669.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,321.31	78,585.95
	511200 TEMPORARY SALARIES-WAGE	526.79	16,319.15
	511300 OVERTIME PAYMENTS	540.88	1,742.54
	511800 COMPENSATORY TIME PAID	108.03	108.03
	512100 VACATION LEAVE EXPENSE	380.11	5,114.73
	512200 SICK LEAVE EXPENSE	156.34	1,064.47
	512300 HOLIDAY LEAVE EXPENSE	988.92	3,298.77
	512600 CIVIL LEAVE EXPENSE	108.77	108.77
	515100 RETIREMENT PLANS EXPENSE	1,467.92	6,737.52
	515200 FICA EXPENSE	1,368.51	7,364.04
	515400 LIFE & ACCIDENT INS EXP	5.33	19.86
	515500 HEALTH INSURANCE EXPENSE	6,699.55	27,434.42
	516500 WORKERS COMP PREMIUMS		2,394.50
	Major Account 510000 Total	29,672.46	150,292.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.58	369.48
	521400 DATA PROCESSING EXPENSE	4,415.89	18,178.63
	521412 OCIO-VOICE EXPENSE		1,562.62
	521500 PUBLICATION & PRINT EXP	1,473.08	1,820.57
	522100 DUES & SUBSCRIPTION EXP	642.00	1,944.00
	522200 CONFERENCE REGISTRATION	128.15	956.18
	524600 RENT EXPENSE-BUILDINGS	332.70	1,663.50
	524900 RENT EXP-DEPR SURCHARGE	119.52	597.60
	527200 REP & MAINT-MOTOR VEHICL	42.00	99.94
	531100 OFFICE SUPPLIES EXPENSE	573.82	810.55
	533132 UNIFORMS/CLOTHING		541.07
	533900 FOOD EXPENSE	6.03	62.43
	534500 AGRICULTURAL SUPPLIES EX		351.71
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP	6.67	25.98
	534947 DATA PROCESSING SUPPLIES		65.84
	538100 VEHICLE & EQUIP SUP EXP	134.06	801.33
	538182 GAS EXPENSE	1,036.94	2,388.01
	538183 OIL EXPENSE	84.56	155.92

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		629.38
	541200 PURCHASING ASSESSMENT		133.07
	541400 HRMS ASSESSMENT		122.08
	545000 LABORATORY SERVICES		7,260.00
	554900 OTHER CONTRACTUAL SERVICES	5,923.22	21,503.42
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	140.63	208.52
	Major Account 520000 Total	15,103.85	62,684.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,239.98	6,035.04
	572100 COMMERCIAL TRANSPORTATIO		702.85
	573100 STATE-OWNED TRANSPORT	1,031.29	3,307.37
	574500 PERSONAL VEHICLE MILEAGE		175.42
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,271.27	10,250.68
	Fund 21790 Expenditures Total	48,047.58	223,227.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,778.41-
	Fund 21790 Adjustments Total		50,778.41-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,300.00-
	474125 INSP FEE-AUCTION MARKET	80,846.01-	214,496.20-
	474147 LIVESTOCK DEALER LICENSE	300.00-	7,550.00-
	474148 AUCTION MKT LICENSE		3,200.00-
	Major Account 470000 Total	81,146.01-	228,546.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.83-	1,169.19-
	Major Account 480000 Total	232.83-	1,169.19-
	Fund 21820 Revenues Total	81,378.84-	229,715.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.47	2,433.95
	512100 VACATION LEAVE EXPENSE	13.31	131.04
	512200 SICK LEAVE EXPENSE	6.66	209.69
	512300 HOLIDAY LEAVE EXPENSE	6.66	33.30
	515100 RETIREMENT PLANS EXPENSE	28.77	210.38
	515200 FICA EXPENSE	27.47	203.51
	515400 LIFE & ACCIDENT INS EXP	.06	.35

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21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	71.60	430.10
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	512.00	3,710.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.20	157.07
	521400 DATA PROCESSING EXPENSE		48.36
	521412 OCIO-VOICE EXPENSE		85.80
	534947 DATA PROCESSING SUPPLIES		.73
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79
	541400 HRMS ASSESSMENT		3.20
	546800 VETERINARY SERVICES	49,177.39	171,344.93
	559100 OTHER OPERATING EXP	8.61	9.95
	Major Account 520000 Total	49,214.20	172,709.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.78	29.50
	573100 STATE-OWNED TRANSPORT	86.28	279.90
	Major Account 570000 Total	108.06	309.40
	Fund 21820 Expenditures Total	49,834.26	176,729.85
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	483.00-	2,999.00-
	Major Account 470000 Total	483.00-	2,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	8.19-
	485100 FINES FORFEITS & PENALTI	125.00-	200.00-
	Major Account 480000 Total	128.74-	208.19-
	Fund 21850 Revenues Total	611.74-	3,207.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.89
	541200 PURCHASING ASSESSMENT		1.34
	Major Account 520000 Total		7.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.70	50.86
	573100 STATE-OWNED TRANSPORT	130.51	401.95
	Major Account 570000 Total	160.21	452.81
	Fund 21850 Expenditures Total	160.21	460.04

21950 BUFFER STRIP INCENTIVE

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21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	220,080.00-	238,680.00-
	Major Account 470000 Total	220,080.00-	238,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.36-	1,646.92-
	Major Account 480000 Total	187.36-	1,646.92-
	Fund 21950 Revenues Total	220,267.36-	240,326.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122.52	6,961.05
	512100 VACATION LEAVE EXPENSE	351.25	1,146.16
	512200 SICK LEAVE EXPENSE	19.65	206.10
	512300 HOLIDAY LEAVE EXPENSE	78.60	314.40
	515100 RETIREMENT PLANS EXPENSE	117.69	645.98
	515200 FICA EXPENSE	110.93	613.37
	515400 LIFE & ACCIDENT INS EXP	.38	1.91
	515500 HEALTH INSURANCE EXPENSE	358.15	1,792.46
	516500 WORKERS COMP PREMIUMS		200.18
	Major Account 510000 Total	2,159.17	11,881.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521500 PUBLICATION & PRINT EXP	3.50	3.50
	522200 CONFERENCE REGISTRATION		19.55
	538182 GAS EXPENSE	16.66	16.66
	541100 ACCTG & AUDITING SERVICES		950.42
	541200 PURCHASING ASSESSMENT		216.72
	541400 HRMS ASSESSMENT		10.96
	554900 OTHER CONTRACTUAL SERVICES		166,502.40
	559100 OTHER OPERATING EXP	6.89	70.44
	Major Account 520000 Total	27.05	167,797.22
	Fund 21950 Expenditures Total	2,186.22	179,678.83
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.44-	1,273.26-
	474100 GENERAL BUSINESS FEES	1,615.00-	46,327.48-
	474175 DOG & CAT LIC FEE (LOCAL)	2,601.89-	89,555.14-
	Major Account 470000 Total	4,467.33-	137,155.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.01-	558.79-
	485100 FINES FORFEITS & PENALTI	265.00-	975.00-

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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>
21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	407.01-	1,533.79-
	Fund 21960 Revenues Total	4,874.34-	138,689.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,514.44	98,565.33
	512100 VACATION LEAVE EXPENSE	1,555.34	6,975.94
	512200 SICK LEAVE EXPENSE	918.30	4,186.08
	512300 HOLIDAY LEAVE EXPENSE	1,104.63	4,253.22
	515100 RETIREMENT PLANS EXPENSE	1,654.31	8,534.97
	515200 FICA EXPENSE	1,580.67	8,224.01
	515400 LIFE & ACCIDENT INS EXP	4.84	23.34
	515500 HEALTH INSURANCE EXPENSE	3,286.15	14,758.13
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	28,618.68	148,113.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.54	760.37
	521400 DATA PROCESSING EXPENSE	2,702.29	8,372.01
	521412 OCIO-VOICE EXPENSE		1,336.22
	521500 PUBLICATION & PRINT EXP	28.74	119.48
	521900 AWARDS EXPENSE	57.00	57.00
	522200 CONFERENCE REGISTRATION		440.05
	524600 RENT EXPENSE-BUILDINGS	114.33	571.65
	524900 RENT EXP-DEPR SURCHARGE	40.63	203.15
	527200 REP & MAINT-MOTOR VEHICL	122.73	489.88
	531100 OFFICE SUPPLIES EXPENSE	122.50	213.77
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	534900 MISCELLANEOUS SUP EXP	24.82	69.23
	534947 DATA PROCESSING SUPPLIES	94.06	503.72
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP	9.00	731.80
	538182 GAS EXPENSE	1,127.09	3,250.29
	538183 OIL EXPENSE	136.08	239.61
	541100 ACCTG & AUDITING SERVICES		529.13
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT		141.96
	556100 INSURANCE EXPENSE		1,245.15
	559100 OTHER OPERATING EXP	5.16	54.93
	Major Account 520000 Total	4,681.97	19,684.75
	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>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.15	720.76
	572100 COMMERCIAL TRANSPORTATIO	17.90	55.57
	573100 STATE-OWNED TRANSPORT	517.54	800.35
	574500 PERSONAL VEHICLE MILEAGE	66.42	83.19
	575100 MISC TRAVEL EXPENSE	96.07	134.07
	Major Account 570000 Total	997.08	1,793.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		469.00
	Major Account 580000 Total		469.00
	Fund 21960 Expenditures Total	34,297.73	170,061.17
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	201,740.00-	218,790.00-
	474157 COMMERCIAL APPLICATOR FEE	2,130.00-	17,541.00-
	474165 PRIVATE APPLICATOR LIC	190.00-	2,327.00-
	Major Account 470000 Total	204,060.00-	238,658.00-
	Fund 25540 Revenues Total	204,060.00-	238,658.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,606.05	32,653.16
	511300 OVERTIME PAYMENTS	4.17	4.17
	512100 VACATION LEAVE EXPENSE	165.56	3,018.84
	512200 SICK LEAVE EXPENSE	108.91	1,311.02
	512300 HOLIDAY LEAVE EXPENSE	309.47	1,323.37
	515100 RETIREMENT PLANS EXPENSE	463.80	2,868.67
	515200 FICA EXPENSE	487.14	2,844.34
	515400 LIFE & ACCIDENT INS EXP	1.98	8.87
	515500 HEALTH INSURANCE EXPENSE	582.26	3,916.63
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	7,729.34	48,290.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.45	96.22
	521400 DATA PROCESSING EXPENSE	4,918.11	30,887.29
	521412 OCIO-VOICE EXPENSE		130.95
	521500 PUBLICATION & PRINT EXP	86.79	494.04
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE		900.41
	524700 RENT EXP-OTHER REAL PROP		125.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		48.15
	531100 OFFICE SUPPLIES EXPENSE	59.64	291.50
	532200 PERSONAL COMPUTING EQUIPMENT		375.00
	534500 AGRICULTURAL SUPPLIES EX	115.64	115.64
	534947 DATA PROCESSING SUPPLIES	146.57	146.57
	534948 AG SAMPLES		34.53
	538182 GAS EXPENSE	73.11	369.41
	538183 OIL EXPENSE		81.49
	541100 ACCTG & AUDITING SERVICES		209.30
	541200 PURCHASING ASSESSMENT		26.15
	541400 HRMS ASSESSMENT		18.68
	547100 EDUCATIONAL SERVICES		1,263.54
	Major Account 520000 Total	5,413.31	35,713.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.91	3,257.42
	572100 COMMERCIAL TRANSPORTATION		1,330.90
	573100 STATE-OWNED TRANSPORT		.47
	575100 MISCELLANEOUS TRAVEL EXP		164.00
	Major Account 570000 Total	315.91	4,752.79
	Fund 40000 Expenditures Total	13,458.56	88,756.71
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,080.74-
	Major Account 460000 Total		23,080.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.77-	18.11-
	Major Account 480000 Total	16.77-	18.11-
	Fund 41810 Revenues Total	16.77-	23,098.85-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.65-	138.70-
	Major Account 480000 Total	25.65-	138.70-
	Fund 41841 Revenues Total	25.65-	138.70-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.56
	541200 PURCHASING ASSESSMENT		.13
	Major Account 520000 Total		.69
	Fund 41841 Expenditures Total		.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>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	45,517.64-	308,298.14-
	Major Account 460000 Total	45,517.64-	308,298.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.87-	201.40-
	Major Account 480000 Total	50.87-	201.40-
	Fund 41860 Revenues Total	45,568.51-	308,499.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,034.33	114,004.79
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	2,465.05	12,877.48
	512200 SICK LEAVE EXPENSE	1,128.22	3,495.59
	512300 HOLIDAY LEAVE EXPENSE	1,230.82	4,923.28
	515100 RETIREMENT PLANS EXPENSE	1,861.44	10,134.86
	515200 FICA EXPENSE	1,739.21	9,454.49
	515400 LIFE & ACCIDENT INS EXP	6.47	32.52
	515500 HEALTH INSURANCE EXPENSE	6,520.08	32,630.58
	516500 WORKERS COMP PREMIUMS		2,846.64
	Major Account 510000 Total	34,985.62	190,446.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.82	1,815.70
	521300 FREIGHT EXPENSE		1,016.66
	521400 DATA PROCESSING EXPENSE	2,006.26	6,882.05
	521412 OCIO-VOICE EXPENSE		1,858.94
	521500 PUBLICATION & PRINT EXP	151.46	2,845.73
	522200 CONFERENCE REGISTRATION		116.45
	523100 UTILITIES EXPENSE		140.90
	523202 ELECTRICITY		20.17
	524600 RENT EXPENSE-BUILDINGS	635.61	3,273.54
	527200 REP & MAINT-MOTOR VEHICL	43.41	350.04
	531100 OFFICE SUPPLIES EXPENSE	131.70	414.29
	534500 AGRICULTURAL SUPPLIES EX		409.19
	534900 MISCELLANEOUS SUP EXP	188.62	225.97
	534947 DATA PROCESSING SUPPLIES		182.71
	538100 VEHICLE & EQUIP SUP EXP	18.72	893.00
	538182 GAS EXPENSE	229.75	1,295.55
	538183 OIL EXPENSE	61.66	145.88
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		155.88
	545000 LABORATORY SERVICES	7,768.80	93,031.20
	554900 OTHER CONTRACTUAL SERVICES	9,325.90	17,857.09
	Major Account 520000 Total	21,288.71	134,350.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.32	557.55
	573100 STATE-OWNED TRANSPORT		1.59
	574500 PERSONAL VEHICLE MILEAGE		580.29
	Major Account 570000 Total	129.32	1,139.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		484.67
	Fund 41860 Expenditures Total	56,403.65	326,421.01
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,235.28-	65,298.03-
	Major Account 460000 Total	22,235.28-	65,298.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.58-	465.25-
	Major Account 480000 Total	107.58-	465.25-
	Fund 41920 Revenues Total	22,342.86-	65,763.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,238.66	16,029.28
	511800 COMPENSATORY TIME PAID		29.32
	512100 VACATION LEAVE EXPENSE	331.67	2,356.14
	512200 SICK LEAVE EXPENSE	35.13	1,316.17
	512300 HOLIDAY LEAVE EXPENSE	264.03	1,051.06
	515100 RETIREMENT PLANS EXPENSE	289.75	1,556.15
	515200 FICA EXPENSE	268.45	1,481.28
	515400 LIFE & ACCIDENT INS EXP	1.17	5.45
	515500 HEALTH INSURANCE EXPENSE	830.22	3,615.14
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	5,259.08	27,830.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.53
	521400 DATA PROCESSING EXPENSE	9.82	70.10
	521412 OCIO-VOICE EXPENSE		824.95
	521500 PUBLICATION & PRINT EXP		10.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.10	12.10
	524600 RENT EXPENSE-BUILDINGS	49.28	234.40
	527200 REP & MAINT-MOTOR VEHICL	66.17	113.40
	531100 OFFICE SUPPLIES EXPENSE		7.36
	534500 AGRICULTURAL SUPPLIES EX		22.30
	534900 MISCELLANEOUS SUP EXP	5.95	7.60
	534948 AG SAMPLES	5.06	56.31
	538100 VEHICLE & EQUIP SUP EXP	57.01	146.23
	538182 GAS EXPENSE	433.56	872.62
	538183 OIL EXPENSE	28.39	67.44
	541100 ACCTG & AUDITING SERVICES		174.98
	541200 PURCHASING ASSESSMENT		20.67
	541400 HRMS ASSESSMENT		21.40
	Major Account 520000 Total	667.34	2,749.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.12	555.97
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total	401.12	585.34
	Fund 41920 Expenditures Total	6,327.54	31,166.01
41930 USDAAPHIS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	207,054.69-	344,787.07-
	Major Account 460000 Total	207,054.69-	344,787.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.87-	465.18-
	Major Account 480000 Total	76.87-	465.18-
	Fund 41930 Revenues Total	207,131.56-	345,252.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,948.03	81,254.55
	511200 TEMPORARY SALARIES-WAGE	523.04	2,708.98
	512100 VACATION LEAVE EXPENSE	3,914.02	6,962.98
	512200 SICK LEAVE EXPENSE	1,709.41	4,154.32
	512300 HOLIDAY LEAVE EXPENSE	2,200.57	3,339.60
	515100 RETIREMENT PLANS EXPENSE	3,939.54	7,153.83
	515200 FICA EXPENSE	3,610.01	6,669.59
	515400 LIFE & ACCIDENT INS EXP	13.53	23.89
	515500 HEALTH INSURANCE EXPENSE	15,805.62	28,834.51

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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>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,174.34	4,174.34
	Major Account 510000 Total	80,838.11	145,276.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,302.70	1,302.70
	521400 DATA PROCESSING EXPENSE	1,659.04	1,659.04
	521412 OCIO-VOICE EXPENSE	890.93	890.93
	521500 PUBLICATION & PRINT EXP	5,395.73	5,395.73
	522100 DUES & SUBSCRIPTION EXP	218.98	218.98
	522200 CONFERENCE REGISTRATION	726.97	726.97
	527200 REP & MAINT-MOTOR VEHICL	1.00	1.00
	531100 OFFICE SUPPLIES EXPENSE	120.89	120.89
	534500 AGRICULTURAL SUPPLIES EX	1,505.85	1,505.85
	534900 MISCELLANEOUS SUP EXP	8.25	8.25
	534946 PROMOTIONAL SUPPLIES	554.54	554.54
	534947 DATA PROCESSING SUPPLIES	138.50	138.50
	538100 VEHICLE & EQUIP SUP EXP	275.66	275.66
	538182 GAS	77.54	77.54
	541100 ACCTG & AUDITING SERVICES	1,881.91	2,773.72
	541200 PURCHASING ASSESSMENT	107.24	107.90
	541400 HRMS ASSESSMENT	114.27	114.27
	542100 SOS TEMP SERV - PERSONNEL	5,447.25	5,447.25
	545000 LABORATORY SERVICES	1,894.48	1,894.48
	559100 OTHER OPERATING EXP	321.88	321.88
	Major Account 520000 Total	22,643.61	23,536.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.06	213.06
	572100 COMMERCIAL TRANSPORTATIO	491.60	491.60
	573100 STATE-OWNED TRANSPORT	154.83	154.83
	574500 PERSONAL VEHICLE MILEAGE	276.36	276.36
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,156.85	1,156.85
	Fund 41930 Expenditures Total	104,638.57	169,969.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,275.82	4,964.22
	Fund 41930 Adjustments Total	8,275.82	4,964.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,367.88-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		5,367.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.65-	1,085.53-
	Major Account 480000 Total	163.65-	1,085.53-
	Fund 41950 Revenues Total	163.65-	6,453.41-
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		16.54
	Major Account 520000 Total		311.35
	Fund 41950 Expenditures Total		491.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52,468.09
	Fund 41950 Adjustments Total		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		2.38
	Major Account 520000 Total		69.40
	Fund 41970 Expenditures Total		69.40
	Program Revenues	1,077,183.15-	2,694,714.46-
	Program Expenditures	569,042.47	3,083,613.17

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	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	28,148.58	148,062.32
	512100 VACATION LEAVE EXPENSE	1,442.50	10,325.24
	512200 SICK LEAVE EXPENSE	501.58	5,062.54
	512300 HOLIDAY LEAVE EXPENSE	1,583.82	6,236.82
	512500 FUNERAL LEAVE EXPENSE		2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,371.91	12,953.07
	515200 FICA EXPENSE	2,170.13	11,894.00
	515400 LIFE & ACCIDENT INS EXP	6.63	32.73
	515500 HEALTH INSURANCE EXPENSE	7,538.58	37,025.83
	516500 WORKERS COMP PREMIUMS		3,769.74
	Major Account 510000 Total	43,763.73	237,429.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.64	1,625.49
	521200 COM EXPENSE - VOICE/DATA	3.84	107.44
	521400 DATA PROCESSING EXPENSE	2,881.49	9,416.55
	521412 OCIO-VOICE EXPENSE		2,884.02
	521500 PUBLICATION & PRINT EXP	346.69	2,206.62
	521900 AWARDS EXPENSE	19.96	19.96
	522100 DUES & SUBSCRIPTION EXP	8,900.00	22,504.88
	522200 CONFERENCE REGISTRATION		904.55
	524600 RENT EXPENSE-BUILDINGS	119.95	586.34
	524700 RENT EXP-OTHER REAL PROP		210.42
	524744 EXHIBIT SPACE	400.00	1,730.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	163.00
	531100 OFFICE SUPPLIES EXPENSE	29.99	446.14
	531200 IT SUPPLIES		218.95
	533900 FOOD EXPENSE		216.64
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES	275.50	1,375.43
	534947 DATA PROCESSING SUPPLIES	94.80	94.80
	538182 GAS EXPENSE		83.96
	541100 ACCTG & AUDITING SERVICES		967.01
	541200 PURCHASING ASSESSMENT		220.51

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		206.42
	542100 SOS TEMP SERV - PERSONNEL		2,352.63
	549100 LAUNDRY SERVICES		333.20
	554900 OTHER CONTRACTUAL SERVICES		6,225.00
	554927 MEDIATORS		1,809.28
	554928 LEGAL ASSISTANCE	743.66	4,313.28
	554929 CLINIC FINANCIAL COUNSELING		1,581.88
	554934 ADMIN OVERHEAD		3,476.70
	Major Account 520000 Total	13,954.12	66,384.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,597.60	9,070.29
	571600 MEALS-NOT TRAVEL STATUS		2,351.75
	572100 COMMERCIAL TRANSPORTATIO	1,605.36	12,236.13
	573100 STATE-OWNED TRANSPORT	737.25	1,950.35
	574500 PERSONAL VEHICLE MILEAGE	215.51	1,470.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.40
	575100 MISC TRAVEL EXPENSE	104.65	426.24
	Major Account 570000 Total	4,260.37	27,599.25
	Fund 10000 Expenditures Total	61,978.22	331,413.64
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.42
	541200 PURCHASING ASSESSMENT		7.16
	554900 OTHER CONTRACTUAL SERVICES	3,924.10	10,006.46
	Major Account 520000 Total	3,924.10	10,045.04
	Fund 20810 Expenditures Total	3,924.10	10,045.04
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	19,439.34-	96,917.46-
	455195 EGG/TURKEY FEE REFUNDS	20,476.53	70,803.08
	455196 TURKEY FEES	1,922.24-	12,836.18-
	455197 EGG FEES IMPORTED EGGS		24,803.90-
	Major Account 450000 Total	885.05-	63,754.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.20-	1,191.42-
	484500 REIMB NON-GOVT SOURCES		7,566.00-
	Major Account 480000 Total	251.20-	8,757.42-
	Fund 20830 Revenues Total	1,136.25-	72,511.88-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.00
	521500 PUBLICATION & PRINT EXP		4,120.02
	521900 AWARDS EXPENSE		31.25
	533900 FOOD EXPENSE		151.35
	541100 ACCTG & AUDITING SERVICES		142.31
	541200 PURCHASING ASSESSMENT		32.45
	554900 OTHER CONTRACTUAL SERVICES	173.66	22,342.21
	Major Account 520000 Total	173.66	26,866.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	572100 COMMERCIAL TRANSPORTATIO		661.46
	574500 PERSONAL VEHICLE MILEAGE		271.08
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		1,052.88
	Fund 20830 Expenditures Total	173.66	27,919.47
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,356.50-	17,790.50-
	Major Account 470000 Total	3,356.50-	17,790.50-
	Fund 20840 Revenues Total	3,356.50-	17,790.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,341.81	25,093.46
	512100 VACATION LEAVE EXPENSE	149.82	1,635.92
	512200 SICK LEAVE EXPENSE		138.95
	512300 HOLIDAY LEAVE EXPENSE	237.14	1,047.02
	512500 FUNERAL LEAVE EXPENSE		47.08
	512600 CIVIL LEAVE EXPENSE	14.11	14.11
	515100 RETIREMENT PLANS EXPENSE	355.18	2,167.10
	515200 FICA EXPENSE	318.44	1,895.49
	515400 LIFE & ACCIDENT INS EXP	1.42	7.61
	515500 HEALTH INSURANCE EXPENSE	1,743.12	9,688.11
	516500 WORKERS COMP PREMIUMS		381.39
	Major Account 510000 Total	7,161.04	42,116.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.06
	538182 GAS		93.46
	541100 ACCTG & AUDITING SERVICES		165.89
	541200 PURCHASING ASSESSMENT		37.84

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		20.88
	542100 SOS TEMP SERV - PERSONNEL		7,145.26
	554900 OTHER CONTRACTUAL SERVICES		54,500.00
	559100 OTHER OPERATING EXP	104.14	456.36
	Major Account 520000 Total	104.14	62,466.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.90	1,789.68
	572100 COMMERCIAL TRANSPORTATION		306.89
	574500 PERSONAL VEHICLE MILEAGE		1,691.28
	575100 MISC TRAVEL EXPENSE		15.29
	Major Account 570000 Total	9.90	3,803.14
	Fund 20840 Expenditures Total	7,275.08	108,386.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04-
	Fund 20840 Adjustments Total		22,640.04-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580.34-	18,460.34-
	Major Account 470000 Total	580.34-	18,460.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33.34-	33.34-
	Major Account 490000 Total	33.34-	33.34-
	Fund 21800 Revenues Total	613.68-	18,493.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34.28
	541200 PURCHASING ASSESSMENT		7.81
	554900 OTHER CONTRACTUAL SERVICES	3,924.10	10,006.46
	Major Account 520000 Total	3,924.10	10,048.55
	Fund 21800 Expenditures Total	3,924.10	10,048.55
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,030.64-
	Major Account 450000 Total		70,030.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.23-	1,564.01-
	485100 FINES FORFEITS & PENALTI		603.57-
	Major Account 480000 Total	316.23-	2,167.58-
	Fund 21840 Revenues Total	316.23-	72,198.22-



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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>
21840 NEB POTATO DEV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.80
	Major Account 510000 Total		107.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.76	46.76
	541100 ACCTG & AUDITING SERVICES		60.16
	541200 PURCHASING ASSESSMENT		13.72
	541400 HRMS ASSESSMENT		5.90
	554900 OTHER CONTRACTUAL SERVICES	32.08	13,359.79
	Major Account 520000 Total	78.84	13,486.33
	Fund 21840 Expenditures Total	78.84	13,594.13
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	60.26-	394.28-
	Major Account 480000 Total	60.26-	394.28-
	Fund 21970 Revenues Total	60.26-	488.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521500 PUBLICATION & PRINT EXP	17.94	31.54
	541100 ACCTG & AUDITING SERVICES		365.93
	541200 PURCHASING ASSESSMENT		83.44
	554900 OTHER CONTRACTUAL SERVICES	7,626.66	26,905.51
	Major Account 520000 Total	7,644.60	27,394.95
	Fund 21970 Expenditures Total	7,644.60	27,394.95
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.68-	8.38-
	Major Account 480000 Total	4.68-	8.38-
	Fund 21980 Revenues Total	4.68-	8.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.20	66.78
	Major Account 520000 Total	7.20	66.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.63
	574500 PERSONAL VEHICLE MILEAGE		190.08
	575100 MISC TRAVEL EXPENSE		2.25

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21980 NE BEER INDUSTRY PROMO FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		229.96
	Fund 21980 Expenditures Total	7.20	296.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		63.33
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	534946 PROMOTIONAL SUPPLIES		17.43
	541100 ACCTG & AUDITING SERVICES		4,759.82
	541200 PURCHASING ASSESSMENT		51.97
	559100 OTHER OPERATING EXP	6,481.21	7,237.21
	Major Account 520000 Total	6,481.21	13,142.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.99
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		69.12
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		1,018.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,128.00	216,453.00
	Major Account 590000 Total	37,128.00	216,453.00
	Fund 40000 Expenditures Total	43,609.21	230,613.40
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.72-	515.38-
	Major Account 480000 Total	44.72-	515.38-
	Fund 41820 Revenues Total	44.72-	515.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,035.99	16,069.08
	512100 VACATION LEAVE EXPENSE	125.12	1,506.39
	512200 SICK LEAVE EXPENSE	22.06	143.63
	512300 HOLIDAY LEAVE EXPENSE	167.53	670.12
	515100 RETIREMENT PLANS EXPENSE	250.88	1,376.99
	515200 FICA EXPENSE	227.93	1,264.66
	515400 LIFE & ACCIDENT INS EXPENSE	.79	3.90
	515500 HEALTH INSURANCE EXPENSE	856.54	4,286.61
	516500 WORKERS COMP PREMIUMS		538.30

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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>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,686.84	25,859.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	582.07	1,775.90
	521412 OCIO-VOICE EXPENSE		88.71
	521500 PUBLICATION & PRINT EXP	209.14	214.11
	521900 AWARDS EXPENSE	40.54	40.54
	524600 RENT EXPENSE-BUILDINGS	55.44	277.20
	524700 RENT EXP-OTHER REAL PROP		81.58
	533900 FOOD EXPENSE		4.90
	541100 ACCTG & AUDITING SERVICES		408.96
	541200 PURCHASING ASSESSMENT		48.26
	541400 HRMS ASSESSMENT		29.48
	554927 MEDIATORS		4,221.69
	554928 LEGAL ASSISTANCE	1,735.21	13,366.74
	554929 CLINIC FINANCIAL COUNSELING		3,691.07
	554934 ADMIN OVERHEAD		8,112.30
	Major Account 520000 Total	2,622.40	32,361.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.72	579.22
	571600 MEALS-NOT TRAVEL STATUS		409.40
	572100 COMMERCIAL TRANSPORTATIO		56.83
	574500 PERSONAL VEHICLE MILEAGE	53.84	171.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.24
	575100 MISC TRAVEL EXPENSE	1.35	1.35
	Major Account 570000 Total	601.91	1,438.44
	Fund 41820 Expenditures Total	7,911.15	59,659.56
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,211.30-	26,092.68-
	481200 GAIN OR LOSS-SALE OF INV	30,584.66	22,595.44-
	484100 OPERATING DONATIONS & CO	5,772.86-	14,902.86-
	484101 OPERATING DONATIONS		142.00-
	Major Account 480000 Total	5,600.50	63,732.98-
	Fund 41850 Revenues Total	5,600.50	63,732.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,569.74	13,982.34
	511200 TEMPORARY SALARIES-WAGE	532.70	5,905.00
	511800 COMPENSATORY TIME PAID		1,017.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	117.88	940.29
	512200 SICK LEAVE EXPENSE		69.27
	512300 HOLIDAY LEAVE EXPENSE	141.81	567.24
	515100 RETIREMENT PLANS EXPENSE	211.99	1,165.51
	515200 FICA EXPENSE	239.15	1,629.13
	515400 LIFE & ACCIDENT INS EXP	.58	2.89
	515500 HEALTH INSURANCE EXPENSE	711.90	3,565.87
	516500 WORKERS COMP PREMIUMS		482.92
	Major Account 510000 Total	4,525.75	29,328.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.09	393.33
	521200 COM EXPENSE - VOICE/DATA	5.11	5.11
	521400 DATA PROCESSING EXPENSE	470.22	1,507.55
	521412 OCIO-VOICE EXPENSE		116.30
	521500 PUBLICATION & PRINT EXP	46.72	1,623.97
	521900 AWARDS EXPENSE	73.80	290.60
	522200 CONFERENCE REGISTRATION	37.92	37.92
	524600 RENT EXPENSE-BUILDINGS	301.44	1,507.20
	524700 RENT EXP-OTHER REAL PROP		606.90
	524900 RENT EXP-DEPR SURCHARGE	123.30	616.50
	531100 OFFICE SUPPLIES EXPENSE	248.49	2,846.11
	533100 HOUSEHOLD & INSTIT EXP		325.00
	533132 UNIFORM/CLOTHING		3,754.50
	533900 FOOD EXPENSE		1,011.82
	534500 AG SUPPLIES EXP		11.80
	534946 PROMOTIONAL SUPPLIES	685.39	1,821.76
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		474.75
	541200 PURCHASING ASSESSMENT		55.99
	541400 HRMS ASSESSMENT		26.46
	547100 EDUCATIONAL SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	559100 OTHER OPERATING EXP	40.87	238.72
	Major Account 520000 Total	2,537.35	25,042.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,127.92	16,221.29
	571600 MEALS-NOT TRAVEL STATUS		41,666.26
	572100 COMMERCIAL TRANSPORTATIO	3,088.68	3,511.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		559.92
	574500 PERSONAL VEHICLE MILEAGE		297.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	4,216.60	62,713.67
	Fund 41850 Expenditures Total	11,279.70	117,084.13
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,944.73-	163,699.39-
	Major Account 460000 Total	68,944.73-	163,699.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.41-	966.88-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	172.41-	1,466.88-
	Fund 41970 Revenues Total	69,117.14-	165,166.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,431.49
	541200 PURCHASING ASSESSMENT		158.90
	554900 OTHER CONTRACTUAL SERVICES	52,488.66	102,025.62
	Major Account 520000 Total	52,488.66	103,616.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.74
	572100 COMMERCIAL TRANSPORTATIO		32.57
	574500 PERSONAL VEHICLE MILEAGE		68.58
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		958.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	2,250.00
	Major Account 590000 Total	1,500.00	2,250.00
	Fund 41970 Expenditures Total	53,988.66	106,824.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04
	Fund 41970 Adjustments Total		22,640.04
	Program Revenues	69,048.96-	411,631.88-
	Program Expenditures	201,794.52	1,043,280.64
	Agency Revenues	1,172,875.37-	5,334,246.36-
	Agency Expenditures	1,353,618.87	7,533,384.37

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	88,770.09-	2,953,799.83-
	Major Account 450000 Total	88,770.09-	2,953,799.83-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	474122 PERSONAL LOAN LICENSE	50.00-	50.00-
	474123 MONEY TRANSMITTERS	16,750.00-	21,750.00-
	474124 PLEDGED SECURITIES	97.50-	1,710.00-
	474126 CHARTER FEES	900.00-	1,500.00-
	474127 APPLICATION FEES		2,000.00-
	474128 BRANCH APPLICATION FEES		4,750.00-
	474129 ARTICLES & BYLAWS	100.00-	115.00-
	474132 CHANGE OF CONTROL	500.00-	1,500.00-
	474141 SALES FINANCE LICENSE	15,450.00-	15,750.00-
	474144 DDS BRANCH		300.00-
	474145 INSTALLMENT LOAN BR LIC	2,500.00-	2,500.00-
	474151 MORT BANKERS REGIS FEE	800.00-	5,200.00-
	474152 MORT BANKERS LIC FEE		800.00-
	474153 MORT BANKER LIC FEE REN	63,600.00-	63,600.00-
	474154 MORT BANKER BRANCH LIC	450.00-	4,125.00-
	474155 MORT BANKER BR LIC REN	36,225.00-	36,225.00-
	474156 MB CHANGE OF CONTROL	8,525.00-	25,325.00-
	474158 MORT LOAN ORIGINATOR LIC	17,550.00-	82,500.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,150.00-	6,350.00-
	474160 MLO LICENSE RENEWAL	262,250.00-	262,250.00-
	475121 EXECUTIVE OFFICERS LIC	1,200.00-	5,000.00-
	475122 LOAN OFFICERS LICENSE		100.00-
	475131 LOAN BROKER		450.00-
	475200 EXAMINATION FEES	83,665.00-	495,847.09-
	Major Account 470000 Total	511,762.50-	1,039,707.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,140.86-	21,810.83-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	18,263.07-
	Major Account 480000 Total	9,140.86-	40,073.90-
	Fund 21910 Revenues Total	609,673.45-	4,033,580.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,225.39	1,204,742.36
	511300 OVERTIME PAYMENTS	1,061.26	7,299.94
	511700 EMPLOYEE BONUSES		1,750.00

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 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		
	511800 COMPENSATORY TIME PAID	423.10	3,508.10
	512100 VACATION LEAVE EXPENSE	16,373.28	109,698.73
	512200 SICK LEAVE EXPENSE	5,939.40	51,327.60
	512300 HOLIDAY LEAVE EXPENSE	12,795.82	51,161.71
	512400 MILITARY LEAVE EXPENSE	662.02	662.02
	512500 FUNERAL LEAVE EXPENSE		1,615.12
	512700 INJURY LEAVE EXPENSE	96.08	202.87
	515100 RETIREMENT PLANS EXPENSE	19,362.12	107,094.01
	515200 OASDI EXPENSE	18,655.17	103,658.70
	515400 LIFE & ACCIDENT INS EXP	47.04	237.40
	515500 HEALTH INSURANCE EXPENSE	32,282.27	166,956.82
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516400 UNEMPLOYM COMP INS EXP	1,341.60	1,341.60
	516500 WORKERS COMP PREMIUMS		15,180.96
	Major Account 510000 Total	<u>330,264.55</u>	<u>1,827,414.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.35	1,808.50
	521200 COM EXPENSE - VOICE/DATA		8,139.60
	521300 FREIGHT EXPENSE	45.57	111.28
	521400 DATA PROCESSING EXPENSE	10,470.29	14,967.15
	521401 OCIO COMM EXPENSE	4,181.72	12,920.58
	521500 PUBLICATION & PRINT EXP	2,924.68	6,494.14
	521900 AWARDS EXPENSE	7.80	331.95
	522100 DUES & SUBSCRIPTION EXP		2,067.25
	522200 CONFERENCE REGISTRATION	506.85	11,086.18
	524600 RENT EXPENSE-BUILDINGS	16,293.78	81,448.92
	524900 RENT EXP-DEPR SURCHARGE	1,816.99	9,084.95
	527900 PERSONAL COMPUT EQUIP R & M		180.33
	531100 OFFICE SUPPLIES EXPENSE	432.92	2,802.75
	531200 IT SUPPLIES	217.55	1,002.16
	532100 NON-CAPITALIZED EQUIP PU		9,598.05
	532200 PERSONAL COMPUTING EQUIPMENT	130.97	925.99
	534600 ED & RECREATIONAL SUP EX	186.57	4,164.91
	534900 MISCELLANEOUS SUP EXP	202.18	317.47
	535100 MEDICAL SUPPLIES		157.04
	541100 ACCTG & AUDITING SERVICES		2,637.68
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		1,450.06

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		63.00
	541700 LEGAL RELATED EXPENSE	105.40	4,321.62
	554900 OTHER CONTRACTUAL SERVICE	493.09	544.00
	555100 SOFTWARE RENEWAL/MAIN FEE		621.58
	555340 COTS MAINTENANCE		21,264.09
	555510 SAAS SUBSCRIPTION FEES	1,652.77	8,416.17
	559100 OTHER OPERATING EXP	742.32	2,801.69
	Major Account 520000 Total	40,750.80	210,755.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,248.19	59,372.67
	571900 MEALS-ONE DAY TRAVEL	6.80	24.06
	572100 COMMERCIAL TRANSPORTATIO	1,385.25	10,951.87
	573100 STATE-OWNED TRANSPORTAION	321.31	574.27
	574500 PERSONAL VEHICLE MILEAGE	8,702.25	57,007.03
	575100 MISC TRAVEL EXPENSE	167.75	1,029.75
	Major Account 570000 Total	17,831.55	128,959.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		230.00
	583470 PERSONAL COMPUTING EQUIPMENT	794.47	10,080.69
	Major Account 580000 Total	794.47	10,310.69
	Fund 21910 Expenditures Total	389,641.37	2,177,440.71
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.99-	1,806.00-
	Major Account 480000 Total	333.99-	1,806.00-
	Fund 21930 Revenues Total	333.99-	1,806.00-
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-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 63340 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	611,007.44-	4,048,336.82-
	Program Expenditures	389,641.37	2,177,440.71



## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,400,895.18-	8,391,923.97-
	475112 BROKER-DEALER	1,210.00-	6,710.00-
	475113 BROKER-DEALER AGENT	69,120.00-	401,880.00-
	475115 INVESTMENT ADVISER	2,400.00-	9,400.00-
	475116 INVESTMENT ADVISER AGENT	2,840.00-	16,240.00-
	475117 PRIVATE OFFERING FEE	5,600.00-	30,200.00-
	475118 59-1722 EXEMPTION FEE	1,000.00-	6,200.00-
	475119 S-AMP FEES	50.00-	200.00-
	475130 ISSUER-DEALER		45.00-
	Major Account 470000 Total	1,483,115.18-	8,862,798.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,197.53-	164,566.62-
	484500 REIMB NON-GOVT SOURCES		11,344.31-
	Major Account 480000 Total	15,197.53-	175,910.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000,000.00
	Major Account 490000 Total		15,000,000.00
	Fund 21920 Revenues Total	1,498,312.71-	5,961,290.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,414.14	295,776.69
	511300 OVERTIME PAYMENTS	241.96	1,218.28
	511800 COMPENSATORY TIME PAID	14.66	108.91
	512100 VACATION LEAVE EXPENSE	3,825.86	31,572.58
	512200 SICK LEAVE EXPENSE	4,366.22	12,235.37
	512300 HOLIDAY LEAVE EXPENSE	2,974.51	12,464.65
	512500 FUNERAL LEAVE EXPENSE		1,100.40
	512700 INJURY LEAVE EXPENSE	51.75	51.75
	515100 RETIREMENT PLANS EXPENSE	4,484.62	26,547.69
	515200 OASDI EXPENSE	4,219.46	25,193.32
	515400 LIFE & ACCIDENT INS EXP	11.52	62.12
	515500 HEALTH INSURANCE EXPENSE	11,647.79	62,503.13
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516400 UNEMPLOYM COMP INS EXP	722.40	722.40
	516500 WORKERS COMP PREMIUMS		4,071.04
	Major Account 510000 Total	80,974.89	473,443.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.40	652.39
	521200 COM EXPENSE - VOICE/DATA		3,503.50

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		
	521300 FREIGHT EXPENSE	8.04	47.17
	521400 DATA PROCESSING EXPENSE	4,587.99	7,811.02
	521401 OCIO COMM EXPENSE	1,811.40	6,228.34
	521500 PUBLICATION & PRINT EXP	580.34	2,984.76
	521900 AWARDS EXPENSE	5.20	51.55
	522100 DUES & SUBSCRIPTION EXP	32.99	390.62
	522200 CONFERENCE REGISTRATION	2,059.15	2,586.80
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	4,574.66	22,893.28
	524900 RENT EXP-DEPR SURCHARGE	988.73	4,943.65
	527900 PERSONAL COMPUT EQUIP R & M		45.09
	531100 OFFICE SUPPLIES EXPENSE	145.30	1,677.13
	531200 IT SUPPLIES	178.00	596.98
	532100 NON-CAPITALIZED EQUIP PU		6,930.44
	532200 PERSONAL COMPUTING EQUIPMENT		185.29
	534600 ED & RECREATIONAL SUP EX	32.93	633.34
	534900 MISCELLANEOUS SUP EXP	67.31	182.68
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES		788.82
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		422.94
	541500 LEGAL SERVICES EXPENSE		2,867.10
	541700 LEGAL RELATED EXPENSE	29.50	16,472.04
	554900 OTHER CONTRACTUAL SERVICE	356.98	898.79
	555100 SOFTWARE RENEWAL/MAIN FEE		818.21
	555340 COTS MAINTENANCE		21,264.11
	555510 SAAS SUBSCRIPTION FEES	309.32	1,641.65
	559100 OTHER OPERATING EXP	478.04	1,896.36
	Major Account 520000 Total	16,349.28	114,825.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.87	249.34
	572100 COMMERCIAL TRANSPORTATIO	116.71	185.05
	573100 STATE-OWNED TRANSPORTAION		397.29
	574500 PERSONAL VEHICLE MILEAGE	391.89	1,428.33
	575100 MISC TRAVEL EXPENSE	10.25	11.75
	Major Account 570000 Total	594.72	2,271.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		920.00

Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	32.35	6,115.79
	Major Account 580000 Total	32.35	7,035.79
	Fund 21920 Expenditures Total	97,951.24	597,577.28
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.28-	184.50-
	484500 REIMB NON-GOVT SOURCES		5,696.00-
	Major Account 480000 Total	38.28-	5,880.50-
	Fund 21932 Revenues Total	38.28-	5,880.50-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	435.00	1,185.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	679.66	755.66
	533900 FOOD EXPENSE	2,069.77	3,967.52
	554900 OTHER CONTRACTUAL SERVICES	317.04	695.23
	Major Account 520000 Total	3,501.47	6,703.41
	Fund 21932 Expenditures Total	3,501.47	6,703.41
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 63340 Revenues Total		30,000.00-
	Program Revenues	1,498,350.99-	5,925,409.60
	Program Expenditures	101,452.71	604,280.69
	Agency Revenues	2,109,358.43-	1,877,072.78
	Agency Expenditures	491,094.08	2,781,721.40

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	3,232.80-	8,091.58-
	Major Account 460000 Total	3,232.80-	8,091.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.35-	123.67-
	Major Account 480000 Total	44.35-	123.67-
	Fund 10000 Revenues Total	3,277.15-	8,215.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,813.52	706,453.22
	511300 OVERTIME PAYMENTS	2,152.82	3,816.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		4,067.34
	512100 VACATION LEAVE EXPENSE	9,750.25	86,517.91
	512200 SICK LEAVE EXPENSE	6,492.70	39,509.76
	512300 HOLIDAY LEAVE EXPENSE	8,256.64	26,956.07
	512500 FUNERAL LEAVE EXPENSE		918.80
	512900 UNION ACTIVITY EXPENSE	530.01	530.01
	515100 RETIREMENT PLANS EXPENSE	11,681.19	65,054.31
	515200 FICA EXPENSE	10,929.83	61,517.34
	515400 LIFE & ACCIDENT INS EXP	109.74	540.10
	515500 HEALTH INSURANCE EXPENSE	32,989.24	161,917.95
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		24,234.57
	Major Account 510000 Total	211,705.94	1,182,811.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.19	1,996.63
	521300 FREIGHT EXPENSE	33.75	117.36
	521400 DATA PROCESSING EXPENSE	5,362.93	20,485.47
	521500 PUBLICATION & PRINT EXP	174.86	440.63
	521900 AWARDS EXPENSE	64.95	124.15
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		2,645.00
	523201 NATURAL GAS		377.02
	523202 ELECTRICITY	58.11	1,641.78
	524600 RENT EXPENSE-BUILDINGS	4,938.34	24,601.70
	524900 RENT EXP-DEPR SURCHARGE	597.36	2,986.80
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL	577.00	1,851.00
	531100 OFFICE SUPPLIES EXPENSE	1,126.14	5,446.31

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		
	532100 NON-CAPITALIZED EQUIP PU		278.85
	533100 HOUSEHOLD & INSTIT EXP	1,251.17	1,979.55
	533900 FOOD EXPENSE	56.67	148.45
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP	468.25	1,116.55
	538100 VEHICLE & EQUIP SUP EXP	349.24	1,968.69
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT		1,246.20
	548700 REFUSE/RECYCLING	11.26	297.78
	554100 DATA SERVICES	270.00	1,230.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555340 COTS MAINTENANCE		226.02
	555410 CUSTOMIZED LICENSE FEES	1,640.00	1,640.00
	555440 CUSTOMIZED MAINTENANCE		3,588.00
	556100 INSURANCE EXPENSE		6,305.64
	559100 OTHER OPERATING EXP	136.39	2,423.20
	Major Account 520000 Total	17,496.61	92,896.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,163.50	6,507.66
	571600 MEALS-NOT TRAVEL STATUS	45.00	60.00
	571900 MEALS-ONE DAY TRAVEL	25.54	25.54
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT		50,721.28
	575100 MISC TRAVEL EXPENSE		62.78
	Major Account 570000 Total	3,234.04	57,410.46
	Fund 10000 Expenditures Total	232,436.59	1,333,118.69
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,553.54-	88,009.49-
	Major Account 460000 Total	47,553.54-	88,009.49-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	12.76-	148.43-
	474100 GENERAL BUSINESS FEES	50.00-	800.00-
	474101 PLAN REVIEW FEE	5,847.50-	40,151.95-
	474102 LIQUOR INSPECTION FEE	975.00-	6,650.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,900.00-	14,700.00-
	474104 HOSPITAL INSPECTION FEE	750.00-	2,600.00-

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		
	474106 DAY CARE INSPECTION FEE	950.00-	8,450.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	2,050.00-
	474108 ELEVATOR REGISTRATION FEE	30.00-	130.00-
	475100 REGISTRATION / LICENSE F		4,900.00-
	475101 FIREWORKS DISPLAY	30.00-	700.00-
	476100 OTHER LIC PERM & FEES	350.00-	1,925.00-
	Major Account 470000 Total	12,245.26-	83,205.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.71-	6,622.94-
	484500 REIMB NON-GOVT SOURCES	120.02	10.44-
	486600 CREDIT CARD CLEARING	248.74-	169.74-
	Major Account 480000 Total	1,311.43-	6,803.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	569.63-	740.90-
	Major Account 490000 Total	569.63-	740.90-
	Fund 21250 Revenues Total	61,679.86-	178,758.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,757.45	109,908.63
	512100 VACATION LEAVE EXPENSE	1,719.12	7,488.99
	512200 SICK LEAVE EXPENSE	1,217.18	4,447.50
	512300 HOLIDAY LEAVE EXPENSE	673.19	2,615.56
	512500 FUNERAL LEAVE EXPENSE		628.79
	515100 RETIREMENT PLANS EXPENSE	1,749.76	9,366.96
	515200 FICA EXPENSE	1,586.89	8,588.58
	515400 LIFE & ACCIDENT INS EXP	11.99	60.49
	515500 HEALTH INSURANCE EXPENSE	7,430.73	37,299.93
	Major Account 510000 Total	34,146.31	180,405.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.26	329.64
	521500 PUBLICATION & PRINT EXP	1,450.18	1,746.43
	522100 DUES & SUBSCRIPTION EXP		130.00
	531100 OFFICE SUPPLIES EXPENSE	24.40	76.51
	532100 NON-CAPITALIZED EQUIP PU		180.00
	534600 ED & RECREATIONAL SUP EX		6,856.73
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	2,012.84	9,819.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	676.00	1,518.40

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

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,139.68
	Major Account 570000 Total	676.00	15,658.08
	Fund 21250 Expenditures Total	36,835.15	205,882.82
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534900 MISCELLANEOUS SUP EXP		292.50
	Major Account 520000 Total		302.45
	Fund 41210 Expenditures Total		302.45
	Program Revenues	64,957.01-	186,974.14-
	Program Expenditures	269,271.74	1,539,303.96

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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-
	Major Account 460000 Total		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	665.65-	3,849.53-
	484500 REIMB NON-GOVT SOURCES	65.23-	128.68-
	Major Account 480000 Total	730.88-	3,978.21-
	Fund 21230 Revenues Total	730.88-	46,132.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,309.61	70,260.03
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	79.88	763.93
	512100 VACATION LEAVE EXPENSE	172.67	11,280.37
	512200 SICK LEAVE EXPENSE	121.85	9,097.04
	512300 HOLIDAY LEAVE EXPENSE	879.70	2,620.24
	515100 RETIREMENT PLANS EXPENSE	1,165.40	7,040.28
	515200 FICA EXPENSE	1,083.16	6,770.92
	515400 LIFE & ACCIDENT INS EXP	13.71	56.18
	515500 HEALTH INSURANCE EXPENSE	3,342.43	13,275.73
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	21,168.41	124,000.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.06	367.40
	521300 FREIGHT EXPENSE	4.12	30.00
	521400 DATA PROCESSING EXPENSE	508.06	1,341.88
	521500 PUBLICATION & PRINT EXP	8.15	1,049.57
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	72.10	360.50
	524900 RENT EXP-DEPR SURCHARGE	13.04	65.20
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	527900 PERSONAL COMPUT EQUIP R & M	1,127.10	1,127.10
	531100 OFFICE SUPPLIES EXPENSE	85.83	248.85
	531200 IT SUPPLIES	143.55	143.55
	532100 NON-CAPITALIZED EQUIP PU		303.00



Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		16.04
	533100 HOUSEHOLD & INSTIT EXP	561.48	839.36
	533900 FOOD EXPENSE		104.72
	534900 MISCELLANEOUS SUP EXP		237.64
	538100 VEHICLE & EQUIP SUP EXP		44.72
	541100 ACCTG & AUDITING SERVICES		778.37
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		130.20
	554100 DATA SERVICES		180.00
	555410 CUSTOMIZED LICENSE FEES	160.00	160.00
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	2,762.49	8,237.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,616.67	13,815.95
	571900 MEALS-ONE DAY TRAVEL		8.22
	573100 STATE-OWNED TRANSPORT		8,617.60
	574500 PERSONAL VEHICLE MILEAGE	127.44	127.44
	575100 MISC TRAVEL EXPENSE		17.75
	Major Account 570000 Total	2,744.11	22,586.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,831.85	6,831.85
	Major Account 580000 Total	6,831.85	6,831.85
	Fund 21230 Expenditures Total	33,506.86	161,656.78
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,333.72-
	Major Account 460000 Total		85,333.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.17-	414.31-
	Major Account 480000 Total	118.17-	414.31-
	Fund 41212 Revenues Total	118.17-	85,748.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,496.00	15,105.05
	511300 OVERTIME PAYMENTS	163.88	163.88
	511800 COMPENSATORY TIME PAID		299.00
	512100 VACATION LEAVE EXPENSE		1,312.00
	512200 SICK LEAVE EXPENSE		1,012.00
	512300 HOLIDAY LEAVE EXPENSE	184.00	552.00

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	287.84	1,381.08
	515200 FICA EXPENSE	258.45	1,241.50
	515400 LIFE & ACCIDENT INS EXP	4.20	19.99
	515500 HEALTH INSURANCE EXPENSE	1,394.32	6,634.15
	Major Account 510000 Total	5,788.69	27,720.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.29	341.67
	Major Account 520000 Total	68.29	341.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.72	666.33
	573100 STATE-OWNED TRANSPORT		3,616.70
	575100 MISC TRAVEL EXPENSE	4.75	4.75
	Major Account 570000 Total	386.47	4,287.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,371.40	23,576.80
	Major Account 590000 Total	11,371.40	23,576.80
	Fund 41212 Expenditures Total	17,614.85	55,926.90
	Program Revenues	849.05	131,880.32
	Program Expenditures	51,121.71	217,583.68

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	30.00-	2,810.00-
	474112 FLST-INSTALL FEES	300.00-	1,200.00-
	Major Account 470000 Total	330.00-	4,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.13-	6,641.91-
	Major Account 480000 Total	1,122.13-	6,641.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,452.13-	60,651.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,564.56	53,659.79
	512100 VACATION LEAVE EXPENSE		6,224.96
	512200 SICK LEAVE EXPENSE		783.13
	512300 HOLIDAY LEAVE EXPENSE		1,132.39
	512500 FUNERAL LEAVE EXPENSE		606.64
	515100 RETIREMENT PLANS EXPENSE	117.20	4,673.42
	515200 FICA EXPENSE	108.06	4,298.95
	515400 LIFE & ACCIDENT INS EXP	.51	19.10
	515500 HEALTH INSURANCE EXPENSE	489.51	17,244.83
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	2,279.84	93,821.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.55	484.13
	521300 FREIGHT EXPENSE	4.12	4.12
	521400 DATA PROCESSING EXPENSE	1,276.91	6,936.38
	521500 PUBLICATION & PRINT EXP		1,418.89
	524600 RENT EXPENSE-BUILDINGS	761.86	3,779.30
	524900 RENT EXP-DEPR SURCHARGE	123.30	616.50
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		895.50
	527900 PERSONAL COMPUT EQUIP R & M	2,028.78	2,028.78
	531100 OFFICE SUPPLIES EXPENSE	492.77	1,794.53
	531200 IT SUPPLIES	258.39	258.39
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT		376.00
	533100 HOUSEHOLD & INSTIT EXP	13.75	13.75

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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		
	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		260.40
	542100 SOS TEMP SERV - PERSONNEL	1,261.64	9,107.12
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	270.00	750.00
	555410 CUSTOMIZED LICENSE FEES	360.00	360.00
	559100 OTHER OPERATING EXP	82.01	512.05
	Major Account 520000 Total	7,020.08	33,026.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.73	4,012.93
	573100 STATE-OWNED TRANSPORT	1,813.13	15,389.57
	Major Account 570000 Total	1,942.86	19,402.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,297.33	12,297.33
	583480 VIDEO EQUIP		3,354.45
	Major Account 580000 Total	12,297.33	15,651.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,497.00
	Major Account 590000 Total		8,497.00
	Fund 22110 Expenditures Total	23,540.11	170,399.16
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		35.00-
	Major Account 470000 Total		35.00-
	Fund 28430 Revenues Total		35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		6,030.00-
	Major Account 470000 Total		6,030.00-
	Fund 28490 Revenues Total		6,030.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	164,000.00-
	Major Account 460000 Total	35,000.00-	164,000.00-
	480000 Revenues - Miscellaneous		

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.85-	97.95-
	Major Account 480000 Total	14.85-	97.95-
	Fund 41211 Revenues Total	35,014.85-	164,097.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,626.03	66,068.50
	512100 VACATION LEAVE EXPENSE	693.40	7,107.62
	512200 SICK LEAVE EXPENSE	662.57	1,703.10
	512300 HOLIDAY LEAVE EXPENSE	1,132.39	3,757.89
	515100 RETIREMENT PLANS EXPENSE	1,730.84	5,888.36
	515200 FICA EXPENSE	1,584.74	5,482.53
	515400 LIFE & ACCIDENT INS EXP	7.02	20.29
	515500 HEALTH INSURANCE EXPENSE	6,511.02	18,565.98
	Major Account 510000 Total	32,948.01	108,594.27
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.00
	542100 SOS TEMP SERV - PERSONNEL	1,108.45	1,108.45
	Major Account 520000 Total	1,108.45	1,116.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.16	280.16
	573100 STATE-OWNED TRANSPORT	3,164.32	4,580.32
	Major Account 570000 Total	3,444.48	4,860.48
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	37,500.94	155,449.20
	Program Revenues	36,466.98-	230,814.86-
	Program Expenditures	61,041.05	325,848.36

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 229 CIGARETTE IGNITION TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		27,000.00-
	Major Account 470000 Total		27,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.71-	275.97-
	Major Account 480000 Total	53.71-	275.97-
	Fund 22120 Revenues Total	53.71-	27,275.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,388.64	6,493.07
	512100 VACATION LEAVE EXPENSE		123.78
	512300 HOLIDAY LEAVE EXPENSE		309.45
	515100 RETIREMENT PLANS EXPENSE	103.88	518.20
	515200 FICA EXPENSE	86.19	436.89
	515400 LIFE & ACCIDENT INS EXP	.55	2.41
	515500 HEALTH INSURANCE EXPENSE	778.65	3,617.80
	Major Account 510000 Total	2,357.91	11,501.60
	Fund 22120 Expenditures Total	2,357.91	11,501.60
	Program Revenues	53.71-	27,275.97-
	Program Expenditures	2,357.91	11,501.60

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	10.44-	67.55-
	Major Account 480000 Total	10.44-	67.55-
	Fund 10000 Revenues Total	10.44-	5,067.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,663.61	143,421.76
	511200 TEMPORARY SALARIES-WAGE	8,656.00	25,608.00
	511300 OVERTIME PAYMENTS		247.01
	511800 COMPENSATORY TIME PAID		343.15
	512100 VACATION LEAVE EXPENSE	509.71	6,134.42
	512200 SICK LEAVE EXPENSE	549.09	3,951.83
	512300 HOLIDAY LEAVE EXPENSE	1,365.73	5,810.04
	512500 FUNERAL LEAVE EXPENSE		971.68
	515100 RETIREMENT PLANS EXPENSE	2,028.31	12,046.62
	515200 FICA EXPENSE	2,498.08	13,088.66
	515400 LIFE & ACCIDENT INS EXP	6.64	35.70
	515500 HEALTH INSURANCE EXPENSE	8,946.96	44,265.92
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	49,224.13	260,361.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.64	2,312.88
	521300 FREIGHT EXPENSE		72.48
	521400 DATA PROCESSING EXPENSE	637.17	3,278.61
	521500 PUBLICATION & PRINT EXP	924.13	1,755.33
	522100 DUES & SUBSCRIPTION EXP	400.00	3,035.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	10,876.05
	525500 RENT EXP-OTHER PERS PROP	385.00	1,925.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		85.00
	527800 REP & MAINT-OTHER PROPER		288.99
	531100 OFFICE SUPPLIES EXPENSE	1,147.34	2,312.16
	532100 NON-CAPITALIZED EQUIP PU		4,010.16
	532290 RADIO EQUIP	65.00	84.99
	533100 HOUSEHOLD & INSTIT EXP		978.00

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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		
	534600 ED & RECREATIONAL SUP EX		339.00
	534900 MISCELLANEOUS SUP EXP	39.34	172.76
	538100 VEHICLE & EQUIP SUP EXP		602.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,086.20	3,257.98
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT		223.20
	554100 DATA SERVICES	60.00	150.00
	554160 DATA CENTER HOSTING SERVICES		108.00
	555410 CUSTOMIZED LICENSE FEES	320.00	320.00
	556100 INSURANCE EXPENSE		2,967.36
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	7,467.17	40,269.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.00	3,093.19
	573100 STATE-OWNED TRANSPORT		11,685.15
	574500 PERSONAL VEHICLE MILEAGE	4,435.66	13,777.95
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	4,609.66	29,106.96
	Fund 10000 Expenditures Total	61,300.96	329,737.82
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,700.00-	12,180.00-
	472100 SALE OF SUP & MAT		122.00-
	Major Account 470000 Total	2,700.00-	12,302.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.96-	1,691.54-
	Major Account 480000 Total	320.96-	1,691.54-
	Fund 21251 Revenues Total	3,020.96-	13,993.54-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,549.80	1,549.80
	Major Account 520000 Total	1,549.80	1,549.80
	Fund 21251 Expenditures Total	1,549.80	1,549.80
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,723.76-	22,236.89-
	461500 OP GRANTS - STATE AGENCI		37,158.79-
	Major Account 460000 Total	2,723.76-	59,395.68-



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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.51-	171.51-
	Major Account 480000 Total	34.51-	171.51-
	Fund 41213 Revenues Total	2,758.27-	59,567.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.78	1,476.70
	511200 TEMPORARY SALARIES-WAGE	2,852.00	12,424.00
	511300 OVERTIME PAYMENTS		1,241.88
	515100 RETIREMENT PLANS EXPENSE	17.01	203.61
	515200 FICA EXPENSE	231.72	1,127.38
	515400 LIFE & ACCIDENT INS EXP	.08	.78
	515500 HEALTH INSURANCE EXPENSE	156.90	1,253.38
	Major Account 510000 Total	3,484.49	17,727.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.00
	521400 DATA PROCESSING EXPENSE	26.73	122.96
	521500 PUBLICATION & PRINT EXP	688.91	1,663.66
	531100 OFFICE SUPPLIES EXPENSE	956.76	1,521.60
	532100 NON-CAPITALIZED EQUIP PU	5,089.80	5,089.80
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	6,762.20	9,118.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.90	2,767.71
	574500 PERSONAL VEHICLE MILEAGE	770.69	4,804.22
	Major Account 570000 Total	889.59	7,571.93
	Fund 41213 Expenditures Total	11,136.28	34,417.68
	Program Revenues	5,789.67-	78,628.28-
	Program Expenditures	73,987.04	365,705.30

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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	34,237.80	39,910.32
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>34,237.80</u>	<u>49,910.32</u>
	Fund 10000 Expenditures Total	<u>34,237.80</u>	<u>49,910.32</u>
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	538.21	692.03
	Major Account 520000 Total	<u>538.21</u>	<u>692.03</u>
	Fund 21230 Expenditures Total	<u>538.21</u>	<u>692.03</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,767.50	4,844.24
	Major Account 520000 Total	<u>3,767.50</u>	<u>4,844.24</u>
	Fund 21250 Expenditures Total	<u>3,767.50</u>	<u>4,844.24</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	837.20	1,076.47
	Major Account 520000 Total	<u>837.20</u>	<u>1,076.47</u>
	Fund 21251 Expenditures Total	<u>837.20</u>	<u>1,076.47</u>
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	837.20	1,076.47
	Major Account 520000 Total	<u>837.20</u>	<u>1,076.47</u>
	Fund 22110 Expenditures Total	<u>837.20</u>	<u>1,076.47</u>
	Program Expenditures	<u>40,217.91</u>	<u>57,599.53</u>
	Agency Revenues	<u>108,116.42-</u>	<u>655,573.57-</u>
	Agency Expenditures	<u>497,997.36</u>	<u>2,517,542.43</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,041.44-	33,226.99-
	Major Account 470000 Total	7,041.44-	33,226.99-
	Fund 22210 Revenues Total	7,041.44-	33,226.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.07	18,749.74
	515100 RETIREMENT PLANS EXPENSE	106.24	1,404.11
	515200 FICA EXPENSE	97.42	1,349.69
	515400 LIFE & ACCIDENT INS EXP	.40	3.08
	515500 HEALTH INSURANCE EXPENSE	388.92	3,062.67
	Major Account 510000 Total	2,012.05	24,569.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.46	850.47
	541100 ACCTG & AUDITING SERVICES	425.00	7,286.00
	559100 OTHER OPERATING EXP	88.94	509.42
	Major Account 520000 Total	614.40	8,645.89
	Fund 22210 Expenditures Total	2,626.45	33,215.18
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	435,904.56-	1,492,689.02-
	Major Account 470000 Total	435,904.56-	1,492,689.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322,699.04-	431,676.18-
	481200 GAIN OR LOSS-SALE OF INV	585,574.30-	1,515,526.33-
	Major Account 480000 Total	908,273.34-	1,947,202.51-
	Fund 62220 Revenues Total	1,344,177.90-	3,439,891.53-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,695.00	76,425.00
	541600 GROSS PROCEEDS LEGAL EXP		3,550,000.00
	541700 LEGAL RELATED EXPENSE		27,324.80
	556100 INSURANCE EXPENSE		400,000.00
	559100 OTHER OPERATING EXP	25,443.60	27,448.95
	Major Account 520000 Total	42,138.60	4,081,198.75
	Fund 62220 Expenditures Total	42,138.60	4,081,198.75
	Program Revenues	1,351,219.34-	3,473,118.52-
	Program Expenditures	44,765.05	4,114,413.93

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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		5,027,988.50-
	Major Account 450000 Total		5,027,988.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	637.36-	987.72-
	Major Account 480000 Total	637.36-	987.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,872,150.00
	Major Account 490000 Total		1,872,150.00
	Fund 10000 Revenues Total	637.36-	3,156,826.22-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	18,555.46-
	472200 REPROD & PUBLICATIONS	172.50-	806.00-
	474112 AGENT CERTIFICATION	75.00-	1,260.00-
	474115 LEGAL FILING FEES	7,609.50-	16,563.50-
	474116 MISCELLANEOUS FEES	25.00-	3,050.00-
	474119 PREADMISSION FEES	4,000.00-	8,000.00-
	474122 P & C FILING FEES	59,062.00-	198,926.00-
	474123 L & H FILING FEES	9,230.00-	45,805.00-
	475114 IAA CTF OF AUTH	432.50-	31,054.50-
	475116 AGENCY LICENSE	6,900.00-	29,960.00-
	475117 CO APPOINTMENT/CANCEL	186,775.00-	2,218,431.00-
	475118 AGENTS LICENSE	255,210.00-	1,499,620.00-
	475121 CONT ED APPROVAL FEE	3,050.00-	19,950.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	2,400.00-
	475200 EXAMINATION FEES	280,789.64-	1,652,763.62-
	Major Account 470000 Total	814,206.14-	5,747,145.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,993.29-	193,446.96-
	484500 REIMB NON-GOVT SOURCES	1,499.00-	57,928.63-
	485100 FINES FORFEITS & PENALTI	7.23-	7.23-
	486600 CREDIT CARD CLEARING	305.00-	
	Major Account 480000 Total	33,194.52-	251,382.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125,000.00
	Major Account 490000 Total		4,125,000.00
	Fund 22210 Revenues Total	847,400.66-	1,873,527.90-
	Expenditures		
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,788.68	2,016,961.70
	511200 TEMPORARY SALARIES-WAGE		1,367.15
	511700 EMPLOYEE BONUSES	1,000.00	1,400.00
	511800 COMPENSATORY TIME PAID	349.94	562.52
	512100 VACATION LEAVE EXPENSE	22,256.72	177,837.05
	512200 SICK LEAVE EXPENSE	21,711.49	99,064.50
	512300 HOLIDAY LEAVE EXPENSE	21,739.79	89,077.24
	512400 MILITARY LEAVE EXPENSE		1,791.80
	512500 FUNERAL LEAVE EXPENSE		3,737.69
	515100 RETIREMENT PLANS EXPENSE	32,561.38	178,993.13
	515200 FICA EXPENSE	30,710.71	169,566.14
	515400 LIFE & ACCIDENT INS EXP	92.24	455.80
	515500 HEALTH INSURANCE EXPENSE	84,740.32	428,557.42
	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	583,951.27	3,230,409.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,361.98	16,982.52
	521300 FREIGHT EXPENSE		383.87
	521400 DATA PROCESSING EXPENSE	36,125.84	77,925.91
	521500 PUBLICATION & PRINT EXP	5,277.84	22,477.38
	522100 DUES & SUBSCRIPTION EXP	2,541.93	8,167.05
	522110 PROFESSIONAL DESIGNATION	1,000.00	6,460.00
	522120 DHS - SAVE PRG	25.00	127.00
	522200 CONFERENCE REGISTRATION		15.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	29,013.48	145,067.40
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	526100 REP & MAINT-REAL PROPERT		1,225.15
	527100 REP & MAINT-OFFICE EQUIP		562.00
	531100 OFFICE SUPPLIES EXPENSE	4,401.68	14,932.35
	532100 NON-CAPITALIZED EQUIP PU		58.96
	533900 FOOD EXPENSE		3,282.48
	534600 ED & RECREATIONAL SUP EX		1,914.00
	534900 MISCELLANEOUS SUP EXP	181.08	638.94
	541100 ACCTG & AUDITING SERVICES	143,471.50	673,922.22
	541200 PURCHASING ASSESSMENT		8,468.00

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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		
	541400 HRMS ASSMENT		3,018.00
	541500 LEGAL SERVICES EXPENSE	5,650.00	11,118.32
	542100 SOS TEMP SERV - PERSONNEL		1,221.62
	547100 EDUCATIONAL SERVICES		2,825.11
	554100 DATA SERVICES		59.40
	554110 VOICE SERVICES		96.63
	554900 OTHER CONTRACTUAL SERVICES	8.63	28,166.02
	555510 SAAS SUBSCRIPTION FEES	4,734.80	16,234.80
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,013.32	7,332.75
	Major Account 520000 Total	236,807.08	1,054,392.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,520.96	74,797.26
	572100 COMMERCIAL TRANSPORTATIO	3,452.53	35,376.71
	573100 STATE-OWNED TRANSPORT	397.13	2,064.80
	574500 PERSONAL VEHICLE MILEAGE	7,040.61	38,252.69
	575100 MISC TRAVEL EXPENSE	1,119.03	6,481.99
	Major Account 570000 Total	21,530.26	156,973.45
	Fund 22210 Expenditures Total	842,288.61	4,441,775.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,761.02	148,880.96
	511300 OVERTIME PAYMENTS	476.71	1,071.88
	511800 COMPENSATORY TIME PAID		57.66
	512100 VACATION LEAVE EXPENSE	1,558.53	10,024.03
	512200 SICK LEAVE EXPENSE	1,056.08	3,649.28
	512300 HOLIDAY LEAVE EXPENSE	1,546.08	6,184.32
	512500 FUNERAL LEAVE EXPENSE		765.90
	515100 RETIREMENT PLANS EXPENSE	2,351.11	12,777.07
	515200 FICA EXPENSE	2,153.46	11,810.78
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	7,453.68	37,268.40
	Major Account 510000 Total	43,364.35	232,528.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,885.93	2,901.50
	521400 DATA PROCESSING EXPENSE	7,998.15	20,511.28
	521500 PUBLICATION & PRINT EXP	6,586.85	34,704.30

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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		
	522100 DUES & SUBSCRIPTION EXP	164.74	2,167.97
	523000 VOLUNTEER EXPENSE	489.18	4,031.08
	524600 RENT EXPENSE-BUILDINGS	2,375.12	12,915.60
	524700 RENT EXP-OTHER REAL PROP	305.00	967.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	526100 REP & MAINT-REAL PROPERT		49.89
	531100 OFFICE SUPPLIES EXPENSE	1,114.77	2,377.84
	533900 FOOD EXPENSE		12.00
	534900 MISCELLANEOUS SUP EXP		19.26
	541100 ACCTG & AUDITING SERVICES		1,725.00
	542100 SOS TEMP SERV - PERSONNEL	16,122.13	20,174.85
	547100 EDUCATIONAL SERVICES	1,535.01-	335.01-
	554100 DATA SERVICES		4.95
	554900 OTHER CONTRACTUAL SERVICES		49,481.25
	Major Account 520000 Total	35,506.86	151,724.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,790.09	12,261.26
	572100 COMMERCIAL TRANSPORTATIO	25.00	3,010.57
	573100 STATE-OWNED TRANSPORT	235.97	663.97
	574500 PERSONAL VEHICLE MILEAGE	319.68	7,085.34
	574700 VOLUNTEER TRAVEL EXPENSES	1,558.21	2,621.09
	575100 MISC TRAVEL EXPENSE	24.00	288.02
	Major Account 570000 Total	3,952.95	25,930.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,749.96	121,822.59
	Major Account 590000 Total	23,749.96	121,822.59
	Fund 40000 Expenditures Total	106,574.12	532,006.28
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		5,027,988.50-
	Major Account 450000 Total		5,027,988.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,953.75-	102,055.74-
	Major Account 480000 Total	23,953.75-	102,055.74-
	Fund 62240 Revenues Total	23,953.75-	5,130,044.24-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	45,750.00-	128,900.00-

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Agency Number 022 DEPT OF INSURANCE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>45,750.00-</u>	<u>128,900.00-</u>
	Fund 63340 Revenues Total	<u>45,750.00-</u>	<u>128,900.00-</u>
	Program Revenues	<u>917,741.77-</u>	<u>10,289,298.36-</u>
	Program Expenditures	<u>948,862.73</u>	<u>4,973,781.33</u>
	Agency Revenues	<u>2,268,961.11-</u>	<u>13,762,416.88-</u>
	Agency Expenditures	<u>993,627.78</u>	<u>9,088,195.26</u>



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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	7,633.37-	87,279.31-
	461102 UCX REIMB FROM FED PROGRAMS	4,168.30-	59,347.12-
	Major Account 460000 Total	11,801.67-	146,626.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,349,407.45-
	Major Account 480000 Total		2,349,407.45-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		19,818,000.00-
	493208 TRANSFER EXPENSE REED		542,482.38
	493220 TRANSFER TRUST TO UI		17,251,723.25
	493221 TRANSFER TRUST TO UCFE		93,446.70
	493222 TRANSFER TRUST TO UCX		62,149.73
	Major Account 490000 Total		1,868,197.94-
	Fund 02310 Revenues Total	11,801.67-	4,364,231.82-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP EUC8	19,088.00	249,263.00
	592140 PAID TO OTHER STATES		2,491,206.00
	Major Account 590000 Total	19,088.00	2,740,469.00
	Fund 02310 Expenditures Total	19,088.00	2,740,469.00
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		11,466,706.46-
	457102 VOLUNTARY CONTRIB		904,023.71
	457103 CANCEL OVERPAY SUSPENSE		16,798.34-
	457300 SUIT TAX REVENUE		852,880.51-
	457400 REIMB OF BENEFITS FM EMP		61,937.66
	Major Account 450000 Total		11,370,423.94-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	3,063.00-	39,363.00-
	465110 REIMB OF BENEFITS FM LOC		466,956.42-
	465120 REIMB OF BENEFITS FM STA		386,143.52-
	465130 REIMB OF BENEFITS FM NON		750,562.55-
	Major Account 460000 Total	3,063.00-	1,643,025.49-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		80,537.40-
	486100 INTEREST REVENUE		98,433.89-
	Major Account 480000 Total		178,971.29-
	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		852,880.51
	493210 TRANSFER CLEARING TO CONT		173,084.33
	493211 TRANSFER CLEARING TO TRUST		19,818,000.00
	Major Account 490000 Total		20,843,964.84
	Fund 02320 Revenues Total	3,063.00-	7,651,544.12
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	41.34	443,561.58-
	Major Account 590000 Total	41.34	443,561.58-
	Fund 02320 Expenditures Total	41.34	443,561.58-
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	1,307,390.66-	19,112,795.96-
	493101 TRANSFER REVENUE UCFC	11,274.56-	103,794.99-
	493102 TRANSFER REVENUE UCX	6,812.75-	70,400.42-
	Major Account 490000 Total	1,325,477.97-	19,286,991.37-
	Fund 02330 Revenues Total	1,325,477.97-	19,310,971.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA	1,319,291.33	21,134,799.39
	592126 TEUC CASH REFUNDS FROM C		178.33-
	592150 REIMB LOCAL GOVT		317,074.27
	592160 REIMB STATE GOVT		237,351.97
	592170 REIMB NON PROFITS		506,844.26
	592199 CLAIMANT PAYMENT OFFSET		1,061,270.50-
	Major Account 590000 Total	1,319,291.33	14,790,050.06
	Fund 02330 Expenditures Total	1,319,291.33	14,790,050.06
	Program Revenues	1,340,342.64-	16,023,659.07-
	Program Expenditures	1,338,420.67	17,086,957.48

## Program Summary

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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	4,459.53-	20,572.52-
	Major Account 470000 Total	4,459.53-	20,572.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,340.58-	28,732.11-
	484500 REIMB NON-GOVT SOURCES	100.98	17.30-
	Major Account 480000 Total	5,239.60-	28,749.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	482,774.89-	3,751,158.30-
	493102 ALLOCATION TRANSFERS IN	52.92-	991.93
	493103 NIC TRANSFER IN	37,955.00-	231,248.00-
	493200 OPERATING TRANSFERS OUT	339,806.36	3,477,778.67
	493202 ALLOCATION TRANSFERS OUT	52.92	991.93-
	493203 NIC TRANSFER OUT	37,955.00	231,248.00
	Major Account 490000 Total	142,968.53-	273,379.63-
	Fund 22320 Revenues Total	152,667.66-	322,701.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.86	562.66
	511998 LEAVE SALARY	14.64	1,571.98-
	512998 SALARY ALLOCATION TO	18.27	242.52-
	515100 RETIREMENT PLANS EXPENSE	5.00	27.02-
	515200 FICA EXPENSE	3.82	32.31
	515400 LIFE & ACCIDENT INS EXP	.02	.30-
	515500 HEALTH INSURANCE EXPENSE	38.76	116.97
	518998 LEAVE BENEFIT	5.50	460.88-
	519898 BENEFITS ALLOCATION TO	5.90	161.55-
	Major Account 510000 Total	158.77	1,752.31-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.01	.08-
	521298 COMMUNICATION ALLOCATION		143.73-
	521498 IT ALLOCATION TO	14.24	65.84
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	1,173.17	4,721.57
	524998 FACILITIES ALLOCATION TO	2.56	17.78-
	525598 OFFICE EXP ALLOCATION TO	.05-	4.10
	535198 SUPPLIES ALLOCATION TO	.54	7.14-
	547598 SERVICES ALLOCATION TO	.77	24.70
	559198 MISC ALLOCATION TO	.17	1.61
	Major Account 520000 Total	1,191.41	9,149.09

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Agency Number 023 DEPARTMENT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	2.36	26.05
	Major Account 570000 Total	2.36	26.05
	Fund 22320 Expenditures Total	1,352.54	7,422.83
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.14-	3,258.56-
	Major Account 480000 Total	763.14-	3,258.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	2,853.96-	9,348.87-
	493202 ALLOCATION TRANSFERS OUT	2,853.96	9,348.87
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	763.14-	503,258.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,839.43	14,175.81
	511998 LEAVE SALARY	751.81	3,138.47
	512998 SALARY ALLOCATION TO	1,011.65	3,396.03
	515100 RETIREMENT PLANS EXPENSE	287.47	1,061.33
	515200 FICA EXPENSE	266.05	1,003.00
	515400 LIFE & ACCIDENT INS EXP	1.17	4.16
	515500 HEALTH INSURANCE EXPENSE	890.66	2,722.05
	518998 LEAVE BENEFIT	269.52	1,090.42
	519898 BENEFITS ALLOCATION TO	327.42	1,072.03
	Major Account 510000 Total	7,645.18	27,663.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	814.82	1,814.82
	521198 POSTAGE ALLOCATION TO	.28	1.18
	521498 IT ALLOCATION TO	788.56	1,472.34
	521500 PUBLICATION & PRINT EXP	616.86	1,423.25
	524998 FACILITIES ALLOCATION TO	141.11	282.92
	525598 OFFICE EXP ALLOCATION TO	.75-	.46
	531100 OFFICE SUPPLIES EXPENSE	46.39	60.91
	535198 SUPPLIES ALLOCATION TO	28.88	95.32
	547598 SERVICES ALLOCATION TO	42.55	411.12
	554900 OTHER CONTRACTUAL SERVICE	29,972.74	29,972.74
	559198 MISC ALLOCATION TO	10.55	24.69
	Major Account 520000 Total	32,461.99	35,559.75
	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>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	129.65	216.50
	Major Account 570000 Total	129.65	216.50
	Fund 22385 Expenditures Total	40,236.82	63,439.55
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,907.66-	34,401.54-
	Major Account 480000 Total	5,907.66-	34,401.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	95,171.63-	509,030.29-
	493102 ALLOCATION TRANSFERS IN	3,174.07-	13,784.72-
	493200 OPERATING TRANSFERS OUT		357,144.66
	493202 ALLOCATION TRANSFERS OUT	3,174.07	13,784.72
	Major Account 490000 Total	95,171.63-	151,885.63-
	Fund 22390 Revenues Total	101,079.29-	186,287.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,762.57	17,268.48
	511998 LEAVE SALARY	558.53	2,694.56
	512998 SALARY ALLOCATION TO	795.91	3,674.89
	515100 RETIREMENT PLANS EXPENSE	281.64	1,293.18
	515200 FICA EXPENSE	254.36	1,174.96
	515400 LIFE & ACCIDENT INS EXP	.91	3.63
	515500 HEALTH INSURANCE EXPENSE	1,224.11	5,325.11
	518998 LEAVE BENEFIT	192.42	901.24
	519898 BENEFITS ALLOCATION TO	214.78	1,493.96
	Major Account 510000 Total	7,285.23	33,830.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.46	994.68
	521198 POSTAGE ALLOCATION TO	.79	8.71
	521400 DATA PROCESSING EXPENSE		2,890.00
	521498 IT ALLOCATION TO	749.18	1,902.40
	521500 PUBLICATION & PRINT EXP	481.37	957.50
	521501 RECORDS MANAGEMENT EXP	40.80	104.55
	521900 AWARDS EXPENSE		72.75
	522200 CONFERENCE REGISTRATION		200.00
	524998 FACILITIES ALLOCATION TO	240.92	651.45
	525598 OFFICE EXP ALLOCATION TO	2.43-	7.08-
	531100 OFFICE SUPPLIES EXPENSE	206.58	611.77
	535198 SUPPLIES ALLOCATION TO	29.38	139.54

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	521.25	2,015.50
	547598 SERVICES ALLOCATION TO	84.37	735.65
	559198 MISC ALLOCATION TO	7.50	19.06
	Major Account 520000 Total	2,471.17	11,296.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	204.34	408.68
	575198 TRAVEL ALLOCATION TO	17.20	127.22
	Major Account 570000 Total	221.54	535.90
	590000 Government Aid		
	595100 CONTRACTUAL AID	107,030.22	645,365.87
	Major Account 590000 Total	107,030.22	645,365.87
	Fund 22390 Expenditures Total	117,008.16	691,028.26
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	686,226.42-	3,450,479.04-
	Major Account 460000 Total	686,226.42-	3,450,479.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.36-	958.89-
	Major Account 480000 Total	172.36-	958.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,387.88-	913,096.79-
	493102 ALLOCATION TRANSFERS IN	153,711.83-	773,330.07-
	493200 OPERATING TRANSFERS OUT	48,387.88	913,096.79
	493202 ALLOCATION TRANSFERS OUT	153,711.83	773,330.07
	Major Account 490000 Total		
	Fund 42300 Revenues Total	686,398.78-	3,451,437.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,175.38	1,083,407.23
	511300 OVERTIME PAYMENTS		52.96
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	32,816.53	195,119.95
	512998 SALARY ALLOCATION TO	37,272.16	212,838.67
	515100 RETIREMENT PLANS EXPENSE	14,390.26	81,198.70
	515200 FICA EXPENSE	13,413.90	76,290.46
	515400 LIFE & ACCIDENT INS EXPENSE	65.41	337.00
	515500 HEALTH INSURANCE EXPENSE	42,587.37	218,693.21
	518998 LEAVE BENEFIT	11,725.15	65,350.81
	519898 BENEFITS ALLOCATION TO	11,329.94	99,228.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	355,776.10	2,033,017.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,047.43	4,289.98
	521198 POSTAGE ALLOCATION TO	17.43	273.06
	521298 COMMUNICATION ALLOCATION TO		143.73
	521400 DATA PROCESSING EXPENSE	1,381.84	5,705.44
	521498 IT ALLOCATION TO	45,000.13	130,185.92
	521500 PUBLICATION & PRINT EXP	4,367.95	9,267.86
	521501 RECORDS MANAGEMENT EXP	95.37	244.80
	522100 DUES & SUBSCRIPTION EXP	1,208.00	2,944.60
	522200 CONFERENCE REGISTRATION	1,618.00	6,148.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	524998 FACILITIES ALLOCATION TO	36,287.71	161,615.31
	525500 RENT EXP-OTHER PERS PROP	48.00-	216.00-
	525598 OFFICE EXP ALLOCATION TO	48.86-	35.62
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		107.03
	531100 OFFICE SUPPLIES	877.77	9,370.67
	531200 IT SUPPLIES	.06-	3.14
	532100 NON-CAPITALIZED ASSET PURCH		133.25-
	532280 VIDEO EQUIP		147.02
	533100 HOUSEHOLD & INSTIT EXP	74.53	315.28
	533900 FOOD EXPENSE		180.55
	534600 ED & RECREATIONAL SUPPLIES EXP		347.28
	535198 SUPPLIES ALLOCATION TO	1,176.35	5,020.56
	542100 SOS TEMP SERV-PERSONEL	11,013.74	29,635.24
	542200 TEMP SERV-OUTSIDE	4,230.86	7,980.16
	543100 IT CONSULTING-APPLICATION	28,252.50	138,146.22
	543200 IT CONSULTING-HW/SW SUPP	1,961.46	6,283.92
	543600 MEDICAL REVIEW CONSULTING		100.00
	547598 SERVICES ALLOCATION TO	2,201.12	34,853.01
	548700 REFUSE/RECYCLING	68.62	278.79
	549200 JANITORIAL/SECURITY SRVS	384.90	2,030.22
	554900 OTHER CONTRACTUAL SERVICES	142,672.09	291,732.42
	555340 COTS MAINTENANCE		139,784.27
	555540 SAAS MAINTENANCE		49,500.00
	559198 MISC ALLOCATION TO	874.94	7,232.18
	Major Account 520000 Total	284,715.82	1,044,088.03

Agency Number 023 DEPARTMENT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.88	5,644.69
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATION		2,643.04
	573100 STATE OWNED TRANSPORTATION	3,798.50	10,519.83
	574500 PERSONAL VEHICLE MILEAGE	1,002.29	3,907.20
	575100 MISC TRAVEL EXPENSE	2.00	324.00
	575198 TRAVEL ALLOCATION TO	1,433.93	6,580.27
	Major Account 570000 Total	6,670.60	29,624.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	234.43	1,993.06
	Major Account 580000 Total	234.43	1,993.06
	590000 Government Aid		
	592109 ON THE JOB TRAINING		9,583.68
	592111 ALL OTHER TRAINING	36,523.05	305,680.97
	592117 SUPPORTIVE SERVICES	2,478.78	27,450.99
	Major Account 590000 Total	39,001.83	342,715.64
	Fund 42300 Expenditures Total	686,398.78	3,451,437.93
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,532.46-	322,973.22-
	Major Account 460000 Total	59,532.46-	322,973.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,400.00-
	Major Account 470000 Total	75.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.23-	7,359.53-
	Major Account 480000 Total	1,304.23-	7,359.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,100.00-	400.10-
	493100 OPERATING TRANSFERS IN	440.93-	135,819.41-
	493102 ALLOCATION TRANSFERS IN	724,485.23-	3,612,164.10-
	493200 OPERATING TRANSFERS OUT	440.93	135,819.41
	493202 ALLOCATION TRANSFERS OUT	724,485.23	3,612,164.10
	Major Account 490000 Total	2,100.00-	400.10-
	Fund 42310 Revenues Total	63,011.69-	332,132.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,350.73	860,132.21
	511800 COMPENSATORY TIME PAID		1,528.13



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	24,407.08	157,556.43
	511999 JOURNAL ALLOCATIONS	179,745.00-	1,018,169.50-
	512100 VACATION LEAVE EXPENSE	77,774.70	512,837.55
	512200 SICK LEAVE EXPENSE	38,948.15	242,962.78
	512300 HOLIDAY LEAVE EXPENSE	59,921.97	239,424.82
	512400 MILITARY LEAVE EXPENSE	793.78	5,905.32
	512500 FUNERAL LEAVE EXPENSE	545.14	13,249.94
	512600 CIVIL LEAVE EXPENSE	1,686.39	2,118.99
	512700 INJURY LEAVE EXPENSE	74.87	141.97
	512900 UNION ACTIVITY EXPENSE		32.58
	512998 SALARY ALLOCATION TO	9,764.79	53,852.49
	512999 SALARY ALLOCATION FROM	148,261.46-	858,882.78-
	515100 RETIREMENT PLANS EXPENSE	24,797.04	140,662.61
	515200 FICA EXPENSE	23,170.34	132,870.90
	515400 LIFE & ACCIDENT INS EXP	507.94	2,565.59
	515500 HEALTH INSURANCE EXPENSE	64,031.69	326,081.77
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00
	516400 UNEMPLOYMENT COMP INS EXP		11,768.50
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	8,104.87	48,923.27
	518999 LEAVE BENEFIT OFFSET	63,568.24-	335,782.94-
	519300 LEAVE WITHOUT PAY	52.55	52.55
	519898 BENEFITS ALLOCATION TO	2,829.57	20,426.96
	519899 BENEFITS ALLOCATION FROM	46,527.34-	431,081.09-
	Major Account 510000 Total	50,659.56	290,922.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.46	1,748.34
	521198 POSTAGE ALLOCATION TO	1.80	393.24
	521199 POSTAGE ALLOCATION FROM	56.93-	1,865.89-
	521300 FREIGHT EXPENSE	1,354.69	1,841.57
	521400 DATA PROCESSING EXPENSE	170,024.46	364,555.01
	521498 IT ALLOCATION TO	6,984.95	18,767.55
	521499 IT ALLOCATION FROM	171,260.92-	426,084.43-
	521500 PUBLICATION & PRINT EXP	4,536.33	9,768.87
	521501 RECORDS MANAGEMENT EXP	444.40	1,351.64
	521900 AWARDS EXPENSE	62.35	259.75
	522100 DUES & SUBSCRIPTION EXP	2,261.49	28,399.16
	522200 CONFERENCE REGISTRATION	3,219.31	19,078.61

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523201 NATURAL GAS	395.20	1,061.52
	523202 ELECTRICITY	15,422.78	51,874.00
	523203 WATER	1,258.77	5,108.37
	523204 SEWER	24.97	116.26
	524600 RENT EXP BUILDINGS	49,468.04	246,406.84
	524998 FACILITIES ALLOCATION TO	16,598.65	46,190.11
	524999 FACILITIES ALLOCATION FROM	119,915.10-	452,358.35-
	525500 RENT EXP-OTHER PERS PROP	174.00-	866.00-
	525598 OFFICE EXP ALLOCATION TO	4.70-	1.84-
	525599 OFFICE EXP ALLOCATION FROM	150.00	510.49-
	526100 REP & MAINT-REAL PROPERT	256.55	33,367.14
	527100 REP & MAINT-OFFICE EQUIP		1,458.00
	527600 REP & MAINT-HOUSE/INST E		379.68
	531100 OFFICE SUPPLIES EXPENSE	324.49	4,149.62
	531200 IT SUPPLIES	.38-	207.00
	532100 NON-CAPITALIZED ASSET PURCHAS		160.14-
	532200 PERSONAL COMPUTING EQUIPMENT		473.22
	533100 HOUSEHOLD & INSTIT EXP	103.55	7,249.27
	533900 FOOD EXPENSE		120.41
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	9.33	1,434.20
	535198 SUPPLIES ALLOCATION TO	206.33	2,907.96
	535199 SUPPLIES ALLOCATION FROM	5,003.72-	23,356.38-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		10,067.50
	541700 LEGAL RELATED EXPENSE	1,038.00	1,918.00
	542100 SOS TEMP SERV - PERSONNEL	3,310.33	15,070.99
	543100 IT CONSULTING-APPLICATION	1,791.75	11,173.17
	543200 IT CONSULTING-HW/SW SUPP	692.39	2,218.20
	547598 SERVICES ALLOCATION TO	262.62	4,996.66
	547599 SERVICES ALLOCATION FROM	7,933.87-	141,892.03-
	548500 LAWN/LANDSCAPE/SNOW REMOV	10.21	479.68
	548600 PEST CONTROL	3.00	4.39
	548700 REFUSE/RECYCLING	451.10	2,271.83
	549200 JANITORIAL/SECURITY SRVS	37,965.95	66,741.96
	555310 COTS LICENSE FEES		376.65
	555340 COTS MAINTENANCE	.36-	51,268.63

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	930.80	1,082.72
	559198 MISC ALLOCATION TO	65.12	1,006.33
	559199 MISC ALLOCATION FROM	3,002.44-	29,489.43-
	Major Account 520000 Total	12,334.75	41,161.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,988.74	8,620.37
	572100 COMMERCIAL TRANSPORTATIO	10.58-	5,207.40
	573100 STATE-OWNED TRANSPORT	286.82	958.40
	574500 PERSONAL VEHICLE MILEAGE	370.98	1,563.47
	575100 MISC TRAVEL EXPENSE	91.00	604.86
	575198 TRAVEL ALLOCATION TO	833.88	1,574.88
	575199 TRAVEL ALLOCATION FROM	5,990.63-	27,554.59-
	Major Account 570000 Total	2,429.79-	9,025.21-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,704.81
	586900 OTHER FIXED ASSETS		2,462.26
	Major Account 580000 Total		8,167.07
	Fund 42310 Expenditures Total	60,564.52	331,224.98
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,865.19-	351,586.47-
	Major Account 460000 Total	59,865.19-	351,586.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.40-	54.02-
	Major Account 480000 Total	10.40-	54.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,036.30-	102,094.83-
	493102 ALLOCATION TRANSFERS IN	18,189.76-	103,438.49-
	493200 OPERATING TRANSFERS OUT	5,036.30	102,094.83
	493202 ALLOCATION TRANSFERS OUT	18,189.76	103,438.49
	Major Account 490000 Total		
	Fund 42330 Revenues Total	59,875.59-	351,640.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,679.74	150,861.38
	511998 LEAVE SALARY	4,218.23	27,806.77
	512998 SALARY ALLOCATION TO	3,761.30	26,417.89
	515100 RETIREMENT PLANS EXPENSE	1,698.25	11,297.18
	515200 OASDI EXPENSE	1,623.08	10,803.00

## Program Summary

Secure Version - Prior Month

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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>
42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.90	41.45
	515500 HEALTH INSURANCE EXPENSE	3,637.81	19,691.95
	518998 LEAVE BENEFIT	1,676.64	9,710.40
	519898 BENEFITS ALLOCATION TO	1,173.82	13,567.47
	Major Account 510000 Total	40,475.77	270,197.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.15	132.43
	521198 POSTAGE ALLOCATION TO	1.84	43.56
	521300 FREIGHT EXPENSE	180.00	180.00
	521400 DATA PROCESSING EXPENSE	43.65	266.07
	521498 IT ALLOCATION TO	4,901.35	15,012.46
	521500 PUBLICATION & PRINT EXP	2,757.64	3,269.26
	522200 CONFERENCE REGISTRATION		81.00
	524998 FACILITIES ALLOCATION TO	5,743.70	26,562.99
	525598 OFFICE EXP ALLOCATION TO	5.07	12.57
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		53.51
	531100 OFFICE SUPPLIES EXPENSE		68.26
	531200 IT SUPPLIES	1,050.75	1,471.05
	532100 NON-CAPITALIZED EQUIP PU	119.06	461.06
	532280 VIDEO EQUIP	828.95	871.94
	535198 SUPPLIES ALLOCATION TO	136.80	674.32
	547598 SERVICES ALLOCATION TO	241.28	5,102.62
	555340 COTS MAINTENANCE		15,773.80
	559198 MISC ALLOCATION TO	175.26	1,158.64
	Major Account 520000 Total	16,210.36	71,280.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		662.34
	573100 STATE-OWNED TRANSPORT	1,948.02	5,549.97
	574500 PERSONAL VEHICLE MILEAGE	158.16	1,490.18
	575100 MISC TRAVEL EXPENSE		52.75
	575198 TRAVEL ALLOCATION TO	125.28	884.88
	Major Account 570000 Total	2,231.46	8,640.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	958.00	1,522.34
	Major Account 580000 Total	958.00	1,522.34
	Fund 42330 Expenditures Total	59,875.59	351,640.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.21-	2,120.67-
	Major Account 480000 Total	392.21-	2,120.67-
	Fund 42340 Revenues Total	392.21-	2,120.67-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	726,658.66-	2,985,238.37-
	Major Account 460000 Total	726,658.66-	2,985,238.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.51-	1,207.34-
	Major Account 480000 Total	207.51-	1,207.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	201,141.97-	518,622.08-
	493102 ALLOCATION TRANSFERS IN	77,283.69-	388,256.14-
	493200 OPERATING TRANSFERS OUT	201,141.97	518,622.08
	493202 ALLOCATION TRANSFERS OUT	77,283.69	388,256.14
	Major Account 490000 Total		
	Fund 42350 Revenues Total	726,866.17-	2,986,445.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,134.87	361,616.56
	511200 TEMPORARY SALARIES-WAGES	10,485.68	76,182.13
	511240 TEMPORARY SALARIES-WORK	6,788.25	41,528.25
	511300 OVERTIME PAYMENTS		925.28
	511998 LEAVE SALARY	13,277.33	77,325.26
	512998 SALARY ALLOCATION TO	14,794.28	93,106.40
	512999 SALARY ALLOCATION FROM	7,285.76-	44,637.91-
	515100 RETIREMENT PLANS EXPENSE	5,027.13	27,143.26
	515200 FICA EXPENSE	5,929.01	33,942.43
	515400 LIFE & ACCIDENT INS EXP	16.86	84.64
	515500 HEALTH INSURANCE EXPENSE	17,361.13	89,984.96
	518998 LEAVE BENEFIT	4,809.71	26,065.93
	519898 BENEFITS ALLOCATION TO	4,638.23	43,105.67
	519899 BENEFITS ALLOCATION FROM	1,840.77-	11,999.44-
	Major Account 510000 Total	141,135.95	814,373.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.85	2,556.66
	521198 POSTAGE ALLOCATION TO	206.96	1,595.54
	521199 POSTAGE ALLOCATION FROM	208.80-	1,543.84-
	521300 FREIGHT EXPENSE	1,132.80	3,855.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,079.20	15,543.24
	521498 IT ALLOCATION TO	14,752.38	41,491.11
	521499 IT ALLOCATION FROM	3,156.48-	15,595.26-
	521500 PUBLICATION & PRINT EXP	55,722.02	58,251.56
	521501 RECORDS MANAGEMENT EXPENSE	24.99	75.48
	522200 CONFERENCE REGISTRATION	61.00	2,427.00
	524700 RENT EXP-OTHER REAL PROP	625.00	625.00
	524998 FACILITIES ALLOCATION TO	9,505.72	45,543.76
	524999 FACILITIES ALLOCATION FROM	722.27-	3,224.65-
	525100 RENT EXPENSE-OFFICE EQUIPMENT	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	150.00-
	525598 OFFICE EXP ALLOCATION TO	21.58-	14.55-
	525599 OFFICE EXP ALLOCATION FROM	30.00	149.70
	527200 REP & MAINT-MOTOR VEHICL		196.20
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	1,563.55	2,791.68
	531200 IT SUPPLIES		17.11
	532100 NON-CAPITALIZED EQUIP PU		5,056.00
	532280 VIDEO EQUIP		42.99
	533900 FOOD EXPENSE	1,356.80	1,356.80
	534600 ED & RECREATIONAL SUP EXPENSE	4,815.00	5,495.00
	535198 SUPPLIES ALLOCATION TO	2,763.98	5,348.27
	535199 SUPPLIES ALLOCATION FROM	2,502.13-	4,639.47-
	541700 LEGAL RELATED EXPENSE	25.00	75.00
	542100 SOS TEMP SERV-PERSONNEL	4,552.03	11,845.97
	543100 IT CONSULTING-APPLICATION	3,273.76	8,199.07
	543200 IT CONSULTING-HW/SW SUPP	884.62	3,047.00
	543500 MGT CONSULTANT SERVICES		2,437.50
	543600 MEDICAL REVIEW CONSULTING		150.00
	547598 SERVICES ALLOCATION TO	913.82	13,104.23
	547599 SERVICES ALLOCATION FROM	891.38-	6,463.90-
	548700 REFUSE/RECYCLING	39.88	176.23
	554900 OTHER CONTRACTUAL SERVICES		2,995.00
	555100 SOFTWARE RENEWAL/MAINT FEE		14,131.00-
	555340 COTS MAINTENANCE		66,015.26
	555410 CUSTOMIZED LICENSE FEES	29,900.00	29,900.00
	556100 INSURANCE EXPENSE		67.44-
	559198 MISC ALLOCATION TO	214.77	2,424.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	Major Account 520000 Total	128,386.49	284,928.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,117.73	5,674.93
	571900 MEALS-ONE DAY TRAVEL	14.03	48.61
	572100 COMMERCIAL TRANSPORTATIO		1,124.70
	573100 STATE-OWNED TRANSPORT	1,118.93	3,659.37
	574500 PERSONAL VEHICLE MILEAGE	4,727.96	10,502.25
	574600 CONTRACTUAL SERVICES-TRAVEL		1,424.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		365.08
	575198 TRAVEL ALLOCATION TO	1,344.44	4,101.68
	575199 TRAVEL ALLOCATION FROM	969.17	2,548.47
	Major Account 570000 Total	7,353.92	24,352.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	938.69	938.69
	Major Account 580000 Total	938.69	938.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,792.00	19,792.00
	592109 ON THE JOB TRAINING	8,915.80	240,762.99
	592111 ALL OTHER TRAINING	52,820.80	164,333.58
	592117 SUPPORTIVE SERVICES	4,305.71	25,398.79
	594100 SUBRECIPIENT PAYMENT	363,216.81	1,411,564.53
	Major Account 590000 Total	449,051.12	1,861,851.89
	Fund 42350 Expenditures Total	726,866.17	2,986,445.71
42370 AJI GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	343,014.68	343,014.68
	Major Account 460000 Total	343,014.68	343,014.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198,244.23	194,479.81
	Major Account 480000 Total	198,244.23	194,479.81
	Fund 42370 Revenues Total	541,258.91	537,494.49
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	85.00
	Major Account 480000 Total	.01	85.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		542,561.92
	493200 OPERATING TRANSFERS OUT		79.54

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42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	Major Account 490000 Total		542,482.38-
	Fund 42380 Revenues Total	.01-	542,567.38-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		47,736.92
	555340 COTS MAINTENANCE		494,825.00
	Major Account 520000 Total		542,561.92
	Fund 42380 Expenditures Total		542,561.92
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,420,323.42-	7,254,422.67-
	Major Account 460000 Total	1,420,323.42-	7,254,422.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.79-	3,714.38-
	Major Account 480000 Total	731.79-	3,714.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	79,065.50-	1,853,410.22-
	493102 ALLOCATION TRANSFERS IN	392,629.05-	1,954,853.84-
	493200 OPERATING TRANSFERS OUT	79,065.50	1,746,253.41
	493202 ALLOCATION TRANSFERS OUT	392,629.05	1,954,853.84
	Major Account 490000 Total		107,156.81-
	Fund 42390 Revenues Total	1,421,055.21-	7,365,293.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,951.81	277,016.95
	511150 PERM SAL-WAGES UI INITIAL CLAI	47,639.66	189,133.43
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,970.44	26,550.26
	511152 PERM SAL-WAGES UI NON MONETARY	71,039.12	365,766.70
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,501.21	111,505.02
	511154 PERM SAL-WAGES UI WAGE RECORD	14,424.13	64,070.39
	511155 PERM SAL-WAGES UI TAX	73,510.65	437,622.70
	511156 PERM SAL-WAGES UI BENE PAYMT	38,081.49	207,113.49
	511157 PERM SAL-WAGES UI PERFORMS	26,046.10	145,184.46
	511158 PERM SAL-WAGES UI SUPPORT	144,033.30	775,829.61
	511159 PERM SAL-WAGES UI TRADE	1,414.40	4,531.16
	511200 TEMPORARY SALARIES-WAGE		20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	3,952.36	70,419.45
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		6,737.24
	511252 TEMP SAL-WAGES UI NON MONETARY	8,939.90	54,400.75
	511253 TEMP SAL-WAGES UI APPEALS	49.90	313.68



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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511254 TEMP SAL-WAGES UI WAGE RECORDS	5,513.60	21,348.22
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,681.95
	511300 OVERTIME PAYMENTS	1,122.28	7,714.01
	511350 OVERTIME-UI INITIAL CLAIMS		187.00
	511356 OVERTIME-UI BENEFIT PYMT CONTR		74.85
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	86,733.70	476,097.39
	512998 SALARY ALLOCATION TO	76,450.93	445,702.37
	515100 RETIREMENT PLANS EXPENSE	36,221.90	195,696.44
	515200 FICA EXPENSE	35,329.77	197,793.10
	515400 LIFE & ACCIDENT INS EXP	156.49	758.75
	515500 HEALTH INSURANCE EXPENSE	99,505.66	513,160.14
	516200 TUITION ASSISTANCE	988.88	2,250.01
	518998 LEAVE BENEFIT	31,088.77	158,505.64
	519898 BENEFITS ALLOCATION TO	24,132.78	230,703.68
	Major Account 510000 Total	<u>892,799.23</u>	<u>5,012,014.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,310.74	108,895.41
	521198 POSTAGE ALLOCATION TO	31.71	987.78
	521300 FREIGHT EXPENSE	7.13	590.72
	521400 DATA PROCESSING EXPENSE	96,487.28	498,410.43
	521498 IT ALLOCATION TO	87,406.12	201,219.91
	521500 PUBLICATION & PRINT EXP	25,764.05	83,181.12
	521501 RECORDS MANAGEMENT EXP	5,845.06	13,243.78
	522100 DUES & SUBSCRIPTIONS	634.98	10,108.93
	522200 CONFERENCE REGISTRATION	3,731.00	10,932.00
	524600 RENT EXPENSE-BUILDINGS	2,951.49	14,755.44
	524700 RENT EXP-OTHER REAL PROP		75.00
	524998 FACILITIES ALLOCATION TO	44,193.88	141,764.87
	525500 RENT EXP-OTHER PERS PROP	192.00-	1,078.50-
	525598 OFFICE EXP ALLOCATION TO	83.61-	287.48
	526100 REP & MAINT-REAL PROPERTY		125.23
	531100 OFFICE SUPPLIES EXPENSE	2,315.69	16,302.43
	531200 IT SUPPLIES	8.63-	588.58
	532100 NON-CAPITALIZED ASSET PUR		3,365.92
	532200 PERSONAL COMPUTING EQUIPMENT		3,376.62
	532250 NETWORKING EQUIP		615.99
	532260 VOICE EQUIP	2.34-	277.64

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	57.51	531.55
	533900 GROUP FOOD EXPENSE	264.05	264.05
	534600 EDU & RECREATIONAL SUP EXP		84.00
	535198 SUPPLIES ALLOCATION TO	2,739.55	12,236.71
	541100 ACCTG & AUDITING SERVICES	3,546.93	11,419.16
	541500 LEGAL SERVICES EXPENSE	580.00	17,278.75
	541700 LEGAL RELATED SERVICES	1,098.50	3,098.70
	542100 SOS TEMP SERV-PERSONNEL	257.57	1,100.89
	542200 TEMP SERV-OUTSIDE	1,813.23	3,420.08
	543100 IT CONSULTING-APPLICATION	168,011.70	660,619.75
	543200 IT CONSULTING-HW/SW SUPP	2,211.53	62,770.88
	547300 INTERPRETER SERVICES	2,812.20	15,438.40
	547598 SERVICES ALLOCATION TO	4,395.00	77,634.20
	548700 REFUSE/RECYCLING		89.49
	549200 JANITORIAL SERV/SECURITY SERV	419.76	2,203.74
	555200 SOFTWARE - NEW PURCHASES		.85-
	555310 COTS LICENSE FEES	1,182.16	1,376.69
	555340 COTS MAINTENANCE		119,786.90
	555430 CUSTOMIZED INSTALLATION		150.00
	555440 CUSTOMIZED MAINTENANCE		999.96-
	559100 OTHER OPERATING EXPENSE	13,158.94	62,070.06
	559198 MISC ALLOCATION TO	1,292.73	16,881.48
	Major Account 520000 Total	495,233.91	2,175,481.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,832.71	26,345.74
	572100 COMMERCIAL TRANSPORTATION	1,283.60	7,771.87
	573100 STATE-OWNED TRANSPORT	523.28	3,427.07
	574500 PERSONAL VEHICLE MILEAGE	6,363.27	23,177.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,196.36	16,997.70
	575100 MISC TRAVEL EXPENSE	541.00	1,092.50
	575198 TRAVEL ALLOCATION TO	2,664.56	14,458.98
	Major Account 570000 Total	23,404.78	93,271.62
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,462.86
	583470 PERSONAL COMPUTING EQUIPMENT	3,422.29	13,716.24
	Major Account 580000 Total	3,422.29	15,179.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,995.00	26,504.15

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42390 UNEMPLOYMENT INS ADM			
	590000 Government Aid		
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,200.00	42,843.00
	Major Account 590000 Total	6,195.00	69,347.15
	Fund 42390 Expenditures Total	1,421,055.21	7,365,293.86
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,171.63-	509,030.29-
	Major Account 480000 Total	95,171.63-	509,030.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	630,698.58-	2,644,041.75-
	493200 OPERATING TRANSFERS OUT	95,171.63	509,030.29
	Major Account 490000 Total	535,526.95-	2,135,011.46-
	Fund 62310 Revenues Total	630,698.58-	2,644,041.75-
72320 UI BENEFITS ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		16.95-
	Major Account 520000 Total		16.95-
	Fund 72320 Expenditures Total		16.95-
	Program Revenues	3,301,549.42-	18,150,433.44-
	Program Expenditures	3,113,357.79	15,790,478.58

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Program Number 186 JOB TRAINING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	725.82	725.82
	Major Account 480000 Total	725.82	725.82
	Fund 42360 Revenues Total	725.82	725.82
	Program Revenues	725.82	725.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	140.00-
	475100 REGISTRATION / LICENSE F	1,825.00-	12,550.00-
	Major Account 470000 Total	1,855.00-	12,690.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	16,291.71-	78,005.92-
	493202 ALLOCATION TRANSFERS OUT	16,291.71	78,005.92
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,855.00-	12,690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,013.50	112,162.68
	511998 LEAVE SALARY	3,510.07	18,654.60
	512998 SALARY ALLOCATION TO	2,815.10	16,114.10
	512999 SALARY ALLOCATION FROM		10.14
	515100 RETIREMENT PLANS EXPENSE	1,573.31	8,397.67
	515200 FICA EXPENSE	1,440.07	7,732.06
	515400 LIFE & ACCIDENT INS EXP	4.93	25.39
	515500 HEALTH INSURANCE EXPENSE	4,351.23	20,774.73
	518998 LEAVE BENEFIT	1,161.66	6,061.52
	519898 BENEFITS ALLOCATION TO	895.34	8,377.13
	519899 BENEFITS ALLOCATION FROM		1.20
	Major Account 510000 Total	36,765.21	198,311.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.12	866.36
	521198 POSTAGE ALLOCATION TO	1.15	26.81
	521300 FREIGHT EXPENSE	18.53	27.37
	521400 DATA PROCESSING EXPENSE	481.61	2,254.43
	521498 IT ALLOCATION TO	3,211.21	7,243.87
	521499 IT ALLOCATION FROM		.27
	521500 PUBLICATION & PRINT EXP	977.63	1,576.28
	521501 RECORDS MANAGEMENT EXP	27.54	61.20
	522200 CONFERENCE REGISTRATION		1.65
	524998 FACILITIES ALLOCATION TO	923.69	2,599.11
	524999 FACILITIES ALLOCATION FROM		.01-
	525598 OFFICE EXP ALLOCATION TO	3.15-	8.57
	526100 REP & MAINT-REAL PROPERT		80.00
	527100 REP & MAINT-OFFICE EQUIP		.84-
	531100 OFFICE SUPPLIES EXPENSE	21.00-	552.11
	532100 NON-CAPITALIZED ASSET PURCHASE	118.05	53.65

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		60.00
	533100 HOUSEHOLD & INSTIT EXP	31.20	31.20
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	102.23	385.65
	535199 SUPPLIES ALLOCATION FROM		.01
	541700 LEGAL RELATED EXPENSE	1,529.00	1,748.04
	547300 INTERPRETER SERVICES	627.74	627.74
	547598 SERVICES ALLOCATION TO	164.72	2,772.42
	547599 SERVICES ALLOCATION FROM		.13-
	548700 REFUSE/RECYCLING		61.56
	555340 COTS MAINTENANCE	1.24-	16.76
	559198 MISC ALLOCATION TO	43.14	128.15
	Major Account 520000 Total	8,424.17	21,194.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.54	460.19
	571900 MEALS-ONE DAY TRAVEL	.98	1.47
	573100 STATE-OWNED TRANSPORT	553.84	2,917.69
	574500 PERSONAL VEHICLE MILEAGE	74.85	297.07
	575198 TRAVEL ALLOCATION TO	98.43	530.80
	Major Account 570000 Total	949.64	4,207.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	984.23	984.23
	Major Account 580000 Total	984.23	984.23
	Fund 10000 Expenditures Total	47,123.25	224,696.90
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		4,657.62
	Major Account 490000 Total		4,657.62
	Fund 22310 Revenues Total		3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,140.00-	214,750.00-

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22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,980.00-	104,518.00-
	Major Account 470000 Total	48,120.00-	319,268.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,398.95-	14,501.57-
	Major Account 480000 Total	3,398.95-	14,501.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	16,071.17-	72,281.66-
	493202 ALLOCATION TRANSFERS OUT	16,071.17	72,281.66
	Major Account 490000 Total		2,067,347.92-
	Fund 22330 Revenues Total	51,518.95-	2,401,117.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,406.53	106,058.82
	511998 LEAVE SALARY	3,833.01	18,901.73
	512998 SALARY ALLOCATION TO	3,217.06	16,014.68
	515100 RETIREMENT PLANS EXPENSE	1,602.85	7,942.16
	515200 FICA EXPENSE	1,480.06	7,420.82
	515400 LIFE & ACCIDENT INS EXP	5.38	24.13
	515500 HEALTH INSURANCE EXPENSE	3,854.14	18,186.85
	518998 LEAVE BENEFIT	1,213.52	5,848.70
	519898 BENEFITS ALLOCATION TO	1,025.44	8,043.15
	Major Account 510000 Total	37,637.99	188,441.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.84	1,176.98
	521198 POSTAGE ALLOCATION TO	1.35	24.17
	521400 DATA PROCESSING EXPENSE	9,028.38	29,698.46
	521498 IT ALLOCATION TO	3,757.34	7,912.22
	521500 PUBLICATION & PRINT EXP	479.75	776.92
	521501 RECORDS MANAGEMENT EXP	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP	231.40	231.40
	524998 FACILITIES ALLOCATION TO	1,232.88	4,145.05
	525500 RENT EXP-OTHER PERS PROP	24.00-	24.00-
	525598 OFFICE EXP ALLOCATION TO	3.55-	9.82
	531100 OFFICE SUPPLIES EXPENSE		355.58
	531200 IT SUPPLIES	17.10	17.10
	532100 NON-CAPITALIZED ASSET PURCHAS		194.14-
	532280 VIDEO EQUIP		199.98
	535198 SUPPLIES ALLOCATION TO	116.94	389.94

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	547598 SERVICES ALLOCATION TO	188.99	2,770.10
	555340 COTS MAINTENANCE		23.00
	559198 MISC ALLOCATION TO	49.50	133.17
	Major Account 520000 Total	15,301.53	47,776.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.62	2,274.17
	573100 STATE-OWNED TRANSPORT	1,515.53	3,594.88
	575100 MISC TRAVEL EXPENSE		170.00
	575198 TRAVEL ALLOCATION TO	112.90	535.51
	Major Account 570000 Total	1,670.05	6,574.56
	Fund 22330 Expenditures Total	54,609.57	242,791.96
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63,470.00-	338,005.00-
	475100 REGISTRATION / LICENSE F		175.00-
	Major Account 470000 Total	63,470.00-	338,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.15-	4,292.85-
	Major Account 480000 Total	766.15-	4,292.85-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,716.60-	51,881.71-
	493202 ALLOCATION TRANSFERS OUT	9,716.60	51,881.71
	Major Account 490000 Total		
	Fund 22340 Revenues Total	64,236.15-	342,472.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,401.81	80,497.12
	511300 OVERTIME PAYMENTS	107.12	836.68
	511998 LEAVE SALARY	2,288.78	13,391.85
	512998 SALARY ALLOCATION TO	1,592.73	10,111.93
	515100 RETIREMENT PLANS EXPENSE	1,011.47	6,090.02
	515200 FICA EXPENSE	993.28	6,068.01
	515400 LIFE & ACCIDENT INS EXP	2.91	16.21
	515500 HEALTH INSURANCE EXPENSE	1,368.88	5,878.16
	518998 LEAVE BENEFIT	662.66	3,579.29
	519898 BENEFITS ALLOCATION TO	510.87	5,458.47
	Major Account 510000 Total	21,940.51	131,927.74
	520000 Operating Expenses		



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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.28	1,021.92
	521198 POSTAGE ALLOCATION TO	.69	8.26
	521300 FREIGHT EXPENSE	2,002.80	2,002.80
	521400 DATA PROCESSING EXPENSE	3,671.12	21,935.09
	521498 IT ALLOCATION TO	2,109.91	5,870.15
	521500 PUBLICATION & PRINT EXP	1,941.70	2,739.19
	522100 DUES & SUBSCRIPTION EXP	5.92-	299.35
	522200 CONFERENCE REGISTRATION		236.50
	524600 RENT EXP BUILDINGS	940.79	940.79
	524998 FACILITIES ALLOCATION TO	2,873.77	16,038.07
	525598 OFFICE EXP ALLOCATION TO	1.80-	9.18
	526100 REP & MAINT-REAL PROPERT	1,365.00	1,365.00
	531100 OFFICE SUPPLIES EXPENSE	62.17	450.96
	531200 IT SUPPLIES	197.95	342.93
	532100 NON-CAPITALIZED ASSET PURCHAS		2,086.66
	532200 PERSONAL COMPUTING EQUIPMENT		262.49
	533100 HOUSEHOLD & INSTIT EXP		24.67
	534600 ED & RECREATIONAL SUP EX		24.58-
	535198 SUPPLIES ALLOCATION TO	58.15	194.57
	541700 LEGAL RELATED EXPENSE	62.84	62.84
	542100 SOS TEMP SERV - PERSONNEL	12,732.02	46,065.91
	542110 SOS OVERTIME - PERSONNEL	1,533.29	6,748.01
	547598 SERVICES ALLOCATION TO	94.71	1,943.58
	548700 REFUSE/RECYCLING	22.50	33.56
	554900 OTHER CONTRACTUAL SERVICES	24,915.00	82,411.00
	559198 MISC ALLOCATION TO	163.76	249.10
	Major Account 520000 Total	55,162.73	193,318.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.12	6,983.03
	573100 STATE-OWNED TRANSPORT	455.93	1,253.86
	574500 PERSONAL VEHICLE MILEAGE	1,828.44	13,976.85
	575100 MISC TRAVEL EXPENSE	27.00	103.75
	575198 TRAVEL ALLOCATION TO	56.56	329.03
	Major Account 570000 Total	3,268.05	22,646.52
	Fund 22340 Expenditures Total	80,371.29	347,892.26
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,856.38-
	Major Account 480000 Total		2,856.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,667,082.05
	Major Account 490000 Total		1,667,082.05
	Fund 22360 Revenues Total		1,664,345.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.21-
	511998 LEAVE SALARY		69.51-
	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		
	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	28,475.00-	132,010.50-
	Major Account 470000 Total	28,475.00-	132,010.50-

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22370 BOILER INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.32-	5,159.76-
	Major Account 480000 Total	923.32-	5,159.76-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,609.96-	53,777.02-
	493202 ALLOCATION TRANSFERS OUT	10,609.96	53,777.02
	Major Account 490000 Total		
	Fund 22370 Revenues Total	29,398.32-	137,170.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,097.56	77,617.33
	511300 OVERTIME PAYMENTS	319.43	1,257.79
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	2,559.43	12,182.27
	512998 SALARY ALLOCATION TO	1,592.05	9,688.70
	515100 RETIREMENT PLANS EXPENSE	1,004.61	5,906.16
	515200 FICA EXPENSE	957.66	5,669.27
	515400 LIFE & ACCIDENT INS EXP	2.96	15.82
	515500 HEALTH INSURANCE EXPENSE	2,137.56	12,030.06
	518998 LEAVE BENEFIT	861.27	3,705.81
	519898 BENEFITS ALLOCATION TO	504.69	4,979.26
	Major Account 510000 Total	23,037.22	133,352.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.34	1,772.08
	521198 POSTAGE ALLOCATION TO	.68	18.55
	521400 DATA PROCESSING EXPENSE	324.01	3,995.74
	521498 IT ALLOCATION TO	1,883.41	4,573.16
	521500 PUBLICATION & PRINT EXP	282.80	800.18
	521501 RECORDS MANAGEMENT EXP		1,318.08
	522100 DUES & SUBSCRIPTION EXP	2,151.00	5,151.00
	522200 CONFERENCE REGISTRATION		17.00
	524998 FACILITIES ALLOCATION TO	1,475.46	6,180.87
	525100 RENT EXP-OFFICE EQUIP		520.30
	525598 OFFICE EXP ALLOCATION TO	1.75-	7.41
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	47.49	567.18
	532100 NON-CAPITALIZED ASSET PURCHAS		417.00
	533900 FOOD EXPENSE		3,398.41
	535198 SUPPLIES ALLOCATION TO	57.64	255.54
	547598 SERVICES ALLOCATION TO	92.55	1,735.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		20.52
	559198 MISC ALLOCATION TO	67.61	127.00
	Major Account 520000 Total	6,657.24	30,980.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.97	1,485.17
	573100 STATE-OWNED TRANSPORT	3,562.46	10,591.46
	574500 PERSONAL VEHICLE MILEAGE		160.92
	575100 MISC TRAVEL EXPENSE		101.75
	575198 TRAVEL ALLOCATION TO	55.32	331.47
	Major Account 570000 Total	3,824.75	12,670.77
	Fund 22370 Expenditures Total	33,519.21	177,004.16
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		652.58-
	Major Account 480000 Total		652.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		395,608.25
	Major Account 490000 Total		395,608.25
	Fund 22380 Revenues Total		394,955.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-
	515100 RETIREMENT PLANS EXPENSE		.25-
	515200 FICA EXPENSE		.96-
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		25.83
	Major Account 510000 Total		22.33
	Fund 22380 Expenditures Total		22.33
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,612.45-	216,696.53-
	Major Account 460000 Total	58,612.45-	216,696.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.01-	36.99-
	486500 MISCELLANEOUS ADJUSTMENT	216.00	216.00
	Major Account 480000 Total	208.99	179.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,733.78-	61,880.00-
	493102 ALLOCATION TRANSFERS IN	15,177.59-	69,909.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,733.78	61,880.00
	493202 ALLOCATION TRANSFERS OUT	15,177.59	69,909.19
	Major Account 490000 Total		
	Fund 42320 Revenues Total	58,403.46-	216,517.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,825.70	95,566.89
	511998 LEAVE SALARY	4,775.86	16,941.71
	512998 SALARY ALLOCATION TO	2,460.99	12,878.85
	515100 RETIREMENT PLANS EXPENSE	1,484.62	7,156.16
	515200 FICA EXPENSE	1,386.34	6,690.24
	515400 LIFE & ACCIDENT INS EXP	4.11	20.92
	515500 HEALTH INSURANCE EXPENSE	4,873.47	23,568.09
	518998 LEAVE BENEFIT	1,796.55	6,525.20
	519898 BENEFITS ALLOCATION TO	779.33	6,850.51
	Major Account 510000 Total	37,386.97	176,198.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.49	444.91
	521198 POSTAGE ALLOCATION TO	1.04	29.04
	521300 FREIGHT EXPENSE	166.83	194.97
	521400 DATA PROCESSING EXPENSE	231.19	1,400.32
	521498 IT ALLOCATION TO	2,858.62	5,967.88
	521500 PUBLICATION & PRINT EXP	181.70	565.36
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	1,417.32	4,027.79
	525598 OFFICE EXP ALLOCATION TO	2.70-	8.94
	527100 REP & MAINT-OFFICE EQUIP		5.09-
	531100 OFFICE SUPPLIES EXPENSE	188.95-	1,711.53
	532100 NON-CAPITALIZED ASSET PURCHASE	1,062.42	483.08
	532280 VIDEO EQUIP		539.95
	533100 HOUSEHOLD & INSTIT EXP	280.78	280.78
	535198 SUPPLIES ALLOCATION TO	89.08	354.33
	547598 SERVICES ALLOCATION TO	142.75	2,277.81
	555340 COTS MAINTENANCE	11.17-	150.81
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	559198 MISC ALLOCATION TO	37.39	103.26
	Major Account 520000 Total	11,323.79	23,550.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.69	2,899.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	8.82	13.25
	573100 STATE-OWNED TRANSPORT	502.70	2,880.26
	574500 PERSONAL VEHICLE MILEAGE	134.13	1,859.42
	575100 MISC TRAVEL EXPENSES		68.00
	575198 TRAVEL ALLOCATION TO	85.29	406.39
	Major Account 570000 Total	1,050.63	8,126.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,858.07	8,858.07
	Major Account 580000 Total	8,858.07	8,858.07
	Fund 42320 Expenditures Total	58,619.46	216,733.52
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	1,000.00-	11,000.00-
	Major Account 480000 Total	1,000.00-	11,000.00-
	Fund 61360 Revenues Total	1,000.00-	11,000.00-
	Program Revenues	206,411.88-	1,057,765.88-
	Program Expenditures	274,242.78	1,209,167.01

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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	1,276.19-	6,900.38-
	Major Account 480000 Total	1,276.19-	6,900.38-
	Fund 42312 Revenues Total	1,276.19-	6,900.38-
	Program Revenues	1,276.19-	6,900.38-
	Agency Revenues	4,848,854.31-	35,238,032.95-
	Agency Expenditures	4,726,021.24	34,086,603.07

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,838.50-	15,095.50-
	471111 ONLINE DRIVER RECORDS	159,577.39-	846,244.36-
	473110 DRIVER TRAINING SCHOOL	500.00-	1,000.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	270.00-
	473112 3RD PARTY CDL TESTING		800.00-
	473131 DRIVER REINSTATEMENT FEES	6,750.00-	37,000.00-
	473133 ONLINE REINSTATE. FEES	38,700.00-	210,150.00-
	473310 BONDED TITLES	4.00-	64.00-
	Major Account 470000 Total	208,379.89-	1,110,623.86-
	Fund 10000 Revenues Total	208,379.89-	1,110,623.86-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	528.00-	2,573.00-
	473131 DRIVER REINSTATEMENT FEES	300.00-	400.00-
	473300 VEHICLE TITLE FEES	9,387.00-	55,668.00-
	474100 GENERAL BUSINESS FEES	75.00-	375.00-
	474110 IFTA PERMITS/DECALS	31,583.00-	60,659.00-
	Major Account 470000 Total	41,873.00-	119,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.69-	1,767.94-
	485100 FINES FORFEITS & PENALTI	30.00-	15.00
	486100 LOAN INTEREST	33.99-	118.57
	Major Account 480000 Total	339.68-	1,634.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	600,000.00-
	Major Account 490000 Total	125,000.00-	600,000.00-
	Fund 22430 Revenues Total	167,212.68-	721,309.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,186.48	275,455.17
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	3,807.12	35,018.34
	512200 SICK LEAVE EXPENSE	1,478.51	9,833.08
	512300 HOLIDAY LEAVE EXPENSE	3,045.14	12,180.56
	512500 FUNERAL LEAVE EXPENSE		1,113.35
	512600 CIVIL LEAVE EXPENSE	385.60	385.60
	515100 RETIREMENT PLANS EXPENSE	4,560.38	25,007.29
	515200 FICA EXPENSE	4,267.40	23,592.19
	515400 LIFE & ACCIDENT INS EXP	16.32	81.60



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,088.22	70,441.10
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	<u>83,835.17</u>	<u>461,894.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,940.33	19,019.25
	521410 OCIO-COMMUNICATIONS	123.42	1,696.13
	521430 OCIO-IM SERVICES		1,671.99
	521500 PUBLICATION & PRINT EXP	6,487.28	13,427.83
	524600 RENT EXPENSE-BUILDINGS	3,559.18	19,074.98
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	5,898.05
	531100 OFFICE SUPPLIES EXPENSE	2,180.71	5,733.17
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE		140.00
	543100 IT CONSULTING-APPLICATIONS	4,882.50	52,738.75
	548700 REFUSE/RECYCLING	11.25	130.31
	Major Account 520000 Total	<u>20,117.44</u>	<u>121,087.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,686.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		288.17
	Major Account 570000 Total		<u>2,740.64</u>
	Fund 22430 Expenditures Total	<u>103,952.61</u>	<u>585,723.14</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252.00	18,038.50
	471110 DR ABSTRACT FEES	1,542.20	7,313.00
	471111 ONLINE DRIVER RECORDS	22,992.77	121,915.06
	471120 VEHICLE RECORD SEARCHES	15,146.10	53,802.60
	471122 ONLINE VEHICLE RECORDS	18,219.20	97,985.60
	473100 DRIVERS LICENSE FEES	291,166.00	1,601,896.56
	473101 SECURITY SURCHARGE	91,725.00	503,690.00
	473105 ONLINE DRIVER LICENSE	72,530.50	413,558.00
	473106 ONLINE SECURITY FEE	14,752.50	88,187.50
	473110 DRIVER TRAINING SCHOOL	900.00	1,700.00
	473111 DRIVER TRAINING INSTRUCTO		10.00
	473131 DRIVER REINSTATEMENT FEES	16,325.00	97,725.00
	473133 ONLINE REINSTATEMENTS	91,400.00	491,147.00

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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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	344,498.25-	2,000,825.26-
	473204 HISTORICAL PLATE FEES	40,394.24-	235,911.26-
	473207 ORGANIZATIONAL PLATE FEE	10,144.21-	37,654.41-
	473208 SPECIAL INTEREST PLATES	2,594.67-	15,811.24-
	473210 MESSAGE PLATE	117,875.34-	672,880.46-
	473211 SPIRIT PLATE	8,307.60-	48,521.20-
	473212 GOLD STAR MESSAGE PLATE	79.66-	532.99-
	473213 MILITARY HONOR	3,378.31-	18,004.93-
	473214 SESQUICENTENNIAL PLT	2,314.81-	9,229.21-
	473215 MOUNTAIN LION PLATE	1,450.00-	4,580.00-
	473300 VEHICLE TITLE FEES	298,244.00-	1,678,972.93-
	473310 BONDED TITLES	1,116.00-	5,726.00-
	473320 VIN PLATES	220.00-	2,180.00-
	475100 REGISTRATION / LICENSE F	50.00-	2,300.00-
	476100 ALR 15 YR Revoc	200.00-	1,000.00-
	Major Account 470000 Total	1,467,818.36-	8,231,078.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,362.10-	90,022.52-
	484500 REIMB NON-GOVT SOURCES		335.69-
	486400 CASH OVER ADJUSTMENT	22.50-	200.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	17,384.60-	91,558.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	493200 OPERATING TRANSFERS OUT		26.50
	Major Account 490000 Total		2,043.37-
	Fund 22450 Revenues Total	1,485,202.96-	8,324,681.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,207.51	2,578,605.71
	511300 OVERTIME PAYMENTS	3,209.95	39,101.13
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	38.78	50.45
	512100 VACATION LEAVE EXPENSE	44,449.45	266,892.48
	512200 SICK LEAVE EXPENSE	41,177.13	125,353.81
	512300 HOLIDAY LEAVE EXPENSE	27,210.99	108,581.25
	512500 FUNERAL LEAVE EXPENSE	1,248.93	9,819.82
	512600 CIVIL LEAVE EXPENSE	1,509.17	7,166.94
	512700 INJURY LEAVE EXPENSE		191.84

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	44,258.31	234,807.46
	515200 OASDI EXPENSE	41,165.62	220,133.22
	515400 LIFE & ACCIDENT INS EXP	172.80	829.44
	515500 HEALTH INSURANCE EXPENSE	147,827.71	728,626.11
	516200 TUITION ASSISTANCE	654.00	1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516400 UNEMPLOYM COMP INS EXP		3,474.99
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	825,130.35	4,405,880.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103,970.27	597,206.31
	521200 COM EXPENSE - VOICE/DATA	132.07	659.38
	521300 FREIGHT EXPENSE	46.00	1,637.50
	521410 OCIO VOICE	123.52	38,991.85
	521420 OCIO DATA	.10-	69,662.81
	521430 OCIO IM SERVICES	87,143.37	508,652.02
	521440 EQUIP RENTAL		84,808.65
	521500 PUBLICATION & PRINT EXP	16,123.12	318,511.55
	521800 CASH SHORT ADJUSTMENT		50.00
	521900 AWARDS EXPENSE		404.95
	522100 DUES & SUBSCRIPTION EXP	157.00	694.91
	522200 CONFERENCE REGISTRATION		1,495.00
	522700 DEFICIENCY CLAIMS		450.00
	524600 RENT EXPENSE-BUILDINGS	11,457.43	58,132.72
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	22,811.15
	526100 REP & MAINT-REAL PROPERT		872.00
	527100 REP & MAINT-OFFICE EQUIP		170.50
	527200 REP & MAINT-MOTOR VEHICL	40.00	2,433.99
	531100 OFFICE SUPPLIES EXPENSE	7,516.45	52,349.24
	532100 NON-CAPITALIZED EQUIP PU	3,528.00	7,780.00
	533100 HOUSEHOLD & INSTIT EXP	876.56	5,554.77
	533900 FOOD EXPENSE		843.25
	538100 VEHICLE & EQUIP SUP EXP		1,203.58
	541100 ACCTG & AUDITING SERVICES		18,779.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT		2,746.50
	541500 LEGAL SERVICES EXPENSE	962.50	4,578.75
	541700 LEGAL RELATED EXPENSE		830.23

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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<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		
	542100 SOS TEMP SERV - PERSONNEL	8,427.39	79,155.16
	542500 ENG & ARCH SERVICES		14,601.04
	543500 MGT CONSULTANT SERVICES		1,151.47
	543501 PSA	3,333.33	9,999.99
	545000 LABORATORY FEES		661.25
	547100 EDUCATIONAL SERVICES		153.59
	547300 INTERPRETER SERVICES		3,861.82
	548700 REFUSE/RECYCLING	29.26	1,054.71
	549200 JANITORIAL/SECURITY SRVS	624.14	2,496.56
	554100 DATA SERVICES	17,695.55	89,438.92
	554900 OTHER CONTRACTUAL SERVICES	218,375.67	946,309.18
	555100 DATA PROC SOFTW LIC FEE		13,266.50
	555200 SOFTWARE - NEW PURCHASES	3,657.14-	3,657.14-
	555310 COTS LICENSE FEES	340.84	8,463.79
	555340 COTS MAINTENANCE		6,795.44
	555440 CUSTOMIZED MAINTENANCE	885.00	11,694.50
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	482,692.46	2,995,926.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,236.59	28,269.55
	572100 COMMERCIAL TRANSPORTATIO	12.30	2,310.90
	573100 STATE-OWNED TRANSPORTAION	20,136.43	58,344.95
	574500 PERSONAL VEHICLE MILEAGE	2,186.56	10,794.60
	575100 MISC TRAVEL EXPENSE	98.46	406.02
	Major Account 570000 Total	32,670.34	100,126.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00
	583300 COMPUTER EQUIP & SOFTWARE		584.97
	583470 PERSONAL COMPUTING EQUIPMENT	1,390.00	2,335.94
	Major Account 580000 Total	1,390.00	16,004.91
	Fund 22450 Expenditures Total	1,341,883.15	7,517,937.97
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,480.00-	71,600.00-
	Major Account 470000 Total	12,480.00-	71,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.54-	3,532.22-
	Major Account 480000 Total	664.54-	3,532.22-

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>
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	Fund 22460 Revenues Total	13,144.54-	75,132.22-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,543.66	12,938.95
	Major Account 590000 Total	3,543.66	12,938.95
	Fund 22460 Expenditures Total	3,543.66	12,938.95
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	196,155.17-	846,455.73-
	Major Account 470000 Total	196,155.17-	846,455.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,954.92-	110,868.78-
	Major Account 480000 Total	20,954.92-	110,868.78-
	Fund 22470 Revenues Total	217,110.09-	957,324.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,259.62	38,390.43
	512100 VACATION LEAVE EXPENSE	406.62	5,375.65
	512200 SICK LEAVE EXPENSE	407.27	1,136.09
	512300 HOLIDAY LEAVE EXPENSE	424.92	1,699.68
	515100 RETIREMENT PLANS EXPENSE	636.40	3,489.72
	515200 FICA EXPENSE	606.56	3,347.23
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	Major Account 510000 Total	10,900.77	59,235.70
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	543300 IT CONSULTING-OTHER	46,640.92	68,082.35
	Major Account 520000 Total	46,640.92	70,482.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.06
	572100 COMMERCIAL TRANSPORTATIO		1,014.41
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574700 VOLUNTEER TRAVEL EXPENSES		555.66
	575100 MISC TRAVEL EXPENSE		327.24
	Major Account 570000 Total		4,113.01
	Fund 22470 Expenditures Total	57,541.69	133,831.06
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,600.00-

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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		14,010.39-
	Major Account 460000 Total		62,610.39-
	Fund 42410 Revenues Total		62,610.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	531100 OFFICE SUPPLIES EXPENSE		936.73
	533900 FOOD EXPENSE		422.00
	554900 OTHER CONTRACTUAL SERVICES	506,506.00	542,585.00
	Major Account 520000 Total	506,506.00	592,543.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,780.00	2,780.00
	Major Account 580000 Total	2,780.00	2,780.00
	Fund 42410 Expenditures Total	509,286.00	595,323.73
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,489,741.22-
	Major Account 450000 Total		1,489,741.22-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,560.25-	32,834.80-
	473202 TRANSPORTER PLATE FEES	160.00-	612.50-
	473204 HISTORICAL PLATE FEES	4,721.50-	39,637.00-
	473205 SAMPLE PLATE FEES	3.40-	13.20-
	473207 ORGANIZATIONAL PLATE FEE	36,354.50-	101,813.00-
	473208 SPECIAL INTEREST PLATES	700.00-	4,850.00-
	473210 MESSAGE PLATE	13,301.15-	78,497.55-
	473400 TRUCK & BUS REGISTRATION		82.00-
	473912 DEMONSTRATION PERMITS	200.00-	600.00-
	Major Account 470000 Total	60,000.80-	258,940.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,453.68-	22,407.70-
	Major Account 480000 Total	3,453.68-	22,407.70-
	Fund 61240 Revenues Total	63,454.48-	1,771,088.97-
	Program Revenues	2,154,504.64-	13,022,770.39-
	Program Expenditures	2,016,207.11	8,845,754.85

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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	12,086.77-	68,638.45-
	Major Account 480000 Total	12,086.77-	68,638.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,000.00-	2,325,000.00-
	Major Account 490000 Total	575,000.00-	2,325,000.00-
	Fund 22440 Revenues Total	587,086.77-	2,393,638.45-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,671.92	9,756.16
	534920 2017 PLATES	863,499.15	4,578,350.79
	534921 2011 PLATES		1,240,339.26
	534930 STICKERS	9,993.70	38,165.80
	Major Account 520000 Total	875,164.77	5,866,612.01
	Fund 22440 Expenditures Total	875,164.77	5,866,612.01
	Program Revenues	587,086.77-	2,393,638.45-
	Program Expenditures	875,164.77	5,866,612.01
	Agency Revenues	2,741,591.41-	15,416,408.84-
	Agency Expenditures	2,891,371.88	14,712,366.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,299.87	12,517.84
	522200 CONFERENCE REGISTRATION		2,311.28
	524700 RENT EXP-OTHER REAL PROP		800.00
	534600 ED & RECREATIONAL SUP EX		14,421.45
	543200 IT CONSULTING-HW/SW SUPP		44,000.00
	543500 MGT CONSULTANT SERVICES		97,539.84
	545100 CITY/COUNTY HEALTH DEPT		491.58
	547100 EDUCATIONAL SERVICES	23,493.62	171,168.28
	550101 ADMINISTRATIVE SUBGRANTS	287,934.25	736,076.67
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	312,727.74	1,079,579.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.00
	Major Account 570000 Total		138.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	312,727.74	1,081,245.98
	Program Revenues		1,258,677.91-
	Program Expenditures	312,727.74	1,081,245.98



Agency Number 025 DEPT OF HEALTH &amp; 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		1,924.00	13,797.65
512100 VACATION LEAVE EXPENSE			1,443.31
512200 SICK LEAVE EXPENSE		19.43	253.03
512300 HOLIDAY LEAVE EXPENSE		101.90	548.37
515100 RETIREMENT PLANS EXPENSE		153.05	1,200.75
515200 FICA EXPENSE		144.66	1,150.89
515400 LIFE & ACCIDENT INS EXP		.20	2.20
515500 HEALTH INSURANCE EXPENSE		377.34	2,484.91
516500 WORKERS COMP PREMIUMS		625.75	1,251.50
Major Account 510000 Total		3,346.33	22,132.61
520000 Operating Expenses			
541400 HRMS ASSESSMENT		46.93	93.86
543600 MEDICAL REVIEW CONSULTING		24,534.50	87,638.00
Major Account 520000 Total		24,581.43	87,731.86
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		280.53	280.53
575100 MISC TRAVEL EXPENSE		30.00	30.00
Major Account 570000 Total		310.53	310.53
590000 Government Aid			
595100 CONTRACTUAL AID		14,134.25	56,537.00
Major Account 590000 Total		14,134.25	56,537.00
Fund 10000 Expenditures Total		42,372.54	166,712.00
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,771.08	31,353.98
512100 VACATION LEAVE EXPENSE			3,359.25
512200 SICK LEAVE EXPENSE		57.25	313.44
512300 HOLIDAY LEAVE EXPENSE		306.23	1,307.90
515100 RETIREMENT PLANS EXPENSE		459.43	2,721.12
515200 FICA EXPENSE		433.73	2,595.63
515400 LIFE & ACCIDENT INS EXP		.73	4.99
515500 HEALTH INSURANCE EXPENSE		1,131.84	5,889.43
Major Account 510000 Total		8,160.29	47,545.74
520000 Operating Expenses			
543600 MEDICAL REVIEW CONSULTING		24,534.50	87,638.00
Major Account 520000 Total		24,534.50	87,638.00
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		280.53	280.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	315.53	315.53
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,134.25	56,537.00
	Major Account 590000 Total	14,134.25	56,537.00
	Fund 40000 Expenditures Total	47,144.57	192,036.27
	Program Expenditures	89,517.11	358,748.27

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	484101 ONLINE OPERATING DONATIONS	684.00-	3,892.00-
	Major Account 480000 Total	684.00-	3,897.00-
	Fund 22010 Revenues Total	684.00-	3,897.00-
	Program Revenues	684.00-	3,897.00-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	394,133.04	3,740,393.57
	594100 SUBRECIPIENT PAYMENT-SEFA	4,968,186.96	26,406,385.74
	595100 CONTRACTUAL AID	94,736.06	414,976.94
	Major Account 590000 Total	5,457,056.06	30,561,756.25
	Fund 10000 Expenditures Total	5,457,056.06	30,561,756.25
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	934,646.93	4,058,118.29
	Major Account 590000 Total	934,646.93	4,058,118.29
	Fund 22640 Expenditures Total	934,646.93	4,058,118.29
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	243,745.99-	1,482,703.67-
	Major Account 450000 Total	243,745.99-	1,482,703.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,786.29-	29,123.25-
	Major Account 480000 Total	5,786.29-	29,123.25-
	Fund 22671 Revenues Total	249,532.28-	1,511,826.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	251,141.82	1,131,299.10
	595100 CONTRACTUAL AID		6,255.30
	Major Account 590000 Total	251,141.82	1,137,554.40
	Fund 22671 Expenditures Total	251,141.82	1,137,554.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	199.50-	
	542100 SOS TEMP SERV - PERSONNEL	1,903.51	1,903.51
	543200 IT CONSULTING-HW/SW SUPP	107,500.00	107,500.00
	555310 COTS LICENSE FEES	10,000.00	10,000.00
	Major Account 520000 Total	119,204.01	119,403.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.49	24.49
	Major Account 570000 Total	24.49	24.49
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	914,024.95	4,686,749.32
	595100 CONTRACTUAL AID		53,339.03
	Major Account 590000 Total	<u>914,024.95</u>	<u>4,740,088.35</u>
	Fund 40000 Expenditures Total	1,033,253.45	4,859,516.35
42022 FEDERAL CASH/R & L CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42
	Fund 42022 Adjustments Total		<u>15,190.42</u>
	Program Revenues	<u>249,532.28</u>	<u>12,211,486.92</u>
	Program Expenditures	<u>7,676,098.26</u>	<u>40,616,945.29</u>

## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	11,667.50	243,799.50
	Major Account 520000 Total	11,667.50	243,799.50
	Fund 10000 Expenditures Total	11,667.50	243,799.50
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,238.31-	22,392.09-
	484900 OTHER PRIVATE SOURCES	108,418.35-	1,186,636.77-
	484901 LOAN REPAY-OTHER PRIVA	597.01-	3,680.33-
	486100 LOAN INTEREST	130.74-	2,691.40-
	Major Account 480000 Total	113,384.41-	1,215,400.59-
	Fund 22020 Revenues Total	113,384.41-	1,215,400.59-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	11,667.50	841,447.00
	Major Account 520000 Total	11,667.50	841,447.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22020 Expenditures Total	11,667.50	1,091,447.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		44,500.00
	Major Account 520000 Total		44,500.00
	Fund 40000 Expenditures Total		44,500.00
	Program Revenues	113,384.41-	1,215,400.59-
	Program Expenditures	23,335.00	1,379,746.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.16-	163.07-
	Major Account 480000 Total	30.16-	163.07-
	Fund 22590 Revenues Total	30.16-	163.07-
	Program Revenues	30.16-	163.07-

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	54.10-	357.60-
	Major Account 470000 Total	54.10-	357.60-
	Fund 22030 Revenues Total	54.10-	357.60-
	Program Revenues	54.10-	357.60-



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.55	553.18
	543200 IT CONSULTING-HW/SW SUPP		1,480.76
	Major Account 520000 Total	164.55	2,033.94
	Fund 10000 Expenditures Total	164.55	2,033.94
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,675.00-	54,387.50-
	472200 REPROD & PUBLICATIONS		163.15-
	475100 REGISTRATION / LICENSE F	924,435.00-	5,759,234.30-
	475200 EXAMINATION FEES	175,184.17-	615,473.52-
	Major Account 470000 Total	1,111,294.17-	6,429,258.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,039.14-	40,613.81-
	484500 REIMB NON-GOVT SOURCES	80.00-	220.00-
	485100 FINES FORFEITS & PENALTI	1,560.00-	14,163.75-
	Major Account 480000 Total	11,679.14-	54,997.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	130,000.00	130,000.00
	Major Account 490000 Total	130,000.00	130,000.00
	Fund 28001 Revenues Total	992,973.31-	6,354,256.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,912.96	529,611.29
	511300 OVERTIME PAYMENTS		429.60
	511600 PER DIEM PAYMENTS	3,532.21	14,832.21
	511800 COMPENSATORY TIME PAID	113.28	785.48
	512100 VACATION LEAVE EXPENSE	6,666.62	44,752.70
	512200 SICK LEAVE EXPENSE	3,986.41	26,048.79
	512300 HOLIDAY LEAVE EXPENSE	5,598.60	22,606.16
	512500 FUNERAL LEAVE EXPENSE		87.33
	515100 RETIREMENT PLANS EXPENSE	8,557.45	46,566.27
	515200 FICA EXPENSE	8,134.16	44,376.88
	515400 LIFE & ACCIDENT INS EXP	30.82	157.28
	515500 HEALTH INSURANCE EXPENSE	28,821.01	151,331.34
	516500 WORKERS COMP PREMIUMS	10,129.25	20,258.50
	Major Account 510000 Total	173,482.77	901,843.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,635.95	40,794.02
	521400 DATA PROCESSING EXPENSE	3,119.46	10,949.24

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		
	521500 PUBLICATION & PRINT EXP	1,241.35	13,828.19
	521900 AWARDS EXPENSE	387.85	489.85
	522100 DUES & SUBSCRIPTION EXP	7,567.00	23,837.00
	522200 CONFERENCE REGISTRATION	900.00	2,990.00
	522800 E-COMMERCE OPER EXP	401.00	34,893.53
	524600 RENT EXPENSE-BUILDINGS	67.00	396.00
	524700 RENT EXP-OTHER REAL PROP	560.00	1,855.00
	527100 REP & MAINT-OFFICE EQUIP	2,027.56	2,027.56
	532240 DATA STORAGE EQUIP		27.10
	539100 INDIRECT COST ALLOWANCE	108,259.03	559,390.94
	539500 PURCHASING CARD SUSPENSE		105.00-
	541400 HRMS ASSESSMENT	699.04	1,398.08
	541500 LEGAL SERVICES EXPENSE		175,278.06
	541700 LEGAL RELATED EXPENSE	210.00	757.08
	542100 SOS TEMP SERV - PERSONNEL	6,781.16	25,952.56
	543200 IT CONSULTING-HW/SW SUPP		50,624.28
	543500 MGT CONSULTANT SERVICES		988.00
	544900 DENTAL SERVICES	450.00	2,100.00
	545000 LABORATORY SERVICES	3,230.00	17,272.00
	547100 EDUCATIONAL SERVICES	837.50	3,812.50
	554900 OTHER CONTRACTUAL SERVICES		1,026.38
	555340 COTS MAINTENANCE		.01-
	559100 OTHER OPERATING EXP	5.25	171.50
	Major Account 520000 Total	142,379.15	970,753.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,526.97	13,313.70
	571600 MEALS-NOT TRAVEL STATUS	520.64	2,466.98
	572100 COMMERCIAL TRANSPORTATIO	1,112.58	3,091.82
	574500 PERSONAL VEHICLE MILEAGE	4,570.56	18,732.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.19	1,923.70
	575100 MISC TRAVEL EXPENSE	242.00	430.50
	Major Account 570000 Total	12,594.94	39,958.98
	Fund 28001 Expenditures Total	328,456.86	1,912,556.67
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		700.00-
	Major Account 460000 Total		700.00-
	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	34.00-
	Major Account 470000 Total	6.00-	34.00-
	Fund 28002 Revenues Total	6.00-	734.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,418.43	322,924.43
	512100 VACATION LEAVE EXPENSE	2,253.14	23,632.54
	512200 SICK LEAVE EXPENSE	6,435.23	20,667.05
	512300 HOLIDAY LEAVE EXPENSE	3,584.57	14,153.60
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	5,368.16	28,727.74
	515200 FICA EXPENSE	5,120.69	27,656.53
	515400 LIFE & ACCIDENT INS EXP	16.08	77.89
	515500 HEALTH INSURANCE EXPENSE	10,354.54	47,310.61
	Major Account 510000 Total	92,550.84	487,428.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.92	705.48
	521500 PUBLICATION & PRINT EXP	5.44	5.44
	522100 DUES & SUBSCRIPTION EXP		460.00
	522800 E-COMMERCE OPER EXP		2,017.72
	524600 RENT EXPENSE-BUILDINGS	170.00	810.00
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539100 INDIRECT COST ALLOWANCE	66,138.14	303,373.53
	543600 MEDICAL REVIEW CONSULTING	2,548.00	20,490.32
	544300 PSYCHOLOGICAL SERVICES	8,282.83	47,468.84
	548700 REFUSE/RECYCLING	13.88	90.77
	Major Account 520000 Total	77,253.21	376,028.10
	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	169,804.05	864,841.76
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	250.00-

## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,034.00-	116,429.00-
	475200 EXAMINATION FEES	3,675.00-	14,562.50-
	Major Account 470000 Total	15,764.00-	131,241.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.30-	3,365.68-
	485100 FINES FORFEITS & PENALTI	1,370.00-	1,407.00-
	Major Account 480000 Total	2,103.30-	4,772.68-
	Fund 28005 Revenues Total	17,867.30-	136,014.18-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	700.00
	515200 FICA EXPENSE	26.76	53.55
	Major Account 510000 Total	376.76	753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.99	769.46
	521500 PUBLICATION & PRINT EXP		247.78
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS		17.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	323.00	2,864.00
	547100 EDUCATIONAL SERVICES	460.00	1,955.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,064.99	8,465.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.21	1,086.21
	572100 COMMERCIAL TRANSPORTATIO	30.43	477.13
	574500 PERSONAL VEHICLE MILEAGE		1,186.38
	Major Account 570000 Total	667.64	2,749.72
	Fund 28005 Expenditures Total	2,109.39	11,968.36
	Program Revenues	1,010,846.61-	6,491,004.21-
	Program Expenditures	500,534.85	2,791,400.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		52,059.18	277,751.71
511800 COMPENSATORY TIME PAID		385.21	2,015.39
512100 VACATION LEAVE EXPENSE		2,608.41	26,681.36
512200 SICK LEAVE EXPENSE		3,094.50	12,278.50
512300 HOLIDAY LEAVE EXPENSE		3,021.33	12,161.16
512500 FUNERAL LEAVE EXPENSE			701.14
515100 RETIREMENT PLANS EXPENSE		4,580.39	24,830.08
515200 FICA EXPENSE		4,231.58	23,211.68
515400 LIFE & ACCIDENT INS EXP		13.91	68.42
515500 HEALTH INSURANCE EXPENSE		12,856.60	61,810.21
Major Account 510000 Total		82,851.11	441,509.65
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		221.91	221.91
522200 CONFERENCE REGISTRATION			285.00
523000 VOLUNTEER EXPENSES			289.54
524600 RENT EXPENSE-BUILDINGS			68.00
524700 RENT EXP-OTHER REAL PROP			150.00
541400 HRMS ASSESSMENT		1,988.99	3,977.98
542100 SOS TEMP SERV - PERSONNEL			1,607.65
543200 IT CONSULTING-HW/SW SUPP		32,195.00	32,195.00
543500 MGT CONSULTANT SERVICES		18,750.00	57,500.00
543600 MEDICAL REVIEW CONSULTING			182.33
Major Account 520000 Total		53,155.90	96,477.41
570000 Travel Expenses			
571100 BOARD & LODGING		50.00	122.90
571600 MEALS-NOT TRAVEL STATUS			86.60
571900 MEALS-ONE DAY TRAVEL			9.21
574500 PERSONAL VEHICLE MILEAGE			251.64
574700 VOLUNTEER TRAVEL EXPENSES			360.72
Major Account 570000 Total		50.00	831.07
Fund 10000 Expenditures Total		136,057.01	538,818.13
22010 ORGAN/TISSUE DONOR AWARE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		90.27-	385.06-
484100 OPERATING DONATIONS & CO		3,677.00-	29,611.35-
Major Account 480000 Total		3,767.27-	29,996.41-
Fund 22010 Revenues Total		3,767.27-	29,996.41-
Expenditures			
520000 Operating Expenses			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	30,721.32	31,302.07
	Major Account 520000 Total	30,721.32	31,302.07
	Fund 22010 Expenditures Total	30,721.32	31,302.07
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		1,513.18
	Major Account 570000 Total		1,742.25
	Fund 22020 Expenditures Total		1,742.25
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,196.61	23,437.91
	512100 VACATION LEAVE EXPENSE		1,413.65
	512200 SICK LEAVE EXPENSE	493.72	1,234.30
	512300 HOLIDAY LEAVE EXPENSE	246.86	987.44
	515100 RETIREMENT PLANS EXPENSE	369.68	2,027.18
	515200 FICA EXPENSE	338.03	1,872.80
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	7,196.40	38,730.78
	Fund 22030 Expenditures Total	7,196.40	38,730.78
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.47-
	Major Account 480000 Total	.09-	.47-
	Fund 22044 Revenues Total	.09-	.47-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.70-	9.19-
	Major Account 480000 Total	1.70-	9.19-
	Fund 22058 Revenues Total	1.70-	9.19-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.36-	229.02-
	Major Account 480000 Total	42.36-	229.02-
	Fund 22059 Revenues Total	42.36-	229.02-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29-	7.53-
	Major Account 480000 Total	1.29-	7.53-
	Fund 22061 Revenues Total	1.29-	7.53-
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	25.42-	138.40-
	Major Account 480000 Total	25.42-	138.40-
	Fund 22062 Revenues Total	25.42-	138.40-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.78-	15.02-
	Major Account 480000 Total	2.78-	15.02-
	Fund 22063 Revenues Total	2.78-	15.02-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.25-	455.56-
	Major Account 480000 Total	84.25-	455.56-
	Fund 22064 Revenues Total	84.25-	455.56-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.89-	85.91-
	Major Account 480000 Total	15.89-	85.91-
	Fund 22065 Revenues Total	15.89-	85.91-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.91-	167.15-
	Major Account 480000 Total	30.91-	167.15-
	Fund 22066 Revenues Total	30.91-	167.15-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,347.72-	8,132.46-
	Major Account 470000 Total	5,347.72-	8,132.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.63-	225.81-
	Major Account 480000 Total	31.63-	225.81-
	Fund 22068 Revenues Total	5,379.35-	8,358.27-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		466.00
	531100 OFFICE SUPPLIES EXPENSE		2,553.98
	533900 FOOD EXPENSE		7,725.93
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		10,765.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.06
	571600 MEALS-NOT TRAVEL STATUS		131.96
	572100 COMMERCIAL TRANSPORTATIO		626.40
	Major Account 570000 Total		1,005.42
	Fund 22068 Expenditures Total		11,771.33
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.92-	605.17-
	Major Account 480000 Total	111.92-	605.17-
	Fund 22069 Revenues Total	111.92-	605.17-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.30-	77.33-
	Major Account 480000 Total	14.30-	77.33-
	Fund 22070 Revenues Total	14.30-	77.33-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total		125.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.54
	Major Account 570000 Total		221.54
	Fund 22071 Expenditures Total		346.54
22073 MINORITY 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>
<b>22073 MINORITY HEALTH</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.63-	99.91-
	Major Account 480000 Total	17.63-	99.91-
	Fund 22073 Revenues Total	17.63-	99.91-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		159.00
	531100 OFFICE SUPPLIES EXPENSE		53.78
	547100 EDUCATIONAL SERVICES		668.40
	Major Account 520000 Total		881.18
	Fund 22073 Expenditures Total		881.18
<b>22075 RISK ASSESSMENT</b>			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		42.00-
	Major Account 470000 Total		42.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.72-	241.81-
	Major Account 480000 Total	44.72-	241.81-
	Fund 22075 Revenues Total	44.72-	283.81-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	28.00-	28.00-
	Major Account 520000 Total	28.00-	28.00-
	Fund 22075 Expenditures Total	28.00-	28.00-
<b>22076 INJURY PREVENTION</b>			
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	50.03-	306.38-
	484100 OPERATING DONATIONS & CO	352.00-	352.00-
	Major Account 480000 Total	402.03-	658.38-
	Fund 22076 Revenues Total	402.03-	3,158.38-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	113.14	113.14
	532100 NON-CAPITALIZED EQUIP PU		552.00
	547100 EDUCATIONAL SERVICES		9,360.84
	Major Account 520000 Total	113.14	10,025.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	18.86	18.86
	574700 VOLUNTEER TRAVEL EXPENSES	993.38	993.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
	570000 Travel Expenses		
	Major Account 570000 Total	1,012.24	1,012.24
	Fund 22076 Expenditures Total	1,125.38	11,038.22
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.38	318.38
	512100 VACATION LEAVE EXPENSE	26.11	26.11
	512200 SICK LEAVE EXPENSE	9.66	9.66
	512300 HOLIDAY LEAVE EXPENSE	16.81	16.81
	515100 RETIREMENT PLANS EXPENSE	27.76	27.76
	515200 FICA EXPENSE	27.65	27.65
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	28.32	28.32
	Major Account 510000 Total	454.74	454.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	532240 DATA STORAGE EQUIP	27.10	27.10
	533900 FOOD EXPENSE	23.85	23.85
	Major Account 520000 Total	50.95	782.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	127.35	127.35
	572100 COMMERCIAL TRANSPORTATION		633.94
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	127.35	806.29
	Fund 22081 Expenditures Total	633.04	2,043.98
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.72-	154.85-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	10,018.72-	10,154.85-
	Fund 22087 Revenues Total	10,018.72-	10,154.85-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSES	69.87	3,229.22
	525400 RENT EXP-COMM EQUIP		39.01
	Major Account 520000 Total	69.87	3,668.23
	570000 Travel Expenses		

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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>
22087 TURNING POINT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.23
	571600 MEALS-NOT TRAVEL STATUS	139.60	1,080.20
	574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
	Major Account 570000 Total	<u>139.60</u>	<u>7,717.09</u>
	Fund 22087 Expenditures Total	209.47	11,385.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		<u>320,000.00-</u>
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,331.20	84,891.58
	511800 COMPENSATORY TIME PAID	239.68	931.66
	512100 VACATION LEAVE EXPENSE	1,674.03	6,922.65
	512200 SICK LEAVE EXPENSE	417.14	5,484.83
	512300 HOLIDAY LEAVE EXPENSE	929.58	3,718.32
	515100 RETIREMENT PLANS EXPENSE	1,392.12	7,633.85
	515200 FICA EXPENSE	1,281.23	7,093.88
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,702.76	18,513.80
	Major Account 510000 Total	<u>24,971.58</u>	<u>135,209.77</u>
	Fund 22640 Expenditures Total	24,971.58	135,209.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,961.34	1,634,519.31
	511300 OVERTIME PAYMENTS	673.40	4,876.01
	511400 ON CALL PAY	703.30	4,244.14
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID	715.16	6,798.43
	512100 VACATION LEAVE EXPENSE	14,160.70	128,795.92
	512200 SICK LEAVE EXPENSE	15,313.94	79,405.49
	512300 HOLIDAY LEAVE EXPENSE	18,064.32	71,128.03
	512500 FUNERAL LEAVE EXPENSE	1,679.24	6,940.90
	512600 CIVIL LEAVE EXPENSE	688.88	688.88
	512900 UNION ACTIVITY EXPENSE	76.76	76.76
	515100 RETIREMENT PLANS EXPENSE	26,959.48	145,076.98
	515200 OASDI EXPENSE	25,084.68	136,103.55
	515400 LIFE & ACCIDENT INS EXP	82.71	403.06

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	69,686.01	348,621.14
	Major Account 510000 Total	481,849.92	2,568,178.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.00	352.50
	521400 DATA PROCESSING EXPENSE	50,527.41	218,774.15
	521500 PUBLICATION & PRINT EXP		14,917.03
	521900 AWARDS EXPENSE	841.22	4,601.22
	522100 DUES & SUBSCRIPTION EXP	4,578.00	24,979.00
	522200 CONFERENCE REGISTRATION	4,631.50	26,767.79
	522800 E-COMMERCE OPER EXP		5,988.00
	524600 RENT EXPENSE-BUILDINGS	7.00	40.00
	524700 RENT EXP-OTHER REAL PROP	935.00	6,270.28
	525100 RENT EXP-OFFICE EQUIP		66.00
	525400 RENT EXP-COMM EQUIP	180.00	650.99
	525500 RENT EXP-OTHER PERS PROP		600.00
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	12.84	1,846.99
	531200 IT SUPPLIES		34.39
	532100 NON-CAPITALIZED EQUIP PU	3,736.00	5,165.00
	532200 PERSONAL COMPUTING EQUIPMENT	47.00	459.64
	532240 DATA STORAGE EQUIP	27.10	27.10
	532260 VOICE EQUIP		114.30
	533900 FOOD EXPENSE	1,037.68	3,831.50
	534600 ED & RECREATIONAL SUP EX	11,509.85	56,191.80
	534900 MISCELLANEOUS SUP EXP		131.94
	535100 MEDICAL SUPPLIES	4,623.57	27,877.32
	539100 INDIRECT COST ALLOWANCE	67,707.58	661,976.25
	541100 ACCTG & AUDITING SERVICES		5,303.15
	542100 SOS TEMP SERV - PERSONNEL	43,089.22	166,828.91
	542200 TEMP SERV - OUTSIDE		1,234.19
	543100 IT CONSULTING-APPLICATIONS	2,900.00	35,696.00
	543200 IT CONSULTING-HW/SW SUPP	27,530.23	140,653.98
	543500 MGT CONSULTANT SERVICES	105,265.25	1,835,920.74
	543600 MEDICAL REVIEW CONSULTING	12,044.16	47,273.67
	545000 LABORATORY SERVICES	2,784.00	8,288.00
	545100 CITY/COUNTY HEALTH DEPT	90,047.80	518,722.76
	545200 MEDICAL ASSESSMENT SERV	3,970.00	96,854.41
	547100 EDUCATIONAL SERVICES	48,659.11	456,376.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		2,248.35
	550101 ADMINISTRATIVE SUBGRANTS	20,903.97	141,209.91
	555100 DATA PROC SOFTW LIC FEE	44,322.50	88,645.00
	555200 SOFTWARE - NEW PURCHASES		500.00
	555310 COTS LICENSE FEES		4,634.26
	555340 COTS MAINTENANCE		1,403.69
	559100 OTHER OPERATING EXP		371.42-
	Major Account 520000 Total	552,179.99	4,613,132.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,811.64	56,165.61
	571600 MEALS-NOT TRAVEL STATUS	633.44	1,448.60
	572100 COMMERCIAL TRANSPORTATIO	2,342.87	16,823.69
	574500 PERSONAL VEHICLE MILEAGE	1,709.42	12,994.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,961.93	22,581.11
	574700 VOLUNTEER TRAVEL EXPENSES		1,484.36
	575100 MISC TRAVEL EXPENSE	178.50	1,751.70
	Major Account 570000 Total	13,637.80	113,249.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,160.80	10,168.47
	Major Account 580000 Total	1,160.80	10,168.47
	Fund 40000 Expenditures Total	1,048,828.51	7,304,728.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,702.77-
	865101 PRIOR YEAR PAYROLL	111,891.32-	111,891.32-
	Fund 40000 Adjustments Total	111,891.32-	140,594.09-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,744.12-
	Major Account 460000 Total		33,744.12-
	Fund 42022 Revenues Total		33,744.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.00
	542200 TEMP SERV - OUTSIDE		2,286.87
	547100 EDUCATIONAL SERVICES		20,890.96
	Major Account 520000 Total		24,257.83
	Fund 42022 Expenditures Total		24,257.83
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,284.35	165,117.20
	511300 OVERTIME PAYMENTS		11.36
	511800 COMPENSATORY TIME PAID		5.14
	512100 VACATION LEAVE EXPENSE	2,928.15	11,771.17
	512200 SICK LEAVE EXPENSE	1,434.05	6,992.16
	512300 HOLIDAY LEAVE EXPENSE	1,791.55	7,194.86
	512600 CIVIL LEAVE EXPENSE	300.59	300.59
	515100 RETIREMENT PLANS EXPENSE	2,675.95	14,330.97
	515200 FICA EXPENSE	2,542.18	13,721.81
	515400 LIFE & ACCIDENT INS EXP	8.66	40.15
	515500 HEALTH INSURANCE EXPENSE	6,224.52	29,263.28
	516500 WORKERS COMP PREMIUMS	29,275.75	58,551.50
	Major Account 510000 Total	76,465.75	307,300.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		147.28
	Major Account 520000 Total		147.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	350.50	1,369.19
	Major Account 570000 Total	350.50	1,369.19
	Fund 42023 Expenditures Total	76,816.25	308,816.66
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,225.61-	17,769.03-
	Major Account 460000 Total	4,225.61-	17,769.03-
	Fund 42024 Revenues Total	4,225.61-	17,769.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.12	7,489.18
	511800 COMPENSATORY TIME PAID	93.48	104.93
	512100 VACATION LEAVE EXPENSE	103.72	604.55
	512200 SICK LEAVE EXPENSE	319.04	774.35
	512300 HOLIDAY LEAVE EXPENSE	132.59	310.85
	515100 RETIREMENT PLANS EXPENSE	181.44	695.28
	515200 FICA EXPENSE	158.38	618.19
	515400 LIFE & ACCIDENT INS EXP	.70	2.32
	515500 HEALTH INSURANCE EXPENSE	970.56	3,380.09
	Major Account 510000 Total	3,733.03	13,979.74
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00

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42024 FEDERAL CASH/HOUSING OPP			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	492.58	2,989.59
	Major Account 520000 Total	492.58	3,166.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	Major Account 570000 Total		622.70
	Fund 42024 Expenditures Total	4,225.61	17,769.03
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	74,018.73	74,018.73
	Major Account 520000 Total	74,018.73	74,018.73
	Fund 42600 Expenditures Total	74,018.73	74,018.73
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.38-	288.63-
	Major Account 480000 Total	53.38-	288.63-
	Fund 42608 Revenues Total	53.38-	288.63-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.19-	195.80-
	Major Account 480000 Total	36.19-	195.80-
	Fund 42609 Revenues Total	36.19-	195.80-
	Program Revenues	24,275.81-	425,839.96-
	Program Expenditures	1,404,775.30	8,512,862.58

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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.67-
	Major Account 470000 Total		13.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,319.68-
	Major Account 480000 Total		13,319.68-
	Fund 10000 Revenues Total		13,333.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287,681.83	6,959,305.47
	511300 OVERTIME PAYMENTS	4,720.08	25,518.93
	511400 ON CALL PAY	789.70	4,155.73
	511800 COMPENSATORY TIME PAID	4,448.59	26,688.67
	512100 VACATION LEAVE EXPENSE	120,296.29	936,649.85
	512200 SICK LEAVE EXPENSE	83,239.96	560,495.75
	512300 HOLIDAY LEAVE EXPENSE	76,056.00	303,526.09
	512400 MILITARY LEAVE EXPENSE	176.18	1,775.15
	512500 FUNERAL LEAVE EXPENSE	1,565.16	16,682.49
	512600 CIVIL LEAVE EXPENSE	951.11	1,034.70
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	118,123.17	661,618.54
	515200 FICA EXPENSE	110,968.70	627,360.09
	515400 LIFE & ACCIDENT INS EXP	374.00	1,818.24
	515500 HEALTH INSURANCE EXPENSE	270,654.82	1,360,663.37
	516200 TUITION ASSISTANCE	11,423.55	21,187.29
	516300 EMPLOYEE ASSISTANCE PRO		16,768.00
	516400 UNEMPLOYM COMP INS EXP		34,341.10
	516500 WORKERS COMP PREMIUMS	243,948.28	487,896.56
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	2,335,417.42	12,047,561.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72,908.43	526,774.62
	521200 COM EXPENSE - VOICE/DATA		55.82
	521300 FREIGHT EXPENSE	690.90	3,482.70
	521400 DATA PROCESSING EXPENSE	852,205.77	7,830,242.84
	521500 PUBLICATION & PRINT EXP	9,585.35	19,642.49
	521900 AWARDS EXPENSE	49.00	2,677.47
	522100 DUES & SUBSCRIPTION EXP	957.92	1,811.42
	522200 CONFERENCE REGISTRATION	269.69	2,636.16
	522600 JOB APPLICANT EXPENSE	28.75	172.50



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		908.57
	523201 NATURAL GAS	560.47	1,582.66
	523202 ELECTRICITY	6,682.85	43,531.26
	523203 WATER	288.56	1,372.77
	523204 SEWER	167.55	821.57
	523600 INTEREST EXPENSE		633.82
	524600 RENT EXPENSE--BUILDING	351,310.43	2,073,823.96
	524700 RENT EXP-OTHER REAL PROP	55.00	645.00
	524900 RENT EXP-DEPR SURCHARGE	25,221.29	166,579.02
	526100 REP & MAINT-REAL PROPERT	3,194.00	11,082.71
	527100 REP & MAINT-OFFICE EQUIP	230.00	230.00
	527200 REP & MAINT-MOTOR VEHICL	211.84	3,943.57
	527400 REP & MAINT-DATA PROC	373.87	373.87
	527500 REP & MAINT-COMM EQUIP	50.00	270.00
	527600 REP & MAINT-HOUSE/INST E		160.32
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	527900 PERSONAL COMPUT EQUIP R & M	46.80	5,816.34
	527910 SERVER REPAIR & MAINT		11,798.00
	527950 NETWORKING EQUIP R & M		2,189.22
	531100 OFFICE SUPPLIES EXPENSE	28,025.92	159,135.31
	531200 IT SUPPLIES	75.00	75.00
	532200 PERSONAL COMPUTING EQUIPMENT	959.21	1,044.73
	532240 DATA STORAGE EQUIP	6,154.80	6,284.88
	532250 NETWORKING EQUIP	7,242.78	7,827.96
	532280 VIDEO EQUIP		20.24
	533100 HOUSEHOLD & INSTIT EXP	17.71	284.29
	534800 CONST & MAINT SUP EXP	168.03	518.23
	534900 MISCELLANEOUS SUP EXP		427.00
	535101 MEDICAL SUPPLIES-OTHER		20.59
	538100 VEHICLE & EQUIP SUP EXP	21.50	64.50
	539101 COST ALLOCATION OVERHEAD	9,833.60	437,451.64
	541100 ACCTG & AUDITING SERVICES		513,081.39
	541500 LEGAL SERVICES EXPENSE	3,500.00	18,925.25
	541700 LEGAL RELATED EXPENSE	325.04	3,137.68
	542100 SOS TEMP SERV - PERSONNEL	40,569.29	120,229.03
	542200 TEMP SERV - OUTSIDE		4,319.70
	543100 IT CONSULTING-APPLICATIONS	398,638.19	24,181.46
	543300 IT CONSULTING-OTHER		16,777.28

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	65,178.59-	430,706.76
	547906 VERIFICATIONS	1,211.45	6,670.14
	547910 AG CONTRACT SERVICES	59,521.94	130,956.11
	548400 TRANSACTION PROCESSING SE	23,907.55	118,409.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15.25	262.65
	548600 PEST CONTROL	225.00	1,788.56
	548700 REFUSE/RECYCLING	3,345.35	18,026.73
	549200 JANITORIAL/SECURITY SRVS	9,259.90	41,649.45
	555100 DATA PROC SOFTW LIC FEE		4,570.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES	849.08	240,785.59
	555340 COTS MAINTENANCE	7,904.23	28,645.02
	555510 SAAS SUBSCRIPTION FEES	127.50	18,825.21
	556100 INSURANCE EXPENSE	7,565.53	7,565.53
	556300 SURETY & NOTARY BONDS	80.00	120.00
	559100 OTHER OPERATING EXP	14,302.52	14,748.39
	Major Account 520000 Total	1,086,479.87	12,225,731.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,453.57	10,534.29
	572100 COMMERCIAL TRANSPORTATIO	993.42-	1,687.88
	573100 STATE-OWNED TRANSPORT		782.82
	574500 PERSONAL VEHICLE MILEAGE	175.38	1,870.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,322.99
	575100 MISC TRAVEL EXPENSE	60.30	216.75
	Major Account 570000 Total	695.83	19,415.36
	580000 Capital Outlay		
	583410 SERVER EQUIP		79.99
	583450 NETWORKING EQUIP	33,892.16	33,892.16
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total	33,892.16	35,157.15
	Fund 10000 Expenditures Total	3,456,485.28	24,327,865.55
22080 INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		17,860.76
	Major Account 520000 Total		17,860.76
	Fund 22080 Expenditures Total		17,860.76
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		

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22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,144.37-	5,200.74-
	Major Account 470000 Total	2,144.37-	5,200.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,835.23-	36,013.88-
	484500 REIMB NON-GOVT SOURCES	573,783.70-	2,004,304.31-
	Major Account 480000 Total	577,618.93-	2,040,318.19-
	Fund 22083 Revenues Total	579,763.30-	2,045,518.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266.11	1,965.84
	512100 VACATION LEAVE EXPENSE	2.46	109.31
	512200 SICK LEAVE EXPENSE	7.78	94.79
	512300 HOLIDAY LEAVE EXPENSE	2.46	57.74
	515100 RETIREMENT PLANS EXPENSE	20.88	166.77
	515200 FICA EXPENSE	18.94	152.73
	515400 LIFE & ACCIDENT INS EXP	.03	.23
	515500 HEALTH INSURANCE EXPENSE	66.02	485.22
	Major Account 510000 Total	384.68	3,032.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,623.71	125,658.67
	521400 DATA PROCESSING EXPENSE	49,403.49	254,961.27
	521500 PUBLICATION & PRINT EXP	81,779.13	396,206.60
	522100 DUES & SUBSCRIPTION EXP		34.00
	522600 JOB APPLICANT EXPENSE	2,455.64	10,204.82
	522800 E-COMMERCE OPER EXP	32.50	136.50
	524600 RENT EXPENSE-BUILDINGS	118,937.86	588,714.30
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	15,956.05
	527200 REP & MAINT-MOTOR VEHICL		392.63
	531100 OFFICE SUPPLIES EXPENSE	3,369.00	21,238.37
	532100 NON-CAPITALIZED EQUIP PU	240.00	480.00
	537100 LABORATORY SUP EXP	5,793.51	5,793.51
	538100 VEHICLE & EQUIP SUP EXP	9.27-	6,253.62
	545000 LABORATORY SERVICES		875.00
	547100 EDUCATIONAL SERVICES	373.00	2,991.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	286,189.78	1,429,986.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97,828.99	283,334.07
	Major Account 570000 Total	97,828.99	283,334.07

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22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	Fund 22083 Expenditures Total	384,403.45	1,716,353.04
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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,160.00-	3,760.00-
	Major Account 470000 Total	3,160.00-	3,760.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,750.00-
	485100 FINES FORFEITS & PENALTI		2,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		919.06
	Major Account 480000 Total		4,080.94-
	Fund 22550 Revenues Total	3,160.00-	7,840.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	426.93	426.93
	521900 AWARDS EXPENSE	983.50	1,158.25
	523000 VOLUNTEER EXPENSES	3,285.81	3,285.81
	524700 RENT EXP-OTHER REAL PROP	1,260.09	1,260.09
	525500 RENT EXP-OTHER PERS PROP	90.95	90.95
	533900 FOOD EXPENSE	450.00	450.00
	543500 MGT CONSULTANT SERVICES		487.89
	554900 OTHER CONTRACTUAL SERVICES	359.34	359.34
	Major Account 520000 Total	6,856.62	7,519.26
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	68.15	68.15
	Major Account 570000 Total	68.15	68.15
	Fund 22550 Expenditures Total	6,924.77	7,587.41
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,115.17-	60,890.28-
	Major Account 480000 Total	11,115.17-	60,890.28-
	Fund 22551 Revenues Total	11,115.17-	60,890.28-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30,663.71	40,847.51
	543500 MGT CONSULTANT SERVICES		225,496.99

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	30,663.71	266,344.50
	Fund 22551 Expenditures Total	30,663.71	266,344.50
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,397.40	25,883.33
	524600 RENT EXPENSE-BUILDINGS	1,716.34	8,581.70
	543100 IT CONSULTING-APPLICATIONS	73,882.09	389,187.16
	543500 MGT CONSULTANT SERVICES	7,104.75	35,940.62
	Major Account 520000 Total	92,100.58	459,592.81
	Fund 22555 Expenditures Total	92,100.58	459,592.81
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,507.82-	14,722.27-
	483200 BUILDING & SPACE RENT		69,144.33-
	Major Account 480000 Total	3,507.82-	83,866.60-
	Fund 22600 Revenues Total	3,507.82-	83,866.60-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,479.55	117,397.75
	Major Account 520000 Total	23,479.55	117,397.75
	Fund 22600 Expenditures Total	23,479.55	117,397.75
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.32-
	Major Account 450000 Total	104,166.67-	520,833.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,535.10-	364,754.78-
	Major Account 480000 Total	75,535.10-	364,754.78-
	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	179,701.77-	1,797,353.53
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		

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>
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	105,687.91	705,983.47
	511300 OVERTIME PAYMENTS	49.62	356.46
	512100 VACATION LEAVE EXPENSE	5,248.48	73,990.07
	512200 SICK LEAVE EXPENSE	6,280.01	43,222.09
	512300 HOLIDAY LEAVE EXPENSE	6,329.77	27,584.82
	512500 FUNERAL LEAVE EXPENSE		669.72
	512600 CIVIL LEAVE EXPENSE	197.38	197.38
	515100 RETIREMENT PLANS EXPENSE	9,270.09	63,799.76
	515200 FICA EXPENSE	8,751.22	60,702.61
	515400 LIFE & ACCIDENT INS EXP	26.59	166.12
	515500 HEALTH INSURANCE EXPENSE	21,631.89	131,613.72
	Major Account 510000 Total	163,472.96	1,108,286.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,627,233.45	7,282,768.96
	522100 DUES & SUBSCRIPTION EXP		31.95-
	522200 CONFERENCE REGISTRATION		1,802.50
	524600 RENT EXPENSE--BUILDING	46,341.21	92,682.42
	531100 OFFICE SUPPLIES EXPENSE		55.21
	532100 NON-CAPITALIZED EQUIP PU		12.00
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD	9,833.60-	437,451.64
	541600 GROSS PROCEEDS LEGAL EXP		53,786.48
	541700 LEGAL RELATED EXPENSE	630.89	4,941.02
	542100 SOS TEMP SERV - PERSONNEL	2,129.38	8,318.21
	543100 IT CONSULTING-APPLICATIONS	781,938.78	3,720,317.27
	543300 IT CONSULTING-OTHER		150,995.47
	543500 MGT CONSULTANT SERVICES	63,942.75	1,426,329.15
	543600 MEDICAL REVIEW CONSULTING	365,100.00	1,921,918.00
	548400 TRANSACTION PROCESSING SE	23,907.55	118,409.98
	550101 ADMINISTRATIVE SUBGRANT	90,070.25	5,017,433.18
	555310 COTS LICENSE FEES	273.56	2,111,186.36
	555340 COTS MAINTENANCE	1,646.62	1,646.62
	555510 SAAS SUBSCRIPTION FEES	382.50	382.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,993,763.34	22,350,832.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,987.20	6,274.52
	572100 COMMERCIAL TRANSPORTATIO	1,631.12	4,335.79
	574500 PERSONAL VEHICLE MILEAGE	411.06	740.37
	575100 MISC TRAVEL EXPENSE	65.70	204.75
	Major Account 570000 Total	5,095.08	11,555.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	Major Account 580000 Total		2,370.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,462.83	809,883.18
	Major Account 590000 Total	25,462.83	809,883.18
	Fund 40000 Expenditures Total	3,187,794.21	24,282,926.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		136,032.94
	Fund 40000 Adjustments Total		136,032.94
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	216,752.37-	1,544,762.68-
	Major Account 460000 Total	216,752.37-	1,544,762.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,267.41-	21,755.94-
	Major Account 480000 Total	2,267.41-	21,755.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	405,495.49-	405,495.49-
	Major Account 490000 Total	405,495.49-	405,495.49-
	Fund 42023 Revenues Total	624,515.27-	1,972,014.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,962.76	294,769.25
	521300 FREIGHT EXPENSE		2,060.63
	521400 DATA PROCESSING EXPENSE	89,781.22	196,396.50
	521500 PUBLICATION & PRINT EXP	48,324.61	106,427.18
	524600 RENT EXPENSE-BUILDINGS	107,498.91	282,024.16
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	161,890.28
	531100 OFFICE SUPPLIES EXPENSE	860.70	5,281.33
	541100 ACCTG & AUDITING SERVICES	338,225.25	338,225.25
	541200 PURCHASING ASSESSMENT	47,959.75	95,919.50

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	17,257.67	34,515.34
	548700 REFUSE/RECYCLING	10.05	114.21
	Major Account 520000 Total	758,353.49	1,517,623.63
	Fund 42023 Expenditures Total	758,353.49	1,517,623.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44-
	Fund 42023 Adjustments Total		151,989.44-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		75,612.00-
	Major Account 460000 Total		75,612.00-
	Fund 42641 Revenues Total		75,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,222.24	16,542.80
	512100 VACATION LEAVE EXPENSE	402.78	3,016.13
	512200 SICK LEAVE EXPENSE	201.39	1,722.35
	512300 HOLIDAY LEAVE EXPENSE	201.39	805.56
	515100 RETIREMENT PLANS EXPENSE	301.62	1,653.94
	515200 FICA EXPENSE	299.25	1,645.23
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	5,066.41	27,574.71
	Fund 42641 Expenditures Total	5,066.41	27,574.71
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,782.16-	484,322.75-
	Major Account 460000 Total	94,782.16-	484,322.75-
	Fund 42642 Revenues Total	94,782.16-	484,322.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,764.27	39,932.72
	511300 OVERTIME PAYMENTS	302.60	684.81
	511800 COMPENSATORY TIME PAID		1,211.68
	512100 VACATION LEAVE EXPENSE		1,926.89
	512200 SICK LEAVE EXPENSE		106.17
	512300 HOLIDAY LEAVE EXPENSE	408.65	1,634.62
	515100 RETIREMENT PLANS EXPENSE	634.63	3,406.74
	515200 FICA EXPENSE	646.54	3,471.33
	515400 LIFE & ACCIDENT INS EXP	1.92	10.04



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,758.61	52,385.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	523000 VOLUNTEER EXPENSES		209.61
	524700 RENT EXP-OTHER REAL PROP		460.00
	542100 SOS TEMP SERV - PERSONNEL	7,759.49	22,408.80
	543200 IT CONSULTING-HW/SW SUPP	321.40	2,066.04
	543500 MGT CONSULTANT SERVICES		2,745.00
	550101 ADMINISTRATIVE SUBGRANTS	76,758.85	386,872.22
	Major Account 520000 Total	84,839.74	415,021.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,131.54
	571600 MEALS-NOT TRAVEL STATUS		61.10
	572100 COMMERCIAL TRANSPORTATIO		919.10
	574500 PERSONAL VEHICLE MILEAGE		263.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,972.91
	574700 VOLUNTEER TRAVEL EXPENSES		141.88
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		7,580.05
	Fund 42642 Expenditures Total	94,598.35	474,986.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Fund 42642 Adjustments Total		250.26
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.14
	512100 VACATION LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE		83.51
	515200 FICA EXPENSE		83.79
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		1,282.18
	Fund 42680 Expenditures Total		1,282.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50
	Fund 42680 Adjustments Total		15,956.50
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		875,000.00-

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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>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		875,000.00-
	Fund 48129 Revenues Total		875,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,009.38	16,416.58
	512100 VACATION LEAVE EXPENSE	252.54	566.86
	512200 SICK LEAVE EXPENSE	510.02	634.72
	512300 HOLIDAY LEAVE EXPENSE	193.38	605.76
	515100 RETIREMENT PLANS EXPENSE	371.92	1,364.81
	515200 FICA EXPENSE	357.08	1,316.12
	515400 LIFE & ACCIDENT INS EXP	.84	2.76
	515500 HEALTH INSURANCE EXPENSE	174.11	840.89
	Major Account 510000 Total	5,869.27	21,748.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	416,700.87	835,223.39
	Major Account 520000 Total	416,700.87	835,223.39
	Fund 48129 Expenditures Total	422,570.14	856,971.89
	Program Revenues	1,496,545.49-	3,821,045.43-
	Program Expenditures	8,462,439.94	54,155,871.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	595.00-
	Major Account 470000 Total	180.00-	595.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	334.00-	444.00-
	485100 FINES FORFEITS & PENALTI	719.00-	719.00-
	486500 MISCELLANEOUS ADJUSTMENTS		5,400.21-
	Major Account 480000 Total	1,053.00-	6,563.21-
	Fund 10000 Revenues Total	1,233.00-	7,158.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,744.64	652,727.44
	511300 OVERTIME PAYMENTS	66.96	300.28
	511800 COMPENSATORY TIME PAID	22.55-	2,129.52
	512100 VACATION LEAVE EXPENSE	1,043.66	60,134.57
	512200 SICK LEAVE EXPENSE	4,421.76	33,313.66
	512300 HOLIDAY LEAVE EXPENSE	2,524.93	28,179.62
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE	320.59	2,460.79
	512600 CIVIL LEAVE EXPENSE	601.27	656.74
	515100 RETIREMENT PLANS EXPENSE	4,095.66	58,408.58
	515200 FICA EXPENSE	3,219.53	53,642.01
	515400 LIFE & ACCIDENT INS EXP	9.62	152.24
	515500 HEALTH INSURANCE EXPENSE	9,323.28	151,754.98
	Major Account 510000 Total	71,349.35	1,043,977.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65.00	325.00
	521500 PUBLICATION & PRINT EXP	3.77	31.47
	522100 DUES & SUBSCRIPTION EXP	280.00	19,255.00
	522200 CONFERENCE REGISTRATION		680.00
	522600 JOB APPLICANT EXPENSE		9.93
	522800 E-COMMERCE OPER EXP		1,585.37
	524600 RENT EXPENSE-BUILDINGS	1.12	33.12
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	14.19	150.97
	532200 PERSONAL COMPUTING EQUIPMENT	40.75-	40.75-
	532280 VIDEO EQUIP	53.67-	53.67-
	534900 MISCELLANEOUS SUP EXP	277.00	282.89
	537100 LABORATORY SUP EXP		113.68
	539101 COST ALLOCATION OVERHEAD		27,263.26-

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE	798.00	1,212.24
	542100 SOS TEMP SERV - PERSONNEL	2,709.36	16,199.82
	543100 IT CONSULTING-APPLICATIONS		992,555.62
	543200 IT CONSULTING-HW/SW SUPP		393.42
	543500 MGT CONSULTANT SERVICES		8,002.06
	545000 LABORATORY SERVICES	3,838.00	20,075.49
	547906 VERIFICATIONS		200.00
	Major Account 520000 Total	7,942.02	1,033,834.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,293.15	8,046.46
	571600 MEALS-NOT TRAVEL STATUS		33.61
	572100 COMMERCIAL TRANSPORTATIO		139.08
	574500 PERSONAL VEHICLE MILEAGE	199.80	2,397.71
	575100 MISC TRAVEL EXPENSE	10.00	31.74
	Major Account 570000 Total	1,502.95	10,648.60
	Fund 10000 Expenditures Total	80,794.32	2,088,460.83
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,269.10-
	Fund 10000 Adjustments Total		11,269.10-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	110.00-
	471101 PUBLIC WATER	3,500.00-	17,100.00-
	Major Account 470000 Total	3,610.00-	17,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.90-	1,540.57-
	Major Account 480000 Total	287.90-	1,540.57-
	Fund 22000 Revenues Total	3,897.90-	18,750.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,173.24	10,695.32
	511300 OVERTIME PAYMENTS	66.96	66.96
	511800 COMPENSATORY TIME PAID	205.80	279.25
	512100 VACATION LEAVE EXPENSE	619.68	619.95
	512200 SICK LEAVE EXPENSE	22.32	252.92
	512300 HOLIDAY LEAVE EXPENSE	422.15	844.30
	515100 RETIREMENT PLANS EXPENSE	637.27	955.47
	515200 FICA EXPENSE	606.43	908.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.36	3.54
	515500 HEALTH INSURANCE EXPENSE	1,790.81	2,691.85
	Major Account 510000 Total	11,547.02	17,318.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION		155.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	539100 INDIRECT COST ALLOWANCE	2,302.79	2,302.79
	545000 LABORATORY SERVICES	421.25	7,240.50
	Major Account 520000 Total	2,829.04	10,309.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 22000 Expenditures Total	14,376.06	27,806.41
22001 WELL DRILLERS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171,548.24-
	474100 GENERAL BUSINESS FEES	8,146.50-	34,465.00-
	475100 REGISTRATION / LICENSE F	2,922.50-	2,957.50-
	475200 EXAMINATION FEES	310.00-	247.50-
	Major Account 470000 Total	11,379.00-	209,218.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,818.64-	10,523.26-
	484500 REIMB NON-GOVT SOURCES	300.00-	600.00-
	Major Account 480000 Total	2,118.64-	11,123.26-
	Fund 22001 Revenues Total	13,497.64-	220,341.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,127.53
	511800 COMPENSATORY TIME PAID		21.33
	512100 VACATION LEAVE EXPENSE		116.69
	512200 SICK LEAVE EXPENSE		81.58
	512300 HOLIDAY LEAVE EXPENSE		189.74
	515100 RETIREMENT PLANS EXPENSE		414.60
	515200 FICA EXPENSE		392.46
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		578.24
	Major Account 510000 Total		6,923.15

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.55	569.16
	521300 FREIGHT EXPENSE	299.28	768.07
	522100 DUES & SUBSCRIPTION EXP	485.00	845.00
	522200 CONFERENCE REGISTRATION	4,000.00	4,000.00
	522800 E-COMMERCE OPER EXP	2,723.70	10,818.30
	524700 RENT EXP-OTHER REAL PROP		1,176.00
	526100 REP & MAINT-REAL PROPERT		1,221.33
	527700 REP & MAINT-PHOTO/MEDIA	180.60	559.35
	527800 REP & MAINT-OTHER PROPER	19,299.28	19,457.23
	531100 OFFICE SUPPLIES EXPENSE		20.84
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		852.10
	534800 CONST & MAINT SUP EXP	467.92	17,535.62
	537100 LABORATORY SUP EXP		167.34
	539100 INDIRECT COST ALLOWANCE	444.21	2,967.55
	542100 SOS TEMP SERV - PERSONNEL	3,645.48	13,305.74
	543500 MGT CONSULTANT SERVICES		1,816.03
	545000 LABORATORY SERVICES		10,234.50
	549600 CONSTRUCTION SERVICES		181,157.63
	Major Account 520000 Total	31,568.02	267,659.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.15	3,490.87
	571900 MEALS-ONE DAY TRAVEL	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	618.30	4,088.34
	Major Account 570000 Total	857.45	7,584.21
	Fund 22001 Expenditures Total	32,425.47	282,167.20
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.69	5,875.14
	484500 REIMB NON-GOVT SOURCES	26,256.68	107,664.16
	Major Account 480000 Total	27,282.37	113,539.30
	Fund 22002 Revenues Total	27,282.37	113,539.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,849.21	84,569.53
	511800 COMPENSATORY TIME PAID	90.74	517.98
	512100 VACATION LEAVE EXPENSE	237.40	6,725.87
	512200 SICK LEAVE EXPENSE	1,854.87	5,052.88

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22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	892.97	2,853.76
	512600 CIVIL LEAVE EXPENSE		39.80
	515100 RETIREMENT PLANS EXPENSE	1,342.23	7,470.36
	515200 FICA EXPENSE	1,245.32	6,990.61
	515400 LIFE & ACCIDENT INS EXP	3.63	18.34
	515500 HEALTH INSURANCE EXPENSE	2,705.51	13,702.31
	Major Account 510000 Total	23,221.88	127,941.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	539100 INDIRECT COST ALLOWANCE	8,641.81	48,305.75
	Major Account 520000 Total	8,983.81	56,457.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.08
	Major Account 570000 Total		339.08
	Fund 22002 Expenditures Total	32,205.69	184,738.27
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	20.00-
	475200 EXAMINATION FEES	3,396.00-	18,137.25-
	Major Account 470000 Total	3,406.00-	18,157.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.70-	2,687.69-
	Major Account 480000 Total	514.70-	2,687.69-
	Fund 22003 Revenues Total	3,920.70-	20,844.94-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	71.30	106.95
	522100 DUES & SUBSCRIPTION EXP	6,950.00	6,950.00
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICL	516.90	516.90
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	537100 LABORATORY SUP EXP	879.03	879.03
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	8,417.23	8,595.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	758.72
	572100 COMMERCIAL TRANSPORTATIO		560.70-

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22003 PUBLIC WATER SUPPLY			
	570000 Travel Expenses		
	Major Account 570000 Total	182.00	198.02
	Fund 22003 Expenditures Total	8,599.23	8,793.95
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.82-	7,981.03-
	Major Account 480000 Total	613.82-	7,981.03-
	Fund 22014 Revenues Total	613.82-	7,981.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.83	4,717.23
	512100 VACATION LEAVE EXPENSE	16.66	118.39
	512200 SICK LEAVE EXPENSE	5.87	51.64
	512300 HOLIDAY LEAVE EXPENSE	22.93	275.38
	512500 FUNERAL LEAVE EXPENSE	63.12	63.12
	512600 CIVIL LEAVE EXPENSE	21.04	21.04
	515100 RETIREMENT PLANS EXPENSE	17.26	392.85
	515200 FICA EXPENSE	16.52	366.90
	515400 LIFE & ACCIDENT INS EXP	.02	1.43
	515500 HEALTH INSURANCE EXPENSE	24.18	1,227.79
	Major Account 510000 Total	287.43	7,235.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,895.00	1,895.00
	522100 DUES & SUBSCRIPTION EXP	29.00	116.00
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79-
	539100 INDIRECT COST ALLOWANCE	2,657.12	11,198.60
	543500 MGT CONSULTANT SERVICES	200.00	7,922.95
	547100 EDUCATIONAL SERVICES	540.00	540.00
	Major Account 520000 Total	5,321.12	19,837.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.34	441.92
	574700 VOLUNTEER TRAVEL EXPENSES		640.39
	Major Account 570000 Total	53.34	1,082.31
	Fund 22014 Expenditures Total	5,661.89	28,155.63
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.68-	11.43-
	Major Account 480000 Total	1.68-	11.43-
	Fund 22016 Revenues Total	1.68-	11.43-



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22016 DEQ RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		310.21
	512100 VACATION LEAVE EXPENSE		58.28
	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		207.10
	Major Account 520000 Total		207.10
	Fund 22016 Expenditures Total		726.13
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.07-	219.49-
	Major Account 480000 Total	40.07-	219.49-
	Fund 22017 Revenues Total	40.07-	219.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		231.38
	511800 COMPENSATORY TIME PAID		11.35
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		26.64
	512300 HOLIDAY LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE		21.97
	515200 FICA EXPENSE		20.11
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		92.25
	Major Account 510000 Total		427.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.99	170.43
	Major Account 520000 Total	6.99	170.43
	Fund 22017 Expenditures Total	6.99	597.58
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	470.39-	38,470.39-
	Major Account 460000 Total	470.39-	38,470.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,245.48-

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22024 BEHAVIORAL RISK FACTOR			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,245.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.22-	3,199.55-
	Major Account 480000 Total	589.22-	3,199.55-
	Fund 22024 Revenues Total	1,059.61-	42,915.42-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		40,207.97
	Major Account 520000 Total		40,207.97
	Fund 22024 Expenditures Total		40,207.97
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,985.00	1,985.00
	Major Account 470000 Total	1,985.00	1,985.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.07-	313.97-
	Major Account 480000 Total	58.07-	313.97-
	Fund 22027 Revenues Total	1,926.93	1,671.03
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	Major Account 460000 Total		800.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.65-	130.68-
	Major Account 480000 Total	24.65-	130.68-
	Fund 22029 Revenues Total	24.65-	980.68-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,961.72-
	Major Account 460000 Total		2,961.72-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	86,225.50-	499,987.00-
	Major Account 470000 Total	86,225.50-	499,987.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.32-	3,852.77-
	Major Account 480000 Total	797.32-	3,852.77-

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22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	Fund 22030 Revenues Total	87,022.82	506,801.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,639.28	183,936.09
	512100 VACATION LEAVE EXPENSE	1,405.29	13,935.76
	512200 SICK LEAVE EXPENSE	1,315.98	9,575.05
	512300 HOLIDAY LEAVE EXPENSE	1,938.95	7,657.28
	512500 FUNERAL LEAVE EXPENSE	209.82	209.82
	512600 CIVIL LEAVE EXPENSE	69.94	69.94
	515100 RETIREMENT PLANS EXPENSE	2,963.70	16,127.81
	515200 FICA EXPENSE	2,806.81	15,325.96
	515400 LIFE & ACCIDENT INS EXP	10.47	51.80
	515500 HEALTH INSURANCE EXPENSE	6,562.58	33,065.97
	Major Account 510000 Total	51,922.82	279,955.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521500 PUBLICATION & PRINT EXP		555.66
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	250.00	3,029.00
	524600 RENT EXPENSE-BUILDINGS	3.00	9.00
	524700 RENT EXP-OTHER REAL PROP		1,161.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	533900 FOOD EXPENSE		116.19
	543200 IT CONSULTING-HW/SW SUPP		32,195.00
	543500 MGT CONSULTANT SERVICES	1,925.00	5,762.50
	547100 EDUCATIONAL SERVICES	1,600.00	4,850.00
	Major Account 520000 Total	3,778.00	50,155.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,012.02	9,434.08
	571600 MEALS-NOT TRAVEL STATUS		1,031.87
	571900 MEALS-ONE DAY TRAVEL	17.97	17.97
	572100 COMMERCIAL TRANSPORTATIO	128.00	1,601.43
	574500 PERSONAL VEHICLE MILEAGE	174.74	713.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	419.01	10,012.90
	575100 MISC TRAVEL EXPENSE	60.00	232.00
	Major Account 570000 Total	1,811.74	23,043.91
	Fund 22030 Expenditures Total	57,512.56	353,155.17
Adjustments	800000 Adjustments		

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22030 NE EMS OPERATIONS			
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	195.17-	1,113.88-
	Major Account 480000 Total	195.17-	1,113.88-
	Fund 22031 Revenues Total	195.17-	1,113.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,560.77	7,613.56
	512100 VACATION LEAVE EXPENSE		340.87
	512200 SICK LEAVE EXPENSE	42.38	2,504.79
	512300 HOLIDAY LEAVE EXPENSE	84.51	398.93
	515100 RETIREMENT PLANS EXPENSE	126.35	812.98
	515200 FICA EXPENSE	122.65	792.19
	515400 LIFE & ACCIDENT INS EXP	.40	2.35
	515500 HEALTH INSURANCE EXPENSE	217.73	1,288.85
	Major Account 510000 Total	2,154.79	13,754.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	876.38	5,419.56
	Major Account 520000 Total	876.38	5,419.56
	Fund 22031 Expenditures Total	3,031.17	19,174.08
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	385.00	40,365.00-
	475200 EXAMINATION FEES	2,775.00-	35,019.00-
	Major Account 470000 Total	2,390.00-	75,384.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,935.04-	31,733.99-
	485100 FINES FORFEITS & PENALTI	300.00-	1,100.00-
	Major Account 480000 Total	6,235.04-	32,833.99-
	Fund 22032 Revenues Total	8,625.04-	108,217.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.91	6,085.00
	512100 VACATION LEAVE EXPENSE	22.92	797.36
	512200 SICK LEAVE EXPENSE	150.72	270.70
	512300 HOLIDAY LEAVE EXPENSE	55.67	275.42
	515100 RETIREMENT PLANS EXPENSE	95.64	556.61
	515200 FICA EXPENSE	79.85	473.01

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22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.27	1.82
	515500 HEALTH INSURANCE EXPENSE	552.82	2,898.31
	Major Account 510000 Total	2,007.80	11,358.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	871.78	4,446.71
	Major Account 520000 Total	871.78	4,446.71
	Fund 22032 Expenditures Total	2,879.58	15,804.94
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.53-	193.07-
	Major Account 480000 Total	20.53-	193.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130,000.00-	130,000.00-
	Major Account 490000 Total	130,000.00-	130,000.00-
	Fund 22033 Revenues Total	130,020.53-	130,193.07-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	543300 IT CONSULTING-OTHER	3,777.98	18,889.90
	Major Account 520000 Total	3,777.98	19,389.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.79	169.57
	571600 MEALS-NOT TRAVEL STATUS	123.87	217.22
	574500 PERSONAL VEHICLE MILEAGE	700.92	1,759.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.99
	Major Account 570000 Total	907.58	2,411.10
	Fund 22033 Expenditures Total	4,685.56	21,801.00
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	240.00-
	475100 REGISTRATION / LICENSE F	9,288.00-	48,996.00-
	475200 EXAMINATION FEES	5,058.00-	30,186.00-
	Major Account 470000 Total	14,386.00-	79,422.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.15-	3,678.64-
	484500 REIMB NON-GOVT SOURCES		140.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	687.15-	3,838.64-
	Fund 22034 Revenues Total	15,073.15-	83,260.64-

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,561.07	27,782.40
	511800 COMPENSATORY TIME PAID		107.96-
	512100 VACATION LEAVE EXPENSE	497.19	1,979.57
	512200 SICK LEAVE EXPENSE	251.61	1,420.08
	512300 HOLIDAY LEAVE EXPENSE	271.73	1,143.45
	515100 RETIREMENT PLANS EXPENSE	417.94	2,412.39
	515200 FICA EXPENSE	352.15	2,090.00
	515400 LIFE & ACCIDENT INS EXP	2.04	10.53
	515500 HEALTH INSURANCE EXPENSE	2,142.06	10,878.67
	Major Account 510000 Total	8,495.79	47,609.13
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	3,689.34	19,342.80
	541700 LEGAL RELATED EXPENSE	80.00	80.00
	543200 IT CONSULTING-HW/SW SUPP		1,293.62
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	3,769.34	20,834.47
	Fund 22034 Expenditures Total	12,265.13	68,443.60
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	325.87-	860.43-
	474100 GENERAL BUSINESS FEES	120,575.00-	255,400.00-
	475100 REGISTRATION / LICENSE F		725.00
	Major Account 470000 Total	120,900.87-	255,535.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.74-	3,566.89-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	337.74-	13,566.89-
	Fund 22035 Revenues Total	121,238.61-	269,102.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,908.19	290,203.12
	511300 OVERTIME PAYMENTS		26.76
	511800 COMPENSATORY TIME PAID	25.00	609.57
	512100 VACATION LEAVE EXPENSE	4,870.29	27,006.39
	512200 SICK LEAVE EXPENSE	2,458.19	14,740.31
	512300 HOLIDAY LEAVE EXPENSE	3,131.26	13,723.00
	512400 MILITARY LEAVE EXPENSE		145.70
	512500 FUNERAL LEAVE EXPENSE	128.19	1,091.27

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	32.79	117.75
	515100 RETIREMENT PLANS EXPENSE	4,533.03	26,030.29
	515200 FICA EXPENSE	4,248.20	24,624.64
	515400 LIFE & ACCIDENT INS EXP	15.11	80.03
	515500 HEALTH INSURANCE EXPENSE	12,345.40	61,361.38
	Major Account 510000 Total	81,695.65	459,760.21
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		29.80
	524600 RENT EXPENSE-BUILDING	1.00	1.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	28.38	85.66
	532200 PERSONAL COMPUTING EQUIPMENT	36.21-	36.21-
	532280 VIDEO EQUIP	47.68-	47.68-
	539100 INDIRECT COST ALLOWANCE	34,884.19	180,809.32
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE	502.00-	9,212.24
	543200 IT CONSULTING-HW/SW SUPP		393.42
	543500 MGT CONSULTANT SERVICES		8,371.79
	Major Account 520000 Total	34,427.68	198,955.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,859.67	12,235.70
	572100 COMMERCIAL TRANSPORTA		128.30
	574500 PERSONAL VEHICLE MILEAGE		62.42
	575100 MISC TRAVEL EXPENSE	2.00	9.85
	Major Account 570000 Total	1,861.67	12,436.27
	Fund 22035 Expenditures Total	117,985.00	671,151.82
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		105.61
	Fund 22035 Adjustments Total		105.61
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	6,630.00-	63,680.00-
	475200 EXAMINATION FEES	2,155.00-	21,220.00-
	Major Account 470000 Total	8,785.00-	86,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.09-	5,664.38-

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22036 PHARMACY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	999.09-	5,664.38-
	Fund 22036 Revenues Total	9,784.09-	91,834.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,674.23	106,280.77
	511800 COMPENSATORY TIME PAID		331.17
	512100 VACATION LEAVE EXPENSE	57.19	3,352.87
	512200 SICK LEAVE EXPENSE	457.21	1,145.98
	512300 HOLIDAY LEAVE EXPENSE	1,049.37	4,201.30
	515100 RETIREMENT PLANS EXPENSE	1,590.13	8,633.83
	515200 FICA EXPENSE	1,527.96	8,343.83
	515400 LIFE & ACCIDENT INS EXP	3.70	18.26
	515500 HEALTH INSURANCE EXPENSE	3,377.42	16,694.93
	Major Account 510000 Total	27,737.21	149,002.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		720.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	11,008.13	56,703.04
	543200 IT CONSULTING-HW/SW SUPP		1,921.69
	Major Account 520000 Total	11,008.13	59,549.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,575.21
	571600 MEALS-NOT TRAVEL STATUS		178.22
	572100 COMMERCIAL TRANSPORTATIO		428.53
	574500 PERSONAL VEHICLE MILEAGE		171.72
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		2,458.68
	Fund 22036 Expenditures Total	38,745.34	211,011.35
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	3,610.00-
	475100 REGISTRATION / LICENSE F	600.00-	4,215.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	1,000.00-	7,648.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.74-	246.71-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,200.00-
	Major Account 480000 Total	251.74-	1,446.71-
	Fund 22037 Revenues Total	1,251.74-	9,094.71-



## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2.27	2.27
	515100 RETIREMENT PLANS EXPENSE	.17	.17
	515200 FICA EXPENSE	.16	.16
	515500 HEALTH INSURANCE EXPENSE	.58	.58
	Major Account 510000 Total	3.18	3.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	Major Account 520000 Total		143.00
	Fund 22037 Expenditures Total	3.18	146.18
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	189.50-	1,011.72-
	Major Account 480000 Total	189.50-	1,011.72-
	Fund 22040 Revenues Total	189.50-	4,111.72-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		33.00-
	475100 REGISTRATION / LICENSE F	44,485.83-	218,450.84-
	Major Account 470000 Total	44,485.83-	218,483.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,889.85-	15,202.63-
	Major Account 480000 Total	2,889.85-	15,202.63-
	Fund 22050 Revenues Total	47,375.68-	233,686.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,168.23	32,117.12
	512100 VACATION LEAVE EXPENSE	2,377.65	4,739.68
	512200 SICK LEAVE EXPENSE	2,260.04	5,042.14
	512300 HOLIDAY LEAVE EXPENSE	536.93	1,897.21
	515100 RETIREMENT PLANS EXPENSE	699.60	3,279.46
	515200 FICA EXPENSE	608.40	2,940.53
	515400 LIFE & ACCIDENT INS EXP	1.92	7.85
	515500 HEALTH INSURANCE EXPENSE	2,755.00	10,500.70
	Major Account 510000 Total	13,407.77	60,524.69
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER	96.50	306.50
	534900 MISCELLANEOUS SUP EXP		1,091.19
	539100 INDIRECT COST ALLOWANCE	5,132.57	21,285.86
	542100 SOS TEMP SERV - PERSONNEL	5,654.20	18,518.80
	Major Account 520000 Total	11,633.27	42,022.10
	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	25,041.04	102,795.15
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,771.67-	9,741.13-
	Major Account 480000 Total	1,771.67-	9,741.13-
	Fund 22051 Revenues Total	1,771.67-	9,741.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.27	11,193.43
	511800 COMPENSATORY TIME PAID		30.36
	512100 VACATION LEAVE EXPENSE		3,167.83
	512200 SICK LEAVE EXPENSE		1,059.83
	512300 HOLIDAY LEAVE EXPENSE	143.03	347.50
	515100 RETIREMENT PLANS EXPENSE	107.09	1,183.04
	515200 FICA EXPENSE	104.96	1,114.23
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE	218.39	2,972.37
	Major Account 510000 Total	1,860.74	21,070.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	1,015.55	4,558.32
	534900 MISCELLANEOUS SUP EXP		4,252.50
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE		8,690.21
	543200 IT CONSULTING-HW/SW SUPP		2,375.73
	Major Account 520000 Total	1,015.55	20,290.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	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	2,876.29	43,095.33
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,140.00-	228,300.00-
	Major Account 470000 Total	38,140.00-	228,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,254.91-	12,066.59-
	Major Account 480000 Total	2,254.91-	12,066.59-
	Fund 22052 Revenues Total	40,394.91-	240,366.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,637.46	88,829.73
	511800 COMPENSATORY TIME PAID		107.27
	512100 VACATION LEAVE EXPENSE	1,373.56	11,913.64
	512200 SICK LEAVE EXPENSE	3,244.37	11,189.79
	512300 HOLIDAY LEAVE EXPENSE	935.92	4,196.66
	515100 RETIREMENT PLANS EXPENSE	1,511.94	8,703.89
	515200 FICA EXPENSE	1,427.65	8,258.34
	515400 LIFE & ACCIDENT INS EXP	3.36	16.93
	515500 HEALTH INSURANCE EXPENSE	3,466.31	19,022.10
	Major Account 510000 Total	26,600.57	152,238.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	522200 CONFERENCE REGISTRATION		400.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		307.00
	539100 INDIRECT COST ALLOWANCE	11,706.16	59,781.34
	Major Account 520000 Total	11,706.16	60,594.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,169.34
	571900 MEALS-ONE DAY TRAVEL		7.29
	572100 COMMERCIAL TRANSPORTATIO		837.70
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		6.00

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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>
22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	Major Account 570000 Total		2,026.81
	Fund 22052 Expenditures Total	38,306.73	214,859.99
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		80.00-
	476100 OTHER LIC PERM & FEES	10,220.00-	10,315.00-
	476101 SWIMMING POOL PERMITS	270.00-	4,690.00-
	Major Account 470000 Total	10,490.00-	15,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.45-	403.45-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	8.45-	2,883.45-
	Fund 22053 Revenues Total	10,498.45-	17,968.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,463.64
	511300 OVERTIME PAYMENTS		200.88
	511800 COMPENSATORY TIME PAID		1,527.34
	512100 VACATION LEAVE EXPENSE		1,970.18
	512200 SICK LEAVE EXPENSE		513.60
	512300 HOLIDAY LEAVE EXPENSE		939.70
	512500 FUNERAL LEAVE EXPENSE		26.95
	515100 RETIREMENT PLANS EXPENSE		2,893.53
	515200 FICA EXPENSE		2,751.21
	515400 LIFE & ACCIDENT INS EXP		9.32
	515500 HEALTH INSURANCE EXPENSE		7,632.62
	Major Account 510000 Total		51,928.97
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	537100 LABORATORY SUP EXP		54.01
	539100 INDIRECT COST ALLOWANCE	2,424.71	25,673.44
	542100 SOS TEMP SERV - PERSONNEL		11,054.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,424.71	37,121.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.25	183.02
	Major Account 570000 Total	146.25	183.02
	Fund 22053 Expenditures Total	2,570.96	89,233.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,035.00-	15,210.00-
	475100 REGISTRATION / LICENSE F	4,230.00-	13,130.00-
	475200 EXAMINATION FEES		85.00
	Major Account 470000 Total	7,265.00-	28,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.51-	84.58-
	484500 REIMB NON-GOVT SOURCES	6,800.00-	34,280.00-
	Major Account 480000 Total	6,808.51-	34,364.58-
	Fund 22055 Revenues Total	14,073.51-	62,619.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,012.45	36,640.48
	511800 COMPENSATORY TIME PAID	5.11	568.10
	512100 VACATION LEAVE EXPENSE	78.76	2,552.62
	512200 SICK LEAVE EXPENSE	112.82	1,731.65
	512300 HOLIDAY LEAVE EXPENSE	377.39	1,461.04
	515100 RETIREMENT PLANS EXPENSE	493.25	3,216.46
	515200 FICA EXPENSE	445.82	2,944.82
	515400 LIFE & ACCIDENT INS EXP	1.68	9.65
	515500 HEALTH INSURANCE EXPENSE	2,279.19	13,382.72
	Major Account 510000 Total	9,806.47	62,507.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		570.00
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE		11,833.48
	542100 SOS TEMP SERV - PERSONNEL		3,246.45
	545000 LABORATORY SERVICES		178.10
	Major Account 520000 Total		16,105.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.21	380.97
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total	115.21	410.13
	Fund 22055 Expenditures Total	9,921.68	79,023.20
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,500.00-	99,650.00-
	475100 REGISTRATION / LICENSE F	525.00-	6,467.00-
	475200 EXAMINATION FEES	335.00	402.00
	Major Account 470000 Total	20,690.00-	105,715.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.28-	7,957.78-
	Major Account 480000 Total	1,521.28-	7,957.78-
	Fund 22056 Revenues Total	22,211.28-	113,672.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.42	13,890.88
	511800 COMPENSATORY TIME PAID		52.86
	512100 VACATION LEAVE EXPENSE	1,495.47	3,102.38
	512200 SICK LEAVE EXPENSE	175.94	1,468.04
	512300 HOLIDAY LEAVE EXPENSE	175.94	530.84
	512500 FUNERAL LEAVE EXPENSE		1,055.64
	515100 RETIREMENT PLANS EXPENSE	263.48	1,505.11
	515200 FICA EXPENSE	269.19	1,536.77
	515400 LIFE & ACCIDENT INS EXP	.96	4.83
	515500 HEALTH INSURANCE EXPENSE		54.23
	Major Account 510000 Total	4,052.40	23,201.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	527800 REP & MAINT-OTHER PROPER	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE		2.15
	534600 ED & RECREATIONAL SUP EX		17.94
	537100 LABORATORY SUP EXP	175.00	175.00
	539100 INDIRECT COST ALLOWANCE	1,616.89	9,622.45
	Major Account 520000 Total	2,151.89	10,237.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,144.33	1,817.31
	571900 MEALS-ONE DAY TRAVEL		42.29
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	120.42	671.22
	575100 MISC TRAVEL EXPENSE	75.00	96.00
	Major Account 570000 Total	1,389.75	2,676.82
	Fund 22056 Expenditures Total	7,594.04	36,115.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17-
	Fund 22056 Adjustments Total		4,220.17-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,629.51-	502,778.28-
	Major Account 470000 Total	238,629.51-	502,778.28-

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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>
22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.36-	3,131.76-
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total	<u>358.36-</u>	<u>8,731.76-</u>
	Fund 22081 Revenues Total	238,987.87-	511,510.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,127.77	304,221.44
	511300 OVERTIME PAYMENTS		664.99
	511400 ON CALL PAY	220.84	979.98
	511800 COMPENSATORY TIME PAID	506.43	3,075.13
	512100 VACATION LEAVE EXPENSE	9,355.45	29,524.02
	512200 SICK LEAVE EXPENSE	6,006.58	16,804.41
	512300 HOLIDAY LEAVE EXPENSE	5,966.06	15,320.12
	512600 CIVIL LEAVE EXPENSE		92.95
	512900 UNION ACTIVITY EXPENSE	357.38	554.56
	515100 RETIREMENT PLANS EXPENSE	9,026.05	27,812.96
	515200 FICA EXPENSE	8,452.23	26,108.03
	515400 LIFE & ACCIDENT INS EXP	29.02	88.25
	515500 HEALTH INSURANCE EXPENSE	26,999.68	80,331.81
	519100 OTHER PERSONAL SERV EXP		201.67
	Major Account 510000 Total	<u>165,047.49</u>	<u>505,780.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.02
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,935.00
	527200 REP & MAINT-MOTOR VEHICL		94.13
	531100 OFFICE SUPPLIES EXPENSE		2.63
	537100 LABORATORY SUP EXP		393.10
	539100 INDIRECT COST ALLOWANCE	65,161.70	138,490.31
	543500 MGT CONSULTANT SERVICES	<u>9,870.83</u>	<u>49,066.65</u>
	Major Account 520000 Total	75,032.53	190,141.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,762.55	7,090.56
	571900 MEALS-ONE DAY TRAVEL		17.05
	572100 COMMERCIAL TRANSPORTATIO	48.24	1,124.40
	574500 PERSONAL VEHICLE MILEAGE	68.04	68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,145.70
	575100 MISC TRAVEL EXPENSE	<u>30.00</u>	<u>54.00</u>
	Major Account 570000 Total	4,908.83	9,499.75

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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>
22081 R & L PROGRAMS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total	244,988.85	709,845.14
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	164,733.00-	1,159,410.77-
	475100 REGISTRATION / LICENSE F	4,477.00-	10,965.27-
	Major Account 470000 Total	169,210.00-	1,170,376.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,368.34-	6,214.30-
	Major Account 480000 Total	1,368.34-	6,214.30-
	Fund 22082 Revenues Total	170,578.34-	1,176,590.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,174.10	239,697.33
	511300 OVERTIME PAYMENTS		1,036.89
	511800 COMPENSATORY TIME PAID	60.92	1,664.16
	512100 VACATION LEAVE EXPENSE	4,144.95	21,497.04
	512200 SICK LEAVE EXPENSE	611.57	4,491.27
	512300 HOLIDAY LEAVE EXPENSE	2,468.84	7,971.48
	512500 FUNERAL LEAVE EXPENSE	937.40	937.40
	515100 RETIREMENT PLANS EXPENSE	3,698.96	20,763.98
	515200 FICA EXPENSE	3,484.75	19,765.07
	515400 LIFE & ACCIDENT INS EXP	12.48	62.88
	515500 HEALTH INSURANCE EXPENSE	11,331.48	55,302.57
	Major Account 510000 Total	67,925.45	373,190.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,369.00
	521500 PUBLICATION & PRINT EXP	26.92	26.92
	522100 DUES & SUBSCRIPTION EXP		648.51
	522200 CONFERENCE REGISTRATION	799.00	864.00
	525500 RENT EXP-OTHER PERS PROP	756.78	1,449.28
	526100 REP & MAINT-REAL PROPERT		212.46
	527100 REP & MAINT-OFFICE EQUIP	160.95	556.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER	28,357.84	30,862.84



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22082 LABORATORY			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	89.99	89.99
	537100 LABORATORY SUP EXP	23,617.71	135,122.50
	539100 INDIRECT COST ALLOWANCE	77,031.75	146,899.19
	542100 SOS TEMP SERV - PERSONNEL	2,443.92	13,522.58
	543500 MGT CONSULTANT SERVICES	20,331.80	107,205.76
	545000 LABORATORY SERVICES	9,863.00	41,592.00
	549100 LAUNDRY SERVICES	440.55	1,954.43
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	163,920.21	493,066.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.50	1,986.94
	572100 COMMERCIAL TRANSPORTATIO	34.00	556.70
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	762.50	2,578.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		46,974.13
	587400 MASTER LEASE	7,755.70	38,778.50
	Major Account 580000 Total	7,755.70	85,752.63
	Fund 22082 Expenditures Total	240,363.86	954,587.75
22084 VITAL STATISTICS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	148,628.40-	858,894.10-
	474100 GENERAL BUSINESS FEES	4,252.00-	21,424.00-
	Major Account 470000 Total	152,880.40-	880,318.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,770.43-	8,957.84-
	484500 REIMB NON-GOVT SOURCES	54.00-	361.27-
	486400 CASH OVER ADJUSTMENT		34.25-
	Major Account 480000 Total	1,824.43-	9,353.36-
	Fund 22084 Revenues Total	154,704.83-	889,671.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,462.91	268,868.79
	512100 VACATION LEAVE EXPENSE	2,779.53	24,071.78
	512200 SICK LEAVE EXPENSE	3,192.29	16,685.40
	512300 HOLIDAY LEAVE EXPENSE	2,935.53	11,754.10
	512500 FUNERAL LEAVE EXPENSE		528.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,370.78	24,104.74
	515200 FICA EXPENSE	4,021.93	22,417.08
	515400 LIFE & ACCIDENT INS EXP	20.93	104.76
	515500 HEALTH INSURANCE EXPENSE	14,961.44	74,807.20
	Major Account 510000 Total	81,745.34	443,342.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE	448.80	1,939.20
	521500 PUBLICATION & PRINT EXP	1,173.00	2,215.80
	521800 CASH SHORT ADJUSTMENT		48.00
	522800 E-COMMERCE OPER EXP		484.93
	527100 REP & MAINT-OFFICE EQUIP	8.71	8.71
	539100 INDIRECT COST ALLOWANCE	147,710.40	278,278.09
	543200 IT CONSULTING-HW/SW SUPP	2,008.29	37,989.85
	559100 OTHER OPERATING EXP		524.00
	Major Account 520000 Total	151,349.20	322,708.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	233,094.54	769,644.03
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	220.00-	369.94-
	475100 REGISTRATION / LICENSE F	50.00-	125.00-
	475200 EXAMINATION FEES	7,375.00-	51,710.00-
	Major Account 470000 Total	7,645.00-	52,204.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.83-	3,026.43-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	501.83-	3,046.43-
	Fund 22630 Revenues Total	8,146.83-	55,251.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,508.35	85,570.40
	512100 VACATION LEAVE EXPENSE	680.75	6,084.51
	512200 SICK LEAVE EXPENSE	1,414.28	10,949.22
	512300 HOLIDAY LEAVE EXPENSE	978.93	3,917.86
	512500 FUNERAL LEAVE EXPENSE		948.90
	515100 RETIREMENT PLANS EXPENSE	1,466.34	8,047.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,299.69	7,228.16
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	5,045.50	25,252.96
	Major Account 510000 Total	27,399.60	148,028.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 22630 Expenditures Total	27,399.60	148,137.10
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	1,128.08	5,053.26
	512100 VACATION LEAVE EXPENSE	109.81	764.82
	512200 SICK LEAVE EXPENSE	124.80	486.31
	512300 HOLIDAY LEAVE EXPENSE	62.75	259.64
	515100 RETIREMENT PLANS EXPENSE	106.71	491.44
	515200 FICA EXPENSE	95.46	444.35
	515400 LIFE & ACCIDENT INS EXP	.49	2.09
	515500 HEALTH INSURANCE EXPENSE	585.03	2,491.77
	Major Account 510000 Total	2,213.13	9,993.68
	Fund 22640 Expenditures Total	2,213.13	9,993.68
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 28001 Revenues Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,815.54	142,718.02
	511800 COMPENSATORY TIME PAID	532.79	2,176.09
	512100 VACATION LEAVE EXPENSE	893.16	10,623.90
	512200 SICK LEAVE EXPENSE	1,041.96	7,761.28
	512300 HOLIDAY LEAVE EXPENSE	1,605.67	5,551.09
	512500 FUNERAL LEAVE EXPENSE		950.04
	515100 RETIREMENT PLANS EXPENSE	2,387.84	12,713.11
	515200 FICA EXPENSE	2,181.59	11,727.97

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.71	37.65
	515500 HEALTH INSURANCE EXPENSE	8,198.54	40,493.01
	Major Account 510000 Total	44,664.80	234,752.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.20
	524600 RENT EXPENSE-BUILDINGS	16.00	62.00
	539100 INDIRECT COST ALLOWANCE	17,300.47	90,204.27
	541700 LEGAL RELATED EXPENSE	468.95	775.10
	543200 IT CONSULTING-HW/SW SUPP		707.98
	547100 EDUCATIONAL SERVICES		30.97
	Major Account 520000 Total	17,785.42	92,120.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,042.74	2,968.38
	Major Account 570000 Total	1,042.74	2,968.38
	Fund 28001 Expenditures Total	63,492.96	329,841.06
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.46-	6,379.00-
	Major Account 480000 Total	582.46-	6,379.00-
	Fund 28002 Revenues Total	582.46-	6,379.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,525.20	25,870.25
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	606.42	3,242.79
	512200 SICK LEAVE EXPENSE	109.19	785.92
	512300 HOLIDAY LEAVE EXPENSE	347.73	1,217.34
	512500 FUNERAL LEAVE EXPENSE	366.12	915.30
	515100 RETIREMENT PLANS EXPENSE	520.74	2,398.20
	515200 FICA EXPENSE	475.38	2,257.62
	515400 LIFE & ACCIDENT INS EXP	1.79	7.39
	515500 HEALTH INSURANCE EXPENSE	1,705.55	7,375.56
	Major Account 510000 Total	9,658.12	44,770.37
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	3,853.51	16,351.14
	543200 IT CONSULTING-HW/SW SUPP		1,854.61
	545000 LABORATORY SERVICES	83.00	1,035.00
	Major Account 520000 Total	3,936.51	19,445.75

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28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.61
	571600 MEALS-NOT TRAVEL STATUS		51.09
	574500 PERSONAL VEHICLE MILEAGE	271.08	2,107.51
	Major Account 570000 Total	271.08	2,735.21
	Fund 28002 Expenditures Total	13,865.71	66,951.33
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,500.00-	7,500.00-
	Major Account 470000 Total	7,500.00-	7,500.00-
	Fund 40000 Revenues Total	7,500.00-	7,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,043.46	2,037,894.51
	511300 OVERTIME PAYMENTS		288.15
	511800 COMPENSATORY TIME PAID	986.25	3,410.04
	512100 VACATION LEAVE EXPENSE	33,389.93	184,271.24
	512200 SICK LEAVE EXPENSE	24,570.46	114,421.82
	512300 HOLIDAY LEAVE EXPENSE	27,208.95	88,909.98
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE	1,053.56	7,433.87
	512600 CIVIL LEAVE EXPENSE	761.17	1,190.77
	515100 RETIREMENT PLANS EXPENSE	41,036.33	182,610.44
	515200 OASDI EXPENSE	38,167.10	171,854.37
	515400 LIFE & ACCIDENT INS EXP	129.82	529.39
	515500 HEALTH INSURANCE EXPENSE	118,121.07	464,093.16
	Major Account 510000 Total	745,468.10	3,257,776.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17
	521500 PUBLICATION & PRINT EXP		1,119.97
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	1,289.00	8,291.00
	522200 CONFERENCE REGISTRATION	1,574.00	9,406.94
	522600 JOB APPLICANT EXPENSE		70.62
	522800 E-COMMERCE OPER EXP		2,161.87
	523100 UTILITIES EXPENSE		82.08
	523201 NATURAL GAS	28.39	141.93
	523202 ELECTRICITY	73.04	343.42
	524600 RENT EXPENSE-BUILDING	7.88	10.88
	524700 RENT EXP-OTHER REAL PROP	775.00	1,566.33

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		666.00
	525500 RENT EXP-OTHER PERS PROP	620.00	620.00
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527200 REP & MAINT-MOTOR VEHICL	350.00	2,339.50
	527900 PERSONAL COMPUT EQUIP R & M	1,064.70	1,399.32
	531100 OFFICE SUPPLIES EXPENSE	334.60	567.76
	532200 PERSONAL COMPUTING EQUIPMENT	6,995.26	10,869.34
	532240 DATA STORAGE EQUIP		65.04
	532280 VIDEO EQUIP	137.14-	137.14-
	534600 ED & RECREATIONAL SUP EX	3,657.55	14,214.34
	535100 MEDICAL SUPPLIES		585.65
	537100 LABORATORY SUP EXP		806.91
	539100 INDIRECT COST ALLOWANCE	75,218.15	580,682.33
	539101 COST ALLOCATION OVERHEAD		27,263.26
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE	2,414.00	3,656.72
	542100 SOS TEMP SERV - PERSONNEL	60,210.58	194,494.00
	543100 IT CONSULTING-APPLICATIONS		40,332.00
	543200 IT CONSULTING-HW/SW SUPP	84,715.82	558,362.79
	543500 MGT CONSULTANT SERVICES	377,979.04	987,024.35
	545000 LABORATORY SERVICES		144,232.10
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	14,304.00
	546900 OTHER MEDICAL SERVICES	625.00	625.00
	547100 EDUCATIONAL SERVICES	45,771.21	71,724.86
	547300 INTERPRETER SERVICES	500.00	1,000.00
	550101 ADMINISTRATIVE SUBGRANTS		113,701.32
	555310 COTS LICENSE FEES		7,500.00
	555340 COTS MAINTENANCE		2,023.53
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,863.54	2,863.54
	Major Account 520000 Total	671,729.62	2,806,234.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,692.37	63,924.47
	571600 MEALS-NOT TRAVEL STATUS	1,219.24	1,904.46
	572100 COMMERCIAL TRANSPORTATIO	3,905.22	11,937.82
	574500 PERSONAL VEHICLE MILEAGE	449.28	2,992.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,946.27
	574700 VOLUNTEER TRAVEL EXPENSES		26.50

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	273.00	703.36
	Major Account 570000 Total	21,539.11	87,434.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,185.00	60,516.17
	Major Account 580000 Total	1,185.00	60,516.17
	590000 Government Aid		
	595100 CONTRACTUAL AID		81,562.50
	Major Account 590000 Total		81,562.50
	Fund 40000 Expenditures Total	1,439,921.83	6,293,524.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,120.81
	865101 PRIOR YEAR PAYROLL		69,726.01
	Fund 40000 Adjustments Total		65,605.20
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		268,708.32
	461500 OP GRANTS - STATE AGENCI	45,183.78	137,693.64
	465100 NONGRANT REIMBURSEMENTS		9.27
	Major Account 460000 Total	45,183.78	406,411.23
	Fund 42022 Revenues Total	45,183.78	406,411.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,805.93	70,789.47
	512100 VACATION LEAVE EXPENSE	942.27	6,156.90
	512200 SICK LEAVE EXPENSE	868.19	2,368.41
	512300 HOLIDAY LEAVE EXPENSE	605.12	2,813.84
	515100 RETIREMENT PLANS EXPENSE	915.08	6,149.72
	515200 FICA EXPENSE	844.25	5,756.52
	515400 LIFE & ACCIDENT INS EXP	2.89	17.51
	515500 HEALTH INSURANCE EXPENSE	1,641.49	11,388.58
	Major Account 510000 Total	15,625.22	105,440.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	3,648.77	19,676.20
	543200 IT CONSULTING-HW/SW SUPP		22,475.83
	543500 MGT CONSULTANT SERVICES	5,419.46	45,119.86
	555340 COTS MAINTENANCE		505.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	9,068.23	88,151.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.46	1,263.18
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE	6.00	86.00
	Major Account 570000 Total	359.46	1,554.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Major Account 580000 Total		1,598.28
	Fund 42022 Expenditures Total	25,052.91	196,745.73
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88
	Fund 42022 Adjustments Total		748.88
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,644.10	116,930.66
	512100 VACATION LEAVE EXPENSE	296.68	8,365.17
	512200 SICK LEAVE EXPENSE	4,934.27	11,147.60
	512300 HOLIDAY LEAVE EXPENSE	1,306.58	4,885.94
	512500 FUNERAL LEAVE EXPENSE	1,949.46	1,949.46
	515100 RETIREMENT PLANS EXPENSE	1,956.51	10,727.99
	515200 FICA EXPENSE	1,868.80	10,232.84
	515400 LIFE & ACCIDENT INS EXP	4.98	24.94
	515500 HEALTH INSURANCE EXPENSE	3,000.74	17,886.86
	Major Account 510000 Total	32,962.12	182,151.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		546.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	559100 OTHER OPERATING EXP		3.69
	Major Account 520000 Total	4.00	553.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.59	783.69
	572100 COMMERCIAL TRANSPORTATIO	50.00	781.68
	574500 PERSONAL VEHICLE MILEAGE	66.96	66.96
	Major Account 570000 Total	236.55	1,632.33
	Fund 42023 Expenditures Total	33,202.67	184,337.48
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		



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42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,769.95-	614,132.15-
	Major Account 460000 Total	23,769.95-	614,132.15-
	Fund 42070 Revenues Total	23,769.95-	614,132.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,540.72	258,005.46
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID	178.13	2,753.99
	512100 VACATION LEAVE EXPENSE	46.92	24,778.51
	512200 SICK LEAVE EXPENSE	313.92	15,356.54
	512300 HOLIDAY LEAVE EXPENSE	429.63	6,987.99
	512500 FUNERAL LEAVE EXPENSE		207.57
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	711.99	23,138.00
	515200 FICA EXPENSE	640.55	21,975.41
	515400 LIFE & ACCIDENT INS EXP	2.16	61.01
	515500 HEALTH INSURANCE EXPENSE	3,434.45	60,594.56
	Major Account 510000 Total	14,298.47	414,772.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	531100 OFFICE SUPPLIES EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	534900 MISCELLANEOUS SUP EXP		566.20
	539100 INDIRECT COST ALLOWANCE	4,724.33	189,388.71
	542100 SOS TEMP SERV - PERSONNEL	3,402.91	10,015.73
	545000 LABORATORY SERVICES		99.00
	Major Account 520000 Total	8,127.24	202,172.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.55	3,112.68
	572100 COMMERCIAL TRANSPORTATIO		539.53
	574500 PERSONAL VEHICLE MILEAGE		299.16
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	35.55	3,986.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,140.00
	Major Account 580000 Total		20,140.00
	Fund 42070 Expenditures Total	22,461.26	641,071.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17

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42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	Fund 42070 Adjustments Total		4,220.17
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,414.53	75,065.75
	512100 VACATION LEAVE EXPENSE	329.32	5,951.29
	512200 SICK LEAVE EXPENSE	733.51	2,871.13
	512300 HOLIDAY LEAVE EXPENSE	757.84	3,263.61
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	916.43	6,562.84
	515200 FICA EXPENSE	847.71	6,122.80
	515400 LIFE & ACCIDENT INS EXP	3.80	24.59
	515500 HEALTH INSURANCE EXPENSE	3,184.18	21,612.28
	Major Account 510000 Total	17,187.32	121,964.26
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,314.21	4,787.51
	Major Account 520000 Total	1,314.21	4,787.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.99	1,052.99
	572100 COMMERCIAL TRANSPORTATIO	105.00	105.00
	Major Account 570000 Total	1,157.99	1,157.99
	Fund 42610 Expenditures Total	19,659.52	127,909.76
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,651.00-	50,522.50-
	Major Account 480000 Total	9,651.00-	50,522.50-
	Fund 61270 Revenues Total	9,651.00-	50,522.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Program Revenues	1,218,975.72-	6,071,012.83-
	Program Expenditures	2,863,204.75	15,020,075.16

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,486.25	2,927,495.03
	511300 OVERTIME PAYMENTS	652.68	6,921.64
	511800 COMPENSATORY TIME PAID	86.28	340.05
	512100 VACATION LEAVE EXPENSE	51,631.26	265,663.24
	512200 SICK LEAVE EXPENSE	43,692.85	201,057.72
	512300 HOLIDAY LEAVE EXPENSE	28,451.45	151,214.81
	512400 MILITARY LEAVE EXPENSE		209.64
	512500 FUNERAL LEAVE EXPENSE	2,994.45	12,182.21
	512600 CIVIL LEAVE EXPENSE	597.23	1,690.37
	512900 UNION ACTIVITY EXPENSE	26.07	27.38
	515100 RETIREMENT PLANS EXPENSE	70,686.86	313,535.73
	515200 FICA EXPENSE	65,127.94	291,292.51
	515400 LIFE & ACCIDENT INS EXP	265.31	1,090.00
	515500 HEALTH INSURANCE EXPENSE	220,887.61	913,261.86
	516300 EMPLOYEE ASSISTANCE PRO		4,649.00
	516500 WORKERS COMP PREMIUMS	67,376.85	85,252.39
	519100 OTHER PERSONAL SERV EXP		23.40
	519300 LEAVE WITHOUT PAY		133.06
	Major Account 510000 Total	748,963.09	5,176,040.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,022.59	15,162.69
	521200 COM EXPENSE - VOICE/DATA	24,354.13	154,096.09
	521300 FREIGHT EXPENSE	230.14	324.90
	521400 DATA PROCESSING EXPENSE	1,327.83	90,542.99
	521500 PUBLICATION & PRINT EXP	2,659.43	13,256.44
	521900 AWARDS EXPENSE	5.35	134.98
	522100 DUES & SUBSCRIPTION EXP	6.75	3,695.77
	522200 CONFERENCE REGISTRATION	450.00	2,030.00
	522600 JOB APPLICANT EXPENSE	32.90	53.93
	522800 E-COMMERCE OPER EXP	59.78	7,701.43
	524600 RENT EXPENSE-BUILDINGS	176.23	408.13
	524700 RENT EXP-OTHER REAL PROP	7.07	7.07
	526100 REP & MAINT-REAL PROPERT	21.32	126.10
	527200 REP & MAINT-MOTOR VEHICL	425.05	1,386.86
	527600 REP & MAINT-HOUSE/INST EXPENSE		54.59
	531100 OFFICE SUPPLIES EXPENSE	1,692.75	3,817.47
	532100 NON-CAPITALIZED EQUIP PU	283.38	711.14
	532200 PERSONAL COMPUTING EQUIPMENT		22.68

## Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		16.26
	532280 VIDEO EQUIP	171.36-	57.12
	533100 HOUSEHOLD & INSTIT EXP	27.83	36.72
	534600 ED & RECREATIONAL SUP EX	10.52	29.30
	534900 MISCELLANEOUS SUP EXP	5.41	7.50
	538100 VEHICLE & EQUIP SUP EXP	450.32	810.37
	541100 ACCTG & AUDITING SERVICES		78,759.37
	541400 HRMS ASSESSMENT	2,065.29	4,130.58
	541700 LEGAL RELATED EXPENSE		74.50
	542100 SOS TEMP SERV - PERSONNEL	33,304.59	102,969.94
	542200 TEMP SERV - OUTSIDE	911.40	2,278.50
	543200 IT CONSULTING-HW/SW SUPP	4,862.50	4,862.50
	543500 MGT CONSULTANT SERVICES		503,745.56
	543600 MEDICAL REVIEW CONSULTING	811.00	3,992.00
	544400 HOSPITAL SERVICES	24,600.00	24,600.00
	545200 MEDICAL ASSESSMENT SERV	196.25	1,416.75
	547100 EDUCATIONAL SERVICES	29.70	29.70
	547300 INTERPRETER SERVICES	219.50	849.05
	547500 MAILING SERVICES	1,102.94	1,991.21
	547906 VERIFICATIONS	103.83	431.59
	548700 REFUSE/RECYCLING	2.87	2.87
	549200 JANITORIAL/SECURITY SRVS	62.77	166.57
	550101 ADMINISTRATIVE SUBGRANTS	18,374.52	185,086.50
	555100 DATA PROC SOFTW LIC FEE		78,143.25
	555310 COTS LICENSE FEES		80.52
	556300 SURETY & NOTARY BONDS		6.92
	Major Account 520000 Total	124,724.58	1,288,108.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,419.82	8,558.37
	571600 MEALS-NOT TRAVEL STATUS	226.00	226.00
	572100 COMMERCIAL TRANSPORTATIO	167.35	2,193.00
	573100 STATE-OWNED TRANSPORT	2,552.26	12,761.14
	574500 PERSONAL VEHICLE MILEAGE	258.12	2,431.83
	575100 MISC TRAVEL EXPENSE	28.00	70.85
	Major Account 570000 Total	5,651.55	26,241.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,232.15	2,232.15
	Major Account 580000 Total	2,232.15	2,232.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	881,571.37	6,492,621.79
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.74-	4,113.15-
	Major Account 480000 Total	791.74-	4,113.15-
	Fund 22510 Revenues Total	791.74-	4,113.15-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,895.69-	32,737.10-
	485100 FINES FORFEITS & PENALTI	5,563.00-	31,451.28-
	Major Account 480000 Total	11,458.69-	64,188.38-
	Fund 22555 Revenues Total	11,458.69-	64,188.38-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.91-	4,657.56-
	485100 FINES FORFEITS & PENALTI		8,228.02-
	Major Account 480000 Total	870.91-	12,885.58-
	Fund 22690 Revenues Total	870.91-	12,885.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,299,344.17	5,106,944.06
	511300 OVERTIME PAYMENTS	1,738.45	14,795.33
	511800 COMPENSATORY TIME PAID	76.44	553.64
	512100 VACATION LEAVE EXPENSE	36,589.01	358,321.83
	512200 SICK LEAVE EXPENSE	36,579.75	262,768.11
	512300 HOLIDAY LEAVE EXPENSE	59,810.72	198,492.03
	512400 MILITARY LEAVE EXPENSE		628.89
	512500 FUNERAL LEAVE EXPENSE	2,132.97	7,439.18
	512600 CIVIL LEAVE EXPENSE	927.03	1,696.15
	512900 UNION ACTIVITY EXPENSE	26.07	30.22
	515100 RETIREMENT PLANS EXPENSE	61,236.25	399,208.69
	515200 FICA EXPENSE	56,396.71	371,991.07
	515400 LIFE & ACCIDENT INS EXP	251.08	1,497.41
	515500 HEALTH INSURANCE EXPENSE	187,047.68	1,114,322.83
	516500 WORKERS COMP PREMIUMS	1,375.12	52,251.55
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	1,743,531.45	7,891,011.19
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	16,396.27	35,683.23
	521200 COM EXPENSE - VOICE/DATA	77,902.73	278,477.48
	521300 FREIGHT EXPENSE	708.62	962.81
	521400 DATA PROCESSING EXPENSE	4,568.69	14,215.11
	521500 PUBLICATION & PRINT EXP	8,282.67	43,989.47
	521900 AWARDS EXPENSE	21.69	368.16
	522100 DUES & SUBSCRIPTION EXP	27.39	3,739.95
	522200 CONFERENCE REGISTRATION	450.00	3,334.00
	522600 JOB APPLICANT EXPENSE	133.53	189.99
	522800 E-COMMERCE OPER EXP	179.36	4,033.31
	524600 RENT EXPENSE-BUILDINGS	522.91	1,144.25
	524700 RENT EXP-OTHER REAL PROP	24.77	810.77
	526100 REP & MAINT-REAL PROPERT	86.52	367.52
	527200 REP & MAINT-MOTOR VEHICL	1,386.69	3,964.08
	527600 REP & MAINT-HOUSE/INST EXPENSE		145.89
	531100 OFFICE SUPPLIES EXPENSE	5,810.01	11,492.65
	532100 NON-CAPITALIZED EQUIP PU	985.59	2,178.54
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	532240 DATA STORAGE EQUIP		16.26
	532280 VIDEO EQUIP	171.36	171.36
	533100 HOUSEHOLD & INSTIT EXP	108.74	132.61
	534600 ED & RECREATIONAL SUP EX	36.65	135.17
	534900 MISCELLANEOUS SUP EXP	21.93	27.54
	538100 VEHICLE & EQUIP SUP EXP	1,529.73	2,494.23
	539100 INDIRECT COST ALLOWANCE	4,471.71	28,300.05
	541100 ACCTG & AUDITING SERVICES		78,759.38
	541400 HRMS ASSESSMENT	2,065.28	4,130.56
	541500 LEGAL SERVICES EXPENSE		4,214.44
	541700 LEGAL RELATED EXPENSE		122.50
	542100 SOS TEMP SERV - PERSONNEL	13,385.41	32,796.71
	542200 TEMP SERV - OUTSIDE		1,432.20
	543200 IT CONSULTING-HW/SW SUPP	4,862.50	4,862.50
	543500 MGT CONSULTANT SERVICES		471,326.41
	543600 MEDICAL REVIEW CONSULTING	2,433.00	11,976.00
	544400 HOSPITAL SERVICES	24,600.00	24,600.00
	545200 MEDICAL ASSESSMENT SERV	2,588.75	9,250.25
	547100 EDUCATIONAL SERVICES	79.71	79.71
	547300 INTERPRETER SERVICES	341.21	1,529.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	3,484.22	5,861.79
	547906 VERIFICATIONS	358.18	1,235.86
	548700 REFUSE/RECYCLING	7.72	7.72
	549200 JANITORIAL/SECURITY SRVS	208.27	486.15
	550101 ADMINISTRATIVE SUBGRANTS	2,746.00	28,676.33
	554900 OTHER CONTRACTUAL SERVICES		240,525.12
	555100 DATA PROC SOFTW LIC FEE		238,179.75
	555310 COTS LICENSE FEES		80.52
	556300 SURETY & NOTARY BONDS		18.52
	Major Account 520000 Total	180,987.81	1,596,548.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.84	11,607.01
	572100 COMMERCIAL TRANSPORTATIO	265.41	4,476.61
	573100 STATE-OWNED TRANSPORT	10,016.62	37,345.36
	574500 PERSONAL VEHICLE MILEAGE	71.28	977.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE		184.97
	Major Account 570000 Total	10,719.15	54,689.34
	Fund 40000 Expenditures Total	1,935,238.41	9,542,249.39
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.38-	3,842.96-
	Major Account 480000 Total	787.38-	3,842.96-
	Fund 42641 Revenues Total	787.38-	3,842.96-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	907.78-	1,831.78-
	Major Account 480000 Total	907.78-	1,831.78-
	Fund 61270 Revenues Total	907.78-	1,831.78-
	Program Revenues	14,816.50-	86,861.85-
	Program Expenditures	2,816,809.78	16,034,871.18

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		32,230.80	179,583.67
512100 VACATION LEAVE EXPENSE		1,565.62	8,038.84
512200 SICK LEAVE EXPENSE		433.67	3,024.83
512300 HOLIDAY LEAVE EXPENSE		1,804.70	7,218.80
515100 RETIREMENT PLANS EXPENSE		2,698.30	14,816.24
515200 FICA EXPENSE		2,033.58	14,035.20
515400 LIFE & ACCIDENT INS EXP		5.74	28.76
515500 HEALTH INSURANCE EXPENSE		3,430.04	17,260.44
Major Account 510000 Total		44,202.45	244,006.78
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			75.00
522800 E-COMMERCE OPER EXP		10.00	10.00
539101 COST ALLOCATION OVERHEAD			1,113.51
543500 MGT CONSULTANT SERVICES		2,025.99	10,360.17
554900 OTHER CONTRACTUAL SERVICES			1,300.00
Major Account 520000 Total		2,035.99	10,631.66
570000 Travel Expenses			
571100 BOARD & LODGING		509.04	1,174.20
572100 COMMERCIAL TRANSPORTATIO			942.70
574500 PERSONAL VEHICLE MILEAGE			78.84
575100 MISC TRAVEL EXPENSE		8.00	13.00
Major Account 570000 Total		517.04	2,208.74
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,185.00	1,185.00
Major Account 580000 Total		1,185.00	1,185.00
Fund 10000 Expenditures Total		47,940.48	258,032.18
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		1,414.15	7,883.17
Major Account 480000 Total		1,414.15	7,883.17
Fund 42610 Revenues Total		1,414.15	7,883.17
Program Revenues		1,414.15	7,883.17
Program Expenditures		47,940.48	259,145.69



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20,773.42-	20,773.42-
	Major Account 460000 Total	20,773.42-	20,773.42-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		377.38-
	Major Account 470000 Total		377.38-
	Fund 10000 Revenues Total	20,773.42-	21,150.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548,083.88	7,878,347.07
	511200 TEMPORARY SALARIES-WAGE	4,841.61	10,221.13
	511300 OVERTIME PAYMENTS	10,935.07	35,860.70
	511400 ON CALL PAY	16,381.06	70,908.95
	511500 SHIFT DIFFERENTIAL PYMT	1,109.25	6,362.55
	511800 COMPENSATORY TIME PAID	14,073.66	48,662.22
	512100 VACATION LEAVE EXPENSE	84,460.25	592,801.91
	512200 SICK LEAVE EXPENSE	78,082.21	389,754.91
	512300 HOLIDAY LEAVE EXPENSE	83,849.31	335,915.70
	512400 MILITARY LEAVE EXPENSE	500.60	6,309.49
	512500 FUNERAL LEAVE EXPENSE	4,249.57	17,549.20
	512600 CIVIL LEAVE EXPENSE	320.44	453.50
	512700 INJURY LEAVE EXPENSE	230.02	998.84
	512900 UNION ACTIVITY EXPENSE		36.97
	515100 RETIREMENT PLANS EXPENSE	138,247.17	703,459.11
	515200 FICA EXPENSE	128,454.36	657,125.12
	515400 LIFE & ACCIDENT INS EXP	560.32	2,646.39
	515500 HEALTH INSURANCE EXPENSE	440,547.34	2,105,121.90
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS	114,385.50	228,771.00
	519100 OTHER PERSONAL SERV EXP		70.40
	Major Account 510000 Total	2,669,311.62	13,099,250.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,074.78	64,537.24
	521200 COM EXPENSE - VOICE/DATA	64,832.22	219,266.57
	521300 FREIGHT EXPENSE	1,456.91	2,051.49
	521400 DATA PROCESSING EXPENSE	12,378.58	35,368.81
	521500 PUBLICATION & PRINT EXP	667.25	38,698.16
	521900 AWARDS EXPENSE	34.49	843.71
	522100 DUES & SUBSCRIPTION EXP	43.56	881.37
	522300 WARDS OF THE STATE EXP		1,134.25

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	212.36	344.48
	524600 RENT EXPENSE-BUILDINGS	999.34	2,452.08
	524700 RENT EXP-OTHER REAL PROP	45.13	45.13
	526100 REP & MAINT-REAL PROPERT	137.61	794.86
	527200 REP & MAINT-MOTOR VEHICL	2,700.52	9,226.99
	527600 REP & MAINT-HOUSE/INST EXPENSE		340.73
	531100 OFFICE SUPPLIES EXPENSE	10,790.82	24,184.26
	532100 NON-CAPITALIZED EQUIP PU	1,808.14	3,597.12
	532200 PERSONAL COMPUTING EQUIPMENT		37.25
	533100 HOUSEHOLD & INSTIT EXP	179.03	234.89
	534600 ED & RECREATIONAL SUP EX	67.12	184.44
	534900 MISCELLANEOUS SUP EXP	34.88	48.00
	538100 VEHICLE & EQUIP SUP EXP	2,868.61	5,123.48
	539101 COST ALLOCATION OVERHEAD	2,188,232.43-	2,636,680.73-
	541400 HRMS ASSESSMENT	9,167.55	18,335.10
	541700 LEGAL RELATED EXPENSE		179.00
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES	43,372.64	229,896.75
	545000 LABORATORY SERVICES	240.00	1,328.00
	547100 EDUCATIONAL SERVICES	14,388.52	14,388.52
	547300 INTERPRETER SERVICES	285.40	792.87
	547500 MAILING SERVICES	6,993.09	12,549.59
	547906 VERIFICATIONS	1,638.67	7,990.82
	548700 REFUSE/RECYCLING	18.08	18.08
	549200 JANITORIAL/SECURITY SRVS	399.25	1,048.73
	550101 ADMINISTRATIVE SUBGRANTS	136,097.08-	507,995.77
	555310 COTS LICENSE FEES		121.60
	556300 SURETY & NOTARY BONDS		43.28
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	2,117,494.96-	1,430,023.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.50	1,156.98
	572100 COMMERCIAL TRANSPORTATIO		462.18
	573100 STATE-OWNED TRANSPORT	16,427.83	80,299.96
	574500 PERSONAL VEHICLE MILEAGE		196.24
	574700 VOLUNTEER TRAVEL EXPENSES		1,217.06
	Major Account 570000 Total	16,656.33	83,332.42
	Fund 10000 Expenditures Total	568,472.99	11,752,558.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	54.97-	440.03
	Fund 10000 Adjustments Total	54.97-	440.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,472.62	2,810,625.73
	511300 OVERTIME PAYMENTS	2,931.56	18,296.15
	511400 ON CALL PAY	7,534.74	52,324.90
	511500 SHIFT DIFFERENTIAL PYMT		65.40
	511800 COMPENSATORY TIME PAID	4,107.36	35,350.81
	512100 VACATION LEAVE EXPENSE	35,801.94	236,557.47
	512200 SICK LEAVE EXPENSE	25,684.01	134,125.55
	512300 HOLIDAY LEAVE EXPENSE	31,247.95	123,829.08
	512400 MILITARY LEAVE EXPENSE		759.85
	512500 FUNERAL LEAVE EXPENSE	2,154.77	7,210.15
	512600 CIVIL LEAVE EXPENSE	458.83	518.52
	512700 INJURY LEAVE EXPENSE		53.64
	512900 UNION ACTIVITY EXPENSE		22.35
	515100 RETIREMENT PLANS EXPENSE	39,042.01	256,806.74
	515200 FICA EXPENSE	36,263.87	241,796.32
	515400 LIFE & ACCIDENT INS EXP	147.69	845.62
	515500 HEALTH INSURANCE EXPENSE	124,313.47	685,370.12
	519100 OTHER PERSONAL SERV EXP		335.25
	519300 LEAVE WITHOUT PAY		338.75
	Major Account 510000 Total	721,160.82	4,605,232.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31,500.00	31,500.00
	522200 CONFERENCE REGISTRATION	1,153.66	15,950.66
	522300 WARDS OF THE STATE EXP		1,134.26
	524700 RENT EXP-OTHER REAL PROP		250.00
	532260 VOICE EQUIP	297.60	297.60
	534600 ED & RECREATIONAL SUP EX	1,552.52	1,552.52
	539101 COST ALLOCATION OVERHEAD	2,188,232.43	2,636,680.73
	543500 MGT CONSULTANT SERVICES		20,793.24
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	14,127.50	107,998.75
	550101 ADMINISTRATIVE SUBGRANTS	363,063.54	1,884,244.23
	555310 COTS LICENSE FEES	1,499.24	1,499.24
	559100 OTHER OPERATING EXP		1,073.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,601,426.49	4,705,224.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.51	27,274.97
	572100 COMMERCIAL TRANSPORTATIO	1,157.40	8,419.75
	574500 PERSONAL VEHICLE MILEAGE	97.85	1,376.57
	575100 MISC TRAVEL EXPENSE		426.50
	Major Account 570000 Total	2,582.76	37,497.79
	Fund 40000 Expenditures Total	3,325,170.07	9,347,954.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	54.97	393,871.34
	Fund 40000 Adjustments Total	54.97	393,871.34
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	320,154.86	320,154.86
	Major Account 520000 Total	320,154.86	320,154.86
	Fund 42602 Expenditures Total	320,154.86	320,154.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37-
	Fund 42602 Adjustments Total		394,311.37-
	Program Revenues	20,773.42-	21,150.80-
	Program Expenditures	4,213,797.92	21,420,668.44

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,862.54-	16,496.33-
	Major Account 480000 Total	2,862.54-	16,496.33-
	Fund 10000 Revenues Total	2,862.54-	16,496.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,904.53	3,977,158.45
	511300 OVERTIME PAYMENTS	174.51	1,468.25
	511500 SHIFT DIFFERENTIAL PYMT	253.20	1,120.50
	511800 COMPENSATORY TIME PAID	1,077.84-	334.88-
	512100 VACATION LEAVE EXPENSE	44,176.76	303,368.28
	512200 SICK LEAVE EXPENSE	42,126.71	230,677.38
	512300 HOLIDAY LEAVE EXPENSE	39,592.61	173,544.64
	512500 FUNERAL LEAVE EXPENSE	3,626.19	12,746.07
	512600 CIVIL LEAVE EXPENSE	930.15	1,120.02
	512900 UNION ACTIVITY EXPENSE		209.66
	515100 RETIREMENT PLANS EXPENSE	64,887.97	351,760.68
	515200 FICA EXPENSE	59,132.73	328,441.43
	515400 LIFE & ACCIDENT INS EXP	286.31	1,425.13
	515500 HEALTH INSURANCE EXPENSE	220,347.87	1,082,486.39
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP		42,020.85
	516500 WORKERS COMP PREMIUMS	82,038.00	164,076.00
	519100 OTHER PERSONAL SERV EXP		222.03
	Major Account 510000 Total	1,281,399.70	6,677,471.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,324.61-	96,438.28
	521200 COM EXPENSE - VOICE/DATA	15,094.65	342,054.34
	521300 FREIGHT EXPENSE	2,398.60-	2,126.83
	521400 DATA PROCESSING EXPENSE	2,141.92-	27,585.25
	521500 PUBLICATION & PRINT EXP	84,087.77	116,853.27
	521900 AWARDS EXPENSE	15.67-	714.50
	522100 DUES & SUBSCRIPTION EXP	289.42	896.53
	522200 CONFERENCE REGISTRATION	302.44	1,762.44
	522300 WARDS OF THE STATE EXP	214.97	1,650.25
	522600 JOB APPLICANT EXPENSE	465.95-	224.23
	522601 PRE-EMPLOYMENT PHYSICALS	615.00	615.00
	523204 SEWER	212.00	292.00
	524600 RENT EXPENSE-BUILDINGS	695.79-	3,230.55
	524700 RENT EXP-OTHER REAL PROP	95.49-	29.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPER	154.26	1,054.97
	527100 REP & MAINT-OFFICE EQUI	32.00	32.00
	527200 REP & MAINT-MOTOR VEHIC	2,548.51-	9,220.72
	527600 REP & MAINT-HOUSE/INST EXPENSE		267.31
	527900 PERSONAL COMPUT EQUIP R & M		296.64
	531100 OFFICE SUPPLIES EXPENSE	6,383.69-	34,085.77
	532100 NON-CAPITALIZED EQUIP PU	1,227.40-	6,362.85
	532200 PERSONAL COMPUTING EQUIPMENT	67.19	2,363.67
	532240 DATA STORAGE EQUIP		40.94
	532280 VIDEO EQUIP		111.56
	533100 HOUSEHOLD & INSTIT EXP	1,008.67	1,547.05
	533900 FOOD EXPENSE		434.46
	534600 ED & RECREATIONAL SUP E	64.86-	213.47
	534900 MISCELLANEOUS SUP EXP	76.54-	30.00
	538100 VEHICLE & EQUIP SUP EXP	3,703.12-	6,035.05
	539101 COST ALLOCATION OVERHEAD	152,581.65-	1,410,530.38-
	541100 ACCTG & AUDITING SERVICES	1,721.40	2,751.45
	541400 HRMS ASSESSMENT	11,547.46	23,094.92
	541500 LEGAL SERVICES EXPENSE	515.00	515.00
	541700 LEGAL RELATED EXPENSE	31.28	297.45
	542100 SOS TEMP SERV - PERSONNEL	8,949.20	31,961.58
	543100 IT CONSULTING-APPLICATIONS	2,793.52	7,682.20
	543200 IT CONSULTING-HW/SW SUPP	13,700.12	19,090.31
	543500 MGT CONSULTANT SERVICES	328,458.09	847,112.76
	543600 MEDICAL REVIEW CONSULTING	2,800.00	18,900.00
	545000 LABORATORY SERVICES	213.34-	2,204.39-
	545200 MEDICAL ASSESSMENT SERV		1,718.20
	547100 EDUCATIONAL SERVICES	372.53-	1.53-
	547300 INTERPRETER SERVICES	563.26-	629.48
	547500 MAILING SERVICES	6,196.58-	17,624.84
	547906 VERIFICATIONS	427.61-	3,088.87
	547909 PATERNITY ACKNOWLEDGEMENTS	4,712.40	30,967.20
	548400 TRANSACTION PROCESSING SERVICE	25,935.38	108,153.46
	548700 REFUSE/RECYCLING	36.11-	14.39
	549200 JANITORIAL SERVICES	140.93-	7,239.69
	554900 OTHER CONTRACTUAL SERVICES	772.27	5,530.41
	556100 INSURANCE EXPENSE	11,726.55	11,726.55
	556300 SURETY & NOTARY BONDS	160.00	264.72

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	319,226.88	382,196.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,268.28	90,780.31
	571600 MEALS-NOT TRAVEL STATUS	466.00	466.00
	571900 MEALS-ONE DAY TRAVEL	5.93	86.18
	572100 COMMERCIAL TRANSPORTATIO	3,501.25	13,540.37
	573100 STATE-OWNED TRANSPORTAIO	192,378.49	288,090.11
	574500 PERSONAL VEHICLE MILEAGE	6,219.04	28,143.02
	575100 MISC TRAVEL EXPENSE	595.75	1,624.90
	Major Account 570000 Total	221,434.74	422,730.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	592.50	592.50
	Major Account 580000 Total	592.50	592.50
	Fund 10000 Expenditures Total	1,822,653.82	7,482,991.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	94,463.52-	204,326.14-
	865101 PRIOR YEAR PAYROLL		24,155.09-
	Fund 10000 Adjustments Total	94,463.52-	228,481.23-
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		29,198.13-
	Major Account 480000 Total		29,198.13-
	Fund 22557 Revenues Total		29,198.13-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,349.01-	38,548.24-
	Major Account 470000 Total	4,349.01-	38,548.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	280.00-	280.00-
	Major Account 480000 Total	280.00-	280.00-
	Fund 22600 Revenues Total	4,629.01-	38,828.24-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	562.89-	2,986.54-
	Major Account 480000 Total	562.89-	2,986.54-
	Fund 22610 Revenues Total	562.89-	2,986.54-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,541.77	33,774.94
	Major Account 520000 Total	6,541.77	33,774.94
	Fund 22610 Expenditures Total	6,541.77	33,774.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,167.01	8,775.00-
	Fund 22610 Adjustments Total	4,167.01	8,775.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	67,257.55	180,785.22
	Major Account 520000 Total	67,257.55	180,785.22
	Fund 22640 Expenditures Total	67,257.55	180,785.22
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118.47-	1,951.64
	512200 SICK LEAVE EXPENSE		399.46
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE	83.76-	189.70
	515200 FICA EXPENSE	82.92-	187.71
	515400 LIFE & ACCIDENT INS EXP	.29-	.67
	Major Account 510000 Total	1,285.44-	2,911.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.00	424.98
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	174.00	429.98
	Fund 27270 Expenditures Total	1,111.44-	3,341.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,519.76	3,771,953.24
	511300 OVERTIME PAYMENTS	405.88-	606.43
	511400 ON CALL PAY	528.48-	378.31



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		
	511500 SHIFT DIFFERENTIAL PYMT	33.30	285.15
	511800 COMPENSATORY TIME PAID	1,296.39	2,542.58
	512100 VACATION LEAVE EXPENSE	41,596.82	314,638.29
	512200 SICK LEAVE EXPENSE	40,668.32	228,035.62
	512300 HOLIDAY LEAVE EXPENSE	42,949.23	161,544.18
	512400 MILITARY LEAVE EXPENSE		103.31
	512500 FUNERAL LEAVE EXPENSE	1,264.79	14,242.04
	512600 CIVIL LEAVE EXPENSE	392.44	1,228.25
	512900 UNION ACTIVITY EXPENSE	47.75	121.99
	515100 RETIREMENT PLANS EXPENSE	59,666.39	336,657.07
	515200 FICA EXPENSE	55,012.59	313,023.75
	515400 LIFE & ACCIDENT INS EXP	256.08	1,329.37
	515500 HEALTH INSURANCE EXPENSE	207,073.82	1,081,095.98
	519100 OTHER PERSONAL SERV EXP		266.82
	Major Account 510000 Total	1,118,843.32	6,228,052.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38,999.82	194,581.02
	521300 FREIGHT EXPENSE		210,610.82
	521400 DATA PROCESSING EXPENSE		48,707.20
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,997.94
	522200 CONFERENCE REGISTRATION		3,199.00
	531100 OFFICE SUPPLIES EXPENSE		19.80
	532200 PERSONAL COMPUTING EQUIPMENT	194.75	332.31
	532280 VIDEO EQUIP	77.58	221.20
	534600 ED & RECREATIONAL SUP EX		90.00
	539100 INDIRECT COST ALLOWANCE	4,745.66	3,482.11
	539101 COST ALLOCATION OVERHEAD	152,581.65	1,410,572.10
	541100 ACCTG & AUDITING SERVICES	440.90	7,951.90
	541700 LEGAL RELATED EXPENSE	77.72	317.80
	542100 SOS TEMP SERV - PERSONNEL		107.38-
	543100 IT CONSULTING-APPLICATIONS	5,422.74	14,912.53
	543200 IT CONSULTING-HW/SW SUPP	11,231.24	39,381.45
	543500 MGT CONSULTANT SERVICES	654,720.12	1,738,805.08
	545000 LABORATORY SERVICES	116.01-	2,514.32-
	545200 MEDICAL ASSESSMENT SERV		114,473.13
	547100 EDUCATIONAL SERVICES		4,525.65
	547906 VERIFICATIONS	104.74	222.55
	547909 PATERNITY ACKNOWLEDGEMENTS	9,147.60	60,112.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	50,345.13	209,944.91
	550101 ADMINISTRATIVE SUBGRANTS	164,326.63	595,795.63
	554900 OTHER CONTRACTUAL SERVICES	1,499.14	10,735.59
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	1,096,299.41	4,669,430.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.00	10,010.62
	572100 COMMERCIAL TRANSPORTATIO		5,035.04
	574500 PERSONAL VEHICLE MILEAGE	134.46	3,322.15
	575100 MISC TRAVEL EXPENSE		405.75
	Major Account 570000 Total	852.46	18,773.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,962.50	8,842.94
	Major Account 580000 Total	2,962.50	8,842.94
	Fund 40000 Expenditures Total	2,218,957.69	10,925,099.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	622,330.96	817,980.08
	865101 PRIOR YEAR PAYROLL	46,630.69	58,056.16
	Fund 40000 Adjustments Total	575,700.27	876,036.24
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,590.71	19,567.99
	Major Account 460000 Total	5,590.71	19,567.99
	Fund 42021 Revenues Total	5,590.71	19,567.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,588.01	15,718.57
	512100 VACATION LEAVE EXPENSE		644.84
	512200 SICK LEAVE EXPENSE		582.07
	512300 HOLIDAY LEAVE EXPENSE	182.61	547.83
	515100 RETIREMENT PLANS EXPENSE	357.22	1,309.86
	515200 FICA EXPENSE	353.54	1,300.53
	515400 LIFE & ACCIDENT INS EXP	1.25	4.13
	Major Account 510000 Total	5,482.63	20,107.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,290.43
	Major Account 520000 Total		5,290.43
	Fund 42021 Expenditures Total	5,482.63	25,398.26

## Program Summary

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.22	8,338.85
	521200 COM EXPENSE - VOICE/DATA	40,012.68	153,036.88
	521400 DATA PROCESSING EXPENSE	2,036.80	60,895.14
	543500 MGT CONSULTANT SERVICES	17,125.00	68,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING	87.00	723.50
	Major Account 520000 Total	61,449.70	291,805.87
	Fund 42605 Expenditures Total	61,449.70	291,805.87
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,044.93-	100,562.46-
	Major Account 470000 Total	16,044.93-	100,562.46-
	Fund 42610 Revenues Total	16,044.93-	100,562.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,958.35	49,094.06
	512100 VACATION LEAVE EXPENSE	1,141.16	2,610.25
	512200 SICK LEAVE EXPENSE	1,344.59	2,547.66
	512300 HOLIDAY LEAVE EXPENSE	1,445.94	2,891.88
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	2,163.31	4,328.81
	515200 FICA EXPENSE	1,928.16	3,865.20
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	9,602.26	18,942.60
	Major Account 510000 Total	42,593.37	84,964.96
	Fund 42610 Expenditures Total	42,593.37	84,964.96
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,361.18	22,516.62
	Major Account 520000 Total	4,361.18	22,516.62
	Fund 42640 Expenditures Total	4,361.18	22,516.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,463.83	11,299.65-
	Fund 42640 Adjustments Total	1,463.83	11,299.65-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	64,495.82-	363,703.11-
	486500 MISCELLANEOUS ADJUSTMENT	5,082.41-	287.28-
	Major Account 480000 Total	69,578.23-	363,990.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42680 Revenues Total	69,578.23-	363,990.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,597.34	54,564.61
	Major Account 520000 Total	14,597.34	54,564.61
	Fund 42680 Expenditures Total	14,597.34	54,564.61
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	1,831,503.00-
	Major Account 460000 Total	412,500.00-	1,831,503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,429.89-	41,438.09-
	Major Account 480000 Total	7,429.89-	41,438.09-
	Fund 42681 Revenues Total	419,929.89-	1,872,941.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,352.57	1,265,811.71
	511800 COMPENSATORY TIME PAID		86.90
	512100 VACATION LEAVE EXPENSE	16,931.07	140,978.67
	512200 SICK LEAVE EXPENSE	11,067.76	75,381.72
	512300 HOLIDAY LEAVE EXPENSE	13,639.77	55,973.17
	512400 MILITARY LEAVE EXPENSE	532.24	758.28
	512500 FUNERAL LEAVE EXPENSE		4,230.94
	512600 CIVIL LEAVE EXPENSE	509.88	509.88
	515100 RETIREMENT PLANS EXPENSE	20,441.70	115,591.34
	515200 FICA EXPENSE	18,899.12	107,735.24
	515400 LIFE & ACCIDENT INS EXP	77.82	393.07
	515500 HEALTH INSURANCE EXPENSE	61,836.46	317,278.91
	Major Account 510000 Total	374,288.39	2,084,729.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	513.76	2,447.28
	521500 PUBLICATION & PRINT EXP	55.00	210.00
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION	2,460.00	3,385.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	555310 COTS LICENSE FEES	749.62	749.62
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,778.38	6,888.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,438.97	8,548.15

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		530.70
	574500 PERSONAL VEHICLE MILEAGE	270.00	3,360.96
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	<u>1,708.97</u>	<u>12,544.81</u>
	Fund 42681 Expenditures Total	379,775.74	2,104,163.54
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	213,431.35-	396,954.22-
	Major Account 470000 Total	<u>213,431.35-</u>	<u>396,954.22-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,630.25-	19,261.99-
	Major Account 480000 Total	<u>2,630.25-</u>	<u>19,261.99-</u>
	Fund 42682 Revenues Total	216,061.60-	416,216.21-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	50,000.00
	Major Account 520000 Total	<u>50,000.00</u>	<u>50,000.00</u>
	Fund 42682 Expenditures Total	50,000.00	50,000.00
	Program Revenues	<u>735,259.80-</u>	<u>3,265,430.38-</u>
	Program Expenditures	<u>4,672,559.35</u>	<u>21,259,365.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,383.50	1,672,065.19
	511300 OVERTIME PAYMENTS		56.44
	511800 COMPENSATORY TIME PAID	61.80	951.78
	512100 VACATION LEAVE EXPENSE	25,063.05	142,237.19
	512200 SICK LEAVE EXPENSE	21,786.55	95,905.31
	512300 HOLIDAY LEAVE EXPENSE	18,186.21	72,439.91
	512500 FUNERAL LEAVE EXPENSE	412.80	4,314.71
	512600 CIVIL LEAVE EXPENSE	147.08	561.24
	512900 UNION ACTIVITY EXPENSE	15.08	117.80
	515100 RETIREMENT PLANS EXPENSE	28,621.05	148,963.31
	515200 FICA EXPENSE	26,560.00	138,913.86
	515400 LIFE & ACCIDENT INS EXP	114.00	559.07
	515500 HEALTH INSURANCE EXPENSE	87,677.99	436,835.76
	516300 EMPLOYEE ASSISTANCE PRO		2,747.00
	516500 WORKERS COMP PREMIUMS	39,893.25	79,786.50
	Major Account 510000 Total	<u>564,922.36</u>	<u>2,796,455.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,776.90	11,824.63
	521200 COM EXPENSE - VOICE/DATA	12,177.35	39,953.95
	521300 FREIGHT EXPENSE	270.74	379.97
	521400 DATA PROCESSING EXPENSE	1,576.29	3,011.31
	521500 PUBLICATION & PRINT EXP	425.15	7,564.18
	521900 AWARDS EXPENSE	6.48	149.42
	522100 DUES & SUBSCRIPTION EXP	8.18	24.07
	522600 JOB APPLICANT EXPENSE	39.87	67.68
	524600 RENT EXPENSE-BUILDINGS	185.95	449.57
	524700 RENT EXP-OTHER REAL PROP	8.42	8.42
	526100 REP & MAINT-REAL PROPERT	25.84	146.24
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL	695.19	2,038.47
	527600 REP & MAINT-HOUSE/INST EXPENSE		60.09
	531100 OFFICE SUPPLIES EXPENSE	2,012.91	4,489.52
	532100 NON-CAPITALIZED EQUIP PU	337.45	667.01
	532200 PERSONAL COMPUTING EQUIPMENT	379.14	379.14
	533100 HOUSEHOLD & INSTIT EXP	33.57	43.90
	534600 ED & RECREATIONAL SUP EX	12.53	33.46
	534900 MISCELLANEOUS SUP EXP	6.55	8.98
	538100 VEHICLE & EQUIP SUP EXP	534.91	943.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,190.59	2,381.18
	541700 LEGAL RELATED EXPENSE		33.12
	547100 EDUCATIONAL SERVICES	34.51	34.51
	547300 INTERPRETER SERVICES	687.01	3,159.79
	547500 MAILING SERVICES	1,300.66	2,297.89
	547900 VERIFICATIONS	123.54	493.56
	548700 REFUSE/RECYCLING	3.35	3.35
	549200 JANITORIAL/SECURITY SRVS	74.38	191.13
	556300 SURETY & NOTARY BONDS		7.76
	Major Account 520000 Total	27,927.46	80,885.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.67	1,050.87
	572100 COMMERCIAL TRANSPORTATIO	24.00	24.00
	573100 STATE-OWNED TRANSPORT	3,080.37	14,558.71
	574500 PERSONAL VEHICLE MILEAGE	1,291.80	5,585.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	575100 MISC TRAVEL EXPENSE	2.88	38.27
	Major Account 570000 Total	4,569.72	21,302.36
	Fund 10000 Expenditures Total	597,419.54	2,898,643.03
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,176,027.30-	3,841,782.37-
	Major Account 460000 Total	1,176,027.30-	3,841,782.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.81-	4,807.04-
	Major Account 480000 Total	851.81-	4,807.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	405,495.49	480,495.49
	Major Account 490000 Total	405,495.49	480,495.49
	Fund 48127 Revenues Total	771,383.62-	3,366,093.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,774.74	1,793,262.82
	511300 OVERTIME PAYMENTS		61.14
	511800 COMPENSATORY TIME PAID	66.94	1,031.14
	512100 VACATION LEAVE EXPENSE	26,828.19	153,847.89
	512200 SICK LEAVE EXPENSE	23,420.03	103,227.91
	512300 HOLIDAY LEAVE EXPENSE	19,171.36	77,189.76
	512500 FUNERAL LEAVE EXPENSE	447.20	4,313.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	159.33	608.00
	512900 UNION ACTIVITY EXPENSE	16.34	127.63
	515100 RETIREMENT PLANS EXPENSE	30,680.08	159,719.28
	515200 FICA EXPENSE	28,485.45	149,027.71
	515400 LIFE & ACCIDENT INS EXP	121.20	599.05
	515500 HEALTH INSURANCE EXPENSE	94,210.74	467,406.63
	Major Account 510000 Total	563,381.60	2,910,422.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,258.30	12,810.00
	521200 COM EXPENSE - VOICE/DATA	13,192.13	43,283.45
	521300 FREIGHT EXPENSE	293.30	411.63
	521400 DATA PROCESSING EXPENSE	1,707.65	3,262.25
	521500 PUBLICATION & PRINT EXP	134.94	7,868.88
	521900 AWARDS EXPENSE	7.01	161.86
	522100 DUES & SUBSCRIPTION EXP	8.86	26.07
	522600 JOB APPLICANT EXPENSE	43.20	73.32
	524600 RENT EXPENSE-BUILDINGS	201.45	487.04
	524700 RENT EXP-OTHER REAL PROP	9.13	9.13
	526100 REP & MAINT-REAL PROPERT	27.99	158.43
	527200 REP & MAINT-MOTOR VEHICL	544.74	1,731.31
	527600 REP & MAINT-HOUSE/INST EXPENSE		65.10
	531100 OFFICE SUPPLIES EXPENSE	2,180.65	4,769.53
	532100 NON-CAPITALIZED EQUIP PU	365.57	722.59
	532200 PERSONAL COMPUTING EQUIPMENT	410.74	410.74
	533100 HOUSEHOLD & INSTIT EXP	36.36	47.56
	534600 ED & RECREATIONAL SUP EX	13.57	36.24
	534900 MISCELLANEOUS SUP EXP	7.10	9.73
	538100 VEHICLE & EQUIP SUP EXP	579.48	1,021.90
	541400 HRMS ASSESSMENT	1,289.81	2,579.62
	541700 LEGAL RELATED EXPENSE		35.88
	547100 EDUCATIONAL SERVICES	37.39	37.39
	547300 INTERPRETER SERVICES	744.26	3,423.10
	547500 MAILING SERVICES	1,409.05	2,489.38
	547906 VERIFICATIONS	133.84	534.70
	548700 REFUSE/RECYCLING	3.62	3.62
	549200 JANITORIAL/SECURITY SRVS	80.59	207.07
	556300 SURETY & NOTARY BONDS		8.40
	Major Account 520000 Total	29,720.73	86,685.92



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.87	1,084.36
	572100 COMMERCIAL TRANSPORTATIO	26.00	26.00
	573100 STATE-OWNED TRANSPORT	3,337.06	15,771.93
	574500 PERSONAL VEHICLE MILEAGE	736.81	4,460.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	575100 MISC TRAVEL EXPENSE	3.12	41.48
	Major Account 570000 Total	<u>4,287.86</u>	<u>21,429.69</u>
	Fund 48127 Expenditures Total	<u>597,390.19</u>	<u>3,018,538.52</u>
	Program Revenues	<u>771,383.62-</u>	<u>3,366,093.92-</u>
	Program Expenditures	<u>1,194,809.73</u>	<u>5,917,181.55</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	62,945.67	357,894.71
	511800 COMPENSATORY TIME PAID	11.68	287.36
	512100 VACATION LEAVE EXPENSE	2,854.31	20,739.82
	512200 SICK LEAVE EXPENSE	813.04	8,002.86
	512300 HOLIDAY LEAVE EXPENSE	3,390.57	14,500.12
	512500 FUNERAL LEAVE EXPENSE	230.28	1,798.85
	515100 RETIREMENT PLANS EXPENSE	5,194.74	29,830.00
	515200 FICA EXPENSE	3,961.73	24,149.48
	515400 LIFE & ACCIDENT INS EXP	8.43	46.73
	515500 HEALTH INSURANCE EXPENSE	6,610.84	30,967.92
	Major Account 510000 Total	86,021.29	488,217.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		261.00
	522100 DUES & SUBSCRIPTION EXP		9,249.00
	522200 CONFERENCE REGISTRATION		500.00-
	524700 RENT EXP-OTHER REAL PROP		460.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	525400 RENT EXP-COMM EQUIP		90.00
	534600 ED & RECREATIONAL SUP EX		14.50-
	543500 MGT CONSULTANT SERVICES	131,879.55	177,267.76
	544300 PSYCHOLOGICAL SERVICES	69,313.15	650,838.00
	Major Account 520000 Total	201,192.70	837,771.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.00	2,532.96
	571600 MEALS-NOT TRAVEL STATUS		1,243.06
	574500 PERSONAL VEHICLE MILEAGE	1,270.31	5,303.25
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,816.31	9,091.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,700.00	1,700.00
	Major Account 590000 Total	1,700.00	1,700.00
	Fund 10000 Expenditures Total	290,730.30	1,336,780.38
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	Major Account 520000 Total		1,800.00
	Fund 22521 Expenditures Total		1,800.00

40000 FEDERAL GENERAL FUND

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			
511100 PERMANENT SALARIES-WAGES		32,698.75	173,534.14
511800 COMPENSATORY TIME PAID		158.19	354.37
512100 VACATION LEAVE EXPENSE		2,702.04	13,537.75
512200 SICK LEAVE EXPENSE		1,919.01	6,710.28
512300 HOLIDAY LEAVE EXPENSE		2,061.48	7,675.06
512500 FUNERAL LEAVE EXPENSE		614.76	1,314.04
515100 RETIREMENT PLANS EXPENSE		3,006.50	15,209.49
515200 FICA EXPENSE		2,844.47	14,438.94
515400 LIFE & ACCIDENT INS EXP		8.60	42.05
515500 HEALTH INSURANCE EXPENSE		7,732.63	37,820.03
Major Account 510000 Total		53,746.43	270,636.15
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		76.87	570.73
521500 PUBLICATION & PRINT EXP		43.62	6,470.71
522100 DUES & SUBSCRIPTION EXP			201.00
522200 CONFERENCE REGISTRATION			3,000.00
524700 RENT EXP-OTHER REAL PROP			655.00
525500 RENT EXP-OTHER PERS PROP			125.00
531100 OFFICE SUPPLIES EXPENSE			306.03
532200 PERSONAL COMPUTING EQUIPMENT			60.15
533900 FOOD EXPENSE			177.33
534600 ED & RECREATIONAL SUP EX			15,445.40
539100 INDIRECT COST ALLOWANCE		3,937.91	21,508.48
542100 SOS TEMP SERV - PERSONNEL		4,458.69	20,167.61
543500 MGT CONSULTANT SERVICES			51,595.95
550101 ADMINISTRATIVE SUBGRANTS		985.74	61,003.45
555340 COTS MAINTENANCE			252.94
Major Account 520000 Total		9,415.59	181,539.78
570000 Travel Expenses			
571100 BOARD & LODGING		1,103.74	4,311.08
571600 MEALS-NOT TRAVEL STATUS			9.13
572100 COMMERCIAL TRANSPORTATIO		658.42	1,337.00
574500 PERSONAL VEHICLE MILEAGE		64.80	144.18
574600 CONTRACTUAL SERV - TRAVEL EXP			48.98
575100 MISC TRAVEL EXPENSE		82.75	199.75
Major Account 570000 Total		1,909.71	6,050.12
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,464.08

## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,464.08
	Fund 40000 Expenditures Total	65,071.73	459,690.13
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	461500 OP GRANTS - STATE AGENCIES		20,000.00
	Major Account 460000 Total	10,471.25-	9,528.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,237.33-	13,299.79-
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total	2,237.33-	47,640.45-
	Fund 48105 Revenues Total	12,708.58-	38,111.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,595.59	45,058.25
	512100 VACATION LEAVE EXPENSE	246.35	1,377.41
	512200 SICK LEAVE EXPENSE	261.43	887.97
	512300 HOLIDAY LEAVE EXPENSE	458.39	1,868.04
	515100 RETIREMENT PLANS EXPENSE	716.00	3,683.38
	515200 FICA EXPENSE	630.86	3,287.20
	515400 LIFE & ACCIDENT INS EXP	3.21	14.73
	515500 HEALTH INSURANCE EXPENSE	3,038.06	13,930.34
	Major Account 510000 Total	13,949.89	70,107.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,513.21	2,513.21
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	542100 SOS TEMP SERV - PERSONNEL	6,319.25	20,737.47
	543500 MGT CONSULTANT SERVICES	2,297.66	163,077.76
	544300 PSYCHOLOGICAL SERVICES	2,512.50	10,631.25
	Major Account 520000 Total	15,642.62	198,959.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,988.77
	Major Account 570000 Total		1,988.77
	Fund 48105 Expenditures Total	29,592.51	271,055.78
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.57-	1,308.16-
	Major Account 480000 Total	247.57-	1,308.16-
	Fund 48108 Revenues Total	247.57-	1,308.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES		10,625.48
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	Major Account 520000 Total		16,625.48
	Fund 48108 Expenditures Total		16,625.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42-
	Fund 48108 Adjustments Total		15,190.42-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.05-	38.70-
	484900 OTHER PRIVATE SOURCES	1,500.03-	6,000.12-
	486100 LOAN INTEREST	119.97-	479.88-
	Major Account 480000 Total	1,633.05-	6,518.70-
	Fund 48128 Revenues Total	1,633.05-	6,518.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	401.62-	
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total	401.62-	11,968.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 48128 Expenditures Total	401.62-	15,968.38
	Program Revenues	14,589.20-	45,938.56-
	Program Expenditures	384,992.92	2,101,920.15

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		62,397.50	341,895.97
511800 COMPENSATORY TIME PAID			75.77
512100 VACATION LEAVE EXPENSE		5,449.37	33,932.94
512200 SICK LEAVE EXPENSE		4,610.52	16,813.97
512300 HOLIDAY LEAVE EXPENSE		3,800.04	15,152.97
512500 FUNERAL LEAVE EXPENSE		134.38	853.10
512600 CIVIL LEAVE EXPENSE			294.60
515100 RETIREMENT PLANS EXPENSE		5,720.71	30,630.33
515200 FICA EXPENSE		5,310.09	28,597.82
515400 LIFE & ACCIDENT INS EXP		16.24	80.51
515500 HEALTH INSURANCE EXPENSE		15,048.66	76,232.19
Major Account 510000 Total		102,487.51	544,560.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1,220.00
521200 COM EXPENSE - VOICE/DATA			249.45
521400 DATA PROCESSING EXPENSE		27.80	139.00
521500 PUBLICATION & PRINT EXP			150.00
524600 RENT EXPENSE-BUILDINGS		19.00	34.00
532200 PERSONAL COMPUTING EQUIPMENT			38.38
532240 DATA STORAGE EQUIP			50.80
543500 MGT CONSULTANT SERVICES		7,943.75	87,357.50
543600 MEDICAL REVIEW CONSULTING			1,375.00
544100 PHYSICIAN SERVICES		6,250.00	27,875.00
547300 INTERPRETER SERVICES			370.00
Major Account 520000 Total		14,240.55	118,859.13
570000 Travel Expenses			
571100 BOARD & LODGING		153.02	6,503.91
571600 MEALS-NOT TRAVEL STATUS			276.53
571900 MEALS-ONE DAY TRAVEL			23.83
572100 COMMERCIAL TRANSPORTATIO			687.20
574500 PERSONAL VEHICLE MILEAGE		442.80	1,567.30
575100 MISC TRAVEL EXPENSE			35.00
Major Account 570000 Total		595.82	9,093.77
Fund 10000 Expenditures Total		117,323.88	672,513.07
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		100.00-	1,081.90-
Major Account 470000 Total		100.00-	1,081.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.66-	360.06-
	Major Account 480000 Total	67.66-	360.06-
	Fund 22527 Revenues Total	167.66-	1,441.96-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,276.16	339,654.20
	511800 COMPENSATORY TIME PAID		75.50
	512100 VACATION LEAVE EXPENSE	5,449.48	33,932.67
	512200 SICK LEAVE EXPENSE	4,610.20	16,523.00
	512300 HOLIDAY LEAVE EXPENSE	3,800.04	14,958.99
	512500 FUNERAL LEAVE EXPENSE	134.38	853.10
	512600 CIVIL LEAVE EXPENSE		294.60
	515100 RETIREMENT PLANS EXPENSE	5,635.77	30,420.05
	515200 FICA EXPENSE	5,226.95	28,406.49
	515400 LIFE & ACCIDENT INS EXP	17.68	85.45
	515500 HEALTH INSURANCE EXPENSE	14,907.20	75,445.10
	Major Account 510000 Total	101,057.86	540,649.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.47
	521500 PUBLICATION & PRINT EXP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	42.47	42.47
	543500 MGT CONSULTANT SERVICES	7,943.75	87,357.50
	543600 MEDICAL REVIEW CONSULTING		1,155.00
	544100 PHYSICIAN SERVICES	6,250.00	27,875.00
	547300 INTERPRETER SERVICES		370.00
	Major Account 520000 Total	14,236.22	117,174.44
	Fund 40000 Expenditures Total	115,294.08	657,823.59
	Program Revenues	167.66-	1,441.96-
	Program Expenditures	232,617.96	1,330,336.66

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,810.62	60,514.35
	511800 COMPENSATORY TIME PAID	323.08	323.08
	512100 VACATION LEAVE EXPENSE	1,067.39	4,203.68
	512200 SICK LEAVE EXPENSE	528.12	5,561.14
	512300 HOLIDAY LEAVE EXPENSE	442.43	2,101.40
	515100 RETIREMENT PLANS EXPENSE	686.78	5,444.07
	515200 FICA EXPENSE	642.03	5,322.56
	515400 LIFE & ACCIDENT INS EXP	1.92	11.04
	515500 HEALTH INSURANCE EXPENSE	2,296.40	8,225.03
	516500 WORKERS COMP PREMIUMS	1,168.75	2,337.50
	Major Account 510000 Total	13,967.52	94,043.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	61.86	335.09
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522200 CONFERENCE REGISTRATION		225.00-
	541400 HRMS ASSESSMENT	3,433.50	6,867.00
	541500 LEGAL SERVICES EXPENSE		125.00
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	3,495.36	15,594.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.54	165.54
	572100 COMMERCIAL TRANSPORTATIO		674.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.32
	Major Account 570000 Total	165.54	844.46
	Fund 10000 Expenditures Total	17,628.42	110,482.40
	Program Expenditures	17,628.42	110,482.40



## 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	357,008.31-	471,741.74-
	592102 RESPITE CARE	676,838.63	3,517,486.15
	Major Account 590000 Total	<u>319,830.32</u>	<u>3,045,744.41</u>
	Fund 10000 Expenditures Total	319,830.32	3,045,744.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57-
	Fund 10000 Adjustments Total		<u>197,064.57-</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		209,543.69-
	Major Account 460000 Total		<u>209,543.69-</u>
	Fund 22556 Revenues Total		209,543.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		151,962.02
	Major Account 590000 Total		<u>151,962.02</u>
	Fund 22556 Expenditures Total		151,962.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Fund 22556 Adjustments Total		<u>197,064.57</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,278,566.68
	Major Account 590000 Total		<u>2,278,566.68</u>
	Fund 22640 Expenditures Total		2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	692,681.85-	4,668,959.15-
	592102 MMIS ASSIST TO/FOR INDI	5,677,938.58	28,730,091.50
	595100 CONTRACTUAL AID		319,338.85-
	Major Account 590000 Total	<u>4,985,256.73</u>	<u>23,741,793.50</u>
	Fund 40000 Expenditures Total	4,985,256.73	23,741,793.50
	Program Revenues		<u>7,045,243.69-</u>
	Program Expenditures	<u>5,305,087.05</u>	<u>29,218,066.61</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,206,143.97-
	Major Account 480000 Total		6,206,143.97-
	Fund 10000 Revenues Total		6,206,143.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	37,171.07	349,638.75
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,640,068.32	40,815,677.91
	592102 CHILD SUPPORT OFFSET	104,220.74	486,862.05
	592200 1099 -AID TO/FOR INDIVIDUAL	4,503.35	22,213.35
	595100 CONTRACTUAL AID	12,578.71	795,648.14
	599100 OTHER GOVERNMENT AID	232,120.98-	1,112,958.30-
	Major Account 590000 Total	10,566,421.21	41,357,081.90
	Fund 10000 Expenditures Total	10,566,421.21	41,357,081.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	2,301.73-	19,302.49-
	Fund 10000 Adjustments Total	2,301.73-	19,302.49-
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	28,576.09	128,887.08
	595100 CONTRACTUAL AID		8,766.29
	Major Account 590000 Total	28,576.09	137,653.37
	Fund 22640 Expenditures Total	28,576.09	137,653.37
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	203,216.46-	1,236,163.10-
	Major Account 450000 Total	203,216.46-	1,236,163.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,440.85-	27,340.95-
	Major Account 480000 Total	5,440.85-	27,340.95-
	Fund 27270 Revenues Total	208,657.31-	1,263,504.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	260,748.49	1,117,357.63
	595100 CONTRACTUAL AID	538.68	3,986.21
	Major Account 590000 Total	261,287.17	1,121,343.84
	Fund 27270 Expenditures Total	261,287.17	1,121,343.84

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 INDIVIDUAL	11,254.43-	167,019.83-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,724,111.78	37,376,698.14
	592102 MMIS ASSIST TO/FOR INDIV	132,296.37	547,683.67
	592103 ASSIST TO/FOR INDIV REPO	3,739.61	106,393.08
	592200 1099 -AID TO/FOR INDIVIDUAL	14,596.98	66,534.80
	594100 SUBRECIPIENT PAYMENT-SEFA	1,009,708.22	3,746,700.83
	595100 CONTRACTUAL AID	56,751.26	5,567,334.45
	Major Account 590000 Total	15,929,949.79	47,244,325.14
	Fund 40000 Expenditures Total	15,929,949.79	47,244,325.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	2,574.52-	6,177,183.30
	Fund 40000 Adjustments Total	2,574.52-	6,177,183.30
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,772.97-	444,290.85-
	Major Account 460000 Total	151,772.97-	444,290.85-
	Fund 42021 Revenues Total	151,772.97-	444,290.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149,686.65	428,852.06
	595100 CONTRACTUAL AID	2,086.32	15,438.79
	Major Account 590000 Total	151,772.97	444,290.85
	Fund 42021 Expenditures Total	151,772.97	444,290.85
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.44-	3,127.62-
	Major Account 480000 Total	578.44-	3,127.62-
	Fund 62620 Revenues Total	578.44-	3,127.62-
	Program Revenues	361,008.72-	8,727,066.49-
	Program Expenditures	26,938,007.23	90,304,695.10

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>
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	569,554.40-	15,448,013.74
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,696,820.70	18,003,164.87
	592102 MMIS ASSIST TO/FOR INDIV	60,236,978.52	302,657,276.23
	592103 CONTRACT SERVICES	552,124.19	2,385,899.57
	592200 1099 -AID TO/FOR INDIVIDUAL	51,286.48	200,010.89
	595100 conTRACTUAL AID	93,225.27	512,685.96
	599100 OTHER GOVERNMENT AID	2,138.62-	484,910.75-
	Major Account 590000 Total	64,058,742.14	338,722,140.51
	Fund 10000 Expenditures Total	64,058,742.14	338,722,140.51
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	1,355,644.50-	6,322,837.60-
	Major Account 470000 Total	1,355,644.50-	6,322,837.60-
	Fund 22510 Revenues Total	1,355,644.50-	6,322,837.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,266,488.00	6,245,986.60
	Major Account 590000 Total	2,266,488.00	6,245,986.60
	Fund 22510 Expenditures Total	2,266,488.00	6,245,986.60
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	77,069.36	1,670,487.72
	Major Account 590000 Total	77,069.36	1,670,487.72
	Fund 22556 Expenditures Total	77,069.36	1,670,487.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15
	Fund 22556 Adjustments Total		3,127,645.15

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		1,588,632.00
	Major Account 590000 Total		1,588,632.00
	Fund 22640 Expenditures Total		1,588,632.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		797,550.00-
	Major Account 450000 Total		797,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.31-	6,513.39-
	Major Account 480000 Total	1,230.31-	6,513.39-
	Fund 22680 Revenues Total	1,230.31-	804,063.39-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	5,337,933.44-	11,347,160.47-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,225,493.49	85,974,250.51
	592102 ASSISTANCE TO/FOR INDIVID	69,047,152.94	336,428,851.96
	592103 CONTRACT SERVICES	256,796.31	1,034,245.65
	592200 1099 -AID TO/FOR INDIVIDUAL	55,227.46	211,653.32
	595100 CONTRACTUAL AID	103,300.61	2,357,867.65-
	599100 OTHER GOVERNMENT AID	2,242.01-	534,694.24-
	Major Account 590000 Total	81,347,795.36	409,409,279.08
	Fund 40000 Expenditures Total	81,347,795.36	409,409,279.08
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	3.05-	16.23-
	484100 OPERATING DONATIONS & CO	25.00-	91.00-
	Major Account 480000 Total	28.05-	107.23-
	Fund 42601 Revenues Total	28.05-	107.23-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,671.72-	60,836.44-

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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	30,671.72-	60,836.44-
	Fund 42605 Revenues Total	30,671.72-	60,836.44-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683,516.23-	963,204.37-
	481200 GAIN OR LOSS-SALE OF INV	21,142,330.49-	21,855,253.20-
	Major Account 480000 Total	21,825,846.72-	22,818,457.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		48,240,216.52
	Fund 62630 Revenues Total	21,825,846.72-	25,421,758.95
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	76,025.46	121,473.94
	Major Account 520000 Total	76,025.46	121,473.94
	Fund 62630 Expenditures Total	76,025.46	121,473.94
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,195.87-	260,529.22-
	481200 GAIN OR LOSS-SALE OF INV	6,640,982.57	6,617,223.06
	Major Account 480000 Total	6,513,786.70	6,356,693.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		9,609,630.48
	Fund 62640 Revenues Total	6,513,786.70	15,966,324.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,691.80	29,513.43
	Major Account 520000 Total	18,691.80	29,513.43
	Fund 62640 Expenditures Total	18,691.80	29,513.43
	Program Revenues	16,699,634.60-	25,118,328.52
	Program Expenditures	147,844,812.12	757,787,513.28

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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	11,270.50-	38,040.49-
	474100 GENERAL BUSINESS FEES	13,050.00-	72,200.00-
	Major Account 470000 Total	24,320.50-	110,240.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,462.51-	13,216.01-
	Major Account 480000 Total	2,462.51-	13,216.01-
	Fund 22650 Revenues Total	26,783.01-	123,456.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,076.64	72,606.26
	Major Account 590000 Total	16,076.64	72,606.26
	Fund 22650 Expenditures Total	16,076.64	72,606.26
	Program Revenues	<u>26,783.01-</u>	<u>123,456.50-</u>
	Program Expenditures	<u>16,076.64</u>	<u>72,606.26</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,476,588.31-
	Major Account 480000 Total		1,476,588.31-
	Fund 10000 Revenues Total		1,476,588.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		947.47-
	554901 NFOCUS OTHER CONTRACTUAL	11,253.91	55,811.04
	Major Account 520000 Total	11,253.91	54,863.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105,466.20	4,170,840.85
	592101 EMERGENCY SHELTER	7,942,172.94	39,417,928.93
	594100 SUBRECIPIENT PAYMENT-SEFA	5,454,383.52	27,231,818.05
	595100 CONTRACTUAL AID	479,787.94	2,246,847.66
	599100 OTHER GOVERNMENT AID	136,142.21-	653,782.33-
	Major Account 590000 Total	13,845,668.39	72,413,653.16
	Fund 10000 Expenditures Total	13,856,922.30	72,468,516.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	845.70-	1,254,374.73
	Fund 10000 Adjustments Total	845.70-	1,254,374.73
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		911,481.32
	Major Account 590000 Total		911,481.32
	Fund 22640 Expenditures Total		911,481.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	495,476.51	1,565,639.51
	592101 EMERGENCY SHELTER	1,421,663.45	7,226,354.44
	594100 SUBRECIPIENT PAYMENT-SEFA	49,558.19	1,128,836.59
	599100 CONTRACTUAL AID	14,306.99-	20,373.84-
	Major Account 590000 Total	1,952,391.16	9,900,456.70
	Fund 40000 Expenditures Total	1,952,391.16	9,900,456.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	264.30-	167,883.94
	Fund 40000 Adjustments Total	264.30-	167,883.94



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Program Revenues		<u>4,211,032.31-</u>
	Program Expenditures	<u>15,809,313.46</u>	<u>83,280,454.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,479.22	24,520.22
	512100 VACATION LEAVE EXPENSE	359.83	2,105.53
	512200 SICK LEAVE EXPENSE	292.92	864.51
	512300 HOLIDAY LEAVE EXPENSE	427.71	1,334.76
	515100 RETIREMENT PLANS EXPENSE	640.78	2,157.79
	515200 FICA EXPENSE	622.51	2,074.91
	515400 LIFE & ACCIDENT INS EXP	2.10	6.88
	515500 HEALTH INSURANCE EXPENSE	966.20	4,106.32
	Major Account 510000 Total	10,791.27	37,170.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.10	1,512.86
	521200 COM EXPENSE - VOICE/DATA	1,483.75	5,079.56
	521300 FREIGHT EXPENSE	34.12	48.79
	521400 DATA PROCESSING EXPENSE	187.27	1,121.57
	521500 PUBLICATION & PRINT EXP	14.43	968.12
	521900 AWARDS EXPENSE	.67	18.64
	522100 DUES & SUBSCRIPTION EXP	.84	2.92
	522300 WARDS OF THE STATE EXP		35.23
	522600 JOB APPLICANT EXPENSE	4.10	7.42
	524600 RENT EXPENSE-BUILDINGS	22.88	57.59
	524700 RENT EXP-OTHER REAL PROP	.98	.98
	526100 REP & MAINT-REAL PROPERT	2.65	18.75
	527200 REP & MAINT-MOTOR VEHICL	61.13	459.01
	527600 REP & MAINT-HOUSE/INST EXPENSE		7.53
	531100 OFFICE SUPPLIES EXPENSE	236.44	542.54
	532100 NON-CAPITALIZED EQUIP PU	39.27	83.74
	533100 HOUSEHOLD & INSTIT EXP	3.56	4.96
	534600 ED & RECREATIONAL SUP EX	1.45	4.12
	534900 MISCELLANEOUS SUP EXP	.67	1.00
	538100 VEHICLE & EQUIP SUP EXP	63.28	116.88
	539101 COST ALLOCATION OVERHEAD	14,467.31-	14,467.31-
	541700 LEGAL RELATED EXPENSE		4.50
	547100 EDUCATIONAL SERVICES	4.69	4.69
	547300 INTERPRETER SERVICES	5.89	18.65
	547500 MAILING SERVICES	161.40	290.27
	547906 VERIFICATIONS	14.46	62.68
	548700 REFUSE/RECYCLING	.45	.45
	549200 JANITORIAL/SECURITY SRVS	8.94	24.07

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1.00
	Major Account 520000 Total	11,390.89	3,968.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	797.66	5,054.19
	572100 COMMERCIAL TRANSPORTATIO	1,263.10	10,909.97
	573100 STATE-OWNED TRANSPORT	325.89	1,812.52
	574500 PERSONAL VEHICLE MILEAGE	75.66	848.03
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	2,462.31	18,705.71
	590000 Government Aid		
	592101 EMERGENCY SHELTER	81,500.18	784,450.04
	Major Account 590000 Total	81,500.18	784,450.04
	Fund 10000 Expenditures Total	83,362.87	836,357.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,230.14	203,360.81
	511300 OVERTIME PAYMENTS	73.83	110.75
	511400 ON CALL PAY		111.60
	511800 COMPENSATORY TIME PAID		562.22
	512100 VACATION LEAVE EXPENSE	1,193.06	18,070.06
	512200 SICK LEAVE EXPENSE	942.48	8,746.74
	512300 HOLIDAY LEAVE EXPENSE	1,771.89	8,257.92
	512500 FUNERAL LEAVE EXPENSE	300.36	300.36
	512600 CIVIL LEAVE EXPENSE		31.88
	512900 UNION ACTIVITY EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	2,659.06	17,941.53
	515200 FICA EXPENSE	2,504.84	16,737.79
	515400 LIFE & ACCIDENT INS EXP	10.56	63.84
	515500 HEALTH INSURANCE EXPENSE	5,837.44	44,233.93
	516300 EMPLOYEE ASSISTANCE PRO		178.00
	Major Account 510000 Total	46,523.66	318,761.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	665.91	2,812.58
	539101 COST ALLOCATION OVERHEAD	14,467.31	14,467.31
	Major Account 520000 Total	15,133.22	17,279.89
	590000 Government Aid		
	592101 EMERGENCY SHELTER	111,672.56	121,590.59
	Major Account 590000 Total	111,672.56	121,590.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>173,329.44</u>	<u>457,631.96</u>
	Program Expenditures	<u>256,692.31</u>	<u>1,293,989.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	163,000.95	785,506.46
	511300 OVERTIME PAYMENTS	1,921.44	14,568.62
	511400 ON CALL PAY	378.42	466.92
	511500 SHIFT DIFFERENTIAL PYMT	3,348.64	10,920.15
	511800 COMPENSATORY TIME PAID	1,169.00	5,587.18
	512100 VACATION LEAVE EXPENSE	12,101.75	93,522.48
	512200 SICK LEAVE EXPENSE	5,631.70	48,080.39
	512300 HOLIDAY LEAVE EXPENSE	6,481.52	30,590.06
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE		496.99-
	515100 RETIREMENT PLANS EXPENS	14,623.79	74,524.87
	515200 OASDI EXPENSE	12,692.33	67,939.68
	515400 LIFE & ACCIDENT INS EXP	56.83	239.60
	515500 HEALTH INSURANCE EXPENS	122.18-	177,401.70
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	221,284.19	1,310,860.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.00-	
	538100 VEHICLE & EQUIP SUP EXP	623.31	1,227.96
	541400 HRMS ASSESSMENT	1,213.27	2,426.54
	544100 PHYSICIAN SERVICES	3,000.00	9,000.00
	545000 LABORATORY SERVICES		195.00
	547100 EDUCATIONAL SERVICES	39.00	39.00
	547906 VERIFICATION	60.95	152.90
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	4,366.53	16,469.93
	Fund 10000 Expenditures Total	225,650.72	1,327,330.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	542.94	2,638.51-
	Fund 10000 Adjustments Total	542.94	2,638.51-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	134.00-
	471120 MTNCE-INSURANCE	46,475.35-	121,742.28-
	471147 MAINTENACE OF RESIDENTS	275.00-	969.02-
	471148 JUVENILE PROBATION	16,277.00-	130,336.89-
	Major Account 470000 Total	63,031.35-	253,182.19-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.92-	5,970.82-
	Major Account 480000 Total	936.92-	5,970.82-
	Fund 22520 Revenues Total	63,968.27-	259,153.01-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,279.01	3,207.05
	521900 AWARDS EXPENSE		179.49
	522100 DUES & SUBSCRIPTION EXP	36.00	72.00
	524900 RENT EXP-DEPR SURCHARGE		226,055.07
	531100 OFFICE SUPPLIES EXPENSE	1,983.41	5,814.20
	532100 NON-CAPITALIZED EQUIP PU		1,545.75
	533100 HOUSEHOLD & INSTIT EXP	1,853.82	13,697.23
	533900 FOOD EXPENSE	890.72	13,525.93
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	544100 PHYSICIAN SERVICES		6,000.00
	544900 DENTAL SERVICES	259.00	821.00
	554903 RENTAL/MTNCE CONTRACT-DA		92,133.07
	Major Account 520000 Total	6,391.96	363,140.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		101.57
	Major Account 570000 Total		101.57
	Fund 22520 Expenditures Total	6,391.96	363,242.36
22531 SCH DIST REIMBURSEMENT-HASTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.95-	1,782.99-
	Major Account 480000 Total	222.95-	1,782.99-
	Fund 22531 Revenues Total	222.95-	1,782.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,466.77	121,939.70
	512100 VACATION LEAVE EXPENSE		1,043.33
	512200 SICK LEAVE EXPENSE	455.47	2,450.91
	515100 RETIREMENT PLANS EXPENS	2,264.20	12,390.04
	515200 OASDI EXPENSE	1,669.67	9,176.35
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENS	2,738.06	13,690.30
	Major Account 510000 Total	29,598.97	160,714.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	84.42	422.11
	522100 DUES & SUBSCRIPTION EXP	30.00	165.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	63.40	509.25
	533100 HOUSEHOLD & INSTIT EXP		15.83
	534600 ED & RECREATIONAL SUP E		353.10
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE	3,026.21	3,026.21
	Major Account 520000 Total	3,204.03	8,691.50
	Fund 22531 Expenditures Total	32,803.00	169,406.13
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.35-	499.24-
	Major Account 480000 Total	96.35-	499.24-
	Fund 48100 Revenues Total	96.35-	499.24-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	36,450.39-	586,644.69-
	461501 ONE TIME MEDICAID PYMT		476,808.43
	Major Account 460000 Total	36,450.39-	109,836.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,947.52-	13,932.33-
	Major Account 480000 Total	1,947.52-	13,932.33-
	Fund 48121 Revenues Total	38,397.91-	123,768.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	54,831.74	356,540.03
	511300 OVERTIME PAYMENTS	4,909.03	12,200.68
	511400 ON CALL PAY		1,820.00
	511500 SHIFT DIFFERENTIAL PYMT	2,014.07	17,113.21
	511800 COMPENSATORY TIME PAID	395.09	5,118.09
	512100 VACATION LEAVE EXPENSE	4,164.67	31,756.23
	512200 SICK LEAVE EXPENSE	2,022.41	30,439.34
	512300 HOLIDAY LEAVE EXPENSE	3,461.34	8,404.73
	512500 FUNERAL LEAVE EXPENSE		2,491.95
	515100 RETIREMENT PLANS EXPENSE	5,376.14	34,883.26
	515200 FICA EXPENSE	5,069.19	32,671.45
	515400 LIFE & ACCIDENT INS EXP	20.03	140.25
	515500 HEALTH INSURANCE EXPENSE	70,167.95	168,411.57
	516500 WORKERS COMP PREMIUMS	20,159.00	40,318.00
	Major Account 510000 Total	172,590.66	742,308.79
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH &amp; 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		
	521100 POSTAGE EXPENSE	46.81	87.67
	521291 COM EXPENSE - VIDEO	163.47	817.35
	521300 FREIGHT EXPENSE	9.23	84.54
	521400 DATA PROCESSING EXPENSE	3,393.32	21,290.91
	521500 PUBLICATION & PRINT EXP	2,251.01	5,028.24
	521900 AWARDS EXPENSE	31.11	31.11
	522100 DUES & SUBSCRIPTION EXP	18.00	1,016.00
	522200 CONFERENCE REGISTRATION		9,210.00
	522300 WARDS OF THE STATE EXP	178.00	1,305.27
	522601 PRE-EMPLOYMENT PHYSICALS	38.00	488.00
	524600 RENT EXPENSE-BUILDINGS	30.00	160.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	150,703.38
	526100 REP & MAINT-REAL PROPERT	770.00	4,125.00
	527200 REP & MAINT-MOTOR VEHICL	69.40	229.41
	527500 REP & MAINT-COMM EQUIP	149.25	469.15
	527600 REP & MAINT-HOUSE/INST E		830.94
	531100 OFFICE SUPPLIES EXPENSE		54.30
	532260 VOICE EQUIP		49.00
	533100 HOUSEHOLD & INSTIT EXP		7.25
	533900 FOOD EXPENSE	4,223.69	15,722.63
	534600 ED & RECREATIONAL SUP EX	163.10	411.98
	535100 MEDICAL SUPPLIES	119.24	5,963.23
	535101 MEDICAL SUPPLIES-OTHER	211.07	1,708.91
	538100 VEHICLE & EQUIP SUP EXP	19.45	47.68
	541400 HRMS ASSESSMENT	120.02	240.04
	543500 MGT CONSULTANT SERVICES	40.00	90.00
	544101 PHYSICAL THERAPY CONTRACT		1,757.00
	544102 GLASSES DENTURES APP	220.00	1,526.00
	544600 OPTICAL SERVICES	90.00	630.00
	545000 LABORATORY SERVICES	1,414.20	12,293.64
	547100 EDUCATIONAL SERVICES	2,537.50	24,957.50
	547300 INTERPRETOR SERVICES	1,528.00	7,904.00
	547906 VERIFICATIONS		263.40
	548700 REFUSE/RECYCLING	49.50	258.25
	549100 LAUNDRY SERVICES	4,101.12	6,739.56
	554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07	368,532.28
	Major Account 520000 Total	189,469.25	645,033.62
	570000 Travel Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.14
	572100 COMMERCIAL TRANSPORTATI		379.38
	573100 STATE-OWNED TRANSPORTAION	3,939.76	14,527.84
	574500 PERSONAL VEHICLE MILEAG		164.70
	574600 CONTRACTUAL SERV - TRAVE	823.50	4,378.05
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>4,763.26</u>	<u>20,614.11</u>
	Fund 48121 Expenditures Total	<u>366,823.17</u>	<u>1,407,956.52</u>
	Program Revenues	<u>102,685.48-</u>	<u>385,203.83-</u>
	Program Expenditures	<u>631,668.85</u>	<u>3,267,935.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.78-	368.42-
	471119 MTNCE-TRUST FUNDS	1,150.00-	2,875.00-
	471142 CO PATIENTS-STATE INSTITUT	3,192.00-	28,149.00-
	471147 MAINTENANCE OF RESIDENTS	225.00-	1,180.00-
	Major Account 470000 Total	<u>4,633.78-</u>	<u>32,572.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,787.86-	9,784.98-
	Major Account 480000 Total	<u>1,787.86-</u>	<u>9,784.98-</u>
	Fund 22521 Revenues Total	<u>6,421.64-</u>	<u>42,357.40-</u>
	Program Revenues	<u>6,421.64-</u>	<u>42,357.40-</u>

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	1,336,057.85	7,398,995.05
	511200 TEMPORARY SALARIES-WAGE	35,923.07	198,804.96
	511300 OVERTIME PAYMENTS	220,390.75	875,998.69
	511400 ON CALL PAY	846.89	4,589.16
	511500 SHIFT DIFFERENTIAL PYMT	41,506.26	224,631.21
	511800 COMPENSATORY TIME PAID	12,121.73	67,243.86
	512100 VACATION LEAVE EXPENSE	101,240.62	600,176.58
	512200 SICK LEAVE EXPENSE	68,465.29	365,564.34
	512300 HOLIDAY LEAVE EXPENSE	75,289.90	300,736.71
	512400 MILITARY LEAVE EXPENSE	236.14	2,926.82
	512500 FUNERAL LEAVE EXPENSE	3,241.94	17,873.77
	512600 CIVIL LEAVE EXPENSE	282.48	576.95
	512700 INJURY LEAVE EXPENSE	763.78	5,883.26
	512900 UNION ACTIVITY EXPENSE	742.61	742.61
	515100 RETIREMENT PLANS EXPENSE	138,990.04	736,955.83
	515200 OASDI EXPENSE	126,098.50	676,718.89
	515400 LIFE & ACCIDENT INS EXP	446.55	2,208.78
	515500 HEALTH INSURANCE EXPENSE	342,661.04	1,724,221.48
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	516500 WORKERS COMP PREMIUMS	102,750.25	102,750.25
	Major Account 510000 Total	2,608,055.69	13,313,743.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.32	2,396.73
	521291 COM EXPENSE - VIDEO		1,019.15
	521300 FREIGHT EXPENSE		3.98
	521400 DATA PROCESSING EXPENSE	1,169.29	2,081.25
	521500 PUBLICATION & PRINT EXP	8,880.23	18,537.57
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP		354.00
	522300 WARDS OF THE STATE EXP		365.40
	522601 PRE-EMPLOYMENT PHYSICALS	451.00	451.00
	524900 RENT EXP-DEPR SURCHARGE		101,517.90
	526100 REP & MAINT-REAL PROPERT		507.00
	527300 REP & MAINT-MEDICAL EQUI		897.56
	527500 REP & MAINT-COMM EQUIP		12.00
	527600 REP & MAINT-HOUSE/INST E		74.10
	531100 OFFICE SUPPLIES EXPENSE		21,303.03
	532100 NON-CAPITALIZED EQUIP PU		458.00

Agency Number 025 DEPT OF HEALTH &amp; 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		
	533100 HOUSEHOLD & INSTIT EXP	12,420.67	30,389.71
	533900 FOOD EXPENSE	57,467.18	316,928.51
	534600 ED & RECREATIONAL SUP EX		101.73
	534700 ENG TECH & COMM SUP EXP		72.07
	535100 MEDICAL SUPPLIES	98,545.24	828,437.71
	535101 MEDICAL SUPPLIES-OTHER	5,164.06	29,640.34
	538100 VEHICLE & EQUIP SUP EXP	804.42	3,523.24
	541400 HRMS ASSESSMENT	6,491.99	12,983.98
	541700 LEGAL RELATED EXPENSE		43.00
	544100 PHYSICIAN SERVICES		18,344.04
	544101 PHYSICAL THERAPY CONTRACT	3,120.00	8,642.95
	544102 GLASSES DENTURES APP	623.00	1,471.00
	544200 NURSING SERVICES	73,004.17	288,341.67
	544300 PSYCHOLOGICAL SERVICES	43,998.19	139,237.85
	544400 HOSPITAL SERVICES	4,134.44	20,065.50
	544600 OPTICAL SERVICES	579.00	2,748.91
	544700 AUDIOLOGY SERVICES	90.00	660.00
	544800 AMBULANCE SERVICES		1,517.24
	545000 LABORATORY SERVICES		602.57
	545200 MEDICAL ASSESSMENT SERV	7,801.45	26,641.52
	547100 EDUCATIONAL SERVICES	39.00	184.00
	547906 VERIFICATIONS	972.45	3,991.35
	548400 TRANSACTION PROCESSING SERVICE		23.34
	549100 LAUNDRY SERVICES	20,993.04	27,514.80
	554903 RENTAL/MTNCE CONTRACT-DAS		261,393.42
	555340 COTS MAINTENANCE	721.00	721.00
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total	347,898.14	2,184,557.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.00
	573100 STATE-OWNED TRANSPORT	1,858.14	7,599.36
	574500 PERSONAL VEHICLE MILEAGE		2,017.98
	Major Account 570000 Total	1,858.14	9,876.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	257.04	1,933.86
	Major Account 590000 Total	257.04	1,933.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	2,958,069.01	15,510,111.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,729.21	3,418.10-
	Fund 10000 Adjustments Total	2,729.21	3,418.10-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.00-	1,048.49-
	471119 MTNCE-TRUST FUND	16,534.52-	92,569.13-
	471135 LETTER OF AGREEMENT		48,739.86-
	471142 CO PATIENTS-STATE INSTITUTE	40,406.42-	166,301.72-
	471147 MAINTENACE OF RESIDENTS	13,975.92-	117,145.00-
	471148 JUVENILE PROBATION	133,392.00-	382,311.00-
	472100 SALE OF SUP & MAT	49.99-	467.38-
	Major Account 470000 Total	204,380.85-	808,582.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.63-	10,050.44-
	484500 REIMB NON-GOVT SOURCES		155.90-
	Major Account 480000 Total	1,773.63-	10,206.34-
	Fund 22525 Revenues Total	206,154.48-	818,788.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.82
	521291 COM EXPENSE - VIDEO	917.20	3,723.71
	521300 FREIGHT EXPENSE	943.08	4,225.11
	521400 DATA PROCESSING EXPEN	16,923.03	84,397.96
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	152,276.85
	525500 RENT EXP-OTHER PERS PROP	106.65	580.05
	544100 PHYSICIAN SERVICES	36,953.68	222,530.51
	544300 PSYCHOLOGICAL SERVICES	15,025.80	21,036.12
	544400 HOSPITAL SERVICES		115,817.35
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04
	547300 INTERPRETER SERVICES	6,353.75	10,138.60
	548400 TRANSACTION PROCESSING	2,293.46	2,293.46
	549200 JANITORIAL SERVICES	22,320.00	22,320.00
	554903 RENTAL/MTNCE CONTRACT-D	130,696.71	392,090.13
	Major Account 520000 Total	283,292.31	1,031,894.30
	Fund 22525 Expenditures Total	283,292.31	1,031,894.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		380,435.37-
	Major Account 470000 Total		380,435.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.06-	2,841.20-
	Major Account 480000 Total	582.06-	2,841.20-
	Fund 22530 Revenues Total	582.06-	383,276.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,034.96	41,680.69
	512100 VACATION LEAVE EXPENSE		656.32
	512200 SICK LEAVE EXPENSE	625.61	1,262.63
	512300 HOLIDAY LEAVE EXPENSE	268.03	947.12
	515100 RETIREMENT PLANS EXPENSE	813.59	4,025.35
	515200 OASDI EXPENSE	644.36	3,214.45
	515400 LIFE & ACCIDENT INS EXP	2.40	11.04
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	Major Account 510000 Total	11,939.49	59,550.30
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.61	652.91
	522100 DUES & SUBSCRIPTION EXP		198.00
	522600 JOB APPLICANT EXPENSE	744.81	4,648.79
	522601 PRE-EMPLOYMENT PHYSICALS	1,140.00	3,000.00
	527200 REP & MAINT-MOTOR VEHICL		185.00
	527300 REP & MAINT-MEDICAL EQUI	669.19	3,908.76
	527500 REP & MAINT-COMM EQUIP	564.50	641.00
	527600 REP & MAINT-HOUSE/INST E	104.00	752.13
	531100 OFFICE SUPPLIES EXPENSE	479.09	1,443.82
	533100 HOUSEHOLD & INSTIT EXP	41.20	55.81
	533900 FOOD EXPENSE		61.39
	534600 ED & RECREATIONAL SUP EX	653.17	5,892.73
	538100 VEHICLE & EQUIP SUP EXP	51.63	73.70
	547906 VERIFICATIONS		24.00
	556100 INSURANCE EXPENSE	4,539.31	4,539.31
	Major Account 520000 Total	9,096.51	26,077.35
	Fund 22530 Expenditures Total	21,036.00	85,627.65
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	84,516.42-	407,999.89-
	471127 MEDICARE B		10,065.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471134 MEDICARE D	14,144.45-	47,723.55-
	Major Account 470000 Total	98,660.87-	465,788.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.51-	1,296.68-
	Major Account 480000 Total	434.51-	1,296.68-
	Fund 48106 Revenues Total	99,095.38-	467,085.56-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,288.35
	522100 DUES & SUBSCRIPTION EXP		197.78
	522300 WARDS OF THE STATE EXP	528.00	555.47
	524600 RENT EXPENSE-BUILDINGS	30.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	13,615.12	25,655.47
	533100 HOUSEHOLD & INSTIT EXP	23,691.77	131,225.21
	534600 ED & RECREATIONAL SUP EX	267.35	267.35
	535101 MEDICAL SUPPLIES-OTHER		4.44
	544100 PHYSICIAN SERVICES	1,007.79	7,644.82
	544400 HOSPITAL SERVICES		6,202.26
	544900 DENTAL SERVICES	1,978.00	9,612.00
	545000 LABORATORY SERVICES		80.34
	546800 VETERINARY SERVICES		61.00
	Major Account 520000 Total	41,118.03	192,954.49
	Fund 48106 Expenditures Total	41,118.03	192,954.49
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		647.53-
	Fund 48121 Adjustments Total		647.53-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,513.82-	185,603.71-
	461501 ONE TIME MEDICAID PYMT		476,808.43-
	Major Account 460000 Total	2,513.82-	662,412.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.19-	4,364.42-
	Major Account 480000 Total	1,050.19-	4,364.42-
	Fund 48125 Revenues Total	3,564.01-	666,776.56-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	97.19	1,971.19
	516500 WORKERS COMP PREMIUMS		102,750.25

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>97.19</u>	<u>104,721.44</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	94.06
	521400 DATA PROCESSING EXPENSE	13.00	65.00
	521500 PUBLICATION & PRINT EXP		881.50
	521900 AWARDS EXPENSE	70.00	758.30
	522100 DUES & SUBSCRIPTION EXP	290.00	10,552.37
	522200 CONFERENCE REGISTRATION EXPENS	395.00	10,263.99
	526100 REP & MAINT-REAL PROPER	18,870.00	18,870.00
	531100 OFFICE SUPPLIES EXPENSE		9.32
	532100 NON-CAPITALIZED EQUIP PU	2,253.89	8,203.31
	532200 PERSONAL COMPUTING EQUIPM		190.10
	533100 HOUSEHOLD & INSTIT EXP	.97	.97
	534600 ED & RECREATIONAL SUP EX		395.00
	535101 MEDICAL SUPPLIES-OTHER		624.75-
	541400 HRMS ASSESSMENT	644.69	1,289.38
	545000 LABORATORY SERVICES	6,055.00	42,820.00
	545200 MEDICAL ASSESSMENT SERV	2,732.33	6,919.98
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	142.54	700.25
	549100 LAUNDRY SERVICES		15,142.32
	549500 HAZARDOUS WASTE DISPOSAL	7,175.62	39,884.61
	555510 SAAS SUBSCRIPTION FEES		3,656.80
	Major Account 520000 Total	<u>38,690.07</u>	<u>160,207.51</u>
	Fund 48125 Expenditures Total	<u>38,787.26</u>	<u>264,928.95</u>
	Program Revenues	<u>309,395.93-</u>	<u>2,335,927.61-</u>
	Program Expenditures	<u>3,342,302.61</u>	<u>17,085,516.56</u>



## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	222.42-	639.38-
	Major Account 480000 Total	222.42-	639.38-
	Fund 10000 Revenues Total	222.42-	639.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,693.21	1,230,521.02
	511200 TEMPORARY SALARIES-WAGE	143.03	30,589.85
	511300 OVERTIME PAYMENTS	25,771.76	163,985.25
	511400 ON CALL PAY	1,180.28	8,374.70
	511500 SHIFT DIFFERENTIAL PYMT	4,921.00	26,812.75
	511800 COMPENSATORY TIME PAID	1,283.34	15,082.89
	512100 VACATION LEAVE EXPENSE	10,800.47	97,278.61
	512200 SICK LEAVE EXPENSE	10,417.98	78,907.05
	512300 HOLIDAY LEAVE EXPENSE	9,490.90	40,818.87
	512500 FUNERAL LEAVE EXPENSE		2,730.70
	512600 CIVIL LEAVE EXPENSE	239.49	296.96
	512700 INJURY LEAVE EXPENSE	901.31	3,004.93
	512800 ADMINISTRATIVE LEAVE EXP		253.74
	515100 RETIREMENT PLANS EXPENSE	22,945.97	131,525.81
	515200 FICA EXPENSE	20,066.63	119,541.99
	515400 LIFE & ACCIDENT INS EXP	77.32	386.47
	515500 HEALTH INSURANCE EXPENSE	77,026.01	390,880.56
	516300 EMPLOYEE ASSISTANCE PRO		1,038.00
	516500 WORKERS COMP PREMIUMS	19,383.50	38,767.00
	Major Account 510000 Total	429,342.20	2,380,797.15
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		57.90
	521200 COM EXPENSE - VOICE/DATA	2,457.02	12,704.21
	521400 DATA PROCESSING EXPENSE		826.66
	521500 PUBLICATION & PRINT EXP	3,056.51	9,005.93
	521900 AWARDS EXPENSE	213.35	327.46
	522100 DUES & SUBSCRIPTION EXP	198.00	10,064.71
	522200 CONFERENCE REGISTRATION		3,755.00
	522300 WARDS OF THE STATE EXP	3,179.49	15,518.74
	522600 JOB APPLICANT EXPENSE	1,026.25	3,035.49
	522601 PRE-EMPLOYMENT PHYSICALS	585.00	1,345.00
	524600 RENT EXPENSE-BUILDINGS	60.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	84,230.45
	526100 REP & MAINT-REAL PROPERT	32.12	4,000.05

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		
	527200 REP & MAINT-MOTOR VEHICL		11.18
	527500 REP & MAINT-COMM EQUIP		68.25
	527600 REP & MAINT-HOUSE/INST E	101.35	589.38
	527900 PERSONAL COMPUT EQUIP R & M		1,466.00
	531100 OFFICE SUPPLIES EXPENSE	5,857.38	17,017.19
	531200 IT SUPPLIES		1,540.90
	532100 NON-CAPITALIZED EQUIP PU	1,802.97	9,223.27
	532200 PERSONAL COMPUTING EQUIPMENT		523.72
	532240 DATA STORAGE EQUIP		18.07
	532250 NETWORKING EQUIP	80.49	126.77
	532280 VIDEO EQUIP		3,354.24
	532290 RADIO EQUIP		396.00
	533100 HOUSEHOLD & INSTIT EXP	5,964.05	25,952.74
	533101 INMATE CLOTHING	610.90	3,994.85
	533900 FOOD EXPENSE	8,628.41	42,945.11
	534600 ED & RECREATIONAL SUP EX	1,609.18	7,542.32
	534800 CONST & MAINT SUP EXP	160.46	257.51
	534900 MISCELLANEOUS SUP EXP	131.71	131.71
	535100 MEDICAL SUPPLIES	161.71	720.01
	538100 VEHICLE & EQUIP SUP EXP	332.55	2,395.41
	543500 MGT CONSULTANT SERVICES	86.67	86.67
	544100 PHYSICIAN SERVICES	4,338.50	22,060.50
	544300 PSYCHOLOGICAL SERVICES	1,333.41	8,669.38
	544400 HOSPITAL SERVICES	4,506.65	11,919.88
	544500 PHARMACY SERVICES	6,179.94	33,203.49
	544600 OPTICAL SERVICES	943.00	4,491.50
	544900 DENTAL SERVICES		8,617.18
	545000 LABORATORY SERVICES	908.56	5,147.89
	547100 EDUCATIONAL SERVICES		11,210.00
	547400 JUVENILE SERVICES		10,810.00
	547906 VERIFICATIONS	175.15	526.15
	549200 JANITORIAL/SECURITY SRVS	1,393.43	19,150.65
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	195,187.90
	555100 DATA PROC SOFTW LIC FEE		225.00
	555310 COTS LICENSE FEES		481.03
	556100 INSURANCE EXPENSE	2,647.93	2,647.93
	Major Account 520000 Total	111,858.95	597,731.38
	570000 Travel Expenses		

## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,827.81	2,642.57
	574500 PERSONAL VEHICLE MILEAGE		199.26
	574700 VOLUNTEER TRAVEL EXPENSES	20.00	24.00
	Major Account 570000 Total	1,847.81	2,865.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,585.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,050.60
	583480 VIDEO EQUIP		9,098.00
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Major Account 580000 Total		26,233.60
	Fund 10000 Expenditures Total	543,048.96	3,007,627.96
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.83-	178.42-
	484500 REIMB NON-GOVT SOURCES	364.56-	956.04-
	Major Account 480000 Total	383.39-	1,134.46-
	Fund 22552 Revenues Total	383.39-	1,134.46-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,200.00
	Major Account 580000 Total		13,200.00
	Fund 22552 Expenditures Total		13,200.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,398.18	23,857.82
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY		157.33
	511800 COMPENSATORY TIME PAID		728.74
	512100 VACATION LEAVE EXPENSE	404.04	4,126.73
	512200 SICK LEAVE EXPENSE	1,267.61	2,124.20
	512300 HOLIDAY LEAVE EXPENSE	165.30	1,115.43
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	392.02	2,420.53
	515200 FICA EXPENSE	361.41	2,189.24
	515400 LIFE & ACCIDENT INS EXP	1.44	9.12

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,474.11	10,602.63
	Major Account 510000 Total	7,464.11	47,546.55
	Fund 22640 Expenditures Total	7,464.11	47,546.55
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,451.00-	35,749.17-
	Major Account 460000 Total	5,451.00-	35,749.17-
	Fund 42520 Revenues Total	5,451.00-	35,749.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,217.76-	6,217.76-
	515100 RETIREMENT PLANS EXPENSE	614.18-	614.18-
	515200 FICA EXPENSE	475.67-	475.67-
	515400 LIFE & ACCIDENT INS EXP	1.92-	1.92-
	Major Account 510000 Total	7,309.53-	7,309.53-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	745.27-	745.27-
	532100 NON-CAPITALIZED EQUIP PU	188.06-	188.06-
	533900 FOOD EXPENSE		21,770.78
	534600 ED & RECREATIONAL SUP EX	284.53-	284.53-
	Major Account 520000 Total	1,217.86-	20,552.92
	Fund 42520 Expenditures Total	8,527.39-	13,243.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26-
	Fund 42520 Adjustments Total		250.26-
	Program Revenues	6,056.81-	126,723.01-
	Program Expenditures	541,985.68	3,081,617.90

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,628.91	1,968,520.40
	511200 TEMPORARY SALARIES-WAGE		152,004.60
	511300 OVERTIME PAYMENTS	42,159.90	251,150.01
	511400 ON CALL PAY	360.19	2,335.27
	511500 SHIFT DIFFERENTIAL PYMT	11,415.85	60,255.23
	511800 COMPENSATORY TIME PAID	1,786.72	15,603.13
	512100 VACATION LEAVE EXPENSE	20,151.55	120,003.44
	512200 SICK LEAVE EXPENSE	10,690.58	85,528.10
	512300 HOLIDAY LEAVE EXPENSE	15,277.21	61,719.47
	512400 MILITARY LEAVE EXPENSE	243.53	1,051.65
	512500 FUNERAL LEAVE EXPENSE		747.17
	512600 CIVIL LEAVE EXPENSE	114.38	154.71
	512700 INJURY LEAVE EXPENSE	109.68	3,532.94
	515100 RETIREMENT PLANS EXPENSE	36,779.26	212,301.08
	515200 FICA EXPENSE	32,563.70	193,358.15
	515400 LIFE & ACCIDENT INS EXP	139.72	624.00
	515500 HEALTH INSURANCE EXPENSE	109,942.48	558,450.04
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516500 WORKERS COMP PREMIUMS	29,490.75	58,981.50
	519100 OTHER PERSONAL SERV EXP		595.20
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	673,854.41	3,748,861.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	1,734.97
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521400 DATA PROCESSING EXPENSE	2,876.02	11,407.58
	521500 PUBLICATION & PRINT EXP	2,733.54	4,392.53
	521900 AWARDS EXPENSE		189.47
	522100 DUES & SUBSCRIPTION EXP	162.00	1,452.00
	522200 CONFERENCE REGISTRATION	1,404.97	3,894.97
	522300 WARDS OF THE STATE EXP		10,076.18
	522600 JOB APPLICANT EXPENSE	920.78	1,191.79
	522601 PRE-EMPLOYMENT PHYSICALS	783.00	2,104.00
	523500 PROMPT PAY INTEREST	87.15	87.15
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	107,846.55
	526100 REP & MAINT-REAL PROPERT		2,262.86

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,140.10
	527300 REP & MAINT-MEDICAL EQUI	169.00	169.00
	527301 MEDICAL EQUIPMENT		1,564.00
	527500 REP & MAINT-COMM EQUIP	113.80	1,564.84
	527501 COMMUNICATION EQUIPMENT		9,709.27
	527600 REP & MAINT-HOUSE/INST E	264.90	1,017.18
	527960 VOICE EQUIP REPAIR & MAINT	1,044.67	1,044.67
	531100 OFFICE SUPPLIES EXPENSE	2,010.90	11,674.51
	532100 NON-CAPITALIZED EQUIP PU	180.62	3,161.83
	532200 PERSONAL COMPUTING EQUIPMENT	96.02	134.40
	532240 DATA STORAGE EQUIP		5.08
	532270 WIRELESS PHONE EQUIP		109.38
	532280 VIDEO EQUIP		418.73
	533100 HOUSEHOLD & INSTIT EXP	3,221.71	21,522.25
	533101 INMATE CLOTHING	2,601.29	20,526.95
	533900 FOOD EXPENSE	21,479.26	153,448.43
	534600 ED & RECREATIONAL SUP EX	3,631.99	9,846.80
	534800 CONST & MAINT SUP EXP	386.11	19,520.31
	535100 MEDICAL SUPPLIES	2,121.90	7,601.40
	538100 VEHICLE & EQUIP SUP EXP	125.83	6,232.69
	542500 ENG & ARCH SERVICES		35,750.00
	543500 MGT CONSULTANT SERVICES	86.67	86.67
	544100 PHYSICIAN SERVICES	4,421.20	55,453.14
	544101 PHYSICAL THERAPY CONTRACT		13,862.12
	544300 PSYCHOLOGICAL SERVICES		1,511.25
	544400 HOSPITAL SERVICES	209.57	23,528.62
	544500 PHARMACY SERVICES	9,216.82	56,314.32
	544600 OPTICAL SERVICES	1,792.50	8,420.50
	544900 DENTAL SERVICES		17,598.47
	545000 LABORATORY SERVICES		2,370.55
	547100 EDUCATIONAL SERVICES		10,369.00
	547300 INTERPRETER SERVICES		7,087.50
	547906 VERIFICATIONS	307.50	2,511.45
	548700 REFUSE/RECYCLING	172.75	516.75
	549200 JANITORIAL/SECURITY SRVS		15,651.50
	549500 HAZARDOUS WASTE DISPOSAL		590.43
	549700 TELEPHONE SERVICES		362.01
	552102 MEMBERS WAGES	732.69	4,122.99

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		
	554100 DATA SERVICES	316.37	1,281.85
	554110 VOICE SERVICES	769.54	1,543.03
	554900 OTHER CONTRACTUAL SERVICES	686.00	1,632.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	272,020.65
	555310 COTS LICENSE FEES		452.77
	555340 COTS MAINTENANCE	99.00	99.00
	555510 SAAS SUBSCRIPTION FEES		554.88
	556100 INSURANCE EXPENSE	4,161.03	4,161.03
	Major Account 520000 Total	145,141.68	962,419.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		584.39
	573100 STATE-OWNED TRANSPORT		265.32
	574500 PERSONAL VEHICLE MILEAGE		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,757.38
	Major Account 570000 Total		3,864.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,419.38
	584200 VEHICLES & VEHICLE EQ		19,500.00
	Major Account 580000 Total		22,919.38
	Fund 10000 Expenditures Total	818,996.09	4,738,064.33
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.01-	301.25-
	474100 GENERAL BUSINESS FEES		.25-
	Major Account 470000 Total	27.01-	301.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.23-	2,361.38-
	484100 OPERATING DONATIONS & CO		88.36-
	484500 REIMB NON-GOVT SOURCES		65.27-
	Major Account 480000 Total	368.23-	2,515.01-
	Fund 22553 Revenues Total	395.24-	2,816.51-
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

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>
22553 HHS CASH/KEARNEY YRTC	580000 Capital Outlay		
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total		1,603.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenues Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,658.87	266,460.60
	511300 OVERTIME PAYMENTS		1,591.45
	511400 ON CALL PAY		359.26
	511500 SHIFT DIFFERENTIAL PYMT		28.68
	511800 COMPENSATORY TIME PAID		3,432.03
	512100 VACATION LEAVE EXPENSE	1,089.02	26,636.45
	512200 SICK LEAVE EXPENSE	1,042.78	2,102.77
	512300 HOLIDAY LEAVE EXPENSE	2,620.57	10,600.35
	515100 RETIREMENT PLANS EXPENSE	3,924.44	23,303.29
	515200 FICA EXPENSE	3,810.99	22,651.69
	515400 LIFE & ACCIDENT INS EXP	11.52	63.98
	515500 HEALTH INSURANCE EXPENSE	8,098.24	47,115.77
	Major Account 510000 Total	68,256.43	404,346.32
	Fund 22640 Expenditures Total	68,256.43	404,346.32
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,785.28-	64,625.02-
	Major Account 460000 Total	13,785.28-	64,625.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.79-	3,767.83-
	Major Account 480000 Total	751.79-	3,767.83-
	Fund 42520 Revenues Total	14,537.07-	68,392.85-
	Program Revenues	14,932.31-	982,009.36-
	Program Expenditures	887,252.52	5,144,014.42



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,038.09	5,738.49
512100 VACATION LEAVE EXPENSE		19.55	831.30
512200 SICK LEAVE EXPENSE		280.56	677.55
512300 HOLIDAY LEAVE EXPENSE		70.09	283.95
515100 RETIREMENT PLANS EXPENSE		105.53	564.02
515200 FICA EXPENSE		87.47	476.24
515400 LIFE & ACCIDENT INS EXP		.22	1.08
515500 HEALTH INSURANCE EXPENSE		276.58	1,295.72
516500 WORKERS COMP PREMIUMS		33.44	66.88
Major Account 510000 Total		1,911.53	9,935.23
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			12.50
545200 MEDICAL ASSESSMENT SERV		24,366.78	110,654.84
Major Account 520000 Total		24,366.78	110,667.34
570000 Travel Expenses			
571100 BOARD & LODGING		50.40	192.92
572100 COMMERCIAL TRANSPORTATIO			67.11
574500 PERSONAL VEHICLE MILEAGE			30.78
575100 MISC TRAVEL EXPENSE			4.25
Major Account 570000 Total		50.40	295.06
Fund 10000 Expenditures Total		26,328.71	120,897.63
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,114.33	17,206.04
512100 VACATION LEAVE EXPENSE		57.56	2,491.29
512200 SICK LEAVE EXPENSE		840.88	2,031.23
512300 HOLIDAY LEAVE EXPENSE		209.98	851.56
515100 RETIREMENT PLANS EXPENSE		316.16	1,690.93
515200 FICA EXPENSE		262.41	1,428.43
515400 LIFE & ACCIDENT INS EXP		.92	4.26
515500 HEALTH INSURANCE EXPENSE		829.39	3,885.65
516500 WORKERS COMP PREMIUMS		88.31	176.62
Major Account 510000 Total		5,719.94	29,766.01
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			37.50
545200 MEDICAL ASSESSMENT SERV		73,100.34	331,964.40
Major Account 520000 Total		73,100.34	332,001.90
570000 Travel Expenses			

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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		
	571100 BOARD & LODGING	151.20	491.10
	572100 COMMERCIAL TRANSPORTATIO		159.36
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total	<u>151.20</u>	<u>685.49</u>
	Fund 40000 Expenditures Total	<u>78,971.48</u>	<u>362,453.40</u>
	Program Expenditures	<u>105,300.19</u>	<u>483,351.03</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	591,728.11	3,311,058.18
	511200 TEMPORARY SALARIES-WAGE	25,616.73	136,446.64
	511300 OVERTIME PAYMENTS	70,144.91	370,197.59
	511301 OVERTIME INCENTIVE		221.53
	511400 ON CALL PAY	696.85	3,803.78
	511500 SHIFT DIFFERENTIAL PYMT	16,003.85	88,324.56
	511702 RETENTION INCENTIVE		3,274.67
	511800 COMPENSATORY TIME PAID	5,490.22	35,369.27
	512100 VACATION LEAVE EXPENSE	57,429.81	343,915.24
	512200 SICK LEAVE EXPENSE	34,858.15	208,463.65
	512300 HOLIDAY LEAVE EXPENSE	31,447.63	126,694.97
	512400 MILITARY LEAVE EXPENSE		805.44
	512500 FUNERAL LEAVE EXPENSE	1,031.97	8,898.67
	512600 CIVIL LEAVE EXPENSE	70.93	186.57
	512700 INJURY LEAVE EXPENSE	584.92	3,969.25
	512900 UNION ACTIVITY EXPENSE	5.65	96.32
	515100 RETIREMENT PLANS EXPENSE	60,529.17	333,265.47
	515200 FICA EXPENSE	57,446.24	321,654.87
	515400 LIFE & ACCIDENT INS EXP	219.18	1,118.52
	515500 HEALTH INSURANCE EXPENSE	207,345.41	1,061,583.90
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP		24,614.67
	516500 WORKERS COMP PREMIUMS	60,427.68	120,855.36
	Major Account 510000 Total	1,221,077.41	6,507,283.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.95	269.24
	521200 COM EXPENSE - VOICE/DATA	23,270.30	122,489.00
	521300 FREIGHT EXPENSE		69.40
	521400 DATA PROCESSING EXPENSE	3,732.25	10,416.09
	521500 PUBLICATION & PRINT EXP	11,845.49	24,812.31
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		565.97
	522100 DUES & SUBSCRIPTION EXP	468.00	1,650.00
	522200 CONFERENCE REGISTRATION		660.00
	522300 WARDS OF THE STATE EXP	474.68	3,029.27
	522600 JOB APPLICANT EXPENSE	3,360.32	19,114.74
	522601 PRE-EMPLOYMENT PHYSICALS	724.00	4,702.00
	524600 RENT EXPENSE-BUILDINGS	180.00	480.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	187.80	511.20
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	9,665.60
	526100 REP & MAINT-REAL PROPERT		2,187.23
	527200 REP & MAINT-MOTOR VEHICL	2,330.34	18,902.93
	527500 REP & MAINT-COMM EQUIP	152.18	408.68
	527600 REP & MAINT-HOUSE/INST EQUIP	293.50	1,661.25
	531100 OFFICE SUPPLIES EXPENSE	3,863.99	12,130.77
	531200 IT SUPPLIES		647.92
	532100 NON-CAPITALIZED EQUIP PU	850.00	6,515.07
	532200 PERSONAL COMPUTING EQUIPM	1,213.58	1,213.58
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP	12,978.26	79,027.83
	533102 ATTENDS & DISPOSABLE	6,778.95	29,804.34
	533900 FOOD EXPENSE	29,590.17	171,166.66
	534600 ED & RECREATIONAL SUP EX	1,167.26	12,255.96
	534800 CONST & MAINT SUP EXP	2,796.82	8,593.68
	534900 MISCELLANEOUS SUP EXP	96.02	228.05
	535100 MEDICAL SUPPLIES	5,799.80	29,878.82
	535101 MEDICAL SUPPLIES-OTHER	10,080.77	61,873.70
	537100 LABORATORY SUP EXP		40.11
	538100 VEHICLE & EQUIP SUP EXP	261.99	6,669.04
	541400 HRMS ASSESSMENT	9,586.23	19,172.46
	541700 LEGAL RELATED EXPENSE		22.56
	542500 ENG & ARCH SERVICES	4,200.00	6,675.00
	543500 MGT CONSULTANT SERVICES		20,600.00
	544400 HOSPITAL SERVICES	18.41	1,881.01
	544900 DENTAL SERVICES	64.00	533.00
	546800 VETERINARY SERVICES		28.50
	547100 EDUCATIONAL SERVICES	64,709.90	419,416.68
	547500 MAILING SERVICES	583.96	3,089.42
	547906 VERIFICATIONS	901.50	4,640.00
	548700 REFUSE/RECYCLING		157.75
	549100 LAUNDRY SERVICES	5,009.40	23,936.76
	554903 RENTAL/MTNCE CONTRACT-DAS	196,168.07	980,840.35
	555340 COTS MAINTENANCE		459.44
	555410 CUSTOMIZED LICENSE FEES		14,301.83
	556100 INSURANCE EXPENSE	23,453.10	23,453.10
	Major Account 520000 Total	429,147.11	2,162,346.33

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		
	571100 BOARD & LODGING	295.73	7,787.97
	572100 COMMERCIAL TRANSPORTATIO		2,068.96
	573100 STATE-OWNED TRANPORTAIO	7,945.82	28,884.82
	574500 PERSONAL VEHICLE MILEAGE	121.50	359.44
	574600 CONTRACTUAL SERV - TRAVEL		935.22
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	8,363.05	40,071.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,369.63	2,369.63
	Major Account 580000 Total	2,369.63	2,369.63
	Fund 10000 Expenditures Total	1,660,957.20	8,712,070.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,790.97	13,207.08
	Fund 10000 Adjustments Total	9,790.97	13,207.08
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	99,956.44-	501,344.23-
	471142 CO PATIENTS-STATE INST	10,674.00-	42,858.00-
	471147 MAINTENANCE OF RESIDEN	1,610.29-	21,768.03-
	Major Account 470000 Total	112,240.73-	565,970.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,493.80-	28,103.07-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES		256.30-
	Major Account 480000 Total	5,493.80-	28,489.37-
	Fund 22522 Revenues Total	117,734.53-	594,459.63-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	391,983.45
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	78,396.69	392,003.45
	Fund 22522 Expenditures Total	78,396.69	392,003.45
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.41-	1,046.04-
	Major Account 480000 Total	193.41-	1,046.04-
	Fund 48102 Revenues Total	193.41-	1,046.04-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		119.65

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>
48102 MEDICARE - OTHER/BSDC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8.95
	515200 FICA EXPENSE		7.19
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		77.52
	Major Account 510000 Total		213.38
	Fund 48102 Expenditures Total		213.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,344,904.67-	6,960,440.36-
	461501 ONE TIME MEDICAID PYMT		10,933.62-
	Major Account 460000 Total	1,344,904.67-	6,971,373.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,716.37-	54,478.24-
	Major Account 480000 Total	10,716.37-	54,478.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenues Total	1,355,621.04-	6,225,852.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640,558.45	3,553,462.53
	511200 TEMPORARY SALARIES-WAGE	11,540.98	66,009.78
	511300 OVERTIME PAYMENTS	75,918.94	399,169.13
	511301 OVERTIME INCENTIVE		756.40
	511400 ON CALL PAY	754.92	4,120.75
	511500 SHIFT DIFFERENTIAL PYMT	17,256.54	94,840.76
	511702 RETENTION INCENTIVE		4,026.72
	511800 COMPENSATORY TIME PAID	5,937.79	38,039.58
	512100 VACATION LEAVE EXPENSE	72,023.59	376,988.86
	512200 SICK LEAVE EXPENSE	37,755.15	225,615.84
	512300 HOLIDAY LEAVE EXPENSE	34,059.08	136,539.27
	512400 MILITARY LEAVE EXPENSE		872.52
	512500 FUNERAL LEAVE EXPENSE	1,117.94	9,640.14
	512600 CIVIL LEAVE EXPENSE	76.84	202.11
	512700 INJURY LEAVE EXPENSE	633.62	4,299.99
	512900 UNION ACTIVITY EXPENSE	6.12	104.34
	515100 RETIREMENT PLANS EXPENSE	66,227.85	359,613.18
	515200 FICA EXPENSE	62,781.51	345,970.04
	515400 LIFE & ACCIDENT INS EXP	263.22	1,335.96

## 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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	224,492.50	1,145,330.38
	516300 EMPLOYEE ASSISTANCE PRO		4,055.00
	516500 WORKERS COMP PREMIUMS	65,463.32	130,926.64
	Major Account 510000 Total	1,316,868.36	6,901,919.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.65	3.57
	521300 FREIGHT EXPENSE		17.53
	521400 DATA PROCESSING EXPENSE	254.76	2,480.28
	521500 PUBLICATION & PRINT EXP	2,192.10	3,531.64
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP	340.00	1,537.00
	522200 CONFERENCE REGISTRATION	60.00	439.00
	522300 WARDS OF THE STATE EXP	500.79	3,475.37
	522601 PRE-EMPLOYMENT PHYSICAL	369.00	603.00
	525500 RENT EXP-OTHER PERS PROP		578.00
	527300 REP & MAINT-MEDICAL EQUI	2,293.44	11,347.16
	531100 OFFICE SUPPLIES EXPENSE	644.44	3,497.80
	533100 HOUSEHOLD & INSTIT EXP	301.02	2,176.25
	533102 ATTENDS&DISPOSABLE ITEMS	31.91	79.62
	533900 FOOD EXPENSE		188.18
	534600 ED & RECREATIONAL SUP EX	327.30	1,990.90
	534800 CONST & MAINT SUP EXP	169.72	538.87
	535100 MEDICAL SUPPLIES	335.00	2,639.27
	535101 MEDICAL SUPPLIES-OTHER	1,867.19	6,283.18
	538100 VEHICLE & EQUIP SUP EXP	4,111.70	21,653.70
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	40,000.00	222,063.40
	544101 PHYSICAL THERAPY CONTRACT	34,256.00	140,726.00
	544200 NURSING SERVICES	8,976.00	52,272.00
	545000 LABORATORY SERVICES		3,582.88
	546900 OTHER MEDICAL SERVICES	27,301.50	129,399.75
	547100 EDUCATIONAL SERVICES		377.30
	547500 MAILING SERVICES		1,131.00
	547906 VERIFICATIONS	28.75	222.75
	548700 REFUSE/RECYCLING	643.75	1,653.25
	549500 HAZARDOUS WASTE DISPOSAL	45.00	625.00
	555340 COTS MAINTENANCE		8,000.00
	559100 OTHER OPERATING EXP		9.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>125,052.02</u>	<u>636,949.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	233.58
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>360.00</u>	<u>3,845.05</u>
	Major Account 570000 Total	<u>479.00</u>	<u>4,128.63</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		<u>4,234.00</u>
	Major Account 580000 Total		<u>4,234.00</u>
	Fund 48122 Expenditures Total	<u>1,442,399.38</u>	<u>7,547,232.19</u>
	Program Revenues	<u>1,473,548.98</u>	<u>6,821,357.89</u>
	Program Expenditures	<u>3,181,753.27</u>	<u>16,651,519.51</u>



## 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	943,037.17-	1,421,624.97-
	592101 NFOCUS ASSIST TO/FOR IN	12,421,415.95	62,115,627.58
	595100 CONTRACTUAL AID	65,054.29	425,714.64
	Major Account 590000 Total	<u>11,543,433.07</u>	<u>61,119,717.25</u>
	Fund 10000 Expenditures Total	<u>11,543,433.07</u>	<u>61,119,717.25</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	36,709.14-	157,167.12-
	Major Account 470000 Total	<u>36,709.14-</u>	<u>157,167.12-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.01-	153.50-
	Major Account 480000 Total	<u>36.01-</u>	<u>153.50-</u>
	Fund 22526 Revenues Total	<u>36,745.15-</u>	<u>157,320.62-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,000.00	124,000.00
	Major Account 590000 Total	<u>60,000.00</u>	<u>124,000.00</u>
	Fund 22526 Expenditures Total	<u>60,000.00</u>	<u>124,000.00</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	833,333.34	2,083,333.35
	Major Account 590000 Total	<u>833,333.34</u>	<u>2,083,333.35</u>
	Fund 22640 Expenditures Total	<u>833,333.34</u>	<u>2,083,333.35</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	130,000.00
	Major Account 590000 Total	<u>52,000.00</u>	<u>130,000.00</u>
	Fund 22683 Expenditures Total	<u>52,000.00</u>	<u>130,000.00</u>
	Program Revenues	<u>36,745.15-</u>	<u>5,157,320.62-</u>
	Program Expenditures	<u>12,488,766.41</u>	<u>63,457,050.60</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	7,025.24	14,050.48
	599100 OTHER GOVERNMENT AID	32,742.24	2,761,818.32
	Major Account 590000 Total	<u>39,767.48</u>	<u>2,775,868.80</u>
	Fund 10000 Expenditures Total	<u>39,767.48</u>	<u>2,775,868.80</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		<u>9,230,000.00-</u>
	Fund 22640 Revenues Total		<u>9,230,000.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	435,424.48	1,339,443.92
	599100 OTHER GOVERNMENT AID	17,415.00	3,113,732.88
	Major Account 590000 Total	<u>452,839.48</u>	<u>4,453,176.80</u>
	Fund 22640 Expenditures Total	<u>452,839.48</u>	<u>4,453,176.80</u>
	Program Revenues		<u>9,230,000.00-</u>
	Program Expenditures	<u>492,606.96</u>	<u>7,229,045.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,770.81	203,674.82
512100 VACATION LEAVE EXPENSE		276.62	10,985.09
512200 SICK LEAVE EXPENSE		2,884.21	9,319.72
512300 HOLIDAY LEAVE EXPENSE		1,735.66	6,906.54
512500 FUNERAL LEAVE EXPENSE			1,845.64
515100 RETIREMENT PLANS EXPENSE		3,194.93	17,426.99
515200 FICA EXPENSE		2,975.71	16,341.16
515400 LIFE & ACCIDENT INS EXP		7.45	40.33
515500 HEALTH INSURANCE EXPENSE		7,930.59	41,393.34
516300 EMPLOYEE ASSISTANCE PRO			104.00
516500 WORKERS COMP PREMIUMS		1,353.00	2,706.00
Major Account 510000 Total		58,128.98	310,743.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.63	281.79
521200 COM EXPENSE - VOICE/DATA		128.43	642.15
521400 DATA PROCESSING EXPENSE		20.00	100.00
521500 PUBLICATION & PRINT EXP		190.71	364.41
522100 DUES & SUBSCRIPTION EXP			3,600.00
522200 CONFERENCE REGISTRATION			430.00
532200 PERSONAL COMPUTING EQUIPMENT			253.62
541400 HRMS ASSESSMENT		814.28	1,628.56
547906 VERIFICATIONS			1,860.00
554120 WIRELESS PHONE SERVICES			401.82
555310 COTS LICENSE FEES		364.75	364.75
Major Account 520000 Total		1,546.80	9,927.10
570000 Travel Expenses			
571100 BOARD & LODGING		388.00	3,225.75
573100 STATE-OWNED TRANSPORT		142.26	509.25
574500 PERSONAL VEHICLE MILEAG		1,836.21	11,880.89
575100 MISC TRAVEL EXPENSE		24.00	51.00
Major Account 570000 Total		2,390.47	15,666.89
Fund 10000 Expenditures Total		62,066.25	336,337.62
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		10,203.29-	13,018.92-
Major Account 480000 Total		10,203.29-	13,018.92-
Fund 42510 Revenues Total		10,203.29-	13,018.92-
Program Revenues		10,203.29-	13,018.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>62,066.25</u>	<u>336,337.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		774.70-
	Major Account 460000 Total		774.70-
	Fund 10000 Revenues Total		774.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	88,691.92	356,600.95
	592104 PRESCRIPTIONS	38,649.86	211,931.59
	592200 1099-AID TO/FOR INDIVIDUA	9,001.44	31,617.57
	594100 SUBRECIPIENT PAYMENT-SEFA	57,088.93	910,664.79
	595100 CONTRACTUAL AID	94,360.07	1,264,506.25
	Major Account 590000 Total	287,792.22	2,775,321.15
	Fund 10000 Expenditures Total	287,792.22	2,775,321.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	124.26-	63,677.81-
	Fund 10000 Adjustments Total	124.26-	63,677.81-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,378,483.40
	Major Account 590000 Total		1,378,483.40
	Fund 22014 Expenditures Total		1,378,483.40
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,400.00
	599100 OTHER GOVERNMENT AID		427.55-
	Major Account 590000 Total		972.45
	Fund 22030 Expenditures Total		972.45
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.49-	213.52-
	Major Account 480000 Total	39.49-	213.52-
	Fund 22041 Revenues Total	39.49-	213.52-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.23-	1,346.19-
	484500 REIMB NON-GOVT SOURCES	19,650.00-	106,940.00-
	Major Account 480000 Total	19,962.23-	108,286.19-
	Fund 22042 Revenues Total	19,962.23-	108,286.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,402.91	43,964.94

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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>
22042 PKU FOODS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	40,402.91	43,964.94
	Fund 22042 Expenditures Total	40,402.91	43,964.94
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	803,634.45-	4,818,034.73-
	Major Account 480000 Total	803,634.45-	4,818,034.73-
	Fund 22043 Revenues Total	803,634.45-	4,818,034.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,210,288.38
	Major Account 590000 Total		3,210,288.38
	Fund 22043 Expenditures Total		3,210,288.38
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	565.00-
	Major Account 470000 Total	200.00-	565.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.99-	3,814.74-
	484100 OPERATING DONATIONS & CO	3,265.00-	3,965.00-
	Major Account 480000 Total	3,969.99-	7,779.74-
	Fund 22071 Revenues Total	4,169.99-	8,344.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	667.67	2,231.94
	595100 CONTRACTUAL AID		267.50
	Major Account 590000 Total	667.67	2,499.44
	Fund 22071 Expenditures Total	667.67	2,499.44
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206.62-	722.47-
	Major Account 470000 Total	206.62-	722.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.17-	933.53-
	Major Account 480000 Total	173.17-	933.53-
	Fund 22072 Revenues Total	379.79-	1,656.00-
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-

## 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>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	51,805.68	51,805.68
	Major Account 520000 Total	51,805.68	51,805.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118,445.37	370,282.94
	594100 SUBRECIPIENT PAYMENT-SEFA	1,455,172.72	13,043,070.02
	595100 CONTRACTUAL AID	9,777.56	186,064.37
	599100 OTHER GOVERNMENT AID	2,285,620.65	8,027,642.58
	Major Account 590000 Total	3,869,016.30	21,627,059.91
	Fund 40000 Expenditures Total	3,920,821.98	21,678,865.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	119.41-	61,623.13
	865101 PRIOR YEAR PAYROLL	111,891.32	111,891.32
	Fund 40000 Adjustments Total	111,771.91	173,514.45
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	4,506.24-	78,195.57-
	Major Account 460000 Total	4,506.24-	78,195.57-
	Fund 42024 Revenues Total	4,506.24-	78,195.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,169.52	90,437.95
	Major Account 590000 Total	30,169.52	90,437.95
	Fund 42024 Expenditures Total	30,169.52	90,437.95
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

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 Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,635.52-
	Major Account 460000 Total		29,635.52-
	Fund 42070 Revenues Total		29,635.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,635.52
	Major Account 590000 Total		29,635.52
	Fund 42070 Expenditures Total		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-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112.66	680.06
	594100 SUBRECIPIENT PAYMENT-SEFA	151,018.73-	739,036.30
	Major Account 590000 Total	150,906.07-	739,716.36
	Fund 42600 Expenditures Total	150,906.07-	739,716.36
	Program Revenues	832,692.19-	5,438,928.37-
	Program Expenditures	4,328,948.23	30,252,058.83



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	242,489.10	1,384,993.78
	511200 TEMPORARY SALARIES-WAGE	7,241.65	62,094.93
	511300 OVERTIME PAYMENTS	34,055.53	164,106.36
	511400 ON CALL PAY	1,590.50	7,706.36
	511500 SHIFT DIFFERENTIAL PYMT	7,411.72	44,494.38
	512100 VACATION LEAVE EXPENSE	17,082.56	131,893.31
	512200 SICK LEAVE EXPENSE	12,795.80	91,993.43
	512300 HOLIDAY LEAVE EXPENSE	14,081.76	57,606.02
	512500 FUNERAL LEAVE EXPENSE	324.82	4,312.04
	512700 INJURY LEAVE EXPENSE		596.07
	515100 RETIREMENT PLANS EXPENSE	24,451.73	139,876.12
	515200 FICA EXPENSE	23,813.12	138,911.58
	515400 LIFE & ACCIDENT INS EXP	96.48	504.71
	515500 HEALTH INSURANCE EXPENSE	73,252.35	378,858.67
	Major Account 510000 Total	<u>458,687.12</u>	<u>2,607,947.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.24-	111.24-
	521400 DATA PROCESSING EXPENSE	327.18	1,644.54
	521500 PUBLICATION & PRINT EXP	4,324.15	9,219.67
	521900 AWARDS EXPENSE		84.85
	522100 DUES & SUBSCRIPTION EXP	668.72	1,373.72
	522101 STAFF LICENSE FEES	246.00	984.00
	522200 CONFERENCE REGISTRATION		516.00
	522300 WARDS OF THE STATE EXP	383.38	2,990.44
	522600 JOB APPLICANT EXPENSE	13,267.75	54,594.95
	524600 RENT EXPENSE-BUILDINGS	130.00	390.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	384,415.90
	525500 RENT EXP-OTHER PERS PROP	1,900.00	5,900.00
	526100 REP & MAINT-REAL PROPERT		67,751.92
	527200 REP & MAINT-MOTOR VEHICL		1,493.76
	527600 REP & MAINT-HOUSE/INST E		200.00
	527900 PERSONAL COMPUT EQUIP R & M	75.00	853.42
	527960 VOICE EQUIP REPAIR & MAIN	4,047.89	4,047.89
	531100 OFFICE SUPPLIES EXPENSE	490.31-	3,785.52-
	532100 NON-CAPITALIZED EQUIP P	2,979.76	10,103.89
	532200 PERSONAL COMPUTING EQUIPMENT	736.32	1,779.62
	532260 VOICE EQUIP		31.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,080.49	15,230.77
	533102 ATTENDS & DISPOSABLE ITEMS	3,014.32	23,276.47
	533900 FOOD EXPENSE	6,453.28	3,960.23-
	533901 NUTRITIONAL SUPPLEMENTS	575.33	782.58
	534600 ED & RECREATIONAL SUP EX		444.29
	535100 MEDICAL SUPPLIES	90,687.78	160,842.87
	535101 MEDICAL SUPPLIES-OTHER	27,851.16	53,693.16
	538100 VEHICLE & EQUIP SUP EXP	467.97	3,600.75
	542200 TEMP SERV - OUTSIDE		512.00
	542500 ENG & ARCH SERVICES	36,823.20	40,872.00
	544100 PHYSICIAN SERVICES		254.80
	547906 VERIFICATION	128.00	2,562.75
	549200 JANITORIAL/SECURITY SRVS	3,658.10	21,438.51
	554110 VOICE SERVICES		4,153.33
	554120 WIRELESS PHONE SERVICES	5,150.00	9,515.04
	554900 OTHER CONTRACTUAL SERVICES		7,946.25
	555340 COTS MAINTENANCE	1,350.00	1,350.00
	555410 CUSTOMIZED LICENSE FEES		30,559.87
	555510 SAAS SUBSCRIPTION FEES		4,018.69
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	282,607.41	921,877.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.52	2,202.45
	574500 PERSONAL VEHICLE MILEAGE	374.66	1,076.60
	Major Account 570000 Total	1,435.18	3,279.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	583470 PERSONAL COMPUTING EQUIPM	668.38	3,688.84
	Major Account 580000 Total	668.38	4,688.84
	Fund 10000 Expenditures Total	743,398.09	3,537,793.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	595.42-	16,937.53
	Fund 10000 Adjustments Total	595.42-	16,937.53
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	876.00-	6,824.46-
	471116 MEAL & LNDRY-OTHER FAC	695.52-	3,998.65-
	471120 MTNCE-INSURANCE	517.43-	12,079.97-

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	281,490.92-	1,503,144.13-
	474100 GENERAL BUSINESS FEES	2.40-	9.89-
	Major Account 470000 Total	283,582.27-	1,526,057.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.45-	13,323.23-
	483200 BUILDING & SPACE RENTAL	2,720.00-	13,120.00-
	484500 REIMB NON-GOVT SOURCES		338.94-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	4,770.45-	26,787.17-
	Fund 22523 Revenues Total	288,352.72-	1,552,844.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,507.31	471,783.01
	511200 TEMPORARY SALARIES-WAGE		341.12
	511300 OVERTIME PAYMENTS	4,438.39	16,701.86
	511400 ON CALL PAY	90.98	1,050.08
	511500 SHIFT DIFFERENTIAL PYMT	997.13	5,316.50
	512100 VACATION LEAVE EXPENSE	3,612.21	41,700.41
	512200 SICK LEAVE EXPENSE	5,365.38	27,072.62
	512300 HOLIDAY LEAVE EXPENSE	5,017.35	20,088.03
	512500 FUNERAL LEAVE EXPENSE		1,056.96
	515100 RETIREMENT PLANS EXPENSE	8,117.17	43,536.90
	515200 FICA EXPENSE	9,314.50	38,802.60
	515400 LIFE & ACCIDENT INS EXP	39.33	158.25
	515500 HEALTH INSURANCE EXPENSE	24,108.04	125,490.63
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	150,607.79	793,205.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	564.39
	521900 AWARDS EXPENSE	2,451.59-	2,082.38
	522100 DUES & SUBSCRIPTION EXP		788.04
	522101 STAFF LICENSE FEES	771.00-	1,779.00
	522200 CONFERENCE REGISTRATION	465.00	465.00
	522300 WARDS OF THE STATE EXP	129.22-	2,029.15-
	522600 JOB APPLICANT EXPENSE	34.50	20,251.37
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	523201 NATURAL GAS	13.82	48.83
	523202 ELECTRICITY	70.18	587.55
	524600 RENT EXPENSE-BUILDINGS	1,020.00	5,100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	527200 REP & MAINT-MOTOR VEHICL	553.93	3,455.25
	527300 REP & MAINT-MEDICAL EQUI		1,674.49
	527600 REP & MAINT-HOUSE/INST E		6,021.96
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE	304.78	1,929.44
	532100 NON-CAPITALIZED EQUIP PU		7,654.42
	532200 PERSONAL COMPUTING EQUIPMENT		931.16
	533100 HOUSEHOLD & INSTIT EXP	207.36	5,891.28
	533900 FOOD EXPENSE		66.25
	534600 ED & RECREATIONAL SUP EX		1,865.13
	534800 CONST & MAINT SUP EXP		884.45
	534901 SUPPLIES FOR RESALE	99.00	956.65
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER	269.66	1,818.19
	537100 LABORATORY SUP EXP		4,414.21
	541700 LEGAL RELATED EXPENSE	93.00-	
	542200 TEMP SERV - OUTSIDE		270,691.41
	544500 PHARMACY SERVICES		15,295.00
	544900 DENTAL SERVICES	920.00	16,749.50
	545000 LABORATORY SERVICES	822.00	4,402.00
	547100 EDUCATIONAL SERVICES	179.00	9,765.04
	547906 VERIFICATION	773.20	2,003.40
	548700 REFUSE/RECYCLING		25.00
	549500 HAZARDOUS WASTE DISPOSAL	165.00	785.00
	552102 MEMBERS WAGES	464.10	2,639.70
	552103 MEMBER LOSSES	178.00	1,254.30
	554100 DATA SERVICES	429.82	2,149.10
	554120 WIRELESS PHONE SERVICES		1,443.29
	554150 CABLING SERVICES	400.58	400.58
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	682,928.85
	Major Account 520000 Total	140,560.89	1,080,784.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24,510.00
	573100 STATE-OWNED TRANSPORT	1,588.28	5,978.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		72,306.87
	Major Account 570000 Total	1,588.28	102,795.31

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	Fund 22523 Expenditures Total	292,756.96	1,976,785.94
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		452.50-
	Major Account 460000 Total		452.50-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	455,700.75-	2,321,613.64-
	471127 MEDICARE B/VETS	12,249.65-	55,597.30-
	Major Account 470000 Total	467,950.40-	2,377,210.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,804.49-	39,529.39-
	Major Account 480000 Total	6,804.49-	39,529.39-
	Fund 42540 Revenues Total	474,754.89-	2,417,192.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,530.21	1,142,592.32
	511200 TEMPORARY SALARIES-WAGE	26,347.41	164,705.17
	511300 OVERTIME PAYMENTS	23,323.96	119,803.81
	511400 ON CALL PAY	199.98	975.66
	511500 SHIFT DIFFERENTIAL PYMT	7,017.49	41,076.32
	512100 VACATION LEAVE EXPENSE	8,567.96	97,862.70
	512200 SICK LEAVE EXPENSE	12,462.90	70,716.78
	512300 HOLIDAY LEAVE EXPENSE	10,794.63	47,206.99
	512500 FUNERAL LEAVE EXPENSE		1,594.43
	512700 INJURY LEAVE EXPENSE		793.08
	512900 UNION ACTIVITY EXPENSE	40.54	40.54
	515100 RETIREMENT PLANS EXPENSE	19,540.18	112,667.78
	515200 FICA EXPENSE	20,144.78	119,421.71
	515400 LIFE & ACCIDENT INS EXP	77.28	402.25
	515500 HEALTH INSURANCE EXPENSE	59,448.49	327,449.50
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	516500 WORKERS COMP PREMIUMS	55,553.25	111,106.50
	Major Account 510000 Total	445,049.06	2,364,405.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.44	4,354.44
	521300 FREIGHT EXPENSE	28.98	177.54
	521400 DATA PROCESSING EXPENSE		2,036.33
	521900 AWARDS EXPENSE		344.12

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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>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,620.00
	522101 STAFF LICENSE FEES	615.00	1,968.00
	522200 CONFERENCE REGISTRATION		350.00
	522601 PRE-EMPLOYMENT PHYSICALS	3,793.00	4,743.00
	526100 REP & MAINT-REAL PROPERT	38.74	38.74
	527300 REP & MAINT-MEDICAL EQUI	3,221.74	17,268.58
	527600 REP & MAINT-HOUSE/INST E	2,612.31	13,327.61
	531100 OFFICE SUPPLIES EXPENSE	2,175.95	18,925.21
	532100 NON-CAPITALIZED EQUIP PU		1,947.28
	532200 PERSONAL COMPUTING EQUIPMENT	96.02	96.02
	533100 HOUSEHOLD & INSTIT EXP	12,239.17	53,155.67
	533102 ATTENDS & DISPOSABLE ITEMS	5,460.14	12,377.41
	533900 FOOD EXPENSE	43,430.42	223,455.01
	533901 NUTRITIONAL SUPPLEMENTS	2,837.34	11,912.58
	535101 MEDICAL SUPPLIES-OTHER	15,214.88	41,712.74
	541400 HRMS ASSESSMENT	3,672.74	7,345.48
	542200 TEMP SERV - OUTSIDE	72,616.60	377,634.35
	542500 ENG & ARCH SERVICES		2,443.34
	544101 PHYSICAL THERAPY CONTRACT	120.00	705.00
	544900 DENTAL SERVICES	2,644.00	2,644.00
	545000 LABORATORY SERVICES	318.50	2,070.49
	545200 MEDICAL ASSESSMENT SERV	5,464.66	5,464.66
	547100 EDUCATIONAL SERVICES	2,430.00	4,925.00
	548700 REFUSE/RECYCLING	277.20	2,178.50
	549100 LAUNDRY SERVICES	12,014.48	68,270.92
	552102 MEMBERS WAGES	809.20	4,215.40
	554120 WIRELESS PHONE SERVICES		2,811.54
	555510 SAAS SUBSCRIPTION FEES		6,296.80
	556100 INSURANCE EXPENSE	1,891.38	1,891.38
	Major Account 520000 Total	194,429.89	898,707.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.15	144.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,799.22	83,681.51
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	18,951.37	83,833.66
	Fund 42540 Expenditures Total	658,430.32	3,346,946.34
	Program Revenues	763,107.61	3,970,037.10
	Program Expenditures	1,694,585.37	8,861,525.89

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	113,203.96	635,143.76
	511200 TEMPORARY SALARIES-WAGE	7,434.11	36,777.80
	511300 OVERTIME PAYMENTS	17,205.80	84,978.59
	511400 ON CALL PAY	556.09	3,439.59
	511500 SHIFT DIFFERENTIAL PYMT	4,422.71	21,556.24
	512100 VACATION LEAVE EXPENSE	7,764.65	60,625.73
	512200 SICK LEAVE EXPENSE	4,606.40	32,397.36
	512300 HOLIDAY LEAVE EXPENSE	6,386.93	26,410.40
	512500 FUNERAL LEAVE EXPENSE		2,569.42
	515100 RETIREMENT PLANS EXPENSE	11,506.66	64,993.63
	515200 FICA EXPENSE	11,286.97	63,556.25
	515400 LIFE & ACCIDENT INS EXP	45.25	227.86
	515500 HEALTH INSURANCE EXPENSE	40,607.49	207,768.61
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP		975.00
	516500 WORKERS COMP PREMIUMS	33,424.50	66,849.00
	Major Account 510000 Total	<u>258,451.52</u>	<u>1,310,196.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.65	2,290.59
	521200 COM EXPENSE - VOICE/DATA		12,185.92
	521300 FREIGHT EXPENSE		165.30
	521400 DATA PROCESSING EXPENSE	694.80	5,890.12
	521500 PUBLICATION & PRINT EXP	1,802.01	4,377.96
	521900 AWARDS EXPENSE		210.38
	522100 DUES & SUBSCRIPTION EXP	173.00	710.00
	522101 STAFF LICENSE FEES	96.94	417.94
	522200 CONFERENCE REGISTRATION		315.00
	522600 JOB APPLICANT EXPENSE	2,495.92	17,114.31
	522601 PRE-EMPLOYMENT PHYSICALS	1,000.00	3,800.00
	523000 VOLUNTEER EXPENSES	12.00	215.85
	523207 PROPANE	24.00	24.00
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	151,175.00
	525500 RENT EXP-OTHER PERS PROP	417.22	2,879.24
	526100 REP & MAINT-REAL PROPERT		57,727.91
	527200 REP & MAINT-MOTOR VEHICL	105.83	1,087.43
	527300 REP & MAINT-MEDICAL EQUI	1,179.14	5,384.80
	527600 REP & MAINT-HOUSE/INST E		2,236.20
	527900 PERSONAL COMPUT EQUIP R & M	1,000.00	2,091.42

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		
	531100 OFFICE SUPPLIES EXPENSE	338.38	8,018.96
	532100 NON-CAPITALIZED EQUIP PU		94,982.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,936.41
	533100 HOUSEHOLD & INSTIT EXP	316.54	48,779.02
	533102 ATTENDS & DISPOSABLE ITEM	193.92	16,196.29
	533900 FOOD EXPENSE	2,021.49	49,471.69
	533901 NUTRITIONAL SUPPLEMENTS	130.68	7,813.73
	534600 ED & RECREATIONAL SUP EX	71.23	3,619.01
	534800 CONST & MAINT SUP EXP	17.43	1,095.93
	535100 MEDICAL SUPPLIES		3,197.93
	535101 MEDICAL SUPPLIES-OTHER	3,482.34	80,435.71
	538100 VEHICLE & EQUIP SUP EXP	25.68	203.19
	542500 ENG & ARCH SERVICES		2,113.88
	544101 PHYSICAL THERAPY CONTRACT		1,358.76
	544500 PHARMACY SERVICES		45,542.00
	545000 LABORATORY SERVICES		39.00
	545200 MEDICAL ASSESSMENT SERV	3,168.00	17,292.00
	547100 EDUCATIONAL SERVICES	19.00	519.00
	547906 VERIFICATIONS	574.95	2,174.45
	548700 REFUSE/RECYCLING	246.25	1,035.54
	552102 MEMBERS WAGES	67.90	275.80
	552103 MEMBERS LOSSES		105.98
	554900 OTHER CONTRACTUAL SERVICES		7,946.25
	555310 COTS LICENSE FEES	2,185.00	2,185.00
	555330 COTS INSTALLAION	1,750.00	1,750.00
	555340 COTS MAINTENANCE	215.00	215.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		8,302.80
	556100 INSURANCE EXPENSE	1,513.10	1,513.10
	Major Account 520000 Total	56,152.40	708,978.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	818.99	3,503.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.35
	Major Account 570000 Total	818.99	4,253.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,817.00	34,282.55
	583470 PERSONAL COMPUTING EQUIPMENT	4,795.00	7,815.46
	Major Account 580000 Total	16,612.00	42,098.01



Program Summary  
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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	332,034.91	2,065,526.38
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.75-	287.34-
	471116 MEAL & LNDRY-OTHER FAC	761.53-	4,445.02-
	471120 MTNCE-INSURANCE		106.82-
	471147 MAINTENANCE OF RESIDENTS	265,956.92-	1,096,958.35-
	474100 GENERAL BUSINESS FEES	1.39-	7.98-
	Major Account 470000 Total	266,799.59-	1,101,805.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.42-	9,464.19-
	Major Account 480000 Total	1,627.42-	9,464.19-
	Fund 22524 Revenues Total	268,427.01-	1,111,269.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,337.89	419,209.13
	511200 TEMPORARY SALARIES-WAGE	37,991.89	196,210.79
	511300 OVERTIME PAYMENTS	24,613.22	151,671.78
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	7,056.28	44,127.36
	512100 VACATION LEAVE EXPENSE	4,097.58	24,171.75
	512200 SICK LEAVE EXPENSE	1,782.52	12,962.76
	512300 HOLIDAY LEAVE EXPENSE	3,423.46	16,213.47
	512500 FUNERAL LEAVE EXPENSE	99.66	918.53
	515100 RETIREMENT PLANS EXPENSE	7,167.24	45,404.64
	515200 FICA EXPENSE	10,298.89	62,967.71
	515400 LIFE & ACCIDENT INS EXP	28.75	174.39
	515500 HEALTH INSURANCE EXPENSE	19,992.37	122,863.56
	Major Account 510000 Total	178,889.75	1,097,048.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		257.54
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522101 STAFF LICENSE FEES		278.00
	522601 PRE-EMPLOYMENT PHYSICALS	574.00	574.00
	525500 RENT EXP-OTHER PERS PROP		1,953.92
	527300 REP & MAINT-MEDICAL EQUI		2,345.43
	527600 REP & MAINT-HOUSE/INST E		787.05
	531100 OFFICE SUPPLIES EXPENSE	106.64	1,391.61
	533100 HOUSEHOLD & INSTIT EXP	237.94	11,228.89

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		3,178.21
	533900 FOOD EXPENSE	35,150.48	204,568.62
	533901 NUTRITIONAL SUPPLEMENTS	290.40	2,099.64
	534800 CONST & MAINT SUP EXP		12.87
	535101 MEDICAL SUPPLIES-OTHER		9,676.37
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	Major Account 520000 Total	36,359.46	246,359.19
	Fund 22524 Expenditures Total	215,249.21	1,343,407.96
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	412,080.06-	1,963,103.79-
	471127 MEDICARE B/VETS	390.41-	1,279.50-
	Major Account 470000 Total	412,470.47-	1,964,383.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,787.45-	31,608.78-
	Major Account 480000 Total	5,787.45-	31,608.78-
	Fund 42541 Revenues Total	418,257.92-	1,995,992.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,554.70	841,703.82
	511200 TEMPORARY SALARIES-WAGE	5,455.22	44,753.13
	511300 OVERTIME PAYMENTS	15,064.16	57,287.51
	511400 ON CALL PAY	456.42	2,715.93
	511500 SHIFT DIFFERENTIAL PYMT	2,797.04	12,854.72
	512100 VACATION LEAVE EXPENSE	11,168.09	78,615.55
	512200 SICK LEAVE EXPENSE	4,467.81	38,802.24
	512300 HOLIDAY LEAVE EXPENSE	10,035.28	36,136.97
	512500 FUNERAL LEAVE EXPENSE	1,009.04	3,412.48
	515100 RETIREMENT PLANS EXPENSE	15,766.29	78,342.51
	515200 FICA EXPENSE	14,592.02	75,349.79
	515400 LIFE & ACCIDENT INS EXP	56.08	259.67
	515500 HEALTH INSURANCE EXPENSE	45,085.98	209,484.00
	Major Account 510000 Total	296,508.13	1,479,718.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,333.34	4,333.34
	521300 FREIGHT EXPENSE	165.00	165.00
	521400 DATA PROCESSING EXPENSE	308.92	308.92
	521500 PUBLICATION & PRINT EXP	37.59	37.59
	522100 DUES & SUBSCRIPTION EXP	238.00	2,280.34

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		
	522101 STAFF LICENSE FEES	861.00	2,179.00
	522200 CONFERENCE REGISTRATION	1,520.00	1,520.00
	522600 JOB APPLICANT EXPENSE	173.02	1,293.02
	526100 REP & MAINT-REAL PROPERT	17,028.65	17,028.65
	527300 REP & MAINT-MEDICAL EQUI	718.86	718.86
	527600 REP & MAINT-HOUSE/INST E	65.10	1,493.85
	531100 OFFICE SUPPLIES EXPENSE	4,005.35	10,708.82
	532100 NON-CAPITALIZED EQUIP P		747.99
	533100 HOUSEHOLD & INSTIT EXP	17,300.21	36,214.62
	533102 ATTENDS & DISPOSABLE ITEM	1,641.75	1,522.62-
	533900 FOOD EXPENSE	554.96	589.95
	533901 NUTRITIONAL SUPPLEMENTS	895.44	6,840.17
	534600 ED & RECREATIONAL SUP EX		226.59
	534800 CONST & MAINT SUP EXP		447.96
	535100 MEDICAL SUPPLIES	35,690.75	194,137.25
	535101 MEDICAL SUPPLIES-OTHER	8,353.07	12,268.00
	538100 VEHICLE & EQUIP SUP EXP	392.78	1,971.51
	541400 HRMS ASSESSMENT	2,273.20	4,546.40
	542200 TEMP SERV - OUTSIDE	1,292.81	1,292.81
	544100 PHYSICIAN SERVICES	11,570.00	55,997.11
	544300 PSYCHOLOGICAL SERVICES	100.00	100.00
	544500 PHARMACY SERVICES	2,178.55	7,185.44
	544800 AMBULANCE SERVICES		4,172.97
	544900 DENTAL SERVICES	1,463.00	9,224.00
	545000 LABORATORY SERVICES	36.00	114.00
	545200 MEDICAL ASSESSMENT SERV	3,794.90	3,794.90
	547100 EDUCATIONAL SERVICES		7,920.00
	549100 LAUNDRY SERVICES	178.80	178.80
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	19,521.12
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	4,870.50
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	286,627.80
	Major Account 520000 Total	182,023.65	699,534.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.90	1,854.82
	574500 PERSONAL VEHICLE MILEAGE	124.74	514.62
	Major Account 570000 Total	775.64	2,369.44
	Fund 42541 Expenditures Total	479,307.42	2,181,622.42

Adjustments

800000 Adjustments

## 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>
42541 FEDERAL/NORFOLK VET HOME Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,383.50	18,934.73
	Fund 42541 Adjustments Total	9,383.50	18,934.73
	Program Revenues	<u>686,684.93</u>	<u>3,107,261.77</u>
	Program Expenditures	<u>1,026,591.54</u>	<u>5,590,556.76</u>

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	121,596.61	604,675.27
	511200 TEMPORARY SALARIES-WAGE	4,379.58	12,395.48
	511300 OVERTIME PAYMENTS	4,601.41	14,609.62
	511400 ON CALL PAY		812.42
	511500 SHIFT DIFFERENTIAL PYMT	2,518.11	12,296.11
	512100 VACATION LEAVE EXPENSE	11,824.20	51,273.29
	512200 SICK LEAVE EXPENSE	12,762.68	36,564.69
	512300 HOLIDAY LEAVE EXPENSE	7,235.15	26,136.05
	512500 FUNERAL LEAVE EXPENSE		845.25
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	11,878.82	56,037.25
	515200 FICA EXPENSE	11,248.32	52,735.30
	515400 LIFE & ACCIDENT INS EXP	43.48	191.87
	515500 HEALTH INSURANCE EXPENSE	45,216.30	186,504.18
	516500 WORKERS COMP PREMIUMS	16,367.00	32,734.00
	Major Account 510000 Total	249,671.66	1,087,982.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,028.78
	521400 DATA PROCESSING EXPENSE		202.66
	521500 PUBLICATION & PRINT EXP	2,381.74	6,488.94
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP		1,824.00
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION	140.00	140.00
	522600 JOB APPLICANT EXPENSE	8,405.02	27,479.61
	522601 PRE-EMPLOYMENT PHYSICALS	480.00	2,400.00
	525500 RENT EXP-OTHER PERS PROP	1,075.00	2,575.00
	526100 REP & MAINT-REAL PROPERT		129,307.37
	527200 REP & MAINT-MOTOR VEHICL		773.70
	527300 REP & MAINT-MEDICAL EQUI	203.86	746.68
	527600 REP & MAINT-HOUSE/INST E	2,360.50	6,437.49
	527900 PERSONAL COMPUT EQUIP R & M	1,000.00	1,778.42
	531100 OFFICE SUPPLIES EXPENSE	1,549.78	4,147.40
	532100 NON-CAPITALIZED EQUIP P	3,659.80	7,059.25

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,120.06
	533100 HOUSEHOLD & INSTIT EXP	12,082.54	29,569.75
	533900 FOOD EXPENSE	27,336.34	107,916.89
	534600 ED & RECREATIONAL SUP EX	93.91	734.14
	535100 MEDICAL SUPPLIES	26,506.39	45,353.55
	535101 MEDICAL SUPPLIES-OTHER	431.72	431.72
	541400 HRMS ASSESSMENT	1,128.12	2,256.24
	545000 LABORATORY SERVICES	75.00	75.00
	545200 MEDICAL ASSESSMENT SERV	2,732.33	2,732.33
	547100 EDUCATIONAL SERVICES		3,103.50
	547906 VERIFICATIONS	264.50	1,215.90
	548600 PEST CONTROL	399.00	997.50
	548700 REFUSE/RECYCLING		96.50
	549100 LAUNDRY SERVICES		30.00
	552102 MEMBERS WAGES		136.50
	552103 MEMBERS LOSSES	476.19	3,707.83
	554900 OTHER CONTRACTUAL SERVICES		7,946.25
	554903 RENTAL/MTNCE CONTRACT-DAS	141,619.35	141,619.35
	555310 COTS LICENSE FEES	2,185.00	2,185.00
	555330 COTS INSTALLAION	2,250.00	2,250.00
	555340 COTS MAINTENANCE	215.00	215.00
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE	3,026.21	3,026.21
	Major Account 520000 Total	242,077.30	563,333.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,268.63	2,691.66
	573100 STATE-OWNED TRANSPORT		674.96
	574500 PERSONAL VEHICLE MILEAGE	410.40	1,346.76
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,679.03	4,773.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78
	583410 SERVER EQUIP	1,878.62	1,878.62
	583470 PERSONAL COMPUTING EQUIPMENT	4,795.00	7,815.46
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total	6,673.62	15,401.89
	Fund 10000 Expenditures Total	500,101.61	1,671,491.44

Adjustments

800000 Adjustments

## 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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,137.78	2,682.58-
	Fund 10000 Adjustments Total	9,137.78	2,682.58-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,237.28-	5,075.49-
	471116 MEAL & LNDRY-OTHER FAC	1,053.00-	5,831.95-
	471120 MTNCE-INSURANCE		40.96-
	471147 MAINTENANCE OF RESIDENTS	129,020.61-	653,274.23-
	472100 SALE OF SUP & MAT	439.92-	1,935.18-
	474100 GENERAL BUSINESS FEES	2.50-	34.17-
	Major Account 470000 Total	132,753.31-	666,191.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.29-	8,842.71-
	486400 CASH OVER ADJUSTMENT	31.00-	99.14-
	Major Account 480000 Total	1,449.29-	8,941.85-
	Fund 22528 Revenues Total	134,202.60-	675,133.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,089.78	245,349.88
	511200 TEMPORARY SALARIES-WAGE	1,406.21	10,634.09
	511300 OVERTIME PAYMENTS	3,706.30	14,007.47
	511400 ON CALL PAY	744.18	3,125.09
	511500 SHIFT DIFFERENTIAL PYMT	1,198.64	6,562.63
	512100 VACATION LEAVE EXPENSE	2,910.85	24,260.68
	512200 SICK LEAVE EXPENSE	1,497.69	7,753.68
	512300 HOLIDAY LEAVE EXPENSE	2,426.10	10,375.71
	512500 FUNERAL LEAVE EXPENSE		476.70
	515100 RETIREMENT PLANS EXPENSE	4,236.23	23,276.17
	515200 FICA EXPENSE	4,023.09	22,518.86
	515400 LIFE & ACCIDENT INS EXP	15.84	85.92
	515500 HEALTH INSURANCE EXPENSE	13,613.07	71,464.79
	Major Account 510000 Total	79,867.98	439,891.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,590.24	4,145.27-
	521400 DATA PROCESSING EXPENSE	201.70	303.72
	522100 DUES & SUBSCRIPTION EXP		685.00
	522601 PRE-EMPLOYMENT PHYSICALS	246.00	246.00
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	85,557.00

## Program Summary

Secure Version - Prior Month

As of November 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		
	526100 REP & MAINT-REAL PROPERT		3,704.00
	527300 REP & MAINT-MEDICAL EQUI		1,475.55
	527600 REP & MAINT-HOUSE/INST E		894.32
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	372.29-	6,033.25
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTITUTE EXP	492.54-	17,214.71
	533102 ATTENDS & DISPOSABLE ITEMS	2,489.39-	4,087.79
	533900 FOOD EXPENSE	88.43-	35,638.50
	533901 NUTRITIONAL SUPPLEMENTS	39.76	303.04
	534600 ED & RECREATIONAL SUP EX		5,175.20
	534901 SUPPLIES FOR RESALE		1,192.20
	535100 MEDICAL SUPPLIES	296.67-	32.44-
	535101 MEDICAL SUPPLIES-OTHER	2,548.54-	22,708.11
	538100 VEHICLE & EQUIP SUP EXP	172.75	1,167.36
	544100 PHYSICIAN SERVICES	10,153.83	50,473.32
	544101 PHYSICAL THERAPY CONTRACT		647.78
	544300 PSYCHOLOGICAL SERVICES	41.64	98.77
	544400 HOSPITAL SERVICES	1,398.57	3,250.65
	544500 PHARMACY SERVICES	5,447.65	29,599.82
	544600 OPTICAL SERVICES	79.04	213.88
	544800 AMBULANCE SERVICES		150.77
	544900 DENTAL SERVICES	2,491.00	8,266.00
	545000 LABORATORY SERVICES		31.60
	545200 MEDICAL ASSESSMENT SERV	118.47	403.09
	546900 OTHER MEDICAL SERVICES	41.43	235.29
	548700 REFUSE/RECYCLING		281.25
	549100 LAUNDRY SERVICES	522.50	2,267.36
	549200 JANITORIAL/SECURITY SRVS		2,190.00
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	6,549.41
	554900 OTHER CONTRACTUAL SERVICES	404.25	2,182.95
	554903 RENTAL/MTNCE CONTRACT-DA	94,412.90-	94,412.90
	555510 SAAS SUBSCRIPTION FEES		735.45
	Major Account 520000 Total	57,313.31-	385,092.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.64
	573100 STATE-OWNED TRANSPORT	977.04	1,301.66



## 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>
22528 HHS CASH/WEST NE VET HM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.18
	Major Account 570000 Total	977.04	1,771.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	23,531.71	827,940.23
42542 FEDERAL/WESTERN NE VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	187,852.82-	1,124,410.91-
	471127 MEDICARE B/VETS	8,727.34	674.03-
	Major Account 470000 Total	179,125.48-	1,125,084.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,798.68-	14,574.37-
	Major Account 480000 Total	2,798.68-	14,574.37-
	Fund 42542 Revenues Total	181,924.16-	1,139,659.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,979.35	503,733.02
	511200 TEMPORARY SALARIES-WAGE	2,101.53	17,553.25
	511300 OVERTIME PAYMENTS	10,690.88	32,354.02
	511400 ON CALL PAY		1,885.02
	511500 SHIFT DIFFERENTIAL PYMT	3,122.84	19,857.36
	512100 VACATION LEAVE EXPENSE	4,364.74	41,148.79
	512200 SICK LEAVE EXPENSE	2,478.54	15,857.18
	512300 HOLIDAY LEAVE EXPENSE	4,585.73	20,232.32
	512500 FUNERAL LEAVE EXPENSE	185.42	535.64
	515100 RETIREMENT PLANS EXPENSE	8,034.68	47,956.87
	515200 FICA EXPENSE	7,540.42	45,449.09
	515400 LIFE & ACCIDENT INS EXP	33.88	190.93
	515500 HEALTH INSURANCE EXPENSE	30,330.02	160,056.71
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	Major Account 510000 Total	155,448.03	908,147.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	108.00
	522101 STAFF LICENSE FEES	861.00	1,476.00
	522200 CONFERENCE REGISTRATION		238.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	527300 REP & MAINT-MEDICAL EQUI		3,584.85
	527500 REP & MAINT-COMM EQUIP		334.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,081.75
	531100 OFFICE SUPPLIES EXPENSE	1,424.12	1,926.81
	532200 PERSONAL COMPUTING EQUIPMENT	299.98	299.98
	533100 HOUSEHOLD & INSTIT EXP	4,037.12	9,004.01
	533102 ATTENDS & DISPOSABLE ITEMS	3,512.53	3,612.61
	533900 FOOD EXPENSE	82.56	5,942.17
	533901 NUTRITIONAL SUPPLEMENTS	61.64	555.26
	534600 ED & RECREATIONAL SUP EX	59.95	861.32
	535100 MEDICAL SUPPLIES	328.87	328.87
	535101 MEDICAL SUPPLIES-OTHER	12,291.82	17,645.73
	545000 LABORATORY SERVICES		102.15
	552102 MEMBERS WAGES	20.31	141.50
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	23,020.90	77,807.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	445.00
	Major Account 570000 Total	356.00	445.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,285.00
	Major Account 580000 Total		2,285.00
	Fund 42542 Expenditures Total	178,824.93	988,685.07
	Program Revenues	316,126.76	1,814,094.32
	Program Expenditures	702,458.25	3,488,116.74

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	72,895.86	435,241.53
	511200 TEMPORARY SALARIES-WAGE	21,391.85	92,400.83
	511300 OVERTIME PAYMENTS	17,723.32	86,178.51
	511400 ON CALL PAY	590.95	3,167.86
	511500 SHIFT DIFFERENTIAL PYMT	3,426.42	18,982.41
	512100 VACATION LEAVE EXPENSE	5,974.45	36,040.74
	512200 SICK LEAVE EXPENSE	1,868.11	28,150.37
	512300 HOLIDAY LEAVE EXPENSE	4,114.06	17,607.74
	512500 FUNERAL LEAVE EXPENSE		698.35
	515100 RETIREMENT PLANS EXPENSE	7,454.82	45,616.78
	515200 FICA EXPENSE	8,532.23	50,819.01
	515400 LIFE & ACCIDENT INS EXP	34.56	159.63
	515500 HEALTH INSURANCE EXPENSE	20,006.14	111,269.49
	516500 WORKERS COMP PREMIUMS	25,825.00	51,650.00
	Major Account 510000 Total	189,837.77	977,983.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.78	36.78
	521500 PUBLICATION & PRINT EXP	6,577.28	13,362.57
	522101 STAFF LICENSE FEES	852.00	975.00
	522601 PRE-EMPLOYMENT PHYSICALS	697.00	697.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	140,257.45
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527300 REP & MAINT-MEDICAL EQUI		3,624.30
	527900 PERSONAL COMPUT EQUIP R & M	334.62	1,113.04
	531100 OFFICE SUPPLIES EXPENSE	986.01	15,324.33
	532100 NON-CAPITALIZED EQUIPMENT	7,823.02	37,740.48
	532200 PERSONAL COMPUTING EQUIPMENT	994.80	2,105.59
	533100 HOUSEHOLD & INSTIT EXP	23,079.88	102,697.73
	533102 ATTENDS & DISPOSABLE ITEMS	6,079.34	28,602.63
	533900 FOOD EXPENSE	40,960.62	172,564.31
	533901 NUTRITIONAL SUPPLEMENTS	3,892.27	15,233.15
	534600 ED & RECREATIONAL SUP EX	1,084.58	3,689.65
	534900 MISCELLANEOUS SUP EXP	1,529.00-	
	535100 MEDICAL SUPPLIES	2,189.78	6,476.43
	535101 MEDICAL SUPPLIES-OTHER	5,451.16	18,535.13
	538100 VEHICLE & EQUIP SUP EXP	231.31-	5,569.23
	544800 AMBULANCE SERVICES		250.00
	545000 LABORATORY SERVICES	287.28	1,333.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		9,393.70
	552102 MEMBERS WAGES	58.19	344.76
	552103 MEMBERS LOSSES		3,300.00
	554110 VOICE SERVICES		33.00
	554150 CABLING SERVICES		50.00
	Major Account 520000 Total	127,675.79	583,444.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.95
	Major Account 570000 Total		104.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		52,335.12-
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	584200 VEHICLES & VEHICLE EQ		64,168.00
	Major Account 580000 Total		14,853.34
	Fund 10000 Expenditures Total	317,513.56	1,576,386.51
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,675.17-	66,821.00-
	Fund 10000 Adjustments Total	4,675.17-	66,821.00-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,327.20-	7,399.16-
	471147 MAINTENANCE OF RESIDENCE	245,090.22-	1,221,500.16-
	474100 GENERAL BUSINESS FEES	1.63-	8.62-
	Major Account 470000 Total	246,419.05-	1,228,907.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.49-	6,763.60-
	Major Account 480000 Total	1,196.49-	6,763.60-
	Fund 22529 Revenues Total	247,615.54-	1,235,671.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,956.28	413,854.71
	511200 TEMPORARY SALARIES-WAGE	7,638.08	59,286.05
	511300 OVERTIME PAYMENTS	12,187.08	70,186.99
	511400 ON CALL PAY	126.55	441.56
	511500 SHIFT DIFFERENTIAL PYMT	2,673.54	16,785.50
	512100 VACATION LEAVE EXPENSE	4,349.16	35,945.70
	512200 SICK LEAVE EXPENSE	3,467.11	25,796.00
	512300 HOLIDAY LEAVE EXPENSE	4,084.09	17,209.66
	512500 FUNERAL LEAVE EXPENSE	318.69	2,108.80

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,073.76	43,047.40
	515200 FICA EXPENSE	7,281.74	45,928.61
	515400 LIFE & ACCIDENT INS EXP	30.24	142.10
	515500 HEALTH INSURANCE EXPENSE	20,229.46	111,609.28
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	137,415.78	843,981.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,681.77	10,769.81
	521300 FREIGHT EXPENSE		17.11
	521400 DATA PROCESSING EXPENSE	126.47	507.98
	521500 PUBLICATION & PRINT EXP		542.02
	521800 CASH SHORT ADJUSTMENT		2.50
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP		1,878.00
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		692.45
	522600 JOB APPLICANT EXPENSE		797.05
	522601 PRE-EMPLOYMENT PHYSICALS	1,590.00	5,250.00
	524600 RENT EXPENSE-BUILDINGS	10.00	50.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPERT		2,779.97
	527300 REP & MAINT-MEDICAL EQUI	711.92	12,614.96
	527600 REP & MAINT-HOUSE/INST E		680.88
	531100 OFFICE SUPPLIES EXPENSE		966.18
	532100 NON-CAPITALIZED EQUIPMENT	6,109.60-	739.50
	533100 HOUSEHOLD & INSTIT EXP	8,638.92-	22,076.32
	533900 FOOD EXPENSE	73.05-	3,276.87
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	617.00	4,482.54
	535101 MEDICAL SUPPLIES-OTHER	114.85	8,300.48
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT	1,891.51	3,783.02
	542100 SOS TEMP SERV - PERSONNEL	3,093.17	8,445.24
	542200 TEMP SERV - OUTSIDE	8,872.13	17,003.01
	544101 PHYSICAL THERAPY CONTRACT	5,250.88	15,316.46
	544800 AMBULANCE SERVICES		775.28
	544900 DENTAL SERVICES		9,200.00
	545000 LABORATORY SERVICES	40.06	869.05

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		15,520.32
	547100 EDUCATIONAL SERVICES	2,640.00	18,480.00
	547906 VERIFICATIONS	1,117.25	3,600.00
	548700 REFUSE/RECYCLING	72.50	625.50
	549100 LAUNDRY SERVICES	8,774.28	25,427.76
	549500 HAZARDOUS WASTE DISPOSAL	488.00	488.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	7,350.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	271,367.70
	555340 COTS MAINTENANCE		450.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	78,013.76	478,056.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	1,207.92
	573100 STATE-OWNED TRANSPORT	1,009.26	2,804.42
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total	1,365.26	4,164.62
	Fund 22529 Expenditures Total	216,794.80	1,326,202.83
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	412,613.37-	1,930,817.30-
	471127 MEDICARE B/VETS	32.99	39.59-
	Major Account 470000 Total	412,580.38-	1,930,856.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,876.25-	25,702.22-
	Major Account 480000 Total	4,876.25-	25,702.22-
	Fund 42543 Revenues Total	417,456.63-	1,956,559.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,945.98	704,195.28
	511200 TEMPORARY SALARIES-WAGE	18,499.79	125,979.35
	511300 OVERTIME PAYMENTS	23,802.09	110,449.17
	511400 ON CALL PAY	374.91	2,147.57
	511500 SHIFT DIFFERENTIAL PYMT	5,158.77	26,815.49
	511800 COMPENSATORY TIME PAID		197.79
	512100 VACATION LEAVE EXPENSE	8,722.97	50,592.36
	512200 SICK LEAVE EXPENSE	4,902.86	34,965.94
	512300 HOLIDAY LEAVE EXPENSE	8,514.01	29,192.59
	512500 FUNERAL LEAVE EXPENSE	130.52	2,531.56
	512600 CIVIL LEAVE EXPENSE	123.78	266.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	620.01	887.31
	515100 RETIREMENT PLANS EXPENSE	14,158.19	69,362.02
	515200 FICA EXPENSE	15,465.19	78,533.52
	515400 LIFE & ACCIDENT INS EXP	52.32	247.87
	515500 HEALTH INSURANCE EXPENSE	30,171.52	146,492.72
	Major Account 510000 Total	274,642.91	1,382,856.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP	107.25	107.25
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	150.00	989.00
	522101 STAFF LICENSE FEES		330.00
	522200 CONFERENCE REGISTRATION	160.00	3,133.00
	522600 JOB APPLICANT EXPENSE	173.02	173.02
	524700 RENT EXP-OTHER REAL PROP		40.00
	527300 REP & MAINT-MEDICAL EQUI		357.22
	527600 REP & MAINT-HOUSE/INST E	608.05	7,167.75
	531100 OFFICE SUPPLIES EXPENSE		569.90
	533100 HOUSEHOLD & INSTIT EXP	708.22	3,018.65
	533900 FOOD EXPENSE	67.25	78.90
	534600 ED & RECREATIONAL SUP EX	946.89	946.89
	535100 MEDICAL SUPPLIES	30,816.63	150,556.14
	535101 MEDICAL SUPPLIES-OTHER	262.80	731.04
	542100 SOS TEMP SERV - PERSONNEL	234.21	234.21
	542200 TEMP SERV - OUTSIDE	25,372.65	79,967.26
	544500 PHARMACY SERVICES	1,820.00	14,350.00
	545200 MEDICAL ASSESSMENT SERV	3,187.72	3,187.72
	549200 JANITORIAL/SECURITY SRVS	9,112.00	46,860.50
	552102 MEMBERS WAGES	58.63	333.40
	554900 OTHER CONTRACTUAL SERVICES		7,946.25
	555340 COTS MAINTENANCE	4,096.00	4,096.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE	1,513.10	1,513.10
	Major Account 520000 Total	79,394.42	362,797.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.18	164.18
	574500 PERSONAL VEHICLE MILEAG	233.93	233.93

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.42
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	<u>324.11</u>	<u>793.53</u>
	Fund 42543 Expenditures Total	<u>354,361.44</u>	<u>1,746,448.23</u>
	Program Revenues	<u>665,072.17</u>	<u>3,192,230.65</u>
	Program Expenditures	<u>888,669.80</u>	<u>4,649,037.57</u>



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>
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	22.52-	84.77-
	484500 REIMB NON-GOVT SOURCES	185.45-	316.79-
	Major Account 480000 Total	207.97-	401.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,174.52-
	Major Account 490000 Total		6,174.52-
	Fund 62510 Revenues Total	207.97-	6,577.70-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	189.19	731.15
	Major Account 520000 Total	189.19	731.15
	Fund 62510 Expenditures Total	189.19	731.15
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,900.19-	8,417.55-
	474100 GENERAL BUSINESS FEES		3.92-
	Major Account 470000 Total	1,900.19-	8,421.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.47-	78.99-
	Major Account 480000 Total	7.47-	78.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,174.52
	Major Account 490000 Total		6,174.52
	Fund 62520 Revenues Total	1,907.66-	2,325.94-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	572.31	6,874.97
	Major Account 520000 Total	572.31	6,874.97
	Fund 62520 Expenditures Total	572.31	6,874.97
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,096.28-	11,188.43-
	Major Account 480000 Total	2,096.28-	11,188.43-
	Fund 62530 Revenues Total	2,096.28-	11,188.43-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.56-	51.67-

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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	9.56-	51.67-
	Fund 68030 Revenues Total	9.56-	51.67-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.74-	274.34-
	Major Account 480000 Total	50.74-	274.34-
	Fund 68050 Revenues Total	50.74-	274.34-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.35-	18.11-
	Major Account 480000 Total	3.35-	18.11-
	Fund 68100 Revenues Total	3.35-	18.11-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,138.49-	9,792.42-
	472100 SALE OF SUP & MAT	5,887.24-	31,471.91-
	472101 SALES OF SUP--SNACK SHACK	965.88-	15,094.72-
	474100 GENERAL BUSINESS FEES	17.26-	704.49-
	Major Account 470000 Total	10,008.87-	57,063.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.92-	5,206.25-
	484100 OPERATING DONATIONS & CO	188.96-	1,341.75-
	Major Account 480000 Total	1,154.88-	6,548.00-
	Fund 68200 Revenues Total	11,163.75-	63,611.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,007.88	9,231.26
	Major Account 510000 Total	2,007.88	9,231.26
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		646.00
	524700 RENT EXP-OTHER REAL PROP		2,871.60
	527600 REP & MAINT-HOUSE/INST EQUIP	247.94	495.88
	527800 REP & MAINT-OTHER PROPER		85.31
	531100 OFFICE SUPPLIES EXPENSE		249.32
	533100 HOUSEHOLD & INSTIT EXP	407.72-	967.42
	533900 FOOD EXPENSE		3,948.62
	534600 ED & RECREATIONAL SUP EX	540.60	9,028.29
	534901 SUPPLIES FOR RESALE	3,339.26	24,400.35
	Major Account 520000 Total	3,720.08	42,692.79

## 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		98.20-
	Major Account 570000 Total		98.20-
	Fund 68200 Expenditures Total	5,727.96	51,825.85
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,285.55-	42,781.13-
	474100 GENERAL BUSINESS FEES	6.07-	30.81-
	Major Account 470000 Total	9,291.62-	42,811.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.80-	4,005.79-
	483400 OTHER RENTAL REVENUE		1,062.98-
	484100 OPERATING DONATIONS & CO	1,261.34-	12,498.32-
	486400 CASH OVER ADJUSTMENT	2.30	90.48
	Major Account 480000 Total	1,978.84-	17,476.61-
	Fund 68220 Revenues Total	11,270.46-	60,288.55-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.73-	61.71-
	522100 DUES & SUBSCRIPTION EXP	187.20	187.20
	522200 CONFERENCE REGISTRATION	95.00	95.00
	522800 E-COMMERCE OPER EXP		293.03
	527600 REP & MAINT-HOUSE/INST E		100.00
	532100 NON-CAPITALIZED EQUIP PU		23,040.99
	533100 HOUSEHOLD & INSTIT EXP	27.55	984.56
	533900 FOOD EXPENSE	22.50	4,964.37
	534600 ED & RECREATIONAL SUP EX	4,127.73	7,107.53
	534800 CONST & MAINT SUP EXP	367.13	367.13
	534901 SUPPLIES FOR RESALE	3,840.70	13,002.36
	554150 CABLING SERVICES		876.97
	Major Account 520000 Total	8,664.08	50,957.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,901.93
	Major Account 580000 Total		18,901.93
	Fund 68220 Expenditures Total	8,664.08	69,859.36
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,008.30-	12,311.59-
	474100 GENERAL BUSINESS FEES	.03-	.70-

## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,008.33-	14,758.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.80-	1,055.67-
	483300 EQUIPMENT LEASE OR RENTA	13.16-	103.96-
	484100 OPERATING DONATIONS & CO	3,730.23-	8,102.24-
	Major Account 480000 Total	3,941.19-	9,261.87-
	Fund 68221 Revenues Total	5,949.52-	24,020.16-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	264.00	264.00
	522100 DUES & SUBSCRIPTION EXP	24.00	51.98
	531100 OFFICE SUPPLIES EXPENSE		3.88
	532100 NON-CAPITALIZED EQUIP PU	29.88	257.88
	533100 HOUSEHOLD & INSTIT EXP	196.27	889.45
	533900 FOOD EXPENSE	528.43	2,626.03
	534600 ED & RECREATIONAL SUP EX	98.93	173.93
	534800 CONST & MAINT SUP EXP		101.50
	534901 SUPPLIES FOR RESALE	1,958.43	9,318.61
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	559100 OTHER OPERATING EXP	33.50	141.24
	Major Account 520000 Total	3,133.44	16,014.00
	Fund 68221 Expenditures Total	3,133.44	16,014.00
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	867.95-	5,511.56-
	474100 GENERAL BUSINESS FEES		.20-
	Major Account 470000 Total	867.95-	5,511.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.44-	198.41-
	484100 OPERATING DONATIONS & CO	1,251.20-	8,461.92-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	1,290.64-	8,661.08-
	Fund 68222 Revenues Total	2,158.59-	14,172.84-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	79.84	729.84
	533100 HOUSEHOLD & INSTIT EXP	39.92	53.16
	533900 FOOD EXPENSE	3,476.30	5,455.62
	534600 ED & RECREATIONAL SUP EX	1,099.12	3,959.84
	534901 SUPPLIES FOR RESALE	1,212.64	5,181.36

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,907.82	15,379.82
	Fund 68222 Expenditures Total	5,907.82	15,379.82
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,882.46-	15,414.36-
	474100 GENERAL BUSINESS FEES	2.62-	9.00-
	Major Account 470000 Total	2,885.08-	15,423.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.67-	1,104.47-
	484100 OPERATING DONATIONS & CO	5,876.00-	17,568.50-
	486400 CASH OVER ADJUSTMENT	5.42-	16.56-
	Major Account 480000 Total	6,094.09-	18,689.53-
	Fund 68223 Revenues Total	8,979.17-	34,112.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	575.00
	521800 CASH SHORT ADJUSTMENT		27.68
	522800 E-COMMERCE OPER EXP		88.09
	526100 REP & MAINT-REAL PROPERTY	13,130.00	13,130.00
	532100 NON-CAPITALIZED EQUIP PU		928.49
	533100 HOUSEHOLD & INSTIT EXP	17.06	74.33
	533900 FOOD EXPENSE		435.04
	534600 ED & RECREATIONAL SUP EX	358.21	3,510.07
	534901 SUPPLIES FOR RESALE	6,388.63	17,576.57
	Major Account 520000 Total	20,008.90	36,345.27
	Fund 68223 Expenditures Total	20,008.90	36,345.27
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,197.50-	4,906.30-
	Major Account 470000 Total	1,197.50-	4,906.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.61-	352.89-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	63.61-	412.89-
	Fund 68230 Revenues Total	1,261.11-	5,319.19-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	178.49	321.90
	533900 FOOD EXPENSE	702.98	5,268.15
	534500 AGRICULTURAL SUPPLIES EX	51.58	148.43

## 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>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,288.39
	Major Account 520000 Total	933.05	7,026.87
	Fund 68230 Expenditures Total	933.05	7,026.87
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,027.73-	17,547.08-
	Major Account 470000 Total	3,027.73-	17,547.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.83-	963.81-
	484100 OPERATING DONATIONS & CO	325.00-	2,696.29-
	Major Account 480000 Total	500.83-	3,660.10-
	Fund 68250 Revenues Total	3,528.56-	21,207.18-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,241.30
	522100 DUES & SUBSCRIPTION EXP	1,253.70	4,301.08
	522300 WARDS OF THE STATE EXP	978.04	4,215.33
	527800 REP & MAINT-OTHER PROPER	758.32	758.32
	531100 OFFICE SUPPLIES EXPENSE	65.95	461.05
	532100 NON-CAPITALIZED EQUIP PU	699.00	699.00
	533100 HOUSEHOLD & INSTIT EXP	384.96	1,431.85
	533900 FOOD EXPENSE	1,350.98	8,263.58
	534600 ED & RECREATIONAL SUP EX	1,647.54	5,016.31
	534901 SUPPLIES FOR RESALE	633.95	81.05-
	Major Account 520000 Total	7,772.44	26,306.77
	Fund 68250 Expenditures Total	7,772.44	26,306.77
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.43-	1,900.19-
	Major Account 480000 Total	351.43-	1,900.19-
	Fund 68260 Revenues Total	351.43-	1,900.19-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,471.57-	7,876.85-
	472101 MISCELLANEOUS		171.64-
	Major Account 470000 Total	1,471.57-	8,048.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.33-	302.72-
	Major Account 480000 Total	56.33-	302.72-

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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>
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	Fund 68300 Revenues Total	1,527.90-	8,351.21-
	520000 Operating Expenses		
Expenditures	533100 HOUSEHOLD & INSTIT EXP	108.04	405.76
	533900 FOOD EXPENSE	1,678.90	7,245.85
	Major Account 520000 Total	1,786.94	7,651.61
	Fund 68300 Expenditures Total	1,786.94	7,651.61
	Program Revenues	50,466.05-	253,419.94-
	Program Expenditures	54,696.13	238,015.67

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	206,543.13	999,594.50
	Major Account 590000 Total	206,543.13	999,594.50
	Fund 10000 Expenditures Total	206,543.13	999,594.50
	Program Expenditures	206,543.13	999,594.50



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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		16,267.87-
	Major Account 480000 Total		16,267.87-
	Fund 10000 Revenues Total		16,267.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	754,267.53	3,749,097.90
	Major Account 590000 Total	754,267.53	3,749,097.90
	Fund 10000 Expenditures Total	754,267.53	3,749,097.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	460,367.41	3,564,357.79
	595100 CONTRACTUAL AID	41,474.01	214,422.42
	Major Account 590000 Total	501,841.42	3,778,780.21
	Fund 40000 Expenditures Total	501,841.42	3,778,780.21
	Program Revenues		16,267.87-
	Program Expenditures	1,256,108.95	7,527,878.11

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		435,000.00
	Major Account 590000 Total		435,000.00
	Fund 22640 Expenditures Total		435,000.00
	Program Revenues		376,790.72-
	Program Expenditures		435,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,427,965.19-
	Major Account 450000 Total	285,593.03-	1,427,965.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,585.67-	78,448.45-
	Major Account 480000 Total	14,585.67-	78,448.45-
	Fund 22086 Revenues Total	300,178.70-	1,506,413.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,181.47	16,349.39
	511800 COMPENSATORY TIME PAID	20.09	20.09
	512100 VACATION LEAVE EXPENSE	399.51	2,574.02
	512200 SICK LEAVE EXPENSE	225.95	426.51
	512300 HOLIDAY LEAVE EXPENSE	135.78	654.30
	515100 RETIREMENT PLANS EXPENSE	221.85	1,499.47
	515200 FICA EXPENSE	206.68	1,406.92
	515400 LIFE & ACCIDENT INS EXP	.60	3.74
	515500 HEALTH INSURANCE EXPENSE	825.72	5,237.42
	516500 WORKERS COMP PREMIUMS	284.25	568.50
	Major Account 510000 Total	4,501.90	28,740.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,065.63	10,922.03
	541400 HRMS ASSESSMENT	14.99	29.98
	543100 IT CONSULTING-APPLICATIONS		47,758.50
	543500 MGT CONSULTANT SERVICES		47,758.50
	Major Account 520000 Total	2,080.62	106,469.01
	590000 Government Aid		
	595100 CONTRACTUAL AID	336,006.78	1,712,097.33
	Major Account 590000 Total	336,006.78	1,712,097.33
	Fund 22086 Expenditures Total	342,589.30	1,847,306.70
	Program Revenues	300,178.70-	1,506,413.64-
	Program Expenditures	342,589.30	1,847,306.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,562.50	6,662,812.50
	599100 OTHER GOVERNMENT AID	381,220.38	1,043,387.08
	Major Account 590000 Total	993,782.88	7,706,199.58
	Fund 22640 Expenditures Total	993,782.88	7,706,199.58
	Program Revenues		15,000,000.00-
	Program Expenditures	993,782.88	7,706,199.58

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	532,809.60	2,921,726.98
	511200 TEMPORARY SALARIES-WAGE	17,423.64	85,421.57
	511300 OVERTIME PAYMENTS	34,415.33	139,022.91
	511400 ON CALL PAY	928.62	4,471.51
	511500 SHIFT DIFFERENTIAL PYMT	13,923.74	74,323.67
	511800 COMPENSATORY TIME PAID	4,358.37	23,845.14
	512100 VACATION LEAVE EXPENSE	45,238.15	300,559.51
	512200 SICK LEAVE EXPENSE	23,804.79	196,764.64
	512300 HOLIDAY LEAVE EXPENSE	29,515.64	117,395.02
	512400 MILITARY LEAVE EXPENSE	236.14	2,922.22
	512500 FUNERAL LEAVE EXPENSE	1,209.25	6,628.41
	512600 CIVIL LEAVE EXPENSE	372.99	372.99
	512700 INJURY LEAVE EXPENSE		886.11
	515100 RETIREMENT PLANS EXPENSE	49,708.60	278,255.21
	515200 FICA EXPENSE	47,011.54	260,417.40
	515400 LIFE & ACCIDENT INS EXP	171.36	871.05
	515500 HEALTH INSURANCE EXPENSE	150,508.66	763,568.26
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	516500 WORKERS COMP PREMIUMS	40,852.00	81,704.00
	Major Account 510000 Total	992,488.42	5,262,824.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		423.19
	521291 COM EXPENSE - VIDEO	299.02	1,495.10
	521400 DATA PROCESSING EXPENSE	6,699.69	30,303.89
	521500 PUBLICATION & PRINT EXP	3,637.45	8,875.34
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP		1,138.80
	522300 WARDS OF THE STATE EXP	4.50	8.75
	522600 JOB APPLICANT EXPENSE	941.80	4,000.40
	522601 PRE-EMPLOYMENT PHYSICALS	1,146.00	3,246.00
	524600 RENT EXPENSE-BUILDINGS	60.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	196,819.05
	526100 REP & MAINT-REAL PROPERT	3,707.00	3,707.00
	527200 REP & MAINT-MOTOR VEHICL		131.75
	527300 REP & MAINT-MEDICAL EQUI	348.65	2,154.41
	527500 REP & MAINT-COMM EQUIP	346.68	346.68
	527600 REP & MAINT-HOUSHOLD/INSTIT		4,971.71

## Program Summary

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As of November 30, 2016

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		
	531100 OFFICE SUPPLIES EXPENSE	2,817.41	10,837.50
	532100 NON-CAPITALIZED EQUIP PU	3,850.00	5,018.61
	533100 HOUSEHOLD & INSTIT EXP	9,294.20	40,241.00
	533102 ATTENDS & DISPOSABLE ITEMS	181.80	581.03
	533900 FOOD EXPENSE	16,680.01	102,147.40
	534500 AGRICULTURAL SUPPLIES EX	7.42	57.02
	534600 ED & RECREATIONAL SUP EX	133.05	1,900.44
	535100 MEDICAL SUPPLIES	325.38	63,002.31
	535101 MEDICAL SUPPLIES-OTHER	1,076.52	7,367.92
	541400 HRMS ASSESSMENT	2,697.85	5,395.70
	541700 LEGAL RELATED EXPENSE		93.00
	544100 PHYSICIAN SERVICES	220.00	43,486.38
	544101 PHYSICAL THERAPY CONTRA	480.00	3,045.00
	544102 GLASSES DENTURES APP	174.38	359.18
	544400 HOSPITAL SERVICES		67,497.06
	544600 OPTICAL SERVICES	419.00	1,138.00
	544900 DENTAL SERVICES	34.00	102.00
	545000 LABORATORY SERVICES		3,730.37
	545200 MEDICAL ASSESSMENT SERV	2,294.31	13,299.65
	547100 EDUCATIONAL SERVICES	1,223.60	7,119.03
	547300 INTERPRETER SERVICES	225.00	765.00
	547906 VERIFICATIONS	359.20	1,311.30
	548700 REFUSE/RECYCLING	78.75	463.75
	549100 LAUNDRY SERVICES	2,777.97	2,777.97
	549200 JANITORIAL SERVICES		10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	275.91	1,318.19
	554900 OTHER CONTRACTUAL SERVICE	400.00	1,800.00
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	264,591.65
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	556100 INSURANCE EXPENSE	756.55	756.55
	Major Account 520000 Total	155,595.48	924,107.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.02	2,049.89
	573100 STATE-OWNED TRANSPORT	727.63	3,047.19
	574500 PERSONAL VEHICLE MILEAGE	140.40	544.96
	575100 MISC TRAVEL EXPENSE	400.00	400.00
	Major Account 570000 Total	2,072.05	6,042.04

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	1,150,155.95	6,195,053.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,198.85-	2,245.77
	Fund 10000 Adjustments Total	15,198.85-	2,245.77
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES	2,701.38	8,858.59
	Major Account 520000 Total	2,701.38	26,950.91
	Fund 22521 Expenditures Total	2,701.38	26,950.91
	Program Expenditures	1,152,857.33	6,222,004.69

Program Summary  
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 As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		89,161.56
	Major Account 520000 Total		89,161.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,310,957.40
	Major Account 580000 Total		7,310,957.40
	Fund 38000 Expenditures Total		7,400,118.96
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,385,159.67-
	Major Account 460000 Total		9,385,159.67-
	Fund 42510 Revenues Total		9,385,159.67-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,755,120.30	4,755,120.30
	Major Account 580000 Total	4,755,120.30	4,755,120.30
	Fund 42510 Expenditures Total	4,755,120.30	4,755,120.30
	Program Revenues		9,385,159.67-
	Program Expenditures	4,755,120.30	12,155,239.26



Program Summary  
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As of November 30, 2016

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

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

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		439,850.73
	527900 PERSONAL COMPUT EQUIP R & M	334.62	334.62
	532100 NON-CAPITALIZED EQUIP PU	8,125.50	8,125.50
	532200 PERSONAL COMPUTING EQUIPMENT	994.80	1,063.58
	533100 HOUSEHOLD & INSTIT EXP	6,760.35	7,931.99
	535101 MEDICAL SUPPLIES-OTHER	95.12	95.12
	542500 ENG & ARCH SERVICES	1,740.00	15,161.48
	Major Account 520000 Total	18,050.39	472,563.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,710.98	15,710.98
	583470 PERSONAL COMPUTING EQUIPMENT	3,555.00	5,905.08
	Major Account 580000 Total	19,265.98	21,616.06
	Fund 10000 Expenditures Total	37,316.37	494,179.08
	Program Expenditures	37,316.37	494,179.08
	Agency Revenues	28,334,477.26	102,436,679.32
	Agency Expenditures	270,257,748.64	1,361,519,058.95

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10.53-	
	Major Account 520000 Total	10.53-	
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	137,413.03	637,125.61
	591105 INTERCITY BUS-CASH-PROG305	32,218.40	58,564.64
	Major Account 590000 Total	169,631.43	695,690.25
	Fund 22700 Expenditures Total	169,620.90	695,690.25
	Program Expenditures	169,620.90	695,690.25

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	616,761.97	3,323,349.61
	511200 TEMPORARY SALARIES-WAGE	5,606.47	28,273.17
	511300 OVERTIME PAYMENTS	432.41	5,837.28
	511500 SHIFT DIFFERENTIAL PYMT	.30	67.95
	511600 PER DIEM PAYMENTS	300.00	1,440.00
	511800 COMPENSATORY TIME PAID		113.39
	512100 VACATION LEAVE EXPENSE	54,588.72	379,039.38
	512200 SICK LEAVE EXPENSE	33,479.34	195,417.26
	512300 HOLIDAY LEAVE EXPENSE	44,492.89	155,154.49
	512400 MILITARY LEAVE EXPENSE	334.78	494.20
	512500 FUNERAL LEAVE EXPENSE	1,247.66	11,020.98
	512600 CIVIL LEAVE EXPENSE	353.13	401.87
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	56,286.36	304,833.06
	515200 FICA EXPENSE	52,603.58	291,576.40
	515400 LIFE & ACCIDENT INS EXP	153.60	766.24
	515500 HEALTH INSURANCE EXPENSE	138,681.92	696,705.39
	Major Account 510000 Total	1,005,323.13	5,394,559.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,289.05	63,494.11
	521400 DATA PROCESSING EXPENSE	115,932.26	492,370.17
	521500 PUBLICATION & PRINT EXP	46,342.98	157,857.91
	521900 AWARDS EXPENSE	531.30	5,346.14
	522100 DUES & SUBSCRIPTION EXP	31,809.88	48,006.01
	522200 CONFERENCE REGISTRATION	720.00-	7,652.02
	524600 RENT EXPENSE-BUILDINGS	156.00	7,532.33
	525500 RENT EXP-OTHER PERS PROP	7.95	39.75
	527100 REP & MAINT-OFFICE EQUIP	2,540.58	5,044.53
	527500 REP & MAINT-COMM EQUIP	228.98	228.98
	531100 OFFICE SUPPLIES EXPENSE	26,914.76	141,244.04
	532100 NON-CAPITALIZED EQUIP PU	11,956.00	29,518.99
	532109 NON-DEPR ROAD EQUIP<1500	358.52	1,931.67
	533100 HOUSEHOLD & INSTIT EXP	758.26	8,672.96
	533900 FOOD EXPENSE	529.58	4,366.50
	534600 ED & RECREATIONAL SUP EX	1,366.20	9,153.05
	534700 ENG TECH & COMM SUP EXP	3,942.29	18,101.56
	534800 CONST & MAINT SUP EXP	950.28	1,843.66
	535100 MEDICAL SUPPLIES		133.98

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		
	541100 ACCTG & AUDITING SERVICES		247,099.98
	541700 LEGAL RELATED EXPENSE	144.56	25,185.50
	542100 SOS TEMP SERV - PERSONNEL	2,582.82	17,389.82
	543100 IT CONSULTING-APPLICATIONS		7,692.01
	544200 NURSING SERVICES	3,795.40	13,791.90
	545000 LABORATORY SERVICES	41.50	145.90
	547500 MAILING SERVICES	26.07	62.56
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	43.00	291.00
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	554100 DATA SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	19,620.45	58,234.40
	556300 SURETY & NOTARY BONDS	100.00	310.00
	559100 OTHER OPERATING EXP	8,650.08	53,565.19
	559154 EQUIP INTL REDISTRIBUTION	12,513.42	60,389.12
	Major Account 520000 Total	298,412.17	1,486,930.74
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,690.60	28,787.12
	571102 OUT STATE-BOARD/LODGING	348.12	348.12
	571901 MEALS - ONE DAY - ROADS IN-STA		116.77
	572102 OUT STATE-COMM TRANSPORT	274.97	2,153.99
	573101 IN STATE-STATE TRANSPORT	5,161.32	15,195.28
	574501 IN STATE-PERS VEH MILEAGE	5,728.98	25,488.18
	574502 OUT STATE-PERS VEH MILEAG	435.24	435.24
	575101 IN STATE-MISC TRAVEL EXP	35.00	315.49
	575102 OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	20,674.23	72,922.69
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		7,565.84
	Major Account 580000 Total		7,565.84
	Fund 22700 Expenditures Total	1,324,409.53	6,961,978.89
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		89.00-
	Fund 22700 Adjustments Total		89.00-
	Program Expenditures	1,324,409.53	6,961,978.89

## Program Summary

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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	27,665,484.24-	210,421,125.25-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,024,062.00-	3,963,913.00-
	461106 NOHS - FED GRANT REVENUE	468,254.38-	1,676,230.01-
	461500 OP GRANTS - STATE AGENCI		239,265.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	492,783.21-	7,460,614.05-
	461700 OP GRANTS - OTHER	4,543.42-	2,032,684.71-
	Major Account 460000 Total	29,655,127.25-	225,793,832.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,566.00-	7,656.00-
	471101 STATE SALES TAX COLL FEE	9.85-	52.74-
	472100 SALE OF SUP & MAT	79,204.67-	452,073.25-
	472200 REPROD & PUBLICATIONS	1,642.35-	18,031.36-
	473900 OTHER VEHICLE FEES	1,510.50-	11,747.27-
	474103 HEALTH FACILITY INSPECTION FEE	600.00-	600.00-
	474104 HOSPITAL INSPECTION FEE	1,825.00-	10,115.00-
	474105 MOBILE HOME INSPECTION FEE		11,840.00-
	475100 REGISTRATION / LICENSE F	3,970.69	26,816.33
	475200 EXAMINATION FEES	50.00-	475.00-
	476101 EXCESS LIMITS PERMITS	242,005.00-	1,369,325.00-
	Major Account 470000 Total	324,442.68-	1,855,099.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,259.73-	496,769.45-
	482100 LAND USE REVENUE	8,702.00-	18,676.00-
	482300 RIGHT OF WAY REVENUE	25,470.17-	150,982.27-
	483200 BUILDING & SPACE RENTAL	11,004.00-	55,020.00-
	484500 REIMB NON-GOVT SOURCES	2,565.21-	12,608.28-
	484545 SHIPPING - REVENUE	150.55-	1,213.33-
	484546 HANDLING - REVENUE	26.45-	147.20-
	484547 REBATE-PROCUREMENT CARD		45,856.83-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,000.00-	19,677.12-
	484800 ROYALTY REVENUE	485.34-	2,721.31-
	484902 LOGO SIGNS		94,796.14-
	484903 TOURIST DIRECTIONAL SIGNS		1,802.04-
	485100 FINES FORFEITS & PENALTI	127,452.74-	551,182.89-
	485101 HIGHWAY OVERLOADING FINES		103,723.75-
	485104 PROPERTY DAMAGES	111,769.07-	566,311.19-
	Major Account 480000 Total	366,885.26-	2,124,487.80-

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	300.00-	890,160.45-
	491300 SALE - SURP PROP/FIXED ASSET	67,685.56-	91,410.81-
	491304 SURPLUS PROP VEHICHL/HEAVY E	534,977.74-	660,972.27-
	493100 OPERATING TRANSFERS IN	34,155,175.90-	171,473,379.18-
	493200 OPERATING TRANSFERS OUT	579,152.14	6,645,374.71
	Major Account 490000 Total	34,178,987.06-	166,470,548.00-
	Fund 22700 Revenues Total	64,525,442.25-	396,243,967.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821,495.95	15,754,678.38
	511200 TEMPORARY SALARIES-WAGE	45,977.25	430,995.67
	511300 OVERTIME PAYMENTS	187,479.68	1,351,377.85
	511400 ON CALL PAY	423.18	2,304.50
	511500 SHIFT DIFFERENTIAL PYMT	722.25	11,319.45
	511700 EMPLOYEE BONUSES		2,150.00
	511800 COMPENSATORY TIME PAID		9,671.37
	512100 VACATION LEAVE EXPENSE	250,427.15	1,452,277.24
	512200 SICK LEAVE EXPENSE	157,612.99	835,692.76
	512300 HOLIDAY LEAVE EXPENSE	168,156.03	656,399.40
	512400 MILITARY LEAVE EXPENSE	199.43	4,084.25
	512500 FUNERAL LEAVE EXPENSE	5,826.96	32,300.08
	512600 CIVIL LEAVE EXPENSE	2,646.55	4,439.33
	512700 INJURY LEAVE EXPENSE	799.11	3,699.15
	515100 RETIREMENT PLANS EXPENSE	268,927.87	1,502,895.36
	515200 FICA EXPENSE	258,229.21	1,469,865.52
	515400 LIFE & ACCIDENT INS EXP	776.64	3,883.68
	515500 HEALTH INSURANCE EXPENSE	711,012.60	3,583,252.49
	Major Account 510000 Total	4,880,712.85	27,111,286.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.36	1,175.81
	521300 FREIGHT EXPENSE		35.16
	521500 PUBLICATION & PRINT EXP	1,220.94	20,092.78
	522100 DUES & SUBSCRIPTION EXP	81,976.50	86,728.62
	522200 CONFERENCE REGISTRATION	23,334.81	102,526.84
	523202 ELECTRICITY	1,454.75	7,414.96
	523219 OTHER UTILITY	750.00	39,034.62
	523600 INTEREST EXPENSE	258.89	23,356.13
	524600 RENT EXPENSE-BUILDINGS		110.00
	525500 RENT EXP-OTHER PERS PROP		562.90

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		147.92
	527800 REP & MAINT-OTHER PROPER	3,071.21	25,381.07
	531100 OFFICE SUPPLIES EXPENSE	2,085.62	15,687.36
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	532109 NON-DEPR ROAD EQUIP<1500	146.15	944.17
	533100 HOUSEHOLD & INSTIT EXP	2,554.54	47,212.62
	533900 FOOD EXPENSE	130.83	5,639.20
	534600 ED & RECREATIONAL SUP EX	1,788.45-	741.37-
	534700 ENG TECH & COMM SUP EXP	10,393.66	119,341.20
	534800 CONST & MAINT SUP EXP	10,694.80	118,904.40
	537100 LABORATORY SUP EXP	1,399.89	17,336.98
	538101 FUEL		166.48
	538103 OTHER LUBRICANTS		20.13
	541700 LEGAL RELATED EXPENSE	1,201.53	8,221.05
	542500 ENG & ARCH SERVICES	1,835,199.65	9,714,809.37
	543100 IT CONSULTING-APPLICATIONS	64,321.31	390,295.69
	545000 LABORATORY SERVICES	22.50	60.50
	547500 MAILING SERVICES		30.57
	549100 LAUNDRY SERVICES	505.45	2,294.11
	549500 HAZARDOUS WASTE DISPOSAL		2,287.78
	554100 DATA SERVICES	22.00	28.00
	554900 OTHER CONTRACTUAL SERVICES	1,026,863.89	3,361,188.52
	556100 INSURANCE EXPENSE		1,203.00
	559100 OTHER OPERATING EXP	7,199.60	94,199.54
	559154 EQUIP INTL REDIST ROADS	208,417.68	1,368,729.67
	559176 PRINT SHOP INTL REDIST ROADS	325.77	1,055.42
	Major Account 520000 Total	3,282,284.88	15,575,976.20
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	29,403.22	159,601.62
	571102 OUT STATE-BOARD/LODGING		6,282.19
	571901 MEALS - ONE DAY - ROADS IN-STA	39.92	774.05
	572102 OUT STATE-COMM TRANSPORT	975.62	3,300.07
	573101 IN STATE-STATE TRANSPORT		24,448.96
	574501 IN STATE-PERS VEH MILEAGE	633.42	3,117.96
	574502 OUT STATE-PERS VEH MILEAG		102.92
	575101 IN STATE-MISC TRAVEL EXP	15.75	126.75
	575102 OUT STATE-MISC TRAVEL EXP		309.00
	Major Account 570000 Total	31,067.93	198,063.52



## Program Summary

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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			
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	3,275.00	36,805.44
	582405 SURVEY/RESEARCH TYPE EQUIP		23,624.00
	582406 ENGR & TECH EQUIP		25,515.00
	583710 COTS LICENSE FEES		38,560.00
	584200 VEHICLES & VEHICLE EQ		1,249,017.00
	587051 INTERNAL REDISTRIB ROADS	9,146,651.46-	46,567,034.07-
	587511 LAND, BLDGS, & OTHER STRUCT	309,285.00	2,612,676.54
	587513 MISC COST OF ROW ACQUISITIONS	31,923.50	121,362.18
	587515 RELOCATION ASSISTANCE	112,045.36	212,082.36
	587521 HIGHWAY & BRIDGE CONTRACTS	40,330,021.85	296,966,076.69
	587541 APPURTENANCES TO HIGHWAYS	42,898.55	86,305.29
	Major Account 580000 Total	31,682,797.80	254,804,990.43
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	900,987.52	4,011,156.93
	594100 SUBRECIPIENT PAYMENT-SEFA	278,586.21	2,432,932.89
	595100 CONTRACTUAL AID	7,033,823.46	31,320,379.24
	Major Account 590000 Total	8,213,397.19	37,764,469.06
	Fund 22700 Expenditures Total	48,090,260.65	335,454,785.69
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	254,141.11-	254,316.11-
	Fund 22700 Adjustments Total	254,141.11-	254,316.11-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	80,174.00-	122,972.00-
	473504 TRIP & FUEL PERMITS	26,910.00-	153,785.00-
	Major Account 470000 Total	107,084.00-	276,757.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,656.83-	59,741.50-
	Major Account 480000 Total	10,656.83-	59,741.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,340,835.90-	170,516,183.99-
	493200 OPERATING TRANSFERS OUT	34,155,175.90	171,473,379.18
	Major Account 490000 Total	814,340.00	957,195.19
	Fund 22710 Revenues Total	696,599.17	620,696.69
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,415,684.38-	26,789,206.34-
	Major Account 450000 Total	5,415,684.38-	26,789,206.34-

## Program Summary

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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>
22740 STATE HWY CAPITAL IMPROVEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,073.26-	364,689.71-
	Major Account 480000 Total	57,073.26-	364,689.71-
	Fund 22740 Revenues Total	5,472,757.64-	27,153,896.05-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	7,079,600.82	40,604,870.21
	Major Account 580000 Total	7,079,600.82	40,604,870.21
	Fund 22740 Expenditures Total	7,079,600.82	40,604,870.21
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,780.67-	309,436.28-
	Major Account 480000 Total	81,780.67-	309,436.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	579,152.14-	52,369,997.71-
	Major Account 490000 Total	579,152.14-	52,369,997.71-
	Fund 22750 Revenues Total	660,932.81-	52,679,433.99-
26710 GRADE CROSS CONST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,254.75-	93,485.86-
	Major Account 480000 Total	16,254.75-	93,485.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
	Major Account 490000 Total	30,000.00-	150,000.00-
	Fund 26710 Revenues Total	46,254.75-	243,485.86-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,692,112.47	4,142,376.00
	Major Account 580000 Total	1,692,112.47	4,142,376.00
	Fund 26710 Expenditures Total	1,692,112.47	4,142,376.00
26720 RECREATION ROAD FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	142.50-	1,053.00-
	473201 RECREATION ROAD REG FEES	258,676.50-	1,500,189.00-
	Major Account 470000 Total	258,819.00-	1,501,242.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,690.26-	81,207.30-
	Major Account 480000 Total	14,690.26-	81,207.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00

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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	490000 Other Financing Sources		
	Fund 26720 Revenues Total	<u>273,509.26-</u>	<u>582,449.30-</u>
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	<u>310,751.02</u>	<u>1,226,496.28</u>
	Major Account 580000 Total	<u>310,751.02</u>	<u>1,226,496.28</u>
	Fund 26720 Expenditures Total	<u>310,751.02</u>	<u>1,226,496.28</u>
	Program Revenues	<u>70,282,297.54-</u>	<u>476,282,535.62-</u>
	Program Expenditures	<u>57,172,724.96</u>	<u>381,428,528.18</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	387,672.35	2,084,025.87
	511200 TEMPORARY SALARIES-WAGE	7,257.72	37,776.03
	511300 OVERTIME PAYMENTS	2,444.62	21,085.05
	511400 ON CALL PAY	943.30	5,455.32
	511500 SHIFT DIFFERENTIAL PYMT	30.30	316.05
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		14.41
	512100 VACATION LEAVE EXPENSE	34,224.00	258,740.06
	512200 SICK LEAVE EXPENSE	26,702.76	129,796.30
	512300 HOLIDAY LEAVE EXPENSE	23,620.71	93,623.55
	512400 MILITARY LEAVE EXPENSE		1,389.36
	512500 FUNERAL LEAVE EXPENSE	1,548.96	5,159.86
	512600 CIVIL LEAVE EXPENSE	156.67	514.23
	512700 INJURY LEAVE EXPENSE	.02	.04
	515100 RETIREMENT PLANS EXPENSE	35,743.48	194,732.42
	515200 FICA EXPENSE	34,447.07	188,986.15
	515400 LIFE & ACCIDENT INS EXP	106.56	525.12
	515500 HEALTH INSURANCE EXPENSE	88,593.74	441,808.51
	516200 TUITION ASSISTANCE	3,552.00	13,333.75
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		36,020.02
	516500 WORKERS COMP PREMIUMS		939,333.00
	Major Account 510000 Total	647,044.26	4,477,935.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	1,151.35	1,151.35
	521400 DATA PROCESSING EXPENSE	160,191.23	2,050,158.11
	521500 PUBLICATION & PRINT EXP	2,904.82	12,114.12
	522100 DUES & SUBSCRIPTION EXP	4,244.00	13,717.27
	522200 CONFERENCE REGISTRATION	302.15	33,314.03
	522500 EMPLOYEE MOVING EXPENSE	938.62	14,808.34
	522700 DEFICIENCY CLAIMS		57,629.80
	523201 NATURAL GAS	16,868.73	70,178.16
	523202 ELECTRICITY	80,985.23	551,182.19
	523203 WATER	16,315.48	80,859.98
	523204 SEWER	12,617.58	54,504.53
	523207 PROPANE	3,347.56	7,030.27
	523219 OTHER UTILITY	35.00	35.00

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		
	524600 RENT EXPENSE-BUILDINGS	75.00	205.00
	525100 RENT EXP-OFFICE EQUIP		44,791.12
	525500 RENT EXP-OTHER PERS PROP	214.45	65,023.22
	526101 REP&MAINT-BLDGS/YARDS&OTHER	263,868.47	897,843.99
	526102 REPAIR&MAINT-HWYS & BRIDGES	11,465.04	11,465.04
	527800 REP & MAINT-OTHER PROPER	2,097.00	14,698.05
	527900 PERSONAL COMPUT EQUIP R & M	1,149.75	3,169.91
	531100 OFFICE SUPPLIES EXPENSE	4,651.03	7,946.09
	532102 NONINV DP HARDWARE<1500		4,218.41
	532109 NON-DEPR ROAD EQUIP<1500	73.88-	1,291.27-
	532200 PERSONAL COMPUTING EQUIPMENT	6,610.09	34,701.17
	533100 HOUSEHOLD & INSTIT EXP	7,733.51	54,629.83
	534500 AGRICULTURAL SUPPLIES EX	573.32	5,844.54
	534600 ED & RECREATIONAL SUP EX	226.10	4,202.69
	534700 ENG TECH & COMM SUP EXP	3,016.33-	33,119.97-
	534800 CONST & MAINT SUP EXP	539,691.95	1,388,881.63
	535100 MEDICAL SUPPLIES	348.87-	1,144.13-
	538101 FUEL	171,555.23	443,374.58
	538102 MOTOR OIL	612.34-	1,971.10-
	538103 OTHER LUBRICANTS	1,788.68-	14,437.06-
	538104 TIRES & TUBES		502.64
	538105 MISC REPAIR PARTS & ACCESSORIE	33,151.19-	136,023.96-
	539501 PURCHASING CARD CLEARING	90,457.68	200,274.24
	541100 ACCTG & AUDITING SERVICES		2,733.08
	541400 HRMS ASSESSMENT		61,965.00
	541700 LEGAL RELATED EXPENSE	22.00	22.00
	542500 ENG & ARCH SERVICES		105,514.97
	543100 IT CONSULTING-APPLICATIONS	230,902.99	1,239,390.48
	545000 LABORATORY SERVICES		27.00
	547100 EDUCATIONAL SERVICES	92.00	124,824.10
	548600 PEST CONTROL	1,717.58	10,275.40
	548700 REFUSE/RECYCLING	12,167.10	69,456.89
	548900 WEED CONTROL	2,310.00	6,910.99
	549100 LAUNDRY SERVICES	739.73	4,276.31
	549200 JANITORIAL/SECURITY SRVS	84,539.38	498,686.09
	549500 HAZARDOUS WASTE DISPOSAL	42.55	392.09
	554100 DATA SERVICES	2,683.26	11,352.29
	554900 OTHER CONTRACTUAL SERVICES	1,615.83	44,696.63

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		
	555100 DATA PROC SOFTW LIC FEE		1,121,653.59
	555310 COTS LICENSE FEES	271.07	6,690.83-
	555340 COTS MAINTENANCE		2,157.72
	555410 CUSTOMIZED LICENSE FEES	18,215.00	18,710.00
	555440 CUSTOMIZED MAINTENANCE		1,200.00
	559100 OTHER OPERATING EXP		4,290.70
	559151 INTERNAL REDISTRIB ROADS		350.05-
	559154 EQUIP INTL REDIST ROADS	93,899.66	494,949.94
	559176 PRINT SHOP INTL REDIST ROADS	325.77-	1,055.42-
	Major Account 520000 Total	1,810,171.46	9,755,876.68
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	26,654.92	65,295.54
	571102 OUT STATE-BOARD/LODGING	2,157.06	52,092.50
	571600 MEALS-NOT TRAVEL STATUS	17,367.04	17,367.04
	571901 MEALS - ONE DAY - ROADS IN-STA	7.70	201.97
	572102 OUT STATE-COMM TRANSPORT	660.75	14,831.53
	574501 IN STATE-PERS VEH MILEAGE	2,372.76	14,553.81
	574502 OUT STATE-PERS VEH MILEAG	522.72	6,652.58
	575101 IN STATE-MISC TRAVEL EXP	51.00	428.96
	575102 OUT STATE-MISC TRAVEL EXP	176.00	2,803.41
	Major Account 570000 Total	49,969.95	174,227.34
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		8,291.00
	583300 COMPUTER EQUIP & SOFTWARE		3,200.00
	583470 PERSONAL COMPUTING EQUIPMENT	97,075.28	265,769.49
	583710 COTS LICENSE FEES	22,005.00	92,975.72
	587511 LAND		30,584.00
	587531 NEW CONSTRUCT BUILDING		281,661.22
	Major Account 580000 Total	119,080.28	682,481.43
	Fund 22700 Expenditures Total	2,626,265.95	15,090,520.47
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		6,628.07-
	Fund 22700 Adjustments Total		6,628.07-
	Program Expenditures	2,626,265.95	15,090,520.47

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	2,330,488.68	13,315,211.82
	511200 TEMPORARY SALARIES-WAGE	47,420.54	688,076.86
	511300 OVERTIME PAYMENTS	45,099.55	478,061.62
	511400 ON CALL PAY	5,732.62	31,497.96
	511500 SHIFT DIFFERENTIAL PYMT	467.55	6,882.00
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	5,976.04	16,251.65
	512100 VACATION LEAVE EXPENSE	326,444.64	1,535,854.71
	512200 SICK LEAVE EXPENSE	125,005.40	678,081.71
	512300 HOLIDAY LEAVE EXPENSE	145,495.90	582,365.52
	512400 MILITARY LEAVE EXPENSE	124.57	1,147.30
	512500 FUNERAL LEAVE EXPENSE	4,491.03	33,931.03
	512600 CIVIL LEAVE EXPENSE	437.18	2,596.42
	512700 INJURY LEAVE EXPENSE	795.81	9,419.02
	515100 RETIREMENT PLANS EXPENSE	223,843.66	1,246,488.29
	515200 FICA EXPENSE	208,244.73	1,208,976.83
	515400 LIFE & ACCIDENT INS EXP	953.76	4,754.24
	515500 HEALTH INSURANCE EXPENSE	946,886.63	4,732,989.75
	Major Account 510000 Total	4,417,908.29	24,575,586.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.64	1,167.62
	521300 FREIGHT EXPENSE	21.68	78.09
	521400 DATA PROCESSING EXPENSE	150,856.00	349,643.01
	521500 PUBLICATION & PRINT EXP	52.05	336.95
	522100 DUES & SUBSCRIPTION EXP	291.50	2,902.49
	523202 ELECTRICITY	109,209.43	522,573.16
	523203 WATER	427.50	1,209.25
	523207 PROPANE	2,254.90	2,819.60
	523219 OTHER UTILITY		25.00
	524100 RENT EXPENSE-LAND		7,615.40
	525500 RENT EXP-OTHER PERS PROP	25,626.75	181,072.49
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		111,300.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	219,024.37	359,170.26
	526102 REPAIR&MAINT-HWYS & BRIDGES	295,699.87	613,412.59
	527200 REP & MAINT-MOTOR VEHICL	157,460.80	887,395.59
	527500 REP & MAINT-COMM EQUIP	4,628.68	23,284.80
	527800 REP & MAINT-OTHER PROPER	2,249.62	18,175.83
	531100 OFFICE SUPPLIES EXPENSE	777.10	3,335.22

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	532109 NON-DEPR ROAD EQUIP<1500	36,027.95	140,770.84
	533100 HOUSEHOLD & INSTIT EXP	25,951.13	160,664.12
	533900 FOOD EXPENSE	22.09	22.09
	534500 AGRICULTURAL SUPPLIES EX	2,682.73	78,826.51
	534600 ED & RECREATIONAL SUP EX	1,488.00	1,594.00
	534700 ENG TECH & COMM SUP EXP	6,653.77	70,721.30
	534800 CONST & MAINT SUP EXP	4,626,051.35	26,389,289.25
	535100 MEDICAL SUPPLIES	348.87	1,149.74
	538101 FUEL	369,150.61	2,333,708.32
	538102 MOTOR OIL	18,313.94	110,956.05
	538103 OTHER LUBRICANTS	9,469.70	59,155.64
	538104 TIRES & TUBES	38,813.13	156,367.43
	538105 MISC REPAIR PARTS & ACCESSORIE	401,637.78	1,996,704.02
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES	8,430.82	67,577.77
	545000 LABORATORY SERVICES	319.00	1,149.00
	547500 MAILING SERVICES	78.52	967.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,034,126.09	5,055,329.52
	548700 REFUSE/RECYCLING	15,740.13	67,272.50
	548800 FIRE EXTINGUISHERS	618.25	2,788.92
	548900 WEED CONTROL	44,018.00	648,675.38
	549100 LAUNDRY SERVICES	3,563.31	24,597.21
	549200 JANITORIAL/SECURITY SRVS	35,397.50	149,868.75
	549500 HAZARDOUS WASTE DISPOSAL	1,251.98	9,200.23
	554900 OTHER CONTRACTUAL SERVICES	31,164.09	275,654.41
	556100 INSURANCE EXPENSE		951,449.00
	559100 OTHER OPERATING EXP	10.46	33.70
	559151 INTERNAL REDISTRIB ROADS		350.05
	559154 EQUIP INTL REDIST ROADS	314,830.76	1,924,068.73
	Major Account 520000 Total	7,365,180.97	40,156,714.02
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	451.28	8,427.39
	574501 IN STATE-PERS VEH MILEAGE	939.06	3,557.28
	Major Account 570000 Total	1,390.34	11,984.67
580000 Capital Outlay			
	581800 PLANT EQUIPMENT		143,136.00
	582100 HEAVY EQUIPMENT	250,769.56	2,142,173.34
	582402 SHOP EQUIPMENT	15,890.16	78,905.64



Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,173,340.84
	Major Account 580000 Total	266,659.72	4,537,555.82
	Fund 22700 Expenditures Total	12,051,139.32	69,281,841.24
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,532.00-	1,901.42-
	Fund 22700 Adjustments Total	1,532.00-	1,901.42-
	Program Expenditures	12,051,139.32	69,281,841.24

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,030.67	395,527.68
	559100 OTHER OPERATING EXP		259.50
	Major Account 520000 Total	<u>30,030.67</u>	<u>395,787.18</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	83,969.55	447,445.09
	Major Account 580000 Total	<u>83,969.55</u>	<u>447,445.09</u>
	Fund 22700 Expenditures Total	<u>114,000.22</u>	<u>843,232.27</u>
	Program Expenditures	<u>114,000.22</u>	<u>843,232.27</u>
	Agency Revenues	<u>70,282,297.54-</u>	<u>476,282,535.62-</u>
	Agency Expenditures	<u>73,458,160.88</u>	<u>474,301,791.30</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		316.99-
	Major Account 490000 Total		316.99-
	Fund 10000 Revenues Total		316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,824.84	218,652.16
	512100 VACATION LEAVE EXPENSE	3,050.76	15,112.20
	512200 SICK LEAVE EXPENSE	3,670.25	18,717.27
	512300 HOLIDAY LEAVE EXPENSE	2,299.65	9,192.41
	512400 MILITARY LEAVE EXPENSE		1,171.52
	515100 RETIREMENT PLANS EXPENSE	3,657.63	19,682.14
	515200 FICA EXPENSE	3,518.67	19,030.49
	515400 LIFE & ACCIDENT INS EXP	13.67	68.15
	515500 HEALTH INSURANCE EXPENSE	7,784.41	38,492.00
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,485.92
	Major Account 510000 Total	63,819.88	346,772.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.11	1,969.21
	521200 COM EXPENSE - VOICE/DATA	962.52	1,638.42
	521400 DATA PROCESSING EXPENSE	842.63	2,299.87
	521500 PUBLICATION & PRINT EXP	1,844.75	4,184.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	11,298.10
	524900 RENT EXP-DEPR SURCHARGE	924.27	4,621.35
	531100 OFFICE SUPPLIES EXPENSE	252.75	6,280.50
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	534600 ED & RECREATIONAL SUP EX		70.00
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		393.18
	542100 SOS TEMP SERV - PERSONNEL	4,019.22	11,016.81
	548700 REFUSE/RECYCLING	27.75	109.83
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	555540 SAAS MAINTENANCE	20,400.00	20,400.00
	559100 OTHER OPERATING EXP	4,889.00	7,089.00
	Major Account 520000 Total	36,636.62	76,251.97

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	119.05	4,530.29
	572100 COMMERCIAL TRANSPORTATIO		1,649.10
	573100 STATE-OWNED TRANSPORT		270.86
	574500 PERSONAL VEHICLE MILEAGE	1,461.73	8,682.75
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	1,580.78	15,307.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,350.22
	Major Account 580000 Total		9,350.22
	Fund 10000 Expenditures Total	102,037.28	447,681.45
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.06-	5,853.03-
	Major Account 480000 Total	934.06-	5,853.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	285,328.40-	578,094.93-
	Major Account 490000 Total	285,328.40-	578,094.93-
	Fund 63200 Revenues Total	286,262.46-	583,947.96-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,064.00	22,327.63
	599121 NVA SHELTER / RENT	8,074.00	47,516.56
	599122 NVA SHELTER / HOUSE PAYMENT	3,416.93	23,780.17
	599131 NVA FUEL / ELECTRIC EXPENSE	1,938.75	10,264.43
	599132 NVA FUEL / GAS EXPENSE	668.30	2,753.15
	599133 NVA FUEL / WATER EXPENSE	93.11	503.94
	599134 NVA FUEL / GARBAGE EXPENSE	123.88	570.19
	599135 NVA FUEL / PHONE EXPENSE	260.57	1,705.58
	599140 NVA WEARING APPAREL ALLOW		1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	1,366.04	2,812.98
	599152 NVA MED-SURG / HOSPITAL EXP	2,977.32	15,027.37
	599153 NVA MED-SURG / DENTAL EXP	33,498.30	187,224.90
	599154 NVA MEDICAL / EYEGLASS EXP	524.00	2,374.75
	599155 NVA MEDICAL / HEARING AID EXP	4,485.00	4,485.00
	599156 NVA MEDICAL / PHARMACY EXP	64.81	534.57
	599158 NVA HEALTH INSURANCE PREMIUM		379.31
	599159 NVA MED-SURG / OTHER ITEMS	2,252.20	4,708.38
	599161 NVA FUNERAL / BURIAL EXP	12,630.22	86,352.98
	599162 NVA FUNERAL / CREMATION EXP	31,544.63	139,488.57

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>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599170 NVA TRANSPORTATION	1,997.45	7,657.55
	Major Account 590000 Total	108,979.51	561,668.01
	Fund 63200 Expenditures Total	108,979.51	561,668.01
	Program Revenues	<u>286,262.46</u>	<u>584,264.95</u>
	Program Expenditures	<u>211,016.79</u>	<u>1,009,349.46</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		341.16-
	Major Account 480000 Total		341.16-
	Fund 10000 Revenues Total		341.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,042.47	52,731.43
	512100 VACATION LEAVE EXPENSE	621.38	4,049.80
	512200 SICK LEAVE EXPENSE	671.06	1,915.98
	512300 HOLIDAY LEAVE EXPENSE	424.94	2,098.94
	515100 RETIREMENT PLANS EXPENSE	805.73	4,552.56
	515200 FICA EXPENSE	692.11	4,104.44
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	5,379.40	21,553.88
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	17,640.93	92,927.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.75
	521200 COM EXPENSE - VOICE/DATA		430.96
	521400 DATA PROCESSING EXPENSE		418.27
	521500 PUBLICATION & PRINT EXP	160.75	1,733.71
	523202 ELECTRICITY		1,750.54
	527200 REP & MAINT-MOTOR VEHICL		5,597.91
	531100 OFFICE SUPPLIES EXPENSE	98.99	197.98
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP		1,047.47
	534500 AGRICULTURAL SUPPLIES EX		701.06
	534800 CONST & MAINT SUP EXP		245.31
	538100 VEHICLE & EQUIP SUP EXP		162.01
	541400 HRMS ASSESSMENT		112.32
	542100 SOS TEMP SERV - PERSONNEL		3,907.05
	542500 ARCH AND DESIGN SERVICES		14,699.40
	548700 REFUSE/RECYCLING		91.00
	549200 JANITORIAL AND SECURITY SERVI		307.13
	Major Account 520000 Total	259.74	31,879.45
	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	17,900.67	125,800.73
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,962.45-	25,957.91-
	Major Account 470000 Total	5,962.45-	25,957.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.99-	1,804.08-
	Major Account 480000 Total	373.99-	1,804.08-
	Fund 22820 Revenues Total	6,336.44-	27,761.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	430.69	430.69
	521400 DATA PROCESSING EXPENSE	425.22	517.02
	521500 PUBLICATION & PRINTING EXP		446.43
	523202 ELECTRICITY	349.99	1,475.75
	523203 WATER	15.00	30.00
	526100 REP & MAINT REAL PROPERTY		3,125.70
	531100 OFFICE SUPPLIES EXPENSE	17.31	17.31
	533100 HOUSEHOLD & INSTIT EXP	94.57	294.81
	534500 AGRICULTURAL SUPPLIES EX		32.98
	534800 CONST & MAINT SUP EXP	168.30	266.02
	534900 MISCELLANEOUS SUP EXP		55.20
	538100 VEHICLE & EQUIP SUPP EXP	695.30	1,406.78
	539500 PURCHASING CARD SUSPENSE		8.79
	542100 SOS TEMP SERV-PERSONNEL		5,681.11
	548700 REFUSE/RECYCLING	91.00	182.00
	556100 INSURANCE EXPENSE		290.00
	Major Account 520000 Total	2,287.38	14,260.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	276.70	276.70
	Major Account 570000 Total	276.70	276.70
	Fund 22820 Expenditures Total	2,564.08	14,537.29
	Program Revenues	6,336.44-	28,103.15-
	Program Expenditures	20,464.75	140,338.02

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	152.95-	827.02-
	Major Account 480000 Total	152.95-	827.02-
	Fund 32280 Revenues Total	152.95-	827.02-
	Program Revenues	152.95-	827.02-
	Agency Revenues	292,751.85-	613,195.12-
	Agency Expenditures	231,481.54	1,149,687.48



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	1,132.31-	6,122.40-
	Major Account 480000 Total	1,132.31-	6,122.40-
	Fund 25510 Revenues Total	1,132.31-	6,122.40-
	Program Revenues	1,132.31-	6,122.40-

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	61,413.44	901,445.58
	Major Account 590000 Total	61,413.44	901,445.58
	Fund 10000 Expenditures Total	61,413.44	901,445.58
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.57-	230.17-
	Major Account 480000 Total	42.57-	230.17-
	Fund 25530 Revenues Total	42.57-	230.17-
	Program Revenues	42.57-	230.17-
	Program Expenditures	61,413.44	901,445.58

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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	12,201.00-	56,773.00-
	Major Account 470000 Total	12,201.00-	56,773.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.85-	1,780.42-
	Major Account 480000 Total	326.85-	1,780.42-
	Fund 25550 Revenues Total	12,527.85-	58,553.42-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,173.85
	Major Account 590000 Total		58,173.85
	Fund 25550 Expenditures Total		58,173.85
	Program Revenues	12,527.85-	58,553.42-
	Program Expenditures		58,173.85

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	16,208.72	902,783.98
	Major Account 590000 Total	16,208.72	902,783.98
	Fund 10000 Expenditures Total	16,208.72	902,783.98
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,726.29-	16,464.63-
	Major Account 480000 Total	4,726.29-	16,464.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenues Total	4,726.29-	3,016,464.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		821,295.00
	Major Account 590000 Total		821,295.00
	Fund 25520 Expenditures Total		821,295.00
	Program Revenues	4,726.29-	3,016,464.63-
	Program Expenditures	16,208.72	1,724,078.98

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	56.91-	1,920.10-
	Major Account 480000 Total	56.91-	1,920.10-
	Fund 25540 Revenues Total	56.91-	1,920.10-
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	56.91-	1,920.10-
	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	42,213.78-	221,174.23-
	Major Account 480000 Total	42,213.78-	221,174.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	42,213.78-	2,778,825.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,856.66	32,238.95
	512100 VACATION LEAVE EXPENSE	1,195.80	3,004.15
	512200 SICK LEAVE EXPENSE	202.86	1,445.22
	512300 HOLIDAY LEAVE EXPENSE	381.88	1,145.64
	515100 RETIREMENT PLANS EXPENSE	571.86	2,833.04
	515200 FICA EXPENSE	502.14	2,503.71
	515400 LIFE & ACCIDENT INS EXP	1.44	6.48
	515500 HEALTH INSURANCE EXPENSE	790.64	3,953.20
	Major Account 510000 Total	9,503.28	47,130.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,798.80
	531200 IT SUPPLIES	87.96	87.96
	Major Account 520000 Total	87.96	7,886.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,105,975.20	1,105,975.20
	Major Account 590000 Total	1,105,975.20	1,105,975.20
	Fund 22940 Expenditures Total	1,115,566.44	1,160,992.35
	Program Revenues	42,213.78-	2,778,825.77
	Program Expenditures	1,115,566.44	1,160,992.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,735.99-	94,796.15-
	Major Account 480000 Total	21,735.99-	94,796.15-
	Fund 22950 Revenues Total	21,735.99-	94,796.15-
	Program Revenues	21,735.99-	94,796.15-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		200.00-
	Major Account 460000 Total		200.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	475.00-	4,550.00-
	Major Account 470000 Total	475.00-	4,550.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,743.23-
	486500 MISCELLANEOUS ADJUSTMENT		465,598.77-
	Major Account 480000 Total		467,342.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,605.19-	2,543.21-
	Major Account 490000 Total	1,605.19-	2,543.21-
	Fund 10000 Revenues Total	2,080.19-	474,635.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,514.72	1,896,559.84
	511200 TEMPORARY SALARIES-WAGE		15,539.80
	511300 OVERTIME PAYMENTS		340.47
	511600 PER DIEM PAYMENTS		2,500.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	392.69	4,276.70
	512100 VACATION LEAVE EXPENSE	24,682.74	155,557.81
	512200 SICK LEAVE EXPENSE	18,477.89	92,665.72
	512300 HOLIDAY LEAVE EXPENSE	21,964.58	72,699.56
	512500 FUNERAL LEAVE EXPENSE		1,202.10
	512600 CIVIL LEAVE EXPENSE	648.42	648.42
	515100 RETIREMENT PLANS EXPENSE	32,773.60	166,349.25
	515200 FICA EXPENSE	30,209.49	158,330.11
	515400 LIFE & ACCIDENT INS EXP	93.12	431.70
	515500 HEALTH INSURANCE EXPENSE	85,842.60	390,891.91
	516300 EMPLOYEE ASSISTANCE PRO		1,273.20
	516400 UNEMPLOYM COMP INS EXP		7,056.00
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	587,599.85	3,025,452.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,322.21	7,236.94
	521300 FREIGHT EXPENSE	111.29	503.05
	521400 DATA PROCESSING EXPENSE	45,675.58	293,645.44
	521500 PUBLICATION & PRINT EXP	2,549.47	6,799.86



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		
	521900 AWARDS EXPENSE		694.25
	522100 DUES & SUBSCRIPTION EXP	2,218.00	23,777.80
	522200 CONFERENCE REGISTRATION	3,268.47	21,423.92
	523201 NATURAL GAS	176.10	446.10
	523202 ELECTRIC	309.13	1,950.41
	523203 WATER	165.14	711.29
	523204 SEWER	24.85	124.25
	523219 OTHER UTILITY	17.40	86.34
	524600 RENT EXPENSE-BUILDINGS	17,974.64	90,546.40
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	5,758.88	28,794.40
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		97.50
	525500 RENT EXP-OTHER PERS PROP	95.55	457.40
	526100 REP & MAINT-REAL PROPERT	387.26	387.26
	527200 REP & MAINT-MOTOR VEHICL	950.60	3,594.36
	527400 REP & MAINT-DATA PROC		565.00
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE	1,240.54	4,655.21
	531101 PRINTER SUPPLIES EXP	2,353.16	7,247.05
	531200 IT SUPPLIES	514.20	968.30
	532100 NON-CAPITALIZED EQUIP PU	1,399.99	4,145.23
	533900 FOOD EXPENSE	173.97	3,930.53
	534800 CONST & MAINT SUP EXP	1,365.33	10,577.53
	534900 MISCELLANEOUS SUP EXP	133.78	4,118.30
	538100 VEHICLE & EQUIP SUP EXP	500.02	3,140.69
	541100 ACCTG & AUDITING SERVICES		14,998.00
	541400 HRMS ASSESSMENT		2,854.50
	541500 LEGAL SERVICES EXPENSE	740.00	18,672.78
	541700 LEGAL RELATED EXPENSE	316.15	1,646.16
	542100 SOS TEMP SERV - PERSONNEL	38,316.68	133,525.89
	542500 ENG & ARCH SERVICES	85,440.66	445,512.98
	549200 JANITORIAL/SECURITY SRVS	228.16	1,154.00
	554900 OTHER CONTRACTUAL SERVICES	19,861.64	98,840.80
	554901 COMPACT ADMINISTRATION	4,410.00	419,265.34
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES		1,576.45
	555340 COTS MAINTENANCE	10,305.00	90,827.41

Agency Number 029 DEPT OF NATURAL RESOURCES  
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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		
	556100 INSURANCE EXPENSE		981.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	1,250.91	2,667.63
	Major Account 520000 Total	249,554.76	1,829,007.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,082.84	40,515.41
	571900 MEALS-ONE DAY TRAVEL	10.81	131.11
	572100 COMMERCIAL TRANSPORTATIO	481.23	4,812.48
	573100 STATE-OWNED TRANSPORT	5,863.07	57,709.09
	574500 PERSONAL VEHICLE MILEAGE	1,554.36	14,399.38
	575100 MISC TRAVEL EXPENSE	209.50	547.15
	Major Account 570000 Total	17,201.81	118,114.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	329.99	329.99
	586900 OTHER FIXED ASSETS		139,359.00
	Major Account 580000 Total	329.99	139,688.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,296.00-	
	599304 CREP-OTH GOVT AID		8,122.00
	Major Account 590000 Total	4,296.00-	8,122.00
	Fund 10000 Expenditures Total	850,390.41	5,120,385.95
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	12,117.25-	45,960.42-
	Major Account 480000 Total	12,117.25-	45,960.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,306.41
	Major Account 490000 Total		8,306.41
	Fund 22910 Revenues Total	12,117.25-	3,337,654.01-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,347.85-
	Major Account 520000 Total		40,347.85-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	538,717.23	546,653.48
	Major Account 590000 Total	538,717.23	546,653.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND	590000 Government Aid		
	Fund 22910 Expenditures Total	538,717.23	506,305.63
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	3.15-
	Major Account 480000 Total	.58-	3.15-
	Fund 25560 Revenues Total	.58-	3.15-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.73-	3,037.38-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	555.73-	3,082.38-
	Fund 25590 Revenues Total	555.73-	3,082.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	442.13	9,123.57
	522100 DUES & SUBSCRIPTION EXP	192.71	317.71
	Major Account 520000 Total	634.84	9,441.28
	Fund 25590 Expenditures Total	634.84	9,441.28
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	7,732.50-	30,452.00-
	Major Account 470000 Total	7,732.50-	30,699.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.63-	3,481.19-
	Major Account 480000 Total	619.63-	3,481.19-
	Fund 26600 Revenues Total	8,352.13-	34,483.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,562.61	21,939.31
	512100 VACATION LEAVE EXPENSE	905.50	3,163.64
	512200 SICK LEAVE EXPENSE	161.20	736.08
	512300 HOLIDAY LEAVE EXPENSE	243.65	882.49
	515100 RETIREMENT PLANS EXPENSE	364.88	2,000.88
	515200 FICA EXPENSE	355.77	1,959.14
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	523.84	2,619.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,118.89	33,307.94
	520000 Operating Expenses		
	531200 IT SUPPLIES	96.36	96.36
	532100 NON-CAPITALIZED EQUIP PU	16,325.55	30,082.34
	534900 MISCELLANEOUS SUP EXP		564.48
	559100 OTHER OPERATING EXP	88.75	22,629.36
	Major Account 520000 Total	16,510.66	53,372.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,762.00
	583480 VIDEO EQUIP	3,699.98	3,699.98
	586900 OTHER FIXED ASSETS	82,512.00	82,512.00
	Major Account 580000 Total	86,211.98	87,973.98
	Fund 26600 Expenditures Total	108,841.53	174,654.46
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,591.72-	108,970.46-
	Major Account 460000 Total	15,591.72-	108,970.46-
	Fund 42910 Revenues Total	15,591.72-	108,970.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,098.20
	512300 HOLIDAY LEAVE EXPENSE		2,775.70
	515100 RETIREMENT PLANS EXPENSE		4,852.87
	515200 FICA EXPENSE		4,635.10
	515400 LIFE & ACCIDENT INS EXP		15.20
	515500 HEALTH INSURANCE EXPENSE		11,644.11
	516300 EMPLOYEE ASSISTANCE PRO		20.28
	Major Account 510000 Total		86,041.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.96
	522200 CONFERENCE REGISTRATION		2,850.00
	Major Account 520000 Total		2,905.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,093.84
	572100 COMMERCIAL TRANSPORTATIO	576.70	1,788.44
	574500 PERSONAL VEHICLE MILEAGE		43.74
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	576.70	5,008.02
	Fund 42910 Expenditures Total	576.70	93,955.44

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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>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,735.49-
	Major Account 460000 Total		220,735.49-
	Fund 45520 Revenues Total		220,735.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,329.23
	512300 HOLIDAY LEAVE EXPENSE		3,888.91
	515100 RETIREMENT PLANS EXPENSE		6,680.80
	515200 FICA EXPENSE		6,310.41
	515400 LIFE & ACCIDENT INS EXP		19.90
	515500 HEALTH INSURANCE EXPENSE		18,272.91
	516300 EMPLOYEE ASSISTANCE PRO		26.52
	Major Account 510000 Total		120,528.68
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	251.82	251.82
	542100 SOS TEMP SERV - PERSONNEL		20,534.63
	542500 ENG & ARCH SERVICES		18,486.85
	Major Account 520000 Total	251.82	39,273.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.47	1,711.09
	572100 COMMERCIAL TRANSPORTATIO		176.52
	573100 STATE-OWNED TRANSPORT	47.87	6,780.49
	574500 PERSONAL VEHICLE MILEAGE	205.83	379.93
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	612.17	9,058.53
	Fund 45520 Expenditures Total	863.99	168,860.51
	Program Revenues	38,697.60-	4,179,564.38-
	Program Expenditures	1,500,024.70	6,073,603.27
	Agency Revenues	121,133.30-	4,578,825.48-
	Agency Expenditures	2,693,213.30	10,318,294.03

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	70.00-	492.00-
	475114 RECIPROCAL LICENSE	445.00-	3,045.00-
	475115 LICENSE RENEWALS	119,083.00-	125,533.00-
	475116 NEW LICENSES	12,330.00-	27,895.00-
	475117 REGISTRATION CODE TRNG	2,512.00-	8,152.00-
	475118 INSPECTION FEE	106,690.00-	415,937.00-
	475200 EXAMINATION FEES	31,936.00-	49,508.00-
	Major Account 470000 Total	273,066.00-	630,562.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,340.51-	7,393.07-
	484500 REIMB NON-GOVT SOURCES		246.35-
	486600 CREDIT CARD CLEARING	65,500.00	60,236.00-
	Major Account 480000 Total	64,159.49	67,875.42-
	Fund 21210 Revenues Total	208,906.51-	698,437.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,494.85	303,036.59
	512100 VACATION LEAVE EXPENSE	3,439.83	19,795.32
	512200 SICK LEAVE EXPENSE	2,189.77	12,989.05
	512300 HOLIDAY LEAVE EXPENSE	3,141.49	12,278.77
	512500 FUNERAL LEAVE EXPENSE		366.26
	515100 RETIREMENT PLANS EXPENSE	4,704.60	25,985.01
	515200 FICA EXPENSE	4,440.61	24,312.35
	515400 LIFE & ACCIDENT INS EXP	17.28	85.44
	515500 HEALTH INSURANCE EXPENSE	18,572.58	91,149.98
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	92,001.01	501,067.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,521.84	6,135.93
	521200 COM EXPENSE - VOICE/DATA	5,492.83	12,010.12
	521500 PUBLICATION & PRINT EXP	757.69	2,539.42
	522100 DUES & SUBSCRIPTION EXP	205.00	1,185.00
	522200 CONFERENCE REGISTRATION	310.00	2,970.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	6,682.85
	524700 RENT EXP-OTHER REAL PROP	525.00	2,558.34
	524900 RENT EXP-DEPR SURCHARGE	399.38	1,996.90
	527200 REP & MAINT-MOTOR VEHICL	178.20	3,263.20
	531100 OFFICE SUPPLIES EXPENSE	1,237.37	2,119.53

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	541.50	2,015.07
	539500 PURCHASING CARD SUSPENSE		1,274.76
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT	282.50	565.00
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	559100 OTHER OPERATING EXP	75.93	226.38
	559101 OP EXP - MERCH FEES	34.30-	34.30-
	559102 OP EXP -NE.GOV	3,308.52	15,082.80
	Major Account 520000 Total	19,110.63	62,775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.81	5,388.35
	573100 STATE-OWNED TRANSPORT	22,682.62	49,671.14
	574500 PERSONAL VEHICLE MILEAGE	320.52	2,215.87
	Major Account 570000 Total	23,378.95	57,275.36
	Fund 21210 Expenditures Total	134,490.59	621,118.13
	Program Revenues	208,906.51-	698,437.42-
	Program Expenditures	134,490.59	621,118.13
	Agency Revenues	208,906.51-	698,437.42-
	Agency Expenditures	134,490.59	621,118.13

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	13,107.79	69,108.30
	511300 OVERTIME PAYMENTS	490.07	2,303.25
	511800 COMPENSATORY TIME PAID	134.54	642.89
	512100 VACATION LEAVE EXPENSE	1,015.87	2,771.96
	512200 SICK LEAVE EXPENSE	305.52	1,615.00
	512300 HOLIDAY LEAVE EXPENSE	766.51	2,819.27
	515100 RETIREMENT PLANS EXPENSE	1,184.64	5,934.44
	515200 FICA EXPENSE	1,089.07	5,460.47
	515400 LIFE & ACCIDENT INS EXP	4.27	20.04
	515500 HEALTH INSURANCE EXPENSE	4,007.24	20,071.59
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS	1,316.38	1,755.18
	Major Account 510000 Total	23,421.90	112,550.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	687.98	2,393.23
	521500 PUBLICATION & PRINT EXP	317.87	507.01
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		50.06
	531100 OFFICE SUPPLIES EXPENSE	200.80	877.96
	538100 VEHICLE & EQUIP SUP EXP	21.32	300.45
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL		2,725.98
	554900 OTHER CONTRACTUAL SERVICES		29,183.20
	Major Account 520000 Total	1,227.97	37,172.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.29	689.47
	572100 COMMERCIAL TRANSPORTATIO	609.70-	1,790.10-
	573100 STATE-OWNED TRANSPORT	736.70	1,441.97
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	465.29	601.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,838.14	78,270.24
	Major Account 590000 Total	51,838.14	78,270.24



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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	76,953.30	228,595.04
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,650.39-	8,923.65-
	Major Account 480000 Total	1,650.39-	8,923.65-
	Fund 23120 Revenues Total	1,650.39-	8,923.65-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,287,015.12-	3,632,717.08-
	Major Account 460000 Total	1,287,015.12-	3,632,717.08-
	Fund 43120 Revenues Total	1,287,015.12-	3,632,717.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,231,726.62	3,577,428.58
	Major Account 590000 Total	1,231,726.62	3,577,428.58
	Fund 43120 Expenditures Total	1,231,726.62	3,577,428.58
	Program Revenues	1,288,665.51-	3,641,645.50-
	Program Expenditures	1,308,679.92	3,806,023.62

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/FIXED ASSET	7,525.52-	4,782.12
	Major Account 490000 Total	7,525.52-	4,782.12
	Fund 10000 Revenues Total	7,525.52-	4,782.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,177.51	359,060.81
	511300 OVERTIME PAYMENTS	135.15	1,008.19
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	13.25	936.00
	512100 VACATION LEAVE EXPENSE	3,485.89	34,622.99
	512200 SICK LEAVE EXPENSE	2,797.40	15,603.22
	512300 HOLIDAY LEAVE EXPENSE	3,801.39	15,213.26
	512500 FUNERAL LEAVE EXPENSE	725.96	790.94
	515100 RETIREMENT PLANS EXPENS	5,777.77	31,574.55
	515200 FICA EXPENSE	5,546.19	30,623.90
	515400 LIFE & ACCIDENT INS. EXP.	21.10	103.05
	515500 HEALTH INSURANCE EXPENSE	14,542.06	69,652.01
	516300 EMPLOYEE ASSISTANCE PRO		316.14
	516400 UNEMPLOYMENT COMP. INS		312.00
	516500 WORKERS' COMP PREMIUMS	8,669.98	11,559.93
	Major Account 510000 Total	112,693.65	571,626.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.01	279.76
	521400 COMMUNICATION EXPENSE	286.05	1,493.77
	521500 PUBLICATION & PRINT EXP	333.99	466.89
	521900 AWARDS EXPENSE		1,425.00
	522100 DUES & SUBSCRIP		1,439.99
	522200 CONFERENCE REGISTRATION		5.15-
	523201 NATURAL GAS	3,277.68	8,044.76
	523202 ELECTRICITY	23,171.24	152,156.40
	523203 WATER	759.68	8,768.64
	523204 SEWER	741.98	6,103.42
	523600 INTEREST EXPENSE	64.23	77.28
	524600 RENT EXPENSE0GUILDINGS	4,341.17-	270.00
	525500 RENT EXP-OTHER PERS PROP		42.35
	526100 REP & MAINT-REAL PROPERTY	31,153.92	169,895.96
	527100 REP & MAINT-OFFICE EQUIP		672.22
	527200 REP & MAINT MOTOR VEHICLE	4,611.56	5,808.43
	527400 REP & MAINT-DATA PROCESSING		327.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EQUIP	114.81	1,190.60
	527800 REP & MAINT-OTHER PROPERTY	3,837.50	4,048.95
	531100 OFFICE SUPPLIES EXPENSE	125.87	1,451.96
	531200 IT SUPPLIES	8.22	8.22
	532100 NON-CAPITALIZED EQUIP P	1,025.59	2,676.64
	532200 PERSONAL COMPUTING EQUIPMENT		53.11
	533100 HOUSEHOLD & INSTITUTI	1,234.54	5,658.86
	534500 AGRICULTURAL SUPPLIES EX	99.98	1,379.68
	534600 ED & RECREATIONAL SUP EX		4,933.03
	534800 CONST & MAINT SUP EXP	1,380.84	20,243.22
	538100 VEHICLE & EQUIP SUP EXP	346.65	2,416.07
	541100 ACCTG & AUDITING SERVICES		14,820.38
	541400 HRMS ASSESSMENT		5,708.50
	542200 SOS TEMP SERV - OUTSIDE		504.00
	542500 ENG & ARCH SERVICES	13,225.11	17,795.37
	545200 MEDICAL ASSESSMENT SERV		800.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,852.44	6,801.94
	548600 PEST CONTROL	483.99	1,495.32
	548700 REFUSE/RECYCLING	657.82	3,601.06
	548900 WEED CONTROL	237.50	3,830.62
	549100 LAUNDRY SERVICES	18.50	74.00
	549200 JANITORIAL/SECURITY SRVS	4,021.51	10,989.62
	554900 OTHER CONTRACTUAL SERVICES		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	88,752.04	496,034.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.57	979.21
	Major Account 570000 Total	322.57	979.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ	7.58	459.99
	584200 VEHICLES & VEHICLE EQ		22,752.00
	586900 OTHER FIXED ASSETS	558.25	1,240.05
	Major Account 580000 Total	565.83	25,105.04
	Fund 10000 Expenditures Total	202,334.09	1,093,746.10

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23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			8,178.06-
Major Account 460000 Total			8,178.06-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			36,069.02-
Major Account 470000 Total			36,069.02-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	246.57-		1,330.65-
483200 BUILDING & SPACE RENTAL	780.00-		3,010.00-
Major Account 480000 Total	1,026.57-		4,340.65-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			57.06-
Major Account 490000 Total			57.06-
Fund 23110 Revenues Total	1,026.57-		48,644.79-
Expenditures			
510000 Personal Services			
511300 OVERTIME PAYMENTS			11,590.36
Major Account 510000 Total			11,590.36
520000 Operating Expenses			
521200 COMMUNICATION EXPENSE			3,612.63
521500 PUBLICATION & PRINT EXPENSE			64.69
522100 DUES & SUBSCRIPTION EXPENSE			300.00
523201 NATURAL GAS			58.00
523202 ELECTRICITY	619.39		2,064.42
523204 SEWER			206.00
527600 REP 7 MAINT-HOUSE/INST EXPENSE	1,200.00		1,200.00
533100 HOUSEHOLD & INSTIT EXPENSE			474.47
534800 CONST & MAINT SUP EXPENSE	35.79		279.00
541100 ACCTG & AUDITING SERVICES			1,344.33
545200 MEDICAL ASSESSMENT SERVICES			107.00
549100 LAUNDRY SERVICES	257.53		678.94
559100 OTHER OPERATING EXPENSE			8,223.81
Major Account 520000 Total	2,112.71		18,613.29
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE EXPEN			280.70
Major Account 570000 Total			280.70
Fund 23110 Expenditures Total	2,112.71		30,484.35
23114 MIL DEPT CF-PRINTING			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1.06-		5.73-

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23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.06-	5.73-
	Fund 23114 Revenues Total	1.06-	5.73-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLY EXPENSE	31.33	31.33
	Major Account 520000 Total	31.33	31.33
	Fund 23114 Expenditures Total	31.33	31.33
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		57.69-
	Major Account 470000 Total		57.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.99-	2,144.92-
	483100 HOUSING & DORM RENTAL RE	1,712.00-	46,675.00-
	483101 RENTAL REVENUE -NONTAXABLE	496.00-	2,544.00-
	486600 CREDIT CARD CLEARING	6,136.08-	3,996.48-
	Major Account 480000 Total	8,765.07-	55,360.40-
	Fund 23115 Revenues Total	8,765.07-	55,418.09-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	35.66	178.59
	523201 NATURAL GAS	164.03	738.24
	531100 OFFICE SUPPLIES EXPENSE	22.62	228.73
	532100 NON-CAPITALIZED EQUIP PU		3.17-
	533100 HOUSEHOLD & INSTIT EXP		11,673.83
	533900 FOOD EXPENSE		151.59
	534800 CONST & MAINT SUP EXP		2.04-
	549200 JANITORIAL/SECURITY SRVS	8,972.37	18,293.95
	554100 DATA SERVICES		2,112.19
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP	201.30	977.23
	Major Account 520000 Total	9,395.98	34,369.24
	Fund 23115 Expenditures Total	9,395.98	34,369.24
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	577.46	177.43
	Major Account 520000 Total	577.46	177.43
	Fund 23117 Expenditures Total	577.46	177.43
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		

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43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	303,966.00-
	Major Account 460000 Total	30,000.00-	303,966.00-
	Fund 43112 Revenues Total	30,000.00-	303,966.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	14,817.74	78,267.57
	511800 COMPENSATORY TIME PAID		999.97
	512100 VACATION LEAVE EXPENSE	1,718.53	6,357.78
	512200 SICK LEAVE EXPENSE	245.42	3,454.51
	512300 HOLIDAY LEAVE EXPENSE	900.59	3,128.30
	515100 RETIREMENT PLANS EXPENSE	1,324.06	6,904.63
	515200 OASDI EXPENSE	1,193.74	6,386.59
	515400 LIFE & ACCIDENT INS EXP	4.59	22.96
	515500 HEALTH INSURANCE EXPENSE	4,405.78	22,029.49
	516300 EMPLOYEE ASSISTANCE		57.00
	516500 WORKERS COMP PREMIUM	1,563.19	2,084.26
	Major Account 510000 Total	26,173.64	129,693.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.44
	522100 DUES & SUBSCRIPTIONS		7,000.00
	526100 REP & MAINT-REAL PROPERT		27,803.00
	531100 OFFICE SUPPLIES EXPENSE	514.56	824.68
	533100 HOUSEHOLD & INSTIT EXP		53.58
	534900 MISCELLANEOUS SUP EXPENSE		3,873.41
	537100 LABORATORY SUP EXP		7,272.03
	542100 SOS TEMP SERV - PERSONNEL	722.83	7,241.50
	542500 ENG & ARCH SERVICES		2,200.00
	543500 MGT CONSULTANT SERVICES		125,683.99
	545000 LABORATORY SERVICES	536.35	4,882.02
	548700 REFUSE/RECYCLING		811.34
	548900 WEED CONTROL		560.00
	549500 HAZARDOUS WASTE DISPOSAL		361.00
	554900 OTHER CONTRACTUAL SERVICES	6,842.04	27,763.03
	Major Account 520000 Total	8,615.78	216,493.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.55	1,723.80
	572100 COMMERCIAL TRANSPORTATION	668.76	911.62
	573100 STATE-OWNED TRANSPORT	354.65	1,689.96
	574500 PERSONAL VEHICLE MILEAG		66.52

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43112 ARNG ENV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total	1,497.96	4,469.40
	Fund 43112 Expenditures Total	36,287.38	350,655.48
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	20,000.00-	337,699.19-
	Major Account 460000 Total	20,000.00-	337,699.19-
	Fund 43113 Revenues Total	20,000.00-	337,699.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,105.92	12,023.91
	512100 VACATION LEAVE EXPENSE	117.72	882.48
	512200 SICK LEAVE EXPENSE	195.82	549.94
	512300 HOLIDAY LEAVE EXPENSE	127.34	509.36
	515100 RETIREMENT PLANS EXPENS	190.59	1,044.90
	515200 OASDI EXPENSE	178.03	984.16
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENS	696.64	3,483.27
	516300 EMPLOYEE ASSISTANCE PROG		12.00
	516500 WORKERS COMP PREMIUMS	329.09	438.79
	Major Account 510000 Total	3,942.11	19,933.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,430.59
	526100 REP & MAINT-REAL PROPERTY		167,468.05
	527200 REP & MAINT-MOTOR VEHICL		45.86
	527500 REP & MAINT-COMM EQUIPMENT		4,606.25
	531100 OFFICE SUPPLIES EXPENSE		93.06
	533100 HOUSEHOLD & INSTIT EXP		47.17
	534500 AGRICULTURAL SUPPLIES EXP		192.95
	534600 ED & RECREATIONAL SUP EX		3,426.70
	534800 CONST & MAINT SUP EXPENSE	1,702.01	71,794.43
	538100 VEHICLE & EQUIP SUP EXP	89.43	552.77
	542100 SOS TEMP SERV - PERSONNEL		3,364.03
	542500 ENG&ARCH SERVICES		88,910.00
	554900 OTHER CONTRACTURAL SERVICES		7,363.20
	Major Account 520000 Total	1,791.44	350,295.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		176,348.12
	Major Account 580000 Total		176,348.12

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43113 ARNG TSS			
	580000 Capital Outlay		
	Fund 43113 Expenditures Total	5,733.55	546,576.79
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	426,828.44	4,059,575.99
	Major Account 460000 Total	426,828.44	4,059,575.99
	Fund 43114 Revenues Total	426,828.44	4,059,575.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	90,558.38	499,786.41
	511400 ON CALL PAY		400.47
	511800 COMPENSATORY TIME PAID	531.22	2,732.04
	512100 VACATION LEAVE EXPENS	5,968.74	39,502.80
	512200 SICK LEAVE EXPENSE	3,181.81	17,853.98
	512300 HOLIDAY LEAVE EXPENSE	5,048.64	19,615.98
	512400 MILITARY LEAVE EXPENS		1,064.48
	512500 FUNERAL LEAVE EXPENSE	133.86	1,406.53
	512700 INJURY LEAVE EXPENSE	123.78	123.78
	515100 RETIREMENT PLANS EXPENS	7,769.11	42,852.13
	515200 FICA EXPENSE	7,507.38	41,698.79
	515400 LIFE&ACCIDENT INS EXP	30.79	154.17
	515500 HEALTH INSURANCE EXPENSE	19,762.73	99,785.17
	516300 EMPLOYEE ASSISTANCE		418.26
	516500 WORKERS COMP PREMIUMS	11,470.56	15,294.01
	Major Account 510000 Total	152,087.00	782,689.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	56.01
	521200 COMMUNICATIONS EXPENSE		2,391.85
	521400 COMMUNICATIONS EXPENSE	438.62	2,196.65
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	523201 NATURAL GAS	10,721.52	14,037.20
	523202 ELECTRICITY	65,816.29	493,191.74
	523203 WATER	1,630.24	17,782.69
	523204 SEWER	960.35	7,711.27
	523207 PROPANE		681.27
	523600 INTEREST EXPENSE		30.49
	524600 RENT EXPENSE - BUILDINGS	7,181.86	35,909.30
	525500 RENT EXP-OTHER PERS PROP	1,280.86	1,379.21
	526100 REP & MAINT-REAL PROPERTY	143,937.84	1,859,177.03



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43114 ARNG FP			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		5,855.00
	527200 REP & MAINT-MOTOR VEHICL	12,512.67	15,067.20
	527400 REP & MAINT-DATA PROCESSING		982.58
	527600 REP & MAINT-HOUSE/INST EQUIP	4,052.41	5,925.59
	527800 REP & MAINT-OTHER PROPERTY	3,837.50	4,268.33
	531100 OFFICE SUPPLIES EXPENSE	410.06	3,235.57
	532100 NON-CAPITALIZED EQUIP P	1,025.58	3,008.79
	533100 HOUSEHOLD & INSTIT EXP	15,869.94	53,678.92
	534500 AGRICULTURAL SUPPLIES EXP	2,379.98	15,834.51
	534600 ED & RECREATIONAL SUP EX	12,000.00	32,399.67
	534800 CONST&MAINT SUP EXP	86,325.77	172,017.74
	534900 MISCELLANEOUS SUP EXPENSE		343.60
	537100 LABORATORY SERVICES	266.44	945.29
	538100 VEHICLE & EQUIP SUP EXP	2,116.01	15,727.91
	541100 ACCTG & AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO		10,091.96
	542200 SOS-TEMP SERVICES OUTSIDE		1,512.00
	542500 REFUSE/RECYCLE	46,005.00	380,396.04
	545000 LABORATORY SERVICES		275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,607.31	32,571.81
	548600 PEST CONTROL	1,200.47	1,787.97
	548700 REFUSE/RECYCLING	2,881.45	22,093.64
	548900 WEED CONTROL	547.13	13,121.76
	549100 LAUNDRY/UNIFORM SERVICES	201.34	835.21
	549200 JANITORIAL SERVICES	19,383.03	40,543.88
	554900 OTHER CONTRACTUAL SERVICES	6,842.04	61,389.83
	555200 SOFTWARE - NEW PURCHASES		11,554.53
	555310 COTS LICENSE FEES		6,596.30
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	471,989.46	3,355,146.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.56	3,977.96
	572100 COMMERCIAL TRANSPORTATION	993.40	2,525.33
	573100 STATE-OWNED TRANSPORT	99.79	1,282.65
	574500 PERSONAL VEHICLE MILEAGE		141.80
	575100 MISC TRAVEL EXP		363.00
	Major Account 570000 Total	1,415.75	8,290.74
	580000 Capital Outlay		

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43114 ARNG FP			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,924.65
	586900 OTHER FIXED ASSETS	1,063.37	66,621.46
	Major Account 580000 Total	1,063.37	83,546.11
	Fund 43114 Expenditures Total	626,555.58	4,229,672.00
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,000.00-	441,600.00-
	Major Account 460000 Total	74,000.00-	441,600.00-
	Fund 43115 Revenues Total	74,000.00-	441,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.18	17,428.58
	511800 COMPENSATORY TIME PAID		811.90
	512100 VACATION LEAVE EXPENSE	69.97	204.07
	512200 SICK LEAVE EXPENSE	349.83	845.41
	512300 HOLIDAY LEAVE EXPENSE	186.58	746.32
	515100 RETIREMENT PLANS EXPENSE	279.42	1,500.33
	515200 FICA EXPENSE	253.94	1,372.98
	515400 LIFE & ACCIDENT INS EXPENSE	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,550.54	7,752.70
	516300 EMPLOYEE ASSISTANCE		24.00
	516500 WORKERS' COMP PREMIUM	658.19	877.59
	Major Account 510000 Total	6,474.61	31,568.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	582.59	582.59
	521400 OCIO EXPENSE	115.18	576.34
	526100 REP & MAINT - REAL PROPERT	28,580.17	39,266.06
	527200 REP & MAINT-MOTOR VEHICLE		277.36
	527500 REP & MAINT-COMM EQUIPMENT	21,413.12	21,413.12
	534800 CONST & MAINT SUP EXP		2,039.51
	538100 VEHICLE & EQUIP SUP EXP	425.19	943.59
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	62,077.80	309,567.54
	Major Account 520000 Total	113,194.05	374,949.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.02	909.78
	Major Account 570000 Total	370.02	909.78
	Fund 43115 Expenditures Total	120,038.68	407,427.59

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43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	35,916.69-
	Major Account 460000 Total	7,333.33-	35,916.69-
	Fund 43117 Revenues Total	7,333.33-	35,916.69-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	35,916.69
	Major Account 520000 Total	7,333.33	35,916.69
	Fund 43117 Expenditures Total	7,333.33	35,916.69
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	186,544.69-
	Major Account 460000 Total	85,000.00-	186,544.69-
	Fund 43131 Revenues Total	85,000.00-	186,544.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,510.17	81,676.77
	511300 OVERTIME PAYMENTS		140.82
	511800 COMPENSATORY TIME PAID	39.32	1,709.45
	512100 VACATION LEAVE EXPENSE	1,359.02	14,071.89
	512200 SICK LEAVE EXPENSE	876.98	13,663.28
	512300 HOLIDAY LEAVE EXPENSE	883.48	3,663.19
	515100 RETIREMENT PLANS EXPENSE	1,323.52	8,607.79
	515200 OASDI EXPENSE	1,230.79	8,159.04
	515400 LIFE & ACCIDENT INS. EXP.	5.24	28.42
	515500 HEALTH INSURANCE EXP.	4,152.65	21,876.06
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS	2,715.02	3,620.04
	Major Account 510000 Total	27,096.19	157,315.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	47.84	199.47
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION		15.44-
	523201 NATURAL GAS	554.72	1,673.51
	523202 ELECTRICITY	20,936.62	143,957.29
	523203 WATER		9,294.81
	523204 SEWER		4,650.86
	525500 RENT EXP-OTHER PERS PROP		127.07
	526100 REP & MAINT-NOT BUILDINGS	5,042.59	22,859.40
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		7.26-
	531200 IT SUPPLIES	24.65	24.65

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43131 ANG FOMA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		1,578.11
	533100 HOUSEHOLD & INSTITUTI	561.93	1,860.16
	534500 AGRICULTURAL SUPPLIES		968.44
	534600 EDUCATIONAL & REC. SUPPLIES		88.80
	534800 CONST & MAINT SUP EXP	1,786.41	14,947.47
	538100 VEHICLE & EQUIP SUP EXP	60.69	903.02
	548600 PEST CONTROL	748.06	2,754.03
	548700 REFUSE/RECYCLING	449.83	2,029.59
	548900 WEED CONTROL		1,550.25
	549200 JANITORIAL AND SECURITY SERV	3,005.05	14,543.50
	Major Account 520000 Total	33,097.01	224,090.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,045.39
	Major Account 580000 Total		2,045.39
	Fund 43131 Expenditures Total	60,193.20	383,451.57
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00	38,824.85
	Major Account 460000 Total	12,000.00	38,824.85
	Fund 43132 Revenues Total	12,000.00	38,824.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,170.98	32,209.95
	512100 VACATION LEAVE EXPENSE	312.16	4,039.07
	512200 SICK LEAVE EXPENSE	588.20	3,082.31
	512300 HOLIDAY LEAVE EXPENSE	372.17	1,488.68
	515100 RETIREMENT PLANS EXPE	557.36	3,056.56
	515200 OASDI EXPENSE	520.47	2,877.94
	515400 LIFE & ACCIDENT INS E	1.92	9.60
	515500 HEALTH INSURANCE EXP.	1,597.70	7,988.50
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM	658.19	877.59
	Major Account 510000 Total	10,779.15	55,654.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.72
	572100 COMMERCIAL TRANSPORTATIO		1,606.08
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		3,966.80
	Fund 43132 Expenditures Total	10,779.15	59,621.00

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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>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	1,020,600.00-
	Major Account 460000 Total	300,000.00-	1,020,600.00-
	Fund 43133 Revenues Total	300,000.00-	1,020,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,603.36	625,391.44
	511300 OVERTIME PAYMENTS	14,635.77	55,469.24
	511800 COMPENSATORY TIME PAID	2,678.91	15,697.51
	512100 VACATION LEAVE EXPENSE	8,196.33	79,853.41
	512200 SICK LEAVE EXPENSE	3,097.76	45,352.47
	512300 HOLIDAY LEAVE EXPENSE	5,653.90	22,826.91
	512400 MILITARY LLEAVE EXPENSE	232.52	5,260.56
	512500 FUNERAL LEAVE EXPENSE		2,474.66
	512600 CIVIL LEAVE EXPENSE	222.09	222.09
	515100 RETIREMENT PLANS EXPENSE	12,004.80	64,706.78
	515200 OASDI EXPENSE	11,700.30	63,149.01
	515400 LIFE & ACCIDENT INS.	34.56	173.26
	515500 HEALTH INSURANCE EXPENSE	20,940.00	110,215.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS	13,492.79	17,990.39
	Major Account 510000 Total	218,493.09	1,109,274.83
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		1,867.37
	522200 CONFERENCE REGISTRATION		715.00
	523207 PROPANE		5.16-
	533100 HOUSEHOLD & INSTIT EXP		437.97
	545200 MEDICAL ASSESSMENT SERV		45.00
	549100 LAUNDRY & UNIFORM SVCS		990.55
	Major Account 520000 Total		4,050.73
	Fund 43133 Expenditures Total	218,493.09	1,113,325.56
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,700.00-	197,700.00-
	Major Account 460000 Total	77,700.00-	197,700.00-
	Fund 43134 Revenues Total	77,700.00-	197,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,478.35	122,540.08
	511300 OVERTIME PAYMENTS	534.95	2,066.65
	511500 DIFFERENTIAL PYMT	486.30	2,534.97

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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>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,437.67	6,009.59
	512100 VACATION LEAVE EXPENSE	1,203.58	9,815.49
	512200 SICK LEAVE EXPENSE	1,301.55	4,245.09
	512300 HOLIDAY LEAVE EXPENSE	1,230.02	5,392.36
	512400 MILITARY LEAVE EXPENSE		591.26
	512500 FUNERAL LEAVE EXPENSE		354.21
	515100 RETIREMENT PLANS EXPENSE	2,072.07	11,497.69
	515200 OASDI EXPENSE	1,966.71	11,017.16
	515400 LIFE & ACCIDENT INS EXP	10.56	54.72
	515500 HEALTH INSURANCE EXPENSE	5,636.86	27,136.62
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM	3,949.12	5,265.50
	Major Account 510000 Total	41,307.74	208,915.39
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	153.65	6,383.71
	Major Account 520000 Total	153.65	6,383.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.94
	Major Account 570000 Total		38.94
	Fund 43134 Expenditures Total	41,461.39	215,338.04
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,300.00-	415,000.00-
	Major Account 460000 Total	61,300.00-	415,000.00-
	Fund 43264 Revenues Total	61,300.00-	415,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10-
	521400 DATA PROCESSING EXPENSE	19,602.47	235,798.73
	531100 OFFICE SUPPLIES EXP		1,597.45
	532250 NETWORKING EQUIP		3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	18.02	90.10
	555310 COTS LICENSE FEES		4,316.33
	555340 COTS MAINTENANCE		12,599.57
	Major Account 520000 Total	19,620.49	257,983.07
	Fund 43264 Expenditures Total	19,620.49	257,983.07

43265 ARNG DISTANCE LEARNING

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43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	67,300.00-
	Major Account 460000 Total	15,000.00-	67,300.00-
	Fund 43265 Revenues Total	15,000.00-	67,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,704.75	19,292.90
	512100 VACATION LEAVE EXPENSE	211.70	2,376.67
	512200 SICK LEAVE EXPENSE	105.85	701.26
	512300 HOLIDAY LEAVE EXPENSE	211.70	846.80
	515100 RETIREMENT PLANS EXPENSE	317.06	1,738.61
	515200 FICA EXPENSE	322.83	1,736.54
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE		1,223.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	329.09	438.79
	Major Account 510000 Total	5,203.94	28,371.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA		14,942.67
	531100 OFFICE SUPPLIES EXPENSE		5,277.53
	532100 NON-CAPITALIZED EQUIP PU		.58-
	532250 NETWORKING EQUIP		660.77
	538100 VEHICLE & EQUIP SUP EXP	86.13	142.26
	542190 SOS TEMP SERV - IT STAFF	5,912.19	38,746.64
	Major Account 520000 Total	5,998.32	60,206.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		546.94
	574500 PERSONAL VEHICLE MILEAGE		170.20
	Major Account 570000 Total		717.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,926.79
	Major Account 580000 Total		1,926.79
	Fund 43265 Expenditures Total	11,202.26	91,222.37
	Program Revenues	1,126,479.99-	7,204,013.90-
	Program Expenditures	1,372,149.67	8,849,998.61

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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		251.56-
	Major Account 490000 Total		251.56-
	Fund 10000 Revenues Total		1,797.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,466.02	183,431.05
	511300 OVERTIME PAYMENTS		576.66
	511400 ON CALL PAY	932.01	4,927.26
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	204.35	1,840.26
	512100 VACATION LEAVE EXPENSE	1,979.93	21,044.96
	512200 SICK LEAVE EXPENSE	1,041.72	10,968.65
	512300 HOLIDAY LEAVE EXPENSE	2,032.30	7,791.13
	512400 MILITARY LEAVE EXPENSE	76.88	76.88
	512500 FUNERAL LEAVE EXPENSE		176.54
	515100 RETIREMENT PLANS EXPENSE	3,050.35	17,285.04
	515200 FICA EXPENSE	2,839.09	16,373.57
	515400 LIFE & ACCIDENT INS EXP	9.01	46.34
	515500 HEALTH INSURANCE EXPENSE	8,489.40	42,146.54
	516300 EMPLOYEE ASSISTANCE PRO		146.10
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS	4,006.70	5,342.28
	Major Account 510000 Total	59,127.76	313,619.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.11	727.03
	521200 COM EXPENSE - VOICE/DATA		5,211.54
	521300 FREIGHT EXPENSE		10.49
	521400 DATA PROCESSING EXPENSE	4,965.42	19,450.26
	521500 PUBLICATION & PRINT EXP	991.52-	2,280.62
	522100 DUES & SUBSCRIPTION EXP		946.81
	522200 CONFERENCE REGISTRATION		4,037.00-
	523201 NATURAL GAS	6.21	24.68
	523202 ELECTRICITY	605.31	938.88
	523203 WATER		45.82
	523204 SEWER		35.49
	524600 RENT EXPENSE-BUILDINGS	79.58	399.43



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		12.50
	526100 REP & MAINT-REAL PROPERT		440.00
	527100 REP & MAINT-OFFICE EQUIP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL	4.75	162.05
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	2,618.28-	1,590.47
	531200 IT SUPPLIES		15.43
	532100 NON-CAPITALIZED EQUIP PU	769.09	3,577.09
	532101 NONCAPITALIZED BUILDING		369,336.30-
	532280 VIDEO EQUIP		80.58
	533100 HOUSEHOLD & INSTIT EXP	58.16	222.06
	533900 FOOD EXPENSE	34.13-	129.81-
	534600 ED & RECREATIONAL SUP EX		467.50
	534900 MISCELLANEOUS SUP EXP	38,446.50-	38,442.74-
	538100 VEHICLE & EQUIP SUP EXP	16.88	382.06
	541100 ACCTG & AUDITING SERVICES		2,642.56
	542100 SOS TEMP SERV - PERSONNEL	209.35	3,076.94
	548700 REFUSE/RECYCLING		11.07
	549200 JANITORIAL/SECURITY SRVS	320.09	800.03
	554900 OTHER CONTRACTUAL SERVICES	20,856.45	285,052.14
	555100 DATA PROC SOFTW LIC FEE	254.98	27,754.98
	555510 SAAS SUBSCRIPTION FEES		23,500.00
	556100 INSURANCE EXPENSE		823.38
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	13,303.05-	24,641.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.25-	3,186.99
	572100 COMMERCIAL TRANSPORTATIO	554.08-	512.65
	573100 STATE-OWNED TRANSPORT	4,298.88	8,902.95
	574500 PERSONAL VEHICLE MILEAGE	62.64	653.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,590.97-	2,544.00
	575100 MISC TRAVEL EXPENSE	69.80	158.18
	Major Account 570000 Total	1,328.02	15,957.87
	580000 Capital Outlay		
	581200 BUILDINGS		369,336.30
	583480 VIDEO EQUIP		1,783.34
	Major Account 580000 Total		371,119.64

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 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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,146.89	2,464.27
	Major Account 590000 Total	1,146.89	2,464.27
	Fund 10000 Expenditures Total	48,299.62	678,520.01
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.02-	103.23-
	Major Account 480000 Total	19.02-	103.23-
	Fund 23110 Revenues Total	19.02-	103.23-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	399,388.39-	407,639.19-
	Major Account 470000 Total	399,388.39-	407,639.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.38-	1,835.59-
	Major Account 480000 Total	227.38-	1,835.59-
	Fund 23112 Revenues Total	399,615.77-	409,474.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,754.97	52,688.69
	511300 OVERTIME PAYMENTS	37.47	95.92
	511800 COMPENSATORY TIME PAID	161.17	3,168.45
	512100 VACATION LEAVE EXPENSE	490.26	11,976.04
	512200 SICK LEAVE EXPENSE	50.87	5,661.62
	512300 HOLIDAY LEAVE EXPENSE	550.38	2,280.22
	515100 RETIREMENT PLANS EXPENSE	827.13	5,681.40
	515200 FICA EXPENSE	783.75	5,173.43
	515400 LIFE & ACCIDENT INS EXP	3.27	15.52
	515500 HEALTH INSURANCE EXPENSE	2,354.42	12,307.41
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS	1,151.83	1,535.78
	Major Account 510000 Total	16,165.52	100,626.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	251.57	328.86
	521400 DATA PROCESSING EXPENSE	1,320.43	5,871.48
	521500 PUBLICATION & PRINT EXP	243.00	412.09
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	522200 CONFERENCE REGISTRATION		1,534.00
	524600 RENT EXPENSE-BUILDINGS	4,395.18	10,987.95
	527800 REP & MAINT-OTHER PROPER	309.00	522.00

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 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	933.57	1,925.36
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533100 HOUSEHOLD & INSTIT EXP	322.35	322.35
	533900 FOOD EXPENSE		506.74
	534700 ENG TECH & COMM SUP EXP		27,100.40
	534900 MISCELLANEOUS SUP EXP	92.44	92.44
	538100 VEHICLE & EQUIP SUP EXP	160.47	160.47
	555100 DATA PROC SOFTW LIC FEE	509.96	509.96
	559100 OTHER OPERATING EXP		202.00
	Major Account 520000 Total	9,087.97	51,261.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.54	2,103.69
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO	123.43	1,424.27
	573100 STATE-OWNED TRANSPORT	430.13	3,157.86
	574500 PERSONAL VEHICLE MILEAGE	37.58	102.38
	575100 MISC TRAVEL EXPENSE	87.80	161.80
	Major Account 570000 Total	1,544.62	6,975.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,649.02	3,649.02
	Major Account 590000 Total	3,649.02	3,649.02
	Fund 23112 Expenditures Total	30,447.13	162,511.92
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	562,592.12	2,380,857.02
	Major Account 460000 Total	562,592.12	2,380,857.02
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,882.70
	Major Account 490000 Total		12,882.70
	Fund 43120 Revenues Total	562,592.12	2,393,739.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,370.28	315,575.14
	511300 OVERTIME PAYMENTS		843.85
	511400 ON CALL PAY	931.99	5,317.31
	511800 COMPENSATORY TIME PAID	421.09	6,641.83
	512100 VACATION LEAVE EXPENSE	4,947.99	33,860.39
	512200 SICK LEAVE EXPENSE	2,775.05	20,860.07
	512300 HOLIDAY LEAVE EXPENSE	3,549.36	13,801.51

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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>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	76.88	76.88
	512500 FUNERAL LEAVE EXPENSE		601.64
	515100 RETIREMENT PLANS EXPENSE	5,321.39	29,770.06
	515200 FICA EXPENSE	4,983.24	28,108.08
	515400 LIFE & ACCIDENT INS EXP	19.17	91.92
	515500 HEALTH INSURANCE EXPENSE	15,123.18	77,170.62
	516300 EMPLOYEE ASSISTANCE PRO		259.50
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS	7,116.62	9,488.87
	Major Account 510000 Total	103,636.24	542,663.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,211.51
	521300 FREIGHT EXPENSE		21.75
	521400 DATA PROCESSING EXPENSE	6,516.78	22,571.86
	521500 PUBLICATION & PRINT EXP	3,933.47	8,659.78
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP	550.00	1,496.86
	522200 CONFERENCE REGISTRATION		6,388.00
	523201 NATURAL GAS	6.21	24.68
	523202 ELECTRICITY	605.31	938.86
	523203 WATER		45.82
	523204 SEWER		35.49
	524600 RENT EXPENSE-BUILDINGS	4,474.73	11,387.28
	524700 RENT EXP-OTHER REAL PROP		829.50
	526100 REP & MAINT-REAL PROPERT	4,506.00	9,586.62
	527100 REP & MAINT-OFFICE EQUIP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL	4.75	162.04
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	2,626.70	6,368.25
	531200 IT SUPPLIES		15.44
	532100 NON-CAPITALIZED EQUIP PU	1,432.39	4,760.39
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP		162.53
	533100 HOUSEHOLD & INSTIT EXP	58.16	647.73
	533900 FOOD EXPENSE	34.13	248.08
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP		1.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		287.59
	538100 VEHICLE & EQUIP SUP EXP	54.44	419.59
	541100 ACCTG & AUDITING SERVICES		3,332.56
	542100 SOS TEMP SERV - PERSONNEL	209.34	3,076.90
	548700 REFUSE/RECYCLING		11.07
	549200 JANITORIAL/SECURITY SRVS	320.09	800.03
	554900 OTHER CONTRACTUAL SERVICES	95,849.64	494,839.75
	555100 DATA PROC SOFTW LIC FEE	254.98	45,254.98
	555440 CUSTOMIZED MAINTENANCE	19,729.74	19,729.74
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	556100 INSURANCE EXPENSE		823.38
	559100 OTHER OPERATING EXP		1,130.82
	Major Account 520000 Total	141,666.86	681,372.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,089.43	20,655.51
	572100 COMMERCIAL TRANSPORTATIO	591.05	1,511.78
	573100 STATE-OWNED TRANSPORT	940.24	7,715.26
	574500 PERSONAL VEHICLE MILEAGE		656.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,590.97	4,312.97
	575100 MISC TRAVEL EXPENSE	8.50	181.37
	Major Account 570000 Total	5,220.19	35,033.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,300.78	13,300.78
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP	195.00	2,282.22
	Major Account 580000 Total	13,495.78	17,298.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	327,268.84	1,108,140.54
	599100 OTHER GOVERNMENT AID		19,650.62
	Major Account 590000 Total	327,268.84	1,127,791.16
	Fund 43120 Expenditures Total	591,287.91	2,404,160.52
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	379,061.80-	1,251,527.38-
	Major Account 460000 Total	379,061.80-	1,251,527.38-
	Fund 43122 Revenues Total	379,061.80-	1,251,527.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	269,443.58	1,026,095.68

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>269,443.58</u>	<u>1,026,095.68</u>
	Fund 43122 Expenditures Total	<u>269,443.58</u>	<u>1,026,095.68</u>
	Program Revenues	<u>1,341,288.71-</u>	<u>4,053,047.37-</u>
	Program Expenditures	<u>939,478.24</u>	<u>4,271,288.13</u>

Program Summary  
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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	9,989.84	39,271.58
	Major Account 590000 Total	9,989.84	39,271.58
	Fund 10000 Expenditures Total	9,989.84	39,271.58
	Program Expenditures	9,989.84	39,271.58

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		974,906.47-
	Major Account 520000 Total		974,906.47-
	580000 Capital Outlay		
	581200 BUILDINGS		974,906.47
	Major Account 580000 Total		974,906.47
	Fund 32310 Expenditures Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		328,678.59-
	Major Account 520000 Total		328,678.59-
	580000 Capital Outlay		
	581200 BUILDINGS		328,678.59
	Major Account 580000 Total		328,678.59
	Fund 38000 Expenditures Total		
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		1,916,901.53-
	Major Account 520000 Total		1,916,901.53-
	580000 Capital Outlay		
	581200 BUILDINGS		1,916,901.53
	Major Account 580000 Total		1,916,901.53
	Fund 43120 Expenditures Total		
	Agency Revenues	3,756,434.21-	14,898,706.77-
	Agency Expenditures	3,630,297.67	16,966,581.94



## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.07-	1,293.16-
	481200 GAIN OR LOSS-SALE OF INV	8,190.01-	10,646.14-
	Major Account 480000 Total	<u>9,098.08-</u>	<u>11,939.30-</u>
	Fund 63280 Revenues Total	9,098.08-	11,939.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	91.68	108.08
	Major Account 520000 Total	<u>91.68</u>	<u>108.08</u>
	Fund 63280 Expenditures Total	91.68	108.08
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,577.72-	13,318.47-
	482102 UNIVERSITY RENT		91,679.16-
	482103 UNIV-AG SCHOOL RENT	39,473.10-	98,532.70-
	482104 STATE COLLEGE RENT		5,373.21-
	482123 UNIV AG LAND - BONUS	27,000.00-	27,000.00-
	483402 UNIV LAND MGT		10,186.59-
	483403 UNIV-AG LAND MGT	4,385.90-	10,948.08-
	483404 STATE COLLEGE LAND MGT		597.02-
	483423 UNIV AG LAND BONUS-MGT FEE	3,000.00-	3,000.00-
	Major Account 480000 Total	<u>76,436.72-</u>	<u>260,635.23-</u>
	Fund 63320 Revenues Total	76,436.72-	260,635.23-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,769.32-	196,946.74-
	481200 GAIN OR LOSS-SALE OF INV	1,351,269.56-	1,756,503.12-
	Major Account 480000 Total	<u>1,498,038.88-</u>	<u>1,953,449.86-</u>
	Fund 63330 Revenues Total	1,498,038.88-	1,953,449.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,123.01	19,202.39
	Major Account 520000 Total	<u>15,123.01</u>	<u>19,202.39</u>
	Fund 63330 Expenditures Total	15,123.01	19,202.39
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	146,203.37-	871,400.94-
	Major Account 450000 Total	<u>146,203.37-</u>	<u>871,400.94-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,107,217.58-	2,826,880.12-
	481200 GAIN OR LOSS-SALE OF INV	19,400,599.74-	25,212,801.44-

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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		
	484822 FEDERAL MINERAL DEPOSIT	1,825.29-	3,742.28-
	484823 OIL & GAS ROYALTIES	62,637.06-	249,962.75-
	484824 SAND & GRAVEL ROYALTIES	473.30-	6,040.15-
	484828 WATER ROYALTIES	49.96-	869.47-
	Major Account 480000 Total	21,572,802.93-	28,300,296.21-
	490000 Other Financing Sources		
	491312 EASEMENTS		35,000.00-
	493112 UNCLAIMED PROPERTY		7,953,874.78-
	Major Account 490000 Total		7,988,874.78-
	Fund 63340 Revenues Total	21,719,006.30-	37,160,571.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	217,127.78	275,565.07
	Major Account 520000 Total	217,127.78	275,565.07
	Fund 63340 Expenditures Total	217,127.78	275,565.07
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,380.82-	8,421.70-
	481200 GAIN OR LOSS-SALE OF INV	34,567.77-	44,934.28-
	Major Account 480000 Total	38,948.59-	53,355.98-
	Fund 63350 Revenues Total	38,948.59-	53,355.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	386.88	521.14
	Major Account 520000 Total	386.88	521.14
	Fund 63350 Expenditures Total	386.88	521.14
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.11-	984.48-
	Major Account 480000 Total	183.11-	984.48-
	Fund 65130 Revenues Total	183.11-	984.48-
	Program Revenues	23,341,711.68-	39,440,936.78-
	Program Expenditures	232,729.35	295,396.68

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		29,233.73-
	Major Account 470000 Total		29,233.73-
	Fund 10000 Revenues Total		29,233.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,938.30	77,620.01
	512100 VACATION LEAVE EXPENSE	1,958.89	10,732.25
	512200 SICK LEAVE EXPENSE	847.15	1,989.70
	512300 HOLIDAY LEAVE EXPENSE	858.49	2,575.47
	512500 FUNERAL LEAVE EXPENSE		96.71
	515100 RETIREMENT PLANS EXPENSE	1,392.98	6,964.90
	515200 FICA EXPENSE	1,337.99	6,666.06
	515400 LIFE & ACCIDENT INS EXP	3.55	17.76
	515500 HEALTH INSURANCE EXPENSE	3,503.16	18,685.88
	516500 WORKERS COMP PREMIUMS		2,305.39
	Major Account 510000 Total	24,840.51	127,654.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	521400 DATA PROCESSING EXPENSE	480.67	2,365.78
	522100 DUES & SUBSCRIPTION EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	15.00	13,283.61
	531100 OFFICE SUPPLIES EXPENSE		61.00
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		109.74
	555100 DATA PROC SOFTW LIC FEE		547.40
	Major Account 520000 Total	496.13	16,921.89
	Fund 10000 Expenditures Total	25,336.64	144,576.02
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.00-	86.00-
	474100 GENERAL BUSINESS FEES	1,567.50-	7,634.50-
	Major Account 470000 Total	1,574.50-	7,720.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.49-	381.76-
	Major Account 480000 Total	71.49-	381.76-
	Fund 23230 Revenues Total	1,645.99-	8,102.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702.62	3,229.02
	512100 VACATION LEAVE EXPENSE	45.82	394.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9.16	238.25
	512300 HOLIDAY LEAVE EXPENSE	36.65	109.95
	515100 RETIREMENT PLANS EXPENSE	59.46	297.35
	515200 FICA EXPENSE	56.63	283.15
	515400 LIFE & ACCIDENT INS EXP	.19	.94
	515500 HEALTH INSURANCE EXPENSE	179.10	895.49
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	1,089.63	5,546.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.23	670.96
	521400 DATA PROCESSING EXPENSE	33.25	166.40
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	142.48	904.80
	Fund 23230 Expenditures Total	1,232.11	6,451.42
	Program Revenues	1,645.99	37,335.99
	Program Expenditures	26,568.75	151,027.44

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.41-	29.40-
	Major Account 480000 Total	5.41-	29.40-
	Fund 23210 Revenues Total	5.41-	29.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Program Revenues	5.41-	29.40-
	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	250.00-	1,907.40-
	474115 LEASE OR DEED FEES	20.00-	49.00-
	474116 MISCELLANEOUS FEES		823.00-
	474117 SUB-LEASE FEE	34.00-	1,907.07-
	Major Account 470000 Total	304.00-	4,686.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,417.57-	145,588.02-
	483200 BUILDING & SPACE RENTAL		13,575.00-
	484500 REIMB NON-GOVT SOURCES	91.34-	59,026.46-
	Major Account 480000 Total	25,508.91-	218,189.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,529.80-	22,529.80-
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total	22,529.80-	15,925,728.80-
	Fund 23220 Revenues Total	48,342.71-	16,148,604.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,055.40	532,429.51
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	511600 PER DIEM PAYMENTS	600.00	3,350.00
	512100 VACATION LEAVE EXPENSE	7,934.09	46,261.35
	512200 SICK LEAVE EXPENSE	4,043.56	43,473.17
	512300 HOLIDAY LEAVE EXPENSE	5,469.45	16,491.91
	512500 FUNERAL LEAVE EXPENSE		1,369.07
	515100 RETIREMENT PLANS EXPENSE	8,873.47	47,925.03
	515200 FICA EXPENSE	8,571.05	46,585.70
	515400 LIFE & ACCIDENT INS EXP	18.34	91.70
	515500 HEALTH INSURANCE EXPENSE	16,754.32	85,215.83
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		15,073.18
	Major Account 510000 Total	153,319.68	839,858.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.30	5,745.04
	521200 COM EXPENSE - VOICE/DATA	155.90-	2,342.78
	521300 FREIGHT EXPENSE		37.10
	521400 DATA PROCESSING EXPENSE	808.47	10,573.07
	521500 PUBLICATION & PRINT EXP	221.10	1,146.71
	521501 NEWSPAPER PUBLICATIONS EXPENSE	3,996.48	7,280.71
	521502 PRINTING-BUS CARDS, FORMS	158.59	1,124.29

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		
	521503 PHOTOCOPIER EXPENSE		1,235.67
	522100 DUES & SUBSCRIPTION EXP	692.15	1,647.15
	522200 CONFERENCE REGISTRATION	265.00	1,466.74
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	523101 BUILDING NATURAL GAS EXPENSE	37.15	150.70
	523102 BUILDING ELECTRICITY EXPENSE	241.85	2,739.39
	523103 BUILDING WATER EXPENSE	121.64	529.07
	524600 RENT EXPENSE-BUILDINGS		1,146.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	58.35	423.35
	526100 REP & MAINT-REAL PROPERT	47,296.82	199,006.76
	526101 REP & MAINT - CEDAR CUTTING	40,864.40	162,597.10
	526102 REP & MAINT - IRRIG	20,825.00	59,182.93
	526103 REP & MAINT - DIRTWK		73,975.03
	526104 REP & MAINT - CONSERV	18,221.42	35,724.73
	526105 REP & MAINT - MISC		25,185.09
	527100 REP & MAINT-OFFICE EQUIP		45.99
	527200 REP & MAINT-MOTOR VEHICL	69.81	5,565.99
	527400 REP & MAINT-DATA PROC	133.75	133.75
	531100 OFFICE SUPPLIES EXPENSE	459.05	3,359.52
	532100 NON-CAPITALIZED EQUIP PU	51.85	820.11
	532200 PERSONAL COMPUTING EQUIPMENT	229.99	229.99
	533100 HOUSEHOLD & INSTIT EXP	61.00	376.46
	534500 AGRICULTURAL SUPPLIES EX		1,733.54
	534800 CONST & MAINT SUP EXP		137.24
	538100 VEHICLE & EQUIP SUP EXP	8.00	9,066.15
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		568.32
	541500 LEGAL SERVICES EXPENSE		325.00
	542500 ENG & ARCH SERVICES		4,498.75
	548501 LAWN AND LANDSCAPE EXPENSE		761.00
	548600 PEST CONTROL	33.00	165.00
	548700 REFUSE/RECYCLING		164.00
	548800 FIRE EXTINGUISHERS		65.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,390.00
	549202 RUG RENTAL SERVICES EXPENSE	71.08	349.16
	549203 SECURITY ALARM MONITOR EXPENSE	90.00	523.50
	554100 DATA SERVICES	155.90	155.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,344.85
	554901 COURIER EXPENSES	111.63	1,004.67
	555100 DATA PROC SOFTW LIC FEE		3,246.55
	556100 INSURANCE EXPENSE		4,346.00
	559150 REAL ESTATE TAXES EXPENSE		5,887,771.51
	Major Account 520000 Total	136,449.18	6,545,341.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.03	9,708.39
	572100 COMMERCIAL TRANSPORTATIO		2,351.10
	574500 PERSONAL VEHICLE MILEAGE	628.56	3,734.64
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total	1,024.59	16,030.13
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,579.00
	Major Account 580000 Total		10,579.00
	Fund 23220 Expenditures Total	290,793.45	7,411,808.89
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,443.11-	3,453.83-
	482112 COMMON AG RENT	2,342,434.10-	9,538,675.99-
	482113 OIL & GAS RENT	22,846.48-	134,921.18-
	482114 SAND & GRAVEL RENT	1,666.50-	2,266.50-
	482115 BONUS-AG RENT	485,500.00-	485,500.00-
	482116 BONUS-MINERALS	7,680.00-	83,085.25-
	482118 WATER LEASE RENT	250.00-	250.00-
	482119 OTHER	1,125.00-	2,870.00-
	482120 WIND AGREEMENTS AND RENT	47,663.34-	77,378.24-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	183,245.03-
	484820 WIND TOWER ROYALTIES		3,508.77-
	Major Account 480000 Total	2,957,640.27-	10,519,769.19-
	Fund 61360 Revenues Total	2,957,640.27-	10,519,869.19-
Expenditures			
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		26,459.71
	Major Account 520000 Total		26,459.71



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	Fund 61360 Expenditures Total	<u>26,459.71</u>	<u>26,459.71</u>
	Program Revenues	<u>3,005,982.98-</u>	<u>26,668,473.94-</u>
	Program Expenditures	<u>290,793.45</u>	<u>7,438,268.60</u>
	Agency Revenues	<u>26,349,346.06-</u>	<u>66,146,776.11-</u>
	Agency Expenditures	<u>550,091.55</u>	<u>7,884,741.20</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	45,858.38-	262,711.85-
	Major Account 480000 Total	45,858.38-	262,711.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,297,799.41-
	Major Account 490000 Total		4,297,799.41-
	Fund 23290 Revenues Total	45,858.38-	4,560,511.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,554.25	87,255.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	185.28	1,485.62
	512100 VACATION LEAVE EXPENSE	642.30	4,920.11
	512200 SICK LEAVE EXPENSE	86.34	1,277.18
	512300 HOLIDAY LEAVE EXPENSE	934.36	3,609.61
	512500 FUNERAL LEAVE EXPENSE	1,284.67	1,284.67
	515100 RETIREMENT PLANS EXPENSE	1,399.28	7,475.38
	515200 FICA EXPENSE	1,339.26	7,247.13
	515400 LIFE & ACCIDENT INS EXP	4.80	22.08
	515500 HEALTH INSURANCE EXPENSE	3,363.18	15,942.34
	516500 WORKERS COMP PREMIUMS		1,844.88
	Major Account 510000 Total	24,793.72	132,864.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.62	365.17
	521400 DATA PROCESSING EXPENSE	630.39	3,051.55
	521412 COM EXPENSE - VOICE/DATA	301.64	1,587.36
	521500 PUBLICATION & PRINT EXP	297.15	871.42
	521503 ADVERTISING	350.61	1,008.24
	521900 AWARDS EXPENSE	55.55	55.55
	522100 DUES & SUBSCRIPTION EXP	114.49	558.99
	522200 CONFERENCE REGISTRATION		909.00
	522900 EMPLOYEE PARKING EXP	120.00	600.00
	523000 VOLUNTEER EXPENSES		375.72
	523201 NATURAL GAS	18.88	22.16
	523202 ELECTRICITY	133.14	1,075.98
	523203 WATER	39.78	225.26
	523204 SEWER	36.47	152.17
	524700 RENT EXP-OTHER REAL PROP	46.41	231.72
	524900 RENT EXP-DEPR SURCHARGE	8,481.84	16,776.99
	525100 RENT EXP-OFFICE EQUIP	394.09	787.69

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		
	525500 RENT EXP-OTHER PERS PROP	7.95	304.23
	526100 REP & MAINT-REAL PROPERT		3,813.39
	526101 BLDG-STRUCT MAINT & REPAIR	50.00	323.60
	527200 REP & MAINT-MOTOR VEHICL		221.30
	531100 OFFICE SUPPLIES EXPENSE	78.02	288.46
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL		273.58
	533900 FOOD EXPENSE		166.45
	534500 AGRICULTURAL SUPPLIES EX		7.50
	534600 ED & RECREATIONAL SUP EX		17.88
	534800 CONST & MAINT SUP EXP		355.30
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	40.13	722.70
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS	1,500.00	5,307.50
	547101 MEDIA/ADVERTISING SERV	3,647.00	3,632.00
	548600 PEST CONTROL		130.00
	548700 REFUSE/RECYCLING		710.55
	549200 JANITORIAL/SECURITY SRVS		558.78
	555100 DATA PROC SOFTW LIC FEE	684.25	684.25
	555310 COTS LICENSE FEES		78.63
	555540 SAAS MAINTENANCE		106.45
	556100 INSURANCE EXPENSE		185.50
	Major Account 520000 Total	17,055.41	76,765.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,062.11
	571600 MEALS-NOT TRAVEL STATUS		74.99
	571900 MEALS-ONE DAY TRAVEL		44.00
	573100 STATE-OWNED TRANSPORT		445.07
	574500 PERSONAL VEHICLE MILEAGE	173.88	1,189.62
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	173.88	6,816.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DIST OF AID	982,462.75	10,197,570.95
	599300 1099-AID-INCOME	64,700.85	550,863.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST	590000 Government Aid		
	Major Account 590000 Total	<u>1,047,163.60</u>	<u>10,748,434.90</u>
	Fund 23290 Expenditures Total	1,089,186.61	10,965,890.31
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.06-	1,972.17-
	483200 BUILDING & SPACE RENTAL	2,020.00-	9,594.84-
	484100 OPERATING DONATIONS & CO		1,065.00-
	Major Account 480000 Total	<u>2,392.06-</u>	<u>12,632.01-</u>
	Fund 23295 Revenues Total	2,392.06-	12,632.01-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,029.84-	5,429.92-
	481200 GAIN OR LOSS-SALE OF INV	41,342.17-	53,709.86-
	Major Account 480000 Total	<u>45,372.01-</u>	<u>59,139.78-</u>
	Fund 23430 Revenues Total	45,372.01-	59,139.78-
	Program Revenues	<u>93,622.45-</u>	<u>4,632,283.05-</u>
	Program Expenditures	<u>1,089,186.61</u>	<u>10,965,890.31</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 REIMBURSEMENTS	72,097.19-	799,333.80-
	461113 DJ REIMBURSEMENT	1,428.72-	3,777.51-
	461500 OP GRANTS - STATE AGENCI		1,120,502.73-
	Major Account 460000 Total	73,525.91-	1,923,614.04-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		251.50-
	472181 RESALE ITEMS (TAXABLE)	20.00-	20.00-
	474101 PLAN REVIEW FEE	204.57-	981.15-
	476164 LIFETIME HABITAT STAMP	52,000.00-	114,400.00-
	476171 HABITAT STAMP	575,895.00-	1,145,655.00-
	476173 STATE WATERFOWL STAMP	25,423.00-	50,415.00-
	476175 LIFETIME STATE WATERFOWL STAMP	8,250.00-	21,120.00-
	476279 HABITAT STAMP 3-YEAR	5,260.00-	12,604.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,077.00-	2,570.50-
	476288 HABITAT STAMP 5-Year	4,004.00-	9,604.00-
	476290 STATE WATERFOWL STAMP 5-Year	642.00-	1,588.00-
	Major Account 470000 Total	672,775.57-	1,359,209.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,021.67-	65,858.29-
	482150 HAYING INCOME	2,238.75-	10,278.02-
	482151 CROP INCOME	6,361.07-	18,872.10-
	482152 GRAZING INCOME	5,121.34-	37,919.47-
	483250 CONCESSIONS (NONTAXABLE)	131.50	
	484115 Miscellaneous-Div		115.55-
	486500 MISCELLANEOUS ADJUSTMENTS		463.78
	Major Account 480000 Total	25,611.33-	132,579.65-
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 23340 Revenues Total	772,412.81-	3,415,902.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,872.14	228,242.00
	511200 TEMPORARY SALARIES-WAGE	37,502.57	249,351.51
	511300 OVERTIME PAYMENTS	371.33	3,264.70
	511800 COMPENSATORY TIME PAID		233.40
	512100 VACATION LEAVE EXPENSE	3,407.65	20,005.58
	512200 SICK LEAVE EXPENSE	248.79	3,392.93
	512300 HOLIDAY LEAVE EXPENSE	2,762.81	7,870.83

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		
	515100 RETIREMENT PLANS EXPENS	3,718.75	19,566.98
	515200 OASDI EXPENSE	6,203.34	36,809.63
	515400 LIFE & ACCIDENT INS EXP	11.72	55.32
	515500 HEALTH INSURANCE EXPENS	17,337.08	89,617.74
	516400 UNEMPLOYM COMP INS EXP		503.15
	516500 WORKERS COMP PREMIUMS		8,754.04
	Major Account 510000 Total	114,436.18	667,667.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.41	230.16
	521400 DATA PROCESSING EXPENSE	327.01	3,226.56
	521412 COM EXPENSE - VOICE/DATA	423.01	2,065.80
	521500 PUBLICATION & PRINT EXP	82.05	113.83
	521502 PRINTING	229.60	700.61
	521503 ADVERTISING		1,187.29
	522100 DUES & SUBSCRIPTION EXP		956.74
	522200 CONFERENCE REGISTRATION	35.00	100.00
	523000 VOLUNTEER EXPENSE		476.42
	523201 NATURAL GAS	5,217.45	9,176.93
	523202 ELECTRICITY	5,486.65	10,597.42
	523203 WATER		7.42
	523204 SEWER		4.21
	523207 PROPANE	2,214.58	2,920.58
	523500 PROMPT PAY INTEREST		7.62
	523600 INTEREST EXPENSE		27.49
	524100 RENT EXP - LAND		32,961.09
	524600 RENT EXPENSE-BUILDINGS	472.93	2,364.65
	524700 RENT EXP - OTHER REAL PROPERTY	99.00	1,335.15
	525100 RENT EXP-OFFICE EQUIP	47.95	66.15
	525556 CONSTRUCTION EQUIPMENT	1,987.50	2,107.50
	526101 BLDG-STRUC MAINT AND RE	97.41	2,356.22
	526102 LAND MAINT & REPAIR	3,900.54	6,414.99
	527200 R & M MOTOR VEHICLE	6,032.25	39,495.80
	527879 CONST MAINT & SHOP EXP	9,426.61	44,397.52
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	71.79	1,147.73
	532100 NON CAPITALIZED EQUIP PURCHASE	264.74	3,557.04
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	107.28	1,718.11

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	45.75	291.35
	533900 FOOD EXPENSE		1,225.74
	534500 AGRUCULTURAL SUPPLIES	19,400.26	59,922.41
	534600 ED & RECREATIONAL SUP E		996.35
	534800 CONST & MAINT SUP EXP	9,439.18	45,521.20
	538100 VEHICLE & EQUIP SUP EXP	14,701.16	90,162.83
	538182 LICENSED MOTOR VEHICLE	2,562.49	8,893.31
	541100 ACCTING & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED EXPENSE		594.74
	547101 MEDIA ADVERTISING		104.63
	548501 TREE CLEARING	42,605.00	67,865.13
	548502 FACILITY MAINT	1,083.75	1,798.50
	548700 REFUSE/RECYCLING		63.13
	548800 FIRE EXTINGUISHERS		88.00
	548900 WEED CONTROL	1,900.00	52,716.16
	549600 CONSTRUCTION SERVICES		26,705.00
	554900 OTHER CONTRACTUAL SERVI	13,434.75	24,808.10
	555310 COTS LICENSE FEES		1,440.99
	555430 CUSTOMIZED INSTALLATION		13,156.84
	556100 INSURANCE EXPENSE		89,231.51
	Major Account 520000 Total	141,705.10	670,167.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,706.08	3,227.21
	571600 MEALS NOT TRAVEL STATUS		52.37
	571900 MEALS-ONE DAY TRAVEL	7.81	44.77
	574600 CONTRACT SERVICE TRAVEL EXP		148.50
	Major Account 570000 Total	1,713.89	3,472.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		86,375.88
	584200 VEHICLES & VEHICLE EQ		151,983.00
	Major Account 580000 Total		238,358.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	139,484.21	619,667.80
	599300 DISTRIBUTION OF AID	103,051.42	298,444.74
	Major Account 590000 Total	242,535.63	918,112.54
	Fund 23340 Expenditures Total	500,390.80	2,497,779.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,702.40-	114,537.22-
	461112 PR REIMBURSEMENT	130,551.43-	580,049.50-
	461116 STATE WILDLIFE GRANT	199,151.40-	353,888.53-
	Major Account 460000 Total	335,405.23-	1,048,475.25-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		2,300.00-
	486500 MISCELLANEOUS ADJUSTMENTS		737.37-
	Major Account 480000 Total		3,037.37-
	Fund 43320 Revenues Total	335,405.23-	1,051,512.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	358.17	11,758.23
	511300 OVERTIME PAYMENTS		40.56
	512200 SICK LEAVE EXPENSE		19.43
	515100 RETIREMENT PLANS EXPENSE		1.45
	515200 OASDI EXPENSE	27.08	901.30
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	12.97	114.98
	Major Account 510000 Total	398.22	12,835.96
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	532100 NON CAPITALIZED EQUIP PURCHASE	264.74-	
	533101 CLOTHING		93.04
	534500 AGRICULTURAL SUPPLIES EXP	14,525.08-	4,302.82
	534800 CONST & MAINT SUP EXP	589.47-	
	538100 VEH & MAINT SUPPLIES	1,172.58-	
	548501 TREE CLEARING	15.00	39,318.14
	548900 WEED CONTROL		15,214.88
	554900 OTHER CONTRACTUAL SERVICES	24,272.58-	345,495.21
	555310 COTS LICENSE FEES		8,910.00
	Major Account 520000 Total	40,809.45-	413,348.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.00	213.98
	Major Account 570000 Total	59.00	213.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	202,710.13	428,575.96
	599300 1099-AID-INCOME	69,475.53	130,451.10
	Major Account 590000 Total	272,185.66	559,027.06
	Fund 43320 Expenditures Total	231,833.43	985,425.08



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.96-	1,329.03-
	486500 MISCELLANEOUS ADJUSTMENTS		13.46-
	Major Account 480000 Total	<u>235.96-</u>	<u>1,342.49-</u>
	Fund 43321 Revenues Total	235.96-	1,342.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,918.62	11,434.42
	511300 OVERTIME PAYMENTS	32.70	436.05
	515200 FICA EXPENSE	140.25	859.60
	515500 HEALTH INSURANCE EXPENSE	360.34	1,935.10
	Major Account 510000 Total	<u>2,451.91</u>	<u>14,665.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.69	236.69
	521400 DATA PROCESSING EXP		40.00
	Major Account 520000 Total	<u>236.69</u>	<u>276.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	Major Account 570000 Total	<u>166.00</u>	<u>166.00</u>
	Fund 43321 Expenditures Total	<u>2,854.60</u>	<u>15,107.86</u>
	Program Revenues	<u>1,108,054.00-</u>	<u>4,468,757.95-</u>
	Program Expenditures	<u>735,078.83</u>	<u>3,498,312.33</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	50,925.45	282,230.78
	511200 TEMPORARY SALARIES-WAGE	1,451.75	14,089.89
	511300 OVERTIME PAYMENTS	402.73	1,426.15
	511800 COMPENSATORY TIME PAID	929.34	2,498.71
	512100 VACATION LEAVE EXPENSE	6,228.59	24,413.82
	512200 SICK LEAVE EXPENSE	722.65	5,894.16
	512300 HOLIDAY LEAVE EXPENSE	3,058.94	10,015.25
	512500 FUNERAL LEAVE EXPENSE	158.40	158.40
	512600 Civil Leave Expense	20.02	20.02
	512700 INJURY LEAVE EXPENSE		157.50
	515100 RETIREMENT PLANS EXPENS	4,675.90	24,471.99
	515200 OASDI EXPENSE	4,618.43	24,612.09
	515400 LIFE & ACCIDENT INS EXP	30.85	154.01
	515500 HEALTH INSURANCE EXPENS	10,490.23	59,319.91
	516500 WORKERS COMP PREMIUMS		6,188.84
	Major Account 510000 Total	83,713.28	455,651.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.53	1,039.61
	521400 DATA PROCESSING EXPENSE	7.19	35.83
	521412 COM EXPENSE - VOICE/DATA	497.68	3,567.12
	521500 PUBLICATION & PRINT EXP	7.87	13.13
	521502 printing/publications	85.33	200.01
	521900 AWARDS EXPENSE	6.72	6.72
	522100 DUES & SUBSCRIPTION EXP		4.80
	522200 CONFERENCE REGISTRATION		135.00
	523201 NATURAL GAS	3.37	16.51
	523202 ELECTRICITY	55.04	278.25
	523203 WATER		9.40
	523204 SEWER		5.02
	524600 RENT EXPENSE-BUILDINGS	354.12	1,770.60
	524700 RENT EXP-OTHER REAL PROP	473.00	1,013.00
	525100 RENT EXP-OFFICE EQUIP	6.67	10.92
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	2,658.98	5,279.84
	527800 REP & MAINT-OTHER PROPER		30.00
	527879 CONST MAINT & SHOP		157.17
	531100 OFFICE SUPPLIES EXPENSE	80.52	476.93
	531200 IT SUPPLIES	7.03	76.96

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		
	532100 NON-CAPITALIZED EQUIP PU		1,443.35
	532200 PERSONAL COMPUTING EQUIPMENT		18.34
	532290 RADIO EQUIP	27.26	33.73
	533101 CLOTHING	1,708.60	7,182.29
	533900 FOOD EXPENSE		410.86
	534500 AGRICULTURAL SUPPLIES EX		850.00
	534600 ED & RECREATIONAL SUP EX	900.00	958.89
	534800 CONST & MAINT SUP EXP	39.67	1,667.97
	534900 MISCELLANEOUS SUP EXP	523.82	635.80
	534947 LAW ENF SUPPLIES	48.26	2,559.68
	534948 NONEXPENDABLE PROPERTY		160.92
	538100 VEHICLE & EQUIP SUP EXP	2,228.07	9,873.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE	100.20	1,578.25
	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		17.96
	555310 COTS LICENSE FEES	95.51	191.01
	556100 INSURANCE EXPENSE		5,899.30
	556200 TORT PREMIUMS		2,800.00
	Major Account 520000 Total	10,120.44	53,469.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.85	6,610.54
	572100 COMMERCIAL TRANSPORTATIO		666.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	893.85	7,306.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,654.44
	Major Account 580000 Total		4,654.44
	Fund 10000 Expenditures Total	94,727.57	521,082.39
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		321,122.00-
	461112 PR REIMBURSEMENTS	236,130.16-	1,345,020.16-
	461113 DJ REIMBURSEMENTS	147,682.29-	919,846.17-
	461500 OP GRANTS - STATE AGENCI	5,395.44-	10,431.47-
	461700 OP GRANTS - OTHER		10,000.00-

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	389,207.89-	2,606,419.80-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	72.37-	960.41-
	472180 RESALE ITEMS (NONTAXABLE)	38.00-	163.20-
	472181 RESALE ITEMS (TAXABLE)	371.33-	2,902.81-
	472182 DISABLED VET BRASS PLATE	5.00-	5.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	3,270.00-	9,675.16-
	472211 SUBSCRIPTIONS (TAXABLE)	33,207.90-	90,619.80-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,342.34-	7,059.12-
	472221 OTHER PUBLICATIONS (TAXABLE)	696.32-	2,152.93-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,025.00-	18,775.00-
	472226 PHOTO LIBRARY	39.61-	1,081.03-
	472230 CALENDAR (NONTAXABLE)	569.40-	5,025.23-
	472231 CALENDAR (TAXABLE)	3,299.20-	14,864.62-
	472232 DISPLAY MAGAZINE ADS	13,282.50-	36,660.00-
	472340 INDR FRARM-TARGET(NONTAX)	6.50-	23.50-
	472341 INDR FRARM-TARGET(TAX)	22.50-	105.00-
	472351 INDR FRARM-EARPLG(TAX)		1.00-
	474100 GENERAL BUSINESS FEES	190.39-	15,533.64-
	474101 REBATE	204.57-	981.15-
	474103 PERMIT ISSUE FEES	160,488.00-	377,431.00-
	475111 BOAT REGISTRATION/CERTIFICATE	10,895.04-	278,547.66-
	475112 REFUND BOAT CERTIFICATE	498.54	2,960.18
	475113 RESIDENT AIS STAMP	1,780.00-	43,015.00-
	475114 NONRESIDENT AIS STAMP	1,431.50-	25,208.50-
	476101 MISC PERMITS	5,107.00-	8,457.50-
	476103 REFUND OTHER		2.00-
	476108 COMBO HUNT/FISH DUPLICATE	988.00-	2,604.00-
	476110 GENERAL HUNT ROLLUP	4,425.00-	19,185.00-
	476111 NONRESIDENT ANNUAL HUNT	278,612.00-	419,012.00-
	476112 ANNUAL HUNT	88,095.00-	168,669.00-
	476113 HUNT/FISH COMBO	9,837.00-	83,497.00-
	476114 DUPLICATE HUNT PERMITS	2,130.00-	3,670.00-
	476115 NONRESIDENT FUR HARVEST	1,568.00-	2,016.00-
	476116 FUR HARVEST	14,475.00-	21,750.00-
	476117 NONRESIDENT YOUTH HUNT	3,113.00-	4,894.00-
	476119 BANDS, TAGS, ETC	982.25-	2,970.30-

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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476121 NONRESIDENT 3-DAY FISH	2,425.50-	99,544.50-
	476122 3-DAY FISH	655.50-	8,452.50-
	476123 NONRESIDENT ANNUAL FISH	1,461.00-	115,063.50-
	476124 ANNUAL FISH	7,104.50-	505,960.07-
	476126 DUPLICATE FISH PERMITS	290.00-	3,200.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476131 NONRESIDENT BIG GAME - DEER	728,422.00-	2,088,178.00-
	476132 BIG GAME - DEER	726,598.00-	1,929,054.00-
	476133 DUPLICATE DEER PERMIT	6,425.00-	7,765.00-
	476134 NONRESIDENT BIG GAME - WILD TU	29,355.00-	61,940.00-
	476135 BIG GAME - WILD TURKEY	38,410.00-	118,956.00-
	476136 DUPLICATE WILD TURKEY PERMIT	100.00-	150.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	1,196.00-	45,747.00-
	476138 BIG GAME - ANTELOPE	667.00-	47,096.00-
	476139 DUPLICATE ANTELOPE PERMIT	30.00-	195.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		31,750.00-
	476143 ELK APP FEE		5,686.50-
	476144 BIG GAME - ELK		22,873.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	151,726.00-	208,650.00-
	476146 DEER STATEWIDE BUCK	654,312.50-	883,412.50-
	476147 DEER NONRES ANTLERLESS SC	86,160.00-	185,880.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	27,178.00-	47,187.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	232.00-	4,741.50-
	476153 LANDOWNER BIG GAME - DEER	153,265.00-	194,474.00-
	476154 LANDOWNER BIG GAME-ELK		837.20
	476155 LANDOWNER BIG GAME - WILD TURK	3,254.50-	7,038.00-
	476157 TURKEY NONRESIDENT LANDOWNER	807.50-	2,042.50-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-
	476159 ANTELOPE APP FEE	245.00-	11,960.00-
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	1,380.00-	2,695.00-
	476191 AQUATIC HABITAT STAMP	1.00-	
	476198 APPRENTICE HUNT ED CERT	3,875.00-	6,225.00-
	476201 DEPLOYED MILITARY	15.00-	90.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,100.00-	13,925.00-
	476203 FISH 1-DAY NONRESIDENT	4,800.00-	109,837.50-
	476204 FISH 1-DAY	3,789.50-	55,803.00-
	476205 HUNT 2-DAY NONRESIDENT	78,054.00-	97,194.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476207 COMBO LOTTERY APP FEE		8,725.00-
	476212 LIFETIME HUNT (6-15)	9,592.00-	24,198.00-
	476213 LIFETIME HUNT (16-45)	4,485.00-	14,053.00-
	476214 LIFETIME HUNT (46 +)	872.00-	3,270.00-
	476217 LIFETIME FISH (6-15)	4,779.00-	19,116.00-
	476218 LIFETIME FISH (16-45)	5,520.00-	15,525.00-
	476219 LIFETIME FISH (46 +)	2,655.00-	8,761.50-
	476222 LIFETIME COMBO F/H (6-15)	35,872.00-	109,504.00-
	476223 LIFETIME COMBO F/H (16-45)	19,136.00-	56,810.00-
	476224 LIFETIME COMBO F/H (46 +)	5,192.00-	11,800.00-
	476231 LIFETIME HUNT NONRES (0-16)	737.50-	737.50-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	3,540.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	1,770.00-
	476241 LIFETIME DUPLICATE PAPER	805.00-	1,580.00-
	476246 LIFETIME FURHARVEST (6-15)	1,744.00-	3,052.00-
	476247 LIFETIME FURHARVEST (16-45)	2,392.00-	4,186.00-
	476248 LIFETIME FURHARVEST (46+)	654.00-	1,308.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER	35,750.00-	52,045.00-
	476262 NONRESIDENT YOUTH DEER	2,710.00-	4,825.00-
	476263 RESIDENT YOUTH TURKEY	2,575.00-	6,035.00-
	476264 NONRESIDENT YOUTH TURKEY	530.00-	965.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	65.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476269 NONRESIDENT LANDOWNER EL		448.50
	476270 RESIDENT DEER SPECIAL	26,863.00-	69,093.00-
	476271 NONRESIDENT DEER SPECIAL	12,180.00-	29,880.00-
	476272 NON-RES LANDOWNER ANTELOPE	74.75-	1,420.25-
	476273 HUNT 3-YEAR	1,812.00-	4,008.00-
	476274 HUNT 3-Year Nonresident	3,456.00-	4,968.00-
	476275 FISH 3-Year	776.00-	17,288.00-
	476276 FISH 3-Year Nonresident	134.00-	1,340.00-
	476277 FISH/HUNT 3-Year	2,454.00-	7,589.00-
	476278 FISH/HUNT 3-Year Nonresident		972.00-
	476282 HUNT 5-Year	1,440.00-	3,364.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476283 HUNT 5-Year Nonresident	960.00-	2,240.00-
	476284 FISH 5-Year	374.00-	10,174.00-
	476285 FISH 5-Year Nonresident		400.00-
	476286 FISH/HUNT 5-Year	2,202.00-	5,682.00-
	476287 FISH/HUNT 5-Year Nonresident	480.00-	480.00-
	476293 RES SUPERTAG LOTTERY APP		3,690.00-
	476294 NONRES SUPERTAG LOTTERY APP		6,230.00-
	476295 RES COMBO LOTTERY APP		1,760.00-
	476296 NONRES COMBO LOTTERY APP		1,960.00-
	Major Account 470000 Total	3,548,566.93-	9,146,169.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,285.37-	152,377.65-
	482150 HAYING INCOME		70.00-
	482151 CROP INCOME		24,510.49-
	482152 Grazing Income		1,067.50-
	483201 CLASSROOM RENTAL - DAY		75.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	33.00-	33.00-
	483361 INDR ARCH-BOW/ARW(TAX)	377.50-	1,827.50-
	483381 INDR FRARM-GUN (TAX)	132.00-	759.00-
	483410 INDR ARCH-LANE HR(NONTAX)		5.00-
	483411 INDR ARCH-LANE HR(TAX)	1,145.00-	5,295.00-
	483412 INDR ARCH-LANE<16(NONTAX)	3.00-	3.00-
	483413 INDR ARCH-LANE<16(TAX)	429.00-	2,256.00-
	483415 INDR FRARM-LANE HR(TAX)	640.00-	2,940.00-
	483417 INDR FRARM-LN<16HR(TAX)	80.00-	310.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,082.00-	8,479.00-
	483420 OTDR ARCHERY (NONTAX)	303.00-	1,605.00-
	483421 OTDR ARCHERY (TAX)	32.00-	350.00-
	483423 INDR ARCH-INDVL (TAX)		250.00-
	483425 INDR ARCH-FAMILY (TAX)		300.00-
	483429 INDR FRARM-INDVL (TAX)		325.00-
	483431 INDR FRARM-FAMILY (TAX)		800.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	300.00-
	483436 SHOOT PKG-FAMILY (NONTAX)	575.00-	575.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,910.40-	37,556.44-
	483441 SPCL PROG-INDVL(TAX)	265.00-	2,738.00-
	483442 OTDR ARCHERY INDV(NONTAX)		40.00-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	1,000.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483445 OTDR ARCHERY FAM(TAX)		180.00-
	484100 OPERATING DONATIONS & CO	11.00-	186.43-
	484115 MISCELLANEOUS	615.04-	2,687.80-
	484500 REIMB NON-GOVT SOURCES		6,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	484700 CAP GRANTS NON-GOVT SOUR	10,000.00-	10,000.00-
	484800 ROYALTY REVENUE		341.97-
	485100 FINES FORFEITS & PENALTI	3,254.00-	33,404.69-
	486300 CLEARING ACCOUNT	660.17	31.55-
	486400 CASH OVER ADJUSTMENT	134.95-	433.99-
	486500 MISCELLANEOUS ADJUSTMENTS	34.99	7,346.23-
	486600 CREDIT CARD CLEARING	357,971.10	123,949.98-
	Major Account 480000 Total	302,899.00	438,906.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81.32-	454.58-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total	81.32-	954.58-
	Fund 23320 Revenues Total	3,634,957.14-	12,192,449.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	596,220.48	3,381,999.83
	511200 TEMPORARY SALARIES-WAGE	77,945.02	506,410.62
	511300 OVERTIME PAYMENTS	3,859.02	20,519.17
	511700 EMPLOYEE BONUSES	405.00	405.00
	511800 COMPENSATORY TIME PAID	6,746.78	29,436.43
	512100 VACATION LEAVE EXPENSE	67,258.82	295,630.59
	512200 SICK LEAVE EXPENSE	16,648.97	131,646.30
	512300 HOLIDAY LEAVE EXPENSE	35,640.88	123,792.16
	512500 FUNERAL LEAVE EXPENSE	1,029.60	4,633.12
	512600 CIVIL LEAVE EXPENSE	435.02	963.23
	512700 INJURY LEAVE EXPENSE	80.40	2,497.20
	515100 RETIREMENT PLANS EXPENS	54,521.35	298,498.64
	515200 OASDI EXPENSE	57,172.03	321,861.85
	515400 LIFE & ACCIDENT INS EXP	287.97	1,440.62
	515500 HEALTH INSURANCE EXPENS	168,705.20	839,939.87
	516500 WORKERS COMP PREMIUMS		78,046.80
	Major Account 510000 Total	1,086,956.54	6,037,721.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,377.93	59,123.84



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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	301.40	1,061.20
	521300 FREIGHT EXPENSE	15.00	1,251.80
	521400 DATA PROCESSING EXPENSE	19,925.25	51,352.51
	521412 COM EXPENSE - VOICE/DATA	11,934.02	70,687.17
	521500 PUBLICATION & PRINT EXP	2,005.80	4,447.91
	521501 PUBLICATION	25,705.05	114,441.74
	521502 PRINTING	6,894.47	47,087.11
	521503 ADVERTISING	151.30	732.47
	521800 CASH SHORT ADJUSTMENT	98.93	205.96
	521900 AWARDS EXPENSE	31.36	156.81
	522100 DUES & SUBSCRIPTION EXP	7,278.44	23,058.26
	522200 CONFERENCE REGISTRATION	659.00	14,324.08
	523000 VOLUNTEER TRAVEL EXP	2,197.26	16,878.25
	523201 NATURAL GAS	561.80	2,702.68
	523202 ELECTRICTIY	20,024.44	114,064.03
	523203 WATER	217.18	2,549.22
	523204 SEWER		818.72
	523207 PROPANE	875.85	6,488.03
	524600 RENT EXPENSE-BUILDINGS	13,834.17	65,732.85
	524700 RENT EXP OTHER REAL PROPERTY	3,800.40	12,662.80
	525100 RENT-OFFICE EQUIPMENT	1,005.99	2,180.09
	525500 RENT EXP-OTHER PERS PRO	134.81	642.54
	525556 RENT EXPENSE - CONST EQ	657.00	4,459.42
	526101 BLDG-STRUC MAINT AND RE	923.68	18,013.65
	526102 LAND MAINT AND REPAIR		3,286.63
	527200 REP & MAINT-MOTOR VEH I	22,270.29	71,356.62
	527400 REP & MAINT-DATA PROC	250.00	250.00
	527500 REP & MAINT-COMM EQUIP		166.00
	527600 HOUSEHOLD AND INSTITUTIONAL EQ	85.59	85.59
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	578.84	2,096.15
	527800 R & M OTHER PROPERTY		234.00
	527879 R&M CONST MAINT EQUIP	8,115.09	45,804.51
	531100 OFFICE SUPPLIES EXPENSE	5,793.56	24,278.54
	531200 IT SUPPLIES	281.75	1,476.99
	532100 NON-CAPITALIZED EQUIP PU	8,219.88	33,745.61
	532200 PERSONAL COMPUTING EQUIP		7,458.51
	532240 DATA STORAGE EQUIP		228.31
	532290 RADIO EQUIPMENT	177.22	219.27

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	.54-	.54-
	533101 CLOTHING	1,456.37	15,635.45
	533132 SANITATION JANITORIAL	4,284.93	9,705.39
	533133 FOOD SERV INSTITUTIONAL	26.91	649.70
	533900 FOOD EXPENSES	314.03	2,626.59
	534500 AGRICULTURAL SUP EXP	42,589.84	219,926.78
	534600 ED & RECREATIONAL SUP EXP	9,074.69	105,315.12
	534800 CONST / MAINT SUPPLIES	11,390.10	106,905.89
	534900 MISCELLANEOUS SUP EXP	938.12	2,732.97
	534946 RESALE ITEMS	2,125.38	2,823.86
	534947 LAW ENFORCEMENT SUPPLY	1,004.02	28,456.25
	534948 NONEXPENDABLE PROPERTY		5,343.48
	534950 COMPUTER HARDWARE <1500	714.78	3,835.62
	535100 MEDICAL SUPPLIES	480.34	636.52
	537100 LABORATORY SUP EXP		1,678.78
	538100 VEHICLE & EQUIP SUPPLIE	35,638.05	171,459.93
	538182 LICENSE MOTOR VEHICLE S	2,475.35	13,640.91
	541100 ACCTG & AUDITING SERVIC		29,102.22
	541200 PURCHASING ASSESSMENT		4,035.30
	542500 ENG & ARCH SERVICES	22,901.84	43,697.84
	543300 IT CONSULTING-OTHER	280.50	4,590.50
	545000 LAB FEES	2,753.30	11,136.82
	546800 VETERINARY SERVICES		364.82
	547101 MEDIA/ADVERTISING	9,991.09	140,812.76
	547300 INTERPRETER SERVICES		225.00
	548500 LAWN/LANDSCAPE/SNOW REM	894.00	2,288.00
	548502 FACILITY MAINTENANCE	2,793.00	13,483.32
	548600 Pest Control	1,027.76	1,358.80
	548700 REFUSE/RECYCLING	2,814.82	11,504.77
	548800 FIRE EXTINGUISHERS	270.25	811.00
	548900 WEED CONTROL		598.00
	549100 LAUNDRY/UNIFORM SERVICES		17.78
	549200 JANITORIAL SERVICES	372.06	1,518.24
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES	53,289.27	97,263.84
	554901 SECURITY SERVICES	996.00	3,076.77
	555310 COTS LICENSE FEES	1,276.89	2,191.92
	555340 COTS MAINTENANCE		9,687.99

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	248.72	1,263.92
	555540 SAAS MAINTENANCE		2,855.39
	556100 INSURANCE EXPENSE	615.00	89,442.12
	556200 TORT PREMIUMS		63.51
	559100 OTHER OPERATING EXP		2,794.01
	Major Account 520000 Total	385,419.62	1,994,497.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,529.43	77,074.03
	571600 MEALS NOT IN TRAVEL STATUS		607.01
	571900 MEALS ONE-DAY TRAVEL	881.46	6,061.37
	572100 COMMERCIAL TRANSPORTATI	1,336.60	8,118.99
	573100 STATE-OWNED TRANSPORT		8,714.22
	574500 PERSONAL VEHICLE MILEAGE	1,304.47	6,394.92
	574600 CONTRACT SERVICES TRAVEL EXP		101.00
	574700 VOLUNTEER TRAVEL EXPENS	79.02	4,736.59
	575100 MISC TRAVEL EXPENSE	267.00	1,101.77
	Major Account 570000 Total	17,397.98	112,909.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	56,111.34	71,291.54
	582700 LAW ENFORCEMENT & SECUR	13,064.58	15,542.08
	583470 PERSONAL COMPUTING EQUIPMENT	1,024.45	33,816.96
	586900 OTHER PERSONAL EQUIP	6,055.00	6,119.99
	Major Account 580000 Total	62,096.47	126,770.57
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	93,424.79	196,241.07
	599300 1099-AID-INCOME		2,389.20
	Major Account 590000 Total	93,424.79	198,630.27
	Fund 23320 Expenditures Total	1,645,295.40	8,470,529.38
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31,144.25
	Major Account 480000 Total		31,144.25
	Fund 23330 Revenues Total		31,144.25
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,452.57	239,815.94
	511200 TEMPORARY SALARIES-WAGE	12,244.39	71,853.78
	511300 OVERTIME PAYMENTS	419.08	1,819.50
	511700 EMPLOYEE BONUSES	95.00	95.00

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	935.55	3,462.69
	512100 VACATION LEAVE EXPENSE	5,105.16	21,490.30
	512200 SICK LEAVE EXPENSE	1,028.09	7,153.36
	512300 HOLIDAY LEAVE EXPENSE	2,566.90	8,669.70
	512500 Funeral Leave Expense	132.00	242.94
	512600 CIVIL LEAVE EXPENSE	16.69	16.69
	512700 INJURY LEAVE EXPENSE		126.02
	515100 RETIREMENT PLANS EXPENSE	3,996.92	21,138.36
	515200 FICA EXPENSE	4,712.13	25,448.86
	515400 LIFE & ACCIDENT INS EXP	27.76	138.39
	515500 HEALTH INSURANCE EXPENSE	11,575.25	62,856.41
	516500 WORKERS COMP PREMIUMS		5,093.46
	Major Account 510000 Total	<u>86,307.49</u>	<u>469,421.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.17	1,233.75
	521300 FREIGHT EXPENSE		155.00
	521400 DATA PROCESSING EXPENSE	4,513.48	8,658.02
	521412 COM EXPENSE - VOICE/DATA	818.57	4,994.86
	521500 PUBLICATION & PRINT EXP	139.95	291.42
	521501 PUBLICATION	2,104.19	8,428.82
	521502 PRINTING (OUTSIDE VENDORS)	835.42	2,558.23
	521503 ADVERTISING	560.00	832.50
	521900 AWARDS EXPENSE	6.72	19.27
	522100 DUES & SUBS FEES	1,091.37	6,633.15
	522200 CONFERENCE REGISTRATION	44.00	8,595.91
	523000 VOLUNTEER EXPENSES		500.00
	523201 NATURAL GAS	10.71	48.98
	523202 ELECTRICITY	575.77	2,873.08
	523203 WATER		103.66
	523204 SEWER		55.52
	524600 RENT EXPENSE-BUILDINGS	1,103.14	5,515.70
	524700 RENT EXP-OTHER REAL PROP		2,461.85
	525100 RENT EXP-OFFICE EQUIP	83.30	166.97
	525500 RENT EXP-OTHER PERS PROP	119.20	293.94
	526101 BLDG-STRUC MAINT AND REPAIR	223.14	237.66
	527200 REP & MAINT-MOTOR VEHICL	2,567.35	4,999.80
	527500 REP & MAINT-COMM EQUIP		22.50
	527700 REP & MAINT-PHOTO/MEDIA	174.86	783.04

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		36.00
	527879 R&M CONST/MAINT /SHOP		108.06
	531100 OFFICE SUPPLIES	766.79	3,376.67
	531200 IT SUPPLIES	24.23	184.40
	532100 NON-CAPITALIZED EQUIP PU	489.74	2,442.52
	532200 PERSONAL COMPUTING EQUIPMENT		220.90
	532290 RADIO EQUIP	22.72	28.11
	533100 HOUSEHOLD INSTITUTIONAL	269.00-	
	533101 CLOTHING	75.00	1,360.44
	533132 CLEANING SUPPLIES	28.30	420.19
	533133 INTIT SUPPLIES	60.96	200.78
	533900 FOOD	8.54	558.77
	534500 AGRICULTURAL SUPPLIES	67.66	161.22
	534600 ED & RECREATIONAL SUP EX	502.46	16,241.72
	534800 CONST & MAINT SUPPLIES	8,670.59	31,714.56
	534900 MISCELLANEOUS SUP EXP	26.19	26.19
	534946 RESALE ITEMS		1,274.78
	534947 LAW ENF SUPPLIES	436.86	6,274.80
	534948 NONEXPENDABLE PROPERTY		1,746.60
	534950 COMPUTER HARDWARE	65.91	65.91
	535100 MEDICAL SUPPLIES	89.90	89.90
	538100 VEHICLE & EQUIP SUP EXP	2,017.10	9,010.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	83.50	442.39
	541100 ACCTG & AUDITING SERVICES		1,870.47
	541200 PURCHASING ASSESSMENT		486.12
	543300 IT CONSULTING		468.75
	547101 MEDIA/ADVERSITING SERVICES	155.40	12,573.93
	548600 PEST CONTROL	9.24	46.20
	548700 GARBAGE	132.64	771.61
	549200 JANITORIAL/SECURITY SRVS	49.94	199.76
	554900 OTHER CONTRACTUAL SERVICES	1,527.71	4,604.74
	554901 MGMT CONSULTANT SVS		14.97
	555310 COTS LICENSE FEES	360.76	440.35
	555510 SAAS SUBSCRIPTION FEES	55.18	278.58
	555540 SAAS MAINTENANCE		640.08
	556100 INSURANCE EXPENSE		5,450.36
	Major Account 520000 Total	30,521.66	164,295.13
	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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.89	6,293.29
	571600 MEALS-NOT TRAVEL STATUS		33.28
	571900 MEALS-ONE DAY TRAVEL		7.64
	572100 COMMERCIAL TRANSPORTATIO		254.54
	574500 PERSONAL VEHICLE MILEAGE	155.21	817.99
	575100 MISC TRAVEL EXPENSE		39.08
	Major Account 570000 Total	432.10	7,445.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	583470 PERSONAL COMPUTING EQUIPMENT	1,024.45	3,613.35
	586900 OTHER FIXED ASSETS		7,700.00
	Major Account 580000 Total	1,024.45	27,955.91
	Fund 23330 Expenditures Total	118,285.70	669,118.26
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	429.48-	1,138.26-
	461114 OTHER FED REIMBURSEMENTS	1,176.01-	1,176.01-
	Major Account 460000 Total	1,605.49-	2,314.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,560.01-
	471113 DATA BASE SALES		360.00-
	Major Account 470000 Total		2,920.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.37-	5,256.54-
	484100 OPERATING DONATIONS & CO		3.00-
	484114 NONGAME DONATIONS	1,539.16-	8,043.16-
	486500 MISCELLANEOUS ADJUSTMENTS		1,470.47
	Major Account 480000 Total	2,414.53-	11,832.23-
	Fund 23350 Revenues Total	4,020.02-	17,066.51-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	36.69
	521400 DATA PROCESSING EXPENSE	228.62	3,658.87
	521412 COM EXPENSE - VOICE/DATA	195.67	1,029.59
	521500 PUBLICATION & PRINT EXP	26.18	45.86
	521502 PRINTING		16.25
	522100 DUES & SUBSCRIPTION EXP		3,520.00
	522200 CONFERENCE REGISTRATION		450.00
	523000 VOL TOKENS	862.64	1,335.33

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
520000 Operating Expenses			
523201 NATURAL GAS		6.00	27.49
523202 ELECTRICITY		309.90	1,852.14
523203 WATER			81.57
523204 SEWER			43.49
524600 RENT EXPENSE-BUILDINGS		204.00	1,020.00
525100 RENT EXP-OFFICE EQUIP		14.46	24.45
527200 REP & MAINT-MOTOR VEHICL		435.00	1,367.43
531100 OFFICE SUPPLIES EXPENSE		18.02	419.10
532100 NON EXPENDABLE PROPERTY		89.50	314.87
532200 PERSONAL COMPUTING EQUIPMENT			163.39
533900 FOOD EXPENSE		337.36	1,300.39
534600 ED/REC SUPPLIES			634.49
534800 CONST & MAINT SUP EXP		107.05	141.63
537100 LABORATORY SUPPLY EXP		272.35	272.35
538100 VEH EQUIP SUPPLIES EXP		270.83	3,722.09
538182 LICENSE MOTOR VEH			797.38
541100 ACCTG & AUDITING SERVICES			554.62
541200 PURCHASING ASSESSMENT			22.99
554900 OTHER CONTRACTUAL SERVICE		4,783.47	23,041.89
555100 SOFTWARE RENEWAL/MAIN FEE		1,094.80	1,094.80
555430 CUSTOMIZED INSTALLATION			13,156.83
556100 INSURANCE EXPENSE			742.05
Major Account 520000 Total		9,265.07	60,888.03
570000 Travel Expenses			
571100 BOARD & LODGING		553.65	2,485.15
571600 MEALS-NOT TRAVEL STATUS			22.00
571900 MEALS-ONE DAY TRAVEL			6.00
572100 COMMERCIAL TRANSPORTATIO		6.25	6.25
574500 PERSONAL VEHICLE MILEAGE			214.90
575100 MISC TRAVEL EXPENSE		21.00	21.00
Major Account 570000 Total		580.90	2,755.30
590000 Government Aid			
599161 Distribution of Aid		23,641.64	69,199.94
Major Account 590000 Total		23,641.64	69,199.94
Fund 23350 Expenditures Total		33,487.61	132,843.27
23360 GAME LAW INVESTIGATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		160.26-	901.01-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	700.00-
	Major Account 480000 Total	260.26-	1,601.01-
	Fund 23360 Revenues Total	260.26-	1,601.01-
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	1,329.54-	11,320.57-
	Major Account 460000 Total	1,329.54-	11,320.57-
	470000 Revenues - Sales & Charges		
	476171 HABITAT STAMP	160.00-	160.00-
	476191 AQUATIC HABITAT STAMP	11,234.00-	411,715.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,329.00-	24,800.00-
	476227 LIFETIME AQUATIC STAMP	16,400.00-	50,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,300.50-	12,667.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	988.00-	7,828.00-
	Major Account 470000 Total	31,411.50-	507,670.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,675.81-	76,754.29-
	Major Account 480000 Total	13,675.81-	76,754.29-
	Fund 23410 Revenues Total	46,416.85-	595,745.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,556.86	13,888.57
	512100 VACATION LEAVE EXPENSE	272.46	1,457.33
	512300 HOLIDAY LEAVE EXPENSE	199.09	674.49
	515100 RETIREMENT PLANS EXPENS	226.77	1,199.57
	515200 OASDI EXPENSE	223.38	1,185.48
	515400 LIFE & ACCIDENT INS EXP	.61	2.90
	515500 HEALTH INSURANCE EXPENS	279.44	1,347.61
	516500 WORKERS COMP PREMIUMS		353.72
	Major Account 510000 Total	3,758.61	20,109.67
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		430.00
	541100 ACCTG & AUDITING SERVICES		178.73
	554900 OTHER CONTRACTUAL SERV		100.00
	Major Account 520000 Total		708.73



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23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.24	646.74
	Major Account 570000 Total	602.24	646.74
	Fund 23410 Expenditures Total	4,360.85	21,465.14
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.80-	862.72-
	484100 OPERATING DONATIONS & CO	15,893.26-	39,941.27-
	Major Account 480000 Total	16,064.06-	40,803.99-
	Fund 23450 Revenues Total	16,064.06-	40,803.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.76	5,342.05
	512100 VACATION LEAVE EXPENSE		233.68
	512200 SICK LEAVE EXPENSE	73.48	212.21
	512300 HOLIDAY LEAVE EXPENSE	35.76	241.36
	515100 RETIREMENT PLANS EXPENSE	55.04	451.48
	515200 FICA EXPENSE	56.22	461.23
	515400 LIFE & ACCIDENT INS EXP	.23	1.89
	516500 WORKERS COMP PREMIUMS		123.10
	Major Account 510000 Total	846.49	7,067.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	303.96
	521502 PRINTING	150.00	501.97
	534600 ED & RECREATIONAL SUP EX		1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	Major Account 520000 Total	600.45	2,327.59
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	716.00	716.00
	Major Account 590000 Total	716.00	716.00
	Fund 23450 Expenditures Total	2,162.94	10,110.59
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	6,465.00-	19,370.00-
	Major Account 470000 Total	6,465.00-	19,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.17-	9.17-
	Major Account 480000 Total	9.17-	9.17-
	Fund 23480 Revenues Total	6,474.17-	19,379.17-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,409.23-
	461112 PR REIMBURSEMENTS	45,078.32-	197,592.74-
	461113 DJ REIMBURSEMENTS	239,687.82-	295,294.38-
	461114 OTHER FED REIMBURSEMENTS	1,163.24-	53,513.85-
	461116 STATE WILDLIFE GRANT	25,340.02-	86,056.92-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	461700 OP GRANTS - OTHER		18,686.33-
	Major Account 460000 Total	311,269.40-	823,553.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	201.51	1,264.87-
	Major Account 480000 Total	201.51	1,264.87-
	Fund 43320 Revenues Total	311,067.89-	824,818.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,368.03	160,371.37
	511200 TEMPORARY SALARIES-WAG	24,667.67	113,019.68
	511300 OVERTIME PAYMENTS	1,314.86	15,179.93
	512100 VACATION LEAVE EXPENSE	1,003.92	9,209.84
	512200 SICK LEAVE EXPENSE	989.61	4,157.59
	512300 HOLIDAY LEAVE EXPENSE	1,723.02	5,584.44
	512500 FUNERAL LEAVE EXPENSE	302.32	915.69
	512600 CIVIL LEAVE EXPENSE	131.34	131.34
	515100 RETIREMENT PLANS EXPENSE	2,571.73	14,351.56
	515200 RETIREMENT PLANS EXPENSE	4,256.22	22,130.11
	515400 LIFE & ACCIDENT INS EXP	10.34	50.42
	515500 HEALTH INSURANCE EXPENSE	11,862.25	59,249.97
	516400 UNEMPLOYM COMP INS EXP		3,089.52
	516500 WORKERS COMPENSATION PR		5,175.50
	Major Account 510000 Total	78,201.31	412,616.96
	520000 Operating Expenses		
	521100 POSTAGE	521.37	4,673.92
	521300 FREIGHT EXPENSE	20.00	127.13
	521400 DATA PROCESSING EXP	111.20	444.80
	521412 COM EXPENSE - VOICE/DATA	251.25	1,256.25
	521500 PUBLICATION & PRINT EXP	212.61	387.60
	521502 PRINTING	229.91	229.91
	522100 DUES & SUBSCRIPTION FEES	103.72	2,752.24
	522200 CONFERENCE REGISTRATION		1,940.00
	523000 VOLUNTEER EXPENSE		22.07

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	523201 NATURAL GAS		136.24
	523202 ELECTRICITY	124.81	1,193.70
	524600 RENT EXPENSE-BUILDINGS	5,623.42	28,106.94
	524700 RENT EXP-OTHER REAL PROPERTY		75.00
	525100 Rent Exp-Office Equip	56.10	112.20
	526101 BLDG-STRUC MAINT AND REP		325.50
	527200 REP & MAINT-MOTOR VEHICL	966.68	5,113.13
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,160.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	487.00	1,008.20
	531100 OFFICE SUPPLIES		289.57
	531200 IT SUPPLIES	53.48	994.49
	532100 NON-CAPITALIZED EQUIP PU	821.28	3,100.90
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING	352.55	341.61
	533132 SANITATION JANITORIAL	122.12	392.70
	533900 FOOD EXPENSE		25.74
	534500 AGRICULTURAL SUPPLIES EX	2,556.33	7,364.84
	534600 ED & RECREATIONAL SUP EXP	4,060.82	19,955.43
	534800 CONST & MAINT SUP EXP	279.48	10,717.83
	534947 LAW ENF SUPPLIES	131.55	131.55
	534950 COMPUTER HARDWARE	599.97	869.97
	535100 MEDICAL SUPPLIES	546.00	546.00
	537100 LABORATORY SUP EXP	18.09	939.83
	538100 GAS AND OIL	3,104.67	14,445.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	29.74	96.96
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY FEES		1,030.40
	554900 Other Contractual Services	56,615.57	250,956.48
	555100 DATA PROC SOFTW LIC FEE	1,505.35	1,551.45
	555310 COTS LICENSE FEES		120.00
	555430 CUSTOMIZED INSTALLATION		3,686.33
	555540 SAAS MAINTENANCE	47.48	47.48
	556100 INSURANCE EXPENSE		5,750.90
	Major Account 520000 Total	79,552.55	375,812.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,848.15	5,802.62
	575100 MISC TRAVEL EXPENSE		119.00

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43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,848.15</u>	<u>5,921.62</u>
	580000 Capital Outlay		
	582700 LAW ENF & SEC		1,197.50
	586900 OTHER FIXED ASSETS	<u>6,055.00</u>	<u>6,055.00</u>
	Major Account 580000 Total	<u>6,055.00</u>	<u>7,252.50</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,028.96	47,745.59
	599300 1099-AID-INCOME		1,900.50
	Major Account 590000 Total	<u>1,028.96</u>	<u>49,646.09</u>
	Fund 43320 Expenditures Total	<u>166,685.97</u>	<u>851,249.66</u>
	Program Revenues	<u>4,019,260.39</u>	<u>13,723,008.03</u>
	Program Expenditures	<u>2,065,006.04</u>	<u>10,683,898.69</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-WAGE	19,091.33	122,113.61
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS	104.50	413.64
	511600 PER DIEM PAYMENTS	280.00	1,330.00
	511800 COMPENSATORY TIME PAID	14.47	183.06
	512100 VACATION LEAVE EXPENSE	4,322.76	14,954.46
	512200 SICK LEAVE EXPENSE	1,671.38	5,701.17
	512300 HOLIDAY LEAVE EXPENSE	1,614.52	6,467.46
	512500 FUNERAL LEAVE EXPENSE	137.21	144.11
	512600 CIVIL LEAVE EXPENSE	31.85	31.85
	515100 RETIREMENT PLANS EXPENS	2,020.89	11,232.65
	515200 OASDI EXPENSE	1,930.91	10,911.61
	515400 LIFE & ACCIDENT INS EXP	5.56	28.38
	515500 HEALTH INSURANCE EXPENS	5,337.10	26,368.13
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS		2,183.12
	Major Account 510000 Total	<u>36,562.48</u>	<u>208,623.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.57	888.99
	521200 COM EXPENSE - VOICE/DATA		33.58
	521400 DATA PROCESSING EXPENSE	829.45	2,964.53
	521412 COM EXPENSE - VOICE/DATA	941.03	4,392.45
	521500 PUBLICATION & PRINT EXP	247.01	500.63
	521502 PRINTING	204.70	517.29
	521503 ADVERTISING	9.19	51.26
	521900 AWARDS EXPENSE	7.28	7.28
	522100 DUES & SUBSCRIPTION EXP		95.76
	522200 CONFERENCE REGISTRATION	200.00-	19,490.00
	522900 EMPLOYEE PARKING EXP	18.00	90.00
	523201 NATURAL GAS	4.68	21.39
	523202 ELECTRICITY	316.95	1,951.34
	523203 WATER		89.06
	523204 SEWER		47.34
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	180.33	362.93
	526101 BLDG-STRUC MAINT & REPAIR	244.95	1,600.55
	526102 LAND MAINT & REPAIR		5.52
	527200 REP & MAINT-MOTOR VEHICL	166.88	215.36

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		
	531100 OFFICE SUPPLIES EXPENSE	879.98	2,676.96
	531200 IT SUPPLIES		21.18
	532100 NON-CAPITALIZED EQUIP PU	134.88-	562.94
	532200 PERSONAL COMPUTING EQUIPMENT	266.76	266.76
	533101 CLOTHING		107.86
	533132 HOUSEHOLD & INSTIT EXP	300.14	666.79
	533900 FOOD EXPENSE	469.57	1,920.57
	534500 AGRICULTURAL SUPPLIES EX		9.13
	534600 ED & RECREATIONAL SUP EX	10.84	208.35
	534800 CONST & MAINT SUP EXP	255.17	922.18
	534900 MISC SUPPLIES EXPENSES	23.21	55.20
	534948 NONEXPENDABLE PROPERTY		911.00
	538100 VEHICLE & EQUIP SUP EXP	72.06	527.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9.99	96.08
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,247.44
	548700 REFUSE/RECYCLING	43.80	219.11
	554900 OTHER CONTRACTUAL SERVICES	30.00	274.62
	554901 SECURITY SERVICES		2,308.95
	555100 DATA PROC SOFTW LIC FEE	2,193.70	2,193.70
	555310 COTS LICENSE FEES	6.21	6.21
	555540 SAAS MAINTENANCE		245.56
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	7,672.57	62,281.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.59	10,705.43
	571600 MEALS-NOT TRAVEL STATUS		4.80
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO		2,578.31
	574500 PERSONAL VEHICLE MILEAGE	541.08	3,164.00
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total	550.67	16,676.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,104.67	1,104.67
	Major Account 580000 Total	1,104.67	1,104.67
	Fund 10000 Expenditures Total	45,890.39	288,686.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,875.00-	1,875.00-
	461113 DJ REIMBURSEMENTS	1,875.00-	1,875.00-
	Major Account 460000 Total	<u>3,750.00-</u>	<u>3,750.00-</u>
	Fund 23320 Revenues Total	3,750.00-	3,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	83,668.34	452,733.71
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS	1,432.15	2,168.23
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	112.24-	1,953.73
	512100 VACATION LEAVE EXPENSE	7,166.62	54,823.00
	512200 SICK LEAVE EXPENSE	3,493.29	19,494.55
	512300 HOLIDAY LEAVE EXPENSE	5,306.35	20,910.09
	512500 FUNERAL LEAVE EXPENSE	192.09	248.14
	512600 CIVIL LEAVE EXPENSE	220.91	220.91
	515100 RETIREMENT PLANS EXPENS	7,695.67	41,480.74
	515200 OASDI EXPENSE	6,849.67	37,709.93
	515400 LIFE & ACCIDENT INS EXP	26.60	132.70
	515500 HEALTH INSURANCE EXPENS	26,255.68	123,638.07
	516500 WORKERS COMP PREMIUMS		10,196.62
	Major Account 510000 Total	<u>142,195.13</u>	<u>768,430.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,155.87	10,058.66
	521300 FREIGHT EXPENSE	8.17	8.17
	521400 DATA PROCESSING EXPENSE	15,969.67	65,204.18
	521412 COM EXPENSE - VOICE/DATA	4,061.95	19,873.64
	521500 PUBLICATION & PRINT EXP	1,553.77	3,741.44
	521502 PRINTING	988.28	3,401.11
	521503 ADVERTISING	37.28	300.19
	521900 AWARDS EXPENSE	5.46	5.46
	522100 DUES & SUBSCRIPTION EXP		34,584.55
	522200 CONFERENCE REGISTRATION		1,460.00
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	185.82	955.41
	523202 ELECTRICITY	2,768.03	15,180.69
	523203 WATER	113.48	906.14
	523204 SEWER	69.81	457.48

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		
	523500 PROMPT PAY INTEREST	16.00	16.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	21,584.05
	524700 RENT EXP-OTHER REAL PROP	6.32	31.64
	524900 RENT EXP-DEPR SURCHARGE	702.08	3,510.40
	525100 RENT EXP-OFFICE EQUIP	1,905.69	3,693.61
	525500 RENT EXP-OTHER PERS PROP		78.00
	526101 BLDG-STRUC MAINT & REPAIR	2,059.27	15,132.89
	526102 LAND MAINT AND REPAIR		44.85
	531100 OFFICE SUPPLIES EXPENSE	3,102.32	13,984.24
	531200 IT SUPPLIES		395.70
	532200 PERSONAL COMPUTING EQUIPMENT	611.70	1,479.94
	533101 CLOTHING		6.35
	533132 SANITATION JANITORIAL	2,664.32	6,448.05
	533133 FOOD SERV INSTITUTIONAL		76.27
	533900 FOOD EXPENSE	68.75	843.75
	534500 AGRICULTURAL SUPPLIES EX		74.22
	534600 ED & RECREATIONAL SUP EX	63.58	209.23
	534800 CONST & MAINT SUP EXP	2,293.36	8,109.11
	534900 MISCELLANEOUS SUP EXP	17.41	17.41
	534946 RESALE ITEMS		1,000.00
	534948 NONEXPENDABLE PROPERTY		780.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		300.27
	541100 ACCTG & AUDITING SERVICES		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		15,371.12
	542100 SOS TEMP SERV - PERSONNEL	1,316.14	8,608.36
	543100 IT CONSULTING-APPLICATIONS	26,173.42	95,987.11
	543300 IT CONSULTING-OTHER	4,275.72	18,924.02
	545000 LABORATORY SERVICES		61.00
	546900 OTHER MEDICAL SERVICES		108.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	464.00	464.00
	548600 PEST CONTROL	147.32	441.96
	548700 REFUSE/RECYCLING	826.72	3,709.51
	548800 FIRE EXTINGUISHERS		176.00
	549200 JANITORIAL/SECURITY SRVS	1,458.17	7,042.42
	554900 OTHER CONTRACTUAL SERVICES	662.84	4,516.45
	554901 MGMT CONSULTANT SVS	819.58	18,862.18



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN F	31,999.64	31,999.64
	555310 COTS LICENSE FEES	111.46	111.46
	555540 SAAS MAINTENANCE		106.56
	559100 OTHER OPERATING EXP	6.60	33.10
	Major Account 520000 Total	113,042.81	455,612.03
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	370.05	5,403.94
	571600 MEALS-NOT TRAVEL STATUS		21.60
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 COMMERCIAL TRANSPORTATION		1,238.60
	574500 PERSONAL VEHICLE MILEAGE		1,057.89
	575100 MISC TRAVEL EXPENSE	30.00	249.50
	Major Account 570000 Total	400.05	7,978.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,336.17	3,313.24
	Major Account 580000 Total	2,336.17	3,313.24
	Fund 23320 Expenditures Total	257,974.16	1,235,334.37
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		
	511100 PERMANENT SALARIES-WAGES	51,282.44	292,580.61
	511300 OVERTIME PAYMENTS	340.52	746.87
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	256.95	802.39
	512100 VACATION LEAVE EXPENSE	151.87-	22,420.51
	512200 SICK LEAVE EXPENSE	2,742.36	11,315.06
	512300 HOLIDAY LEAVE EXPENSE	2,213.43	9,559.43
	512500 FUNERAL LEAVE EXPENSE	219.54	242.82
	512600 CIVIL LEAVE EXPENSE	182.69	182.69
	515100 RETIREMENT PLANS EXPENSE	4,169.32	25,192.71
	515200 FICA EXPENSE	3,842.08	23,531.60
	515400 LIFE & ACCIDENT INS EXP	13.81	72.83
	515500 HEALTH INSURANCE EXPENSE	12,848.82	66,768.98
	516500 WORKERS COMP PREMIUMS		6,341.90
	Major Account 510000 Total	77,960.09	461,258.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.80	6,770.02
	521300 FREIGHT EXPENSE	6.83	6.83
	521400 DATA PROCESSING EXPENSE	5,480.78	23,901.42
	521412 COM EXPENSE - VOICE/DATA	3,481.80	17,397.58
	521500 PUBLICATION & PRINT EXP	411.82	819.89
	521502 PRINTING	707.32	972.90
	521503 ADVERTISING	36.63	126.01
	521900 AWARDS EXPENSE	5.46	5.46
	522100 DUES & SUBSCRIPTION EXP		393.55
	522200 CONFERENCE REGISTRATION		310.00
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	11.06	150.72
	523202 ELECTRICITY	783.87	4,606.24
	523203 WATER	7.20	237.54
	523204 SEWER	9.00	154.10
	524700 RENT EXP-OTHER REAL PROP	6.32	31.64
	525100 RENT EXP-OFFICE EQUIP	295.81	571.28
	526101 BLDG-STRUC MAINT & REPAIR	826.73	5,394.01
	526102 LAND MAINT & REPAIR		18.63
	531100 OFFICE SUPPLIES EXPENSE	1,137.89	3,450.09
	531200 IT SUPPLIES		361.23
	532200 PERSONAL COMPUTING EQUIPMENT	376.54	562.45
	533101 CLOTHING		25.40
	533132 HOUSEHOLD & INSTIT EXP	1,012.99	2,250.42
	533900 FOOD EXPENSE		130.10
	534500 AGRICULTURAL SUPPLIES EX		30.83
	534600 ED & RECREATIONAL SUP EX	27.86	173.50
	534800 CONST & MAINT SUP EXP	1,086.34	3,399.47
	534900 MISCELLANEOUS SUP EXP	17.41	17.41
	534948 NONEXPENDABLE PROPERTY		324.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		130.05
	541100 ACCTG & AUDITING SERVICES		2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		17,079.03
	542100 SOS TEMP SERV - PERSONNEL	1,731.30	9,112.48
	543100 IT CONSULTING-APPLICATIONS	6,543.36	23,996.78
	543300 IT CONSULTING-OTHER	3,642.28	12,747.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	49.03	323.75
	548700 REFUSE/RECYCLING	147.81	646.48
	554900 OTHER CONTRACTUAL SERVICES	101.25	1,079.75
	554901 MGMT CONSULTANT SVS	204.90	7,537.61
	555100 DATA PROC SOFTW LIC FEE	21,848.10	21,848.10
	555310 COTS LICENSE FEES	68.63	68.63
	555540 SAAS MAINTENANCE		73.52
	559100 OTHER OPERATING EXP	1,106.80	1,646.80
	Major Account 520000 Total	51,551.92	176,358.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.54	2,101.56
	571600 MEALS-NOT TRAVEL STATUS		3.60
	571900 MEALS-ONE DAY TRAVEL	18.83	25.73
	572100 COMMERCIAL TRANSPORTATIO		589.27
	574500 PERSONAL VEHICLE MILEAGE	147.42	1,598.43
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	267.79	4,368.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,087.23	2,331.50
	Major Account 580000 Total	2,087.23	2,331.50
	Fund 23330 Expenditures Total	131,867.03	644,316.03
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.25	1,504.32
	511300 OVERTIME PAYMENTS		.66
	512100 VACATION LEAVE EXPENSE	24.95	61.29
	512200 SICK LEAVE EXPENSE		34.49
	512300 HOLIDAY LEAVE EXPENSE	27.86	100.01
	515100 RETIREMENT PLANS EXPENSE	44.34	127.35
	515200 FICA EXPENSE	2.17	6.49
	515400 LIFE & ACCIDENT INS EXP	.11	.34
	515500 HEALTH INSURANCE EXPENSE	135.20	383.55
	516500 WORKERS COMP PREMIUMS		.48
	Major Account 510000 Total	773.88	2,218.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	427.29	1,823.83
	541100 ACCTG & AUDITING SERVICES		10.85
	541200 PURCHASING ASSESSMENT		10.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	3,351.43	3,351.43
	Major Account 520000 Total	3,778.72	5,196.73
	Fund 23340 Expenditures Total	4,552.60	7,415.71
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.60	6.60
	Major Account 520000 Total	6.60	6.60
	Fund 23410 Expenditures Total	6.60	6.60
	Program Revenues	3,750.00	6,365.00
	Program Expenditures	440,290.78	2,175,758.79

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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	10,975.21	23,167.37
	Major Account 590000 Total	10,975.21	23,167.37
	Fund 10000 Expenditures Total	10,975.21	23,167.37
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.92-	291.55-
	Major Account 480000 Total	53.92-	291.55-
	Fund 23420 Revenues Total	53.92-	291.55-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.51-	240.68-
	Major Account 480000 Total	44.51-	240.68-
	Fund 23421 Revenues Total	44.51-	240.68-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	26,850.39-	60,111.41-
	Major Account 460000 Total	26,850.39-	60,111.41-
	Fund 43340 Revenues Total	26,850.39-	60,111.41-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	27,971.82	65,266.75
	Major Account 590000 Total	27,971.82	65,266.75
	Fund 43340 Expenditures Total	27,971.82	65,266.75
	Program Revenues	26,948.82-	60,643.64-
	Program Expenditures	38,947.03	88,434.12

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,212.00-
	Major Account 460000 Total		1,212.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	118,079.69-	118,122.25-
	Major Account 490000 Total	118,079.69-	118,122.25-
	Fund 10000 Revenues Total	118,079.69-	119,334.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,904.34	1,689,423.52
	511200 TEMPORARY SALARIES-WAGE	29.25	5,644.96
	511300 OVERTIME PAYMENTS	3,472.39	25,211.94
	511500 SHIFT DIFFERENTIAL PYMT		182.70
	511800 COMPENSATORY TIME PAID	5,776.49	22,750.46
	512100 VACATION LEAVE EXPENSE	25,237.63	101,199.92
	512200 SICK LEAVE EXPENSE	11,308.56	62,304.86
	512300 HOLIDAY LEAVE EXPENSE	17,729.22	67,765.70
	512500 FUNERAL LEAVE EXPENSE	440.21	1,808.64
	512600 CIVIL LEAVE EXPENSE		95.38
	515100 RETIREMENT PLANS EXPENSE	26,871.93	147,569.13
	515200 FICA EXPENSE	24,985.44	138,682.85
	515400 LIFE & ACCIDENT INS EXP	100.18	502.77
	515500 HEALTH INSURANCE EXPENSE	96,967.81	487,999.31
	516500 WORKERS COMP PREMIUMS		74,627.06
	Major Account 510000 Total	507,823.45	2,825,769.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.42	595.11
	521500 PUBLICATION & PRINT EXP		30.84
	521501 PUBLICATIONS	3,357.60	3,357.60
	521502 PRINTING	163.61	163.61
	523201 NATURAL GAS	9.20	6,431.56
	523202 ELECTRICITY	623.22	89,336.94
	523203 WATER		1,145.94
	523204 SEWER		92.39
	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		53.84
	532100 NONEXPENDABLE PERSONAL PROPRT		866.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 JANITORIAL INSTITUTIONAL SUPPL		3,372.33
	534500 AGRICULTURAL SUPPLIES EX		7,973.63
	534800 CONST & MAINT SUP EXP	25.96	24,461.49
	538100 GASOLINE		211.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.62
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	548700 REFUSE/RECYCLING		750.00
	Major Account 520000 Total	4,248.01	226,310.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 10000 Expenditures Total	512,071.46	3,052,257.47
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.22-	2,353.71-
	482150 CROP PASTURE		635.00-
	482160 LAND LEASE	100.00-	400.00-
	482300 RIGHT OF WAY REVENUE		10,893.76-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	542.22-	14,382.47-
	Fund 23280 Revenues Total	542.22-	14,382.47-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,457.00-
	461112 PR REIMBURSEMENT	107.69-	861.86-
	461500 OP GRANTS - STATE AGENCI		23,366.00-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	107.69-	109,956.62-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,251.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2.00	205,072.98-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		2,354.35-
	472121 RESTAURANT/BUFFET (TAXABLE)		30,261.24-
	472130 CATERING (NONTAXABLE)		19,307.61-
	472131 CATERING (TAXABLE)	5,767.58-	29,058.86-
	472140 CATERING-BUFFET (NONTAXABLE)	14.95	2,127.80-
	472160 GROCERY STORE	2.78-	19,074.26-

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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		
	472161 GROCERY (TAXABLE)	412.87-	14,766.46-
	472170 SNACKS (NONTAXABLE)	186.22-	9,340.58-
	472171 SNACKS (TAXABLE)	9,034.34-	282,928.26-
	472180 RESALE ITEMS (NONTAXABLE)	1,155.25-	8,093.99-
	472181 RESALE ITEMS (TAXABLE)	32,088.60-	339,157.46-
	472191 COOKOUT (TAXABLE)	56.87-	34,686.32-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		303.07-
	472229 GAS/OIL RESALE		52,290.03-
	474100 GENERAL BUSINESS FEES	1,685.83-	12,564.97-
	474101 REBATE	204.57-	981.15-
	474102 PARK RESERVATION FEES	15,003.00-	200,307.12-
	474103 PERMIT ISSUE FEES	172.00-	3,391.00-
	474110 PARK RESR (TAX EXEMPT)	238.00-	2,530.50-
	476104 RETURNED CHECK FEE	140.00-	486.00-
	476181 PARK ENTRY DAILY	54,235.00-	835,410.00-
	476182 PARK ENTRY ANNUAL	19,150.00-	968,325.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	3,402.50-	202,520.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	5.00-
	476193 OLD TROUT STAMP	12.50-	12.50-
	476199 DROP BOX	6,231.00-	129,184.55-
	Major Account 470000 Total	149,166.96-	3,405,792.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,504.87-	140,634.12-
	482100 LAND USE REVENUE	3,420.00-	30,045.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		263.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	214,156.88-	3,466,222.74-
	482120 RENTAL PICNIC SHELTERS (NONTAX)		5,313.50-
	482140 CABIN LOT LEASE		6,894.00-
	482150 HAYING INCOME	1,916.25-	6,832.25-
	482151 CROP INCOME		3,965.00-
	483210 CABINS (NONTAXABLE)	28,133.06-	229,643.37-
	483211 CABINS (TAXABLE/SALES TAX)	368,343.00-	2,926,541.83-
	483220 SWIM POOL (NONTAXABLE)		2,372.00-
	483221 SWIM POOL (TAXABLE)	714.69-	571,412.32-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		955.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	9,584.09-	108,528.70-
	483240 ADV CABIN DEPOSITS	1,876.39-	9,400.49-
	483250 CONCESSIONS (NONTAXABLE)	13,425.82-	149,874.38-



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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483310 HORSE RIDES (NONTAXABLE)		1,476.00-
	483311 HORSE RIDES (TAXABLE)	3,190.52-	264,389.55-
	483320 BOATS OTHER REC ITEMS(NONTAX)	44.00	3,350.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	16,522.21-	285,223.19-
	483330 VENDING MACHINES (NONTAXABLE)	3,154.87-	94,232.84-
	483331 VENDING MACHINES (TAXABLE)	22.23-	192.09-
	483340 PAY PHONES (NONTAXABLE)	69.00-	83.00-
	483350 STABLE RENTAL (NONTAXABLE)		2,846.00-
	483351 STABLE RENTAL (TAXABLE)	1,180.10-	23,242.50-
	483400 OTHER RENTAL REVENUE		1,314.32-
	483401 Other Rental Rev(TAXABLE)	10.90-	1,826.25-
	483435 SHOOT PKG-INDVL (TAX)	500.00-	750.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		60.00-
	484100 OPERATING DONATIONS & CO	525.00-	8,239.69-
	484115 MISCELLANEOUS	28.97-	299.43-
	484117 GIFTS/GRATUITIES	862.50-	4,896.70-
	484500 REIMB NON-GOVT SOURCES	.24-	17,286.26-
	484544 INSURANCE CLAIMS	4,031.92-	4,322.32-
	485191 PROPERTY DAMAGES	329.00-	1,768.09-
	486300 CLEARING ACCOUNT	163,119.20	63,540.88-
	486400 CASH OVER ADJUSTMENT	2,851.33-	26,266.07-
	486500 MISCELLANEOUS ADJUSTMENT	99.87-	2,210.37-
	Major Account 480000 Total	537,290.51-	8,467,113.75-
	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-
	493200 OPERATING TRANSFERS OUT		90.00
	Major Account 490000 Total		1,006,632.63-
	Fund 23330 Revenues Total	686,565.16-	12,989,495.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,355.60	33,408.41
	511200 TEMPORARY SALARIES-WAG	291,130.81	3,431,992.01
	511300 OVERTIME PAYMENTS	585.26	54,483.25
	511500 SHIFT DIFFERENTIAL PYMT	199.50	1,379.40
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	8.60	2,090.11

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	897.88	5,413.42
	512100 VACATION LEAVE EXPENSE	387.79	13,238.70
	512200 SICK LEAVE EXPENSE	206.20	3,895.50
	512300 HOLIDAY LEAVE EXPENSE	443.47	1,459.01
	512400 MILITARY LEAVE EXPENSE	79.14	158.28
	512500 FUNERAL LEAVE EXPENSE		7.07
	512700 INJURY LEAVE EXPENSE		2,152.13
	515100 RETIREMENT PLANS EXPENS	576.18	4,345.25
	515200 OASDI EXPENSE	22,446.35	270,201.20
	515400 LIFE & ACCIDENT INS EXP	2.54	14.18
	515500 HEALTH INSURANCE EXPENS	22,330.77	125,979.09
	516400 UNEMPLOYM COMP INS EXP		7,807.57
	Major Account 510000 Total	<u>346,150.09</u>	<u>3,958,524.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,545.62	11,937.04
	521200 COM EXPENSE - VOICE/DATA	3,078.83	10,736.09
	521300 FREIGHT EXPENSE	150.00	2,228.12
	521400 DATA PROCESSING EXPENSE	6,192.30	30,683.82
	521412 COM EXPENSE - VOICE/DATA	12,571.18	67,255.02
	521500 PUBLICATION & PRINT EXP	6,011.90	10,412.25
	521502 PRINTING (OUTSIDE VENDORS)	724.04	14,234.23
	521503 ADVERTISING	5,541.46	18,492.40
	521800 CASH SHORT ADJUSTMENT	2,618.68	27,476.24
	521900 AWARDS EXPENSE	44.80	177.40
	522100 DUES & SUBSCRIPTION EXP	205.10	2,678.84
	522200 CONFERENCE REGISTRATION	245.00-	4,183.00
	522500 EMPLOYEE MOVING EXPENSE		2,277.76
	523000 VOLUNTEER EXPENSES	2,781.84	4,692.30
	523201 NATURAL GAS	4,398.10	19,351.91
	523202 ELECTRICITY	149,111.90	821,329.19
	523203 WATER	4,252.23	20,247.64
	523204 SEWER	44.58	186.12
	523207 PROPANE	6,941.42	19,075.71
	523500 LATE FEES		5.00
	524100 RENT EXPENSE-LAND	825.00	6,400.00
	524600 RENT EXPENSE-BUILDINGS	1,828.23	10,161.15
	524700 RENT EXP-OTHER REAL PROP	25.00	2,563.38
	525100 RENT EXP-OFFICE EQUIP	4,097.63	7,880.06

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,903.79	17,061.80
	525556 CONSTRUCTION EQUIPMENT	3,339.79	20,631.48
	526101 BLDG-STRUC MAINT	33,663.66	114,957.04
	526102 LAND MAINT & REPAIR	15,276.22	66,765.70
	527100 REP & MAINT-OFFICE EQUIP		418.00
	527200 REP & MAINT-MOTOR VEHICL	12,113.74	82,967.81
	527500 R & M COMMUNICATION EQUIP	141.50	335.50
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI	1,582.66	3,462.83
	527800 REP & MAINT-OTHER PROPER		747.00
	527879 CONST MAINT & SHOP	7,766.19	60,563.70
	527990 RADIO EQUIP REPAIR & MAINT		480.00
	531100 OFFICE SUPPLIES EXPENSE	5,641.46	36,924.55
	531200 IT SUPPLIES		140.76
	532100 NON-CAPITALIZED EQUIP PU	13,070.59	168,875.57
	532200 PERSONAL COMPUTING EQUIPMENT		5,751.70
	532250 NETWORKING EQUIP		50.00
	532290 RADIO EQUIP	88.52	88.52
	533100 HOUSEHOLD & INSTIT EXP		858.81
	533101 CLOTHING	2,394.68	18,993.70
	533132 SANITATION JANITORIAL	8,957.03	125,229.04
	533133 FOOD SERV INSTITUTIONAL	6,677.83	260,818.47
	533900 FOOD EXPENSE	795.43	3,100.58
	534500 AGRICULTURAL SUPPLIES EX	7,104.61	87,640.12
	534600 ED & RECREATIONAL SUP EX	12,047.82	54,558.60
	534700 ENG TECH & COMM SUP EXP	2,555.50	2,555.50
	534800 CONST & MAINT SUPPLY	105,198.67	453,374.83
	534900 MISCELLANEOUS SUP EXP	7,594.91	13,374.60
	534946 RESALE ITEMS	24,971.30	259,538.04
	534947 LAW ENF SUPPLIES	1,060.80	4,330.39
	534948 NON EXPENDABLE PROPERTY	9,680.54	99,150.60
	535100 MEDICAL SUPPLIES	576.40	1,345.51
	537100 LABORATORY SUP EXP		72.42-
	538100 VEHICLE & EQUIP SUP EXP	36,320.06	207,445.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,359.40	49,076.36
	539300 THIRD PARTY REIMB		3,482.45-
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED	8.42	12,390.57

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,325.62	22,440.98
	543300 IT CONSULTING-OTHER	64,362.50	64,362.50
	545000 LAB TESTS	4,555.00	15,832.00
	546800 VETERINARY SERVICES	664.95	17,074.87
	547101 MEDIA/ADVERTISING SERVICES		5,430.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	407.00	3,840.93
	548501 TREE THINNING/CLEARING		2,907.50
	548502 FACILITY MAINTENANCE	5,850.00	29,250.00
	548600 PEST CONTROL	3,503.11	13,752.35
	548700 REFUSE/RECYCLING	47,665.40	344,335.37
	548800 FIRE EXTINGUISHERS	170.00	2,571.50
	548900 WEED CONTROL		9,290.28
	549200 JANITORIAL SERVICES	9,442.93	73,645.32
	549600 CONSTRUCTION SERVICES	9,162.96	121,777.47
	554900 OTHER CONTRACTUAL SERVICES	15,266.51	121,336.74
	554901 MGMT CONSULTANT SVS	42.39	1,748.12
	555540 SAAS MAINTENANCE		21.29
	556100 INSURANCE EXPENSE	5,000.00-	203,701.56
	559100 OTHER OPERATING EXP		3.88-
	Major Account 520000 Total	705,054.73	4,398,561.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,597.88	21,815.44
	571600 MEALS-NOT TRAVEL STATUS	5.97	96.22
	571900 MEALS-ONE DAY TRAVEL	15.46	162.43
	572100 COMMERCIAL TRANSPORTATIO	405.27	405.27
	574500 PERSONAL VEHICLE MILEAGE	578.88	2,221.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,881.00	1,881.00
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	14,511.46	26,608.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,852.86	539,531.91
	582700 LAW ENFORCEMENT & SECURITY EQ	500.00	500.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
	584200 VEHICLES & VEHICLE EQ	125,943.00	579,049.00
	585100 LIVESTOCK		2,800.00
	Major Account 580000 Total	138,295.86	1,142,541.79
	Fund 23330 Expenditures Total	1,204,012.14	9,526,236.19

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23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
	Major Account 450000 Total	109,086.56-	545,432.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,818.09-	20,317.24-
	Major Account 480000 Total	3,818.09-	20,317.24-
	Fund 23380 Revenues Total	112,904.65-	565,750.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9.47	787.53-
	515200 FICA EXPENSE	.73	60.22-
	Major Account 510000 Total	10.20	847.75-
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		43.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE	226.06	226.06
	Major Account 520000 Total	226.06	269.44
	Fund 23380 Expenditures Total	236.26	578.31-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.42-	2,116.42-
	Major Account 480000 Total	391.42-	2,116.42-
	Fund 43322 Revenues Total	391.42-	2,116.42-
	Program Revenues	918,483.14-	13,691,079.04-
	Program Expenditures	1,716,319.86	12,577,915.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,087.77	87,311.72
	511200 TEMPORARY SALARIES-WAGE	692.01	5,134.05
	511300 OVERTIME PAYMENTS	244.44	255.14
	511800 COMPENSATORY TIME PAID		205.92
	512100 VACATION LEAVE EXPENSE	2,307.89	9,085.87
	512200 SICK LEAVE EXPENSE	723.26	5,673.36
	512300 HOLIDAY LEAVE EXPENSE	1,131.37	3,506.09
	512500 FUNERAL LEAVE EXPENSE		376.42
	512600 CIVIL LEAVE EXPENSE	3.39	3.39
	515100 RETIREMENT PLANS EXPENS	1,759.50	7,968.65
	515200 OASDI EXPENSE	1,673.18	7,835.00
	515400 LIFE & ACCIDENT INS EXP	4.89	21.91
	515500 HEALTH INSURANCE EXPENS	5,125.06	19,810.11
	516500 WORKERS COMP PREMIUMS		1,927.54
	Major Account 510000 Total	<u>32,752.76</u>	<u>149,115.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	14.83
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA	62.20	620.03
	521500 PUBLICATION & PRINT EXP	35.63	94.23
	522100 DUES & SUBSCRIPTION EXP		391.35
	522200 CONFERENCE REGISTRATION		400.00
	523201 NATURAL GAS	2.17	11.72
	523202 ELECTRICITY	146.90	1,098.53
	523203 WATER		51.88
	523204 SEWER		27.21
	525100 RENT EXP-OFFICE EQUIP	19.79	50.18
	527200 REP & MAINT-MOTOR VEHICL	47.98	163.94
	531100 OFFICE SUPPLIES EXPENSE	435.48	1,139.44
	532100 NON EXPEND PROPERTY	395.00	395.00
	532200 PERSONAL COMPUTING EQUIPMENT	257.98	453.96
	533900 FOOD EXPENSE		33.00
	538100 VEHICLE & EQUIP SUP EXP	203.98	1,635.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE		22.94
	541100 ACCTG & AUDITING SERVICES		1,311.97
	541200 PURCHASING ASSESSMENT		16.95
	555540 SAAS MAINTENANCE		17.42
	556100 INSURANCE EXPENSE		742.04

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,617.10	8,698.87
	570000 Travel Expenses		
	571100 LODGING		637.76
	574500 PERSONAL VEHICLE MILEAGE	199.26	199.26
	Major Account 570000 Total	199.26	837.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,524.13	2,028.31
	Major Account 580000 Total	1,524.13	2,028.31
	Fund 10000 Expenditures Total	36,093.25	160,679.37
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	5,431.57-	27,848.35-
	461113 DJ REIMBURSEMENT	8,474.46-	26,212.81-
	Major Account 460000 Total	13,906.03-	54,061.16-
	Fund 23320 Revenues Total	13,906.03-	54,061.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,839.92	106,715.28
	511800 COMPENSATORY TIME PAID		34.35
	512100 VACATION LEAVE EXPENSE	1,449.09	6,840.05
	512200 SICK LEAVE EXPENSE	1,636.15	8,192.82
	512300 HOLIDAY LEAVE EXPENSE	1,168.42	4,578.31
	512500 FUNERAL LEAVE EXPENSE		77.02
	512600 CIVIL LEAVE EXPENSE	13.56	13.56
	515100 RETIREMENT PLANS EXPENS	1,730.31	9,468.67
	515200 OASDI EXPENSE	1,651.64	9,080.12
	515400 LIFE & ACCIDENT INS EXP	5.39	26.56
	515500 HEALTH INSURANCE EXPENS	4,643.29	23,515.14
	516500 WORKERS COMPENSATION PR		2,221.90
	Major Account 510000 Total	31,137.77	170,763.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	3.67
	521400 DATA PROCESSING EXPENSE	41.71	166.84
	521412 COM EXPENSE - VOICE/DATA	268.30	1,100.80
	521500 PUBLICATION & PRINT EXP	141.70	353.54
	521502 PRINTING (OUTSIDE VENDORS)	573.27	573.27
	522200 CONFRENCE REGISTRATION	565.00	1,801.00
	523201 NATURAL GAS	5.31	23.15
	523202 ELECTRICITY	358.79	2,087.99

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER		94.21
	523204 SEWER		50.30
	525100 RENT EXP-OFFICE EQUIP	78.63	188.32
	531100 OFFICE SUPPLIES EXPENSE	164.28	1,207.90
	532100 NON CAPITALIZED EQUIP PURCHASE	790.00	790.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.30
	541100 ACCTG & AUDITING SERVIC		2,656.70
	541200 PURCHASING ASSESSMENT		2.27
	555100 SOFTWARE RENEWAL FEE	410.56	410.56
	555430 CUSTOMIZED INSTALLATION		4,167.00
	555540 SAAS MAINTENANCE		11.50
	Major Account 520000 Total	3,399.40	15,736.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.19	921.81
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL	6.65	66.42
	572100 COMMERCIAL TRANSPORTATION		1,275.40
	575100 MISC TRAVEL EXPENSE	130.00	130.00
	Major Account 570000 Total	322.84	2,405.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.08
	Major Account 580000 Total		252.08
	Fund 23320 Expenditures Total	34,860.01	189,157.81
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,690.28	37,848.51
	511300 OVERTIME PAYMENTS	37.27	86.00
	512100 VACATION LEAVE EXPENSE	509.64	2,377.93
	512200 SICK LEAVE EXPENSE	169.06	1,428.77
	512300 HOLIDAY LEAVE EXPENSE	321.15	1,219.61
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	503.69	3,236.40
	515200 FICA EXPENSE	451.41	2,957.93
	515400 LIFE & ACCIDENT INS EXP	1.49	9.09
	515500 HEALTH INSURANCE EXPENSE	1,241.50	7,209.22
	516500 WORKERS COMP PREMIUMS		601.84
	Major Account 510000 Total	8,925.49	57,235.85
	520000 Operating Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.87	25.56
	521412 COM EXPENSE - VOICE/DATA	40.01	116.75
	521500 PUBLICATION & PRINT EXP	17.81	47.11
	521502 PRINTING (OUTSIDE VENDORS)	3.66	3.66
	523201 NATURAL GAS	1.08	3.20
	523202 ELECTRICITY	73.45	261.31
	523203 WATER		10.21
	523204 SEWER		5.79
	524700 RENT EXP-OTHER REAL PROP		618.04
	525100 RENT EXP-OFFICE EQUIP	9.90	25.09
	531100 OFFICE SUPPLIES EXPENSE		456.73
	531200 IT SUPPLIES	245.96	245.96
	532100 NON EXPENDABLE PROPERTY		98.03
	532200 PERSONAL COMPUTING EQUIPMENT		202.78
	533133 FOOD SERV INSTITUTIONAL		24.00
	534800 CONST/MAINT SUPPLIES		42.34
	541100 ACCTG & AUDITING SERVICES		154.82
	555430 CUSTOMIZED INSTALLATION		4,166.00
	555540 SAAS MAINTENANCE		22.53
	Major Account 520000 Total	419.74	6,529.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.14	955.63
	571900 MEALS-ONE DAY TRAVEL	7.01	7.01
	572100 COMMERCIAL TRANSPORTATION	23.00	462.70
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	769.15	1,458.34
	Fund 23330 Expenditures Total	10,114.38	65,224.10
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,612.94	36,828.96
	512100 VACATION LEAVE EXPENSE	574.10	2,656.41
	512200 SICK LEAVE EXPENSE	242.60	2,122.40
	512300 HOLIDAY LEAVE EXPENSE	316.66	1,510.88
	512500 FUNERAL LEAVE EXPENSE		43.54
	515100 RETIREMENT PLANS EXPENS	430.31	3,231.85
	515200 OASDI EXPENSE	410.60	3,090.57
	515400 LIFE & ACCIDENT INS EXP	1.35	7.96
	515500 HEALTH INSURANCE EXPENS	1,113.07	6,575.22

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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		622.94
	Major Account 510000 Total	7,701.63	56,690.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	13.83
	523201 NATURAL GAS	.65	1.91
	523202 ELECTRICITY	44.07	156.79
	523203 WATER		6.12
	523204 SEWER		3.47
	531100 OFFICE SUPPLIES EXPENSE	54.03	393.64
	531200 IT SUPPLIES		74.99
	532200 PERSONAL COMPUTING EQUIPMENT		357.43
	541100 ACCTG & AUDITING SERVICES		155.87
	541200 PURCHASING ASSESSMENT		1.13
	555430 CUSTOMIZED INSTALLATION		4,167.00
	Major Account 520000 Total	108.75	5,332.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.09
	Major Account 580000 Total		252.09
	Fund 23340 Expenditures Total	7,810.38	62,275.00
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.10
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total		103.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total		1,680.46
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.08	11,034.93
	511200 TEMPORARY SALARIES-WAGE	2,166.35	14,367.78
	512100 VACATION LEAVE EXPENSE	231.07	1,414.17
	512200 SICK LEAVE EXPENSE	55.87	536.99
	512300 HOLIDAY LEAVE EXPENSE	94.23	463.72
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	137.74	1,009.24
	515200 FICA EXPENSE	295.04	2,062.09

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.32	1.68
	515500 HEALTH INSURANCE EXPENSE	314.58	1,958.01
	516500 WORKERS COMP PREMIUMS		530.62
	Major Account 510000 Total	4,753.28	33,408.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	1,053.04
	521502 PRINTING	73.44	911.61
	525500 RENT-OTHER PROPERTY	337.50	337.50
	526101 BLDG-STRUC MAINT & REPAIR	70.00	16,092.69
	526102 LAND MAINT AND REPAIR		1,750.00
	527879 CONST MAINT & SHOP	18.00	196.03
	533101 CLOTHING	325.88	325.88
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX	1,323.50	1,534.70
	534800 CONST & MAINT SUP EXP	1,251.00	34,926.43
	538100 VEHICLE & EQUIP SUP EXP	517.60	2,718.13
	538182 VEHICLE & EQUIP SUPPLIES	227.98	745.26
	541100 ACCTG & AUDITING SERVICES		237.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	30.00
	548900 WEED CONTROL	2,073.90	8,696.60
	549600 CONSTRUCTION SERVICES	3,159.25	15,467.70
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	9,408.50	89,672.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.52	439.76
	Major Account 570000 Total	320.52	439.76
	Fund 23380 Expenditures Total	14,482.30	123,520.69
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,000.00	49,000.00
	Major Account 460000 Total	49,000.00	49,000.00
	Fund 43320 Revenues Total	49,000.00	49,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,423.98	13,725.22
	512100 VACATION LEAVE EXPENSE	260.50	692.69
	512200 SICK LEAVE EXPENSE		512.16
	512300 HOLIDAY LEAVE EXPENSE	141.29	565.16
	515100 RETIREMENT PLANS EXPENS	211.60	1,160.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	171.76	963.26
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENS	436.78	2,183.90
	516500 WORKERS COMPENSATION PR		269.20
	Major Account 510000 Total	<u>3,646.87</u>	<u>20,076.71</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	55.60
	534600 ED & RECREATIONAL SUPPLIES		107.20
	555100 SOFTWARE RENEWAL FEE	136.85	136.85
	Major Account 520000 Total	<u>150.75</u>	<u>299.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		808.38
	Major Account 570000 Total		<u>808.38</u>
	Fund 43320 Expenditures Total	<u>3,797.62</u>	<u>21,184.74</u>
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		729.29
	Major Account 520000 Total		<u>729.29</u>
	Fund 43330 Expenditures Total		<u>729.29</u>
	Program Revenues	<u>35,093.97</u>	<u>5,061.16</u>
	Program Expenditures	<u>107,157.94</u>	<u>624,451.46</u>

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	77,797.96	441,693.09
	511200 TEMPORARY SALARIES-WAGE	1,488.89	28,977.54
	511300 OVERTIME PAYMENTS		2,374.67
	511800 COMPENSATORY TIME PAID	108.07	1,656.25
	512100 VACATION LEAVE EXPENSE	4,926.42	30,525.00
	512200 SICK LEAVE EXPENSE	5,509.54	23,694.76
	512300 HOLIDAY LEAVE EXPENSE	4,733.72	18,163.19
	512500 FUNERAL LEAVE EXPENSE	1,202.46	2,669.65
	512600 CIVIL LEAVE EXPENSE	394.47	394.47
	512700 INJURY LEAVE EXPENSE		307.21
	515100 RETIREMENT PLANS EXPENS	7,089.10	38,932.95
	515200 OASDI EXPENSE	6,743.10	38,910.30
	515400 LIFE & ACCIDENT INS EXP	24.00	120.00
	515500 HEALTH INSURANCE EXPENSE	20,912.60	105,765.62
	516500 WORKERS COMP PREMIUMS		9,707.94
	Major Account 510000 Total	<u>130,930.33</u>	<u>743,892.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.55	133.98
	521400 DATA PROCESSING EXPENSE	110.05	550.24
	521412 COM EXPENSE - VOICE/DATA	1,032.87	5,171.26
	521500 PUBLICATION & PRINT EXP	68.26	161.87
	521502 PRINTING	1.25	6.32
	522100 DUES & SUBSCRIPTION EXP		2,241.55
	522200 CONFERENCE REGISTRATION	720.00	1,220.00
	523201 NATURAL GAS	40.79	194.77
	523202 ELECTRICITY	948.81	6,060.34
	523203 WATER		235.17
	523204 SEWER		133.97
	524600 RENT EXPENSE-BUILDINGS	2,823.84	13,872.45
	525100 RENT EXP-OFFICE EQUIP	224.44	505.09
	527200 REP & MAINT-MOTOR VEHICL	1,314.16	12,271.67
	527800 REP & MAINT-OTHER PROPER		46.35
	527879 CONST MAINT & SHOP		11,497.39
	531100 OFFICE SUPPLIES EXPENSE	1,021.88	2,658.36
	531200 IT SUPPLIES		121.75
	532100 NON-CAPITALIZED EQUIP PU		233.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,394.71
	533101 CLOTHING		411.74

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		
	533132 SANITATION JANITORIAL	17.56	37.94
	533900 FOOD EXPENSE	8.88	8.88
	534500 AGRICULTURAL SUPPLIES EX	161.50	901.74
	534600 ED & RECREATIONAL SUP EX	228.84	228.84
	534700 ENG TECH & COMM SUP EXP		97.58
	534800 CONST & MAINT SUP EXP	3,066.60	51,351.51
	534900 MISCELLANEOUS SUP EXP		15.95
	534948 NONEXPENDABLE PROPERTY		1,006.66
	535100 MEDICAL SUPPLIES	25.55	25.55
	538100 VEHICLE & EQUIP SUP EXP	6,761.25	32,946.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE	786.29	2,190.88
	541100 ACCTG & AUDITING SERVICES		2,840.03
	541200 PURCHASING ASSESSMENT		258.88
	548700 REFUSE/RECYCLING	66.50	288.50
	549200 JANITORIAL/SECURITY SRVS	331.00	1,655.00
	555540 SAAS MAINTENANCE		63.87
	556100 INSURANCE EXPENSE		19,478.81
	Major Account 520000 Total	19,792.87	174,520.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,532.71	47,188.09
	571600 MEALS-NOT TRAVEL STATUS	10.50	17.50
	574500 PERSONAL VEHICLE MILEAGE		313.74
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	7,543.21	47,527.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,850.00	1,850.00
	583470 PERSONAL COMPUTING EQUIPMENT		9,689.25
	Major Account 580000 Total	1,850.00	11,539.25
	Fund 10000 Expenditures Total	160,116.41	977,479.65
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,078.38	66,403.86
	511300 OVERTIME PAYMENTS	31.08	184.73
	515200 FICA EXPENSE	927.54	4,819.87
	515500 HEALTH INSURANCE EXPENSE	3,304.46	12,043.86
	516400 UNEMPLOYM COMP INS EXP		1,906.00
	Major Account 510000 Total	17,341.46	85,358.32
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	39.90	152.80
	525556 CONSTRUCTION EQUIPMENT		655.25
	526101 BLDG-STRUC MAINT & REPAIR		349.16
	527879 R&M CONST MAINT SHOP EQUIP		15.00
	533132 SANITATION JANITORIAL		5.99
	534500 AGRICULTURAL SUPPLIES EX		4.74
	534800 CONST & MAINT SUP EXP	2,309.74	37,618.66
	538100 VEHICLE & EQUIP SUP EXP		348.61
	541100 ACCTG & AUDITING SERVICES		408.48
	Major Account 520000 Total	2,349.64	39,558.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.86
	Major Account 570000 Total		174.86
	Fund 23330 Expenditures Total	19,691.10	125,091.87
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	603.43	2,272.38
	Major Account 470000 Total	603.43	2,272.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.59	656.45
	Major Account 480000 Total	122.59	656.45
	Fund 23370 Revenues Total	726.02	2,928.83
	Program Revenues	726.02	2,928.83
	Program Expenditures	179,807.51	1,102,571.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38,932.25	117,561.30
	Major Account 520000 Total	38,932.25	117,561.30
	Fund 23320 Expenditures Total	38,932.25	117,561.30
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	8,865.58-	55,241.80-
	Major Account 480000 Total	8,865.58-	55,241.80-
	Fund 23330 Revenues Total	8,865.58-	55,241.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,199.28	134,584.39
	Major Account 520000 Total	13,199.28	134,584.39
	Fund 23330 Expenditures Total	13,199.28	134,584.39
	Program Revenues	8,865.58-	55,241.80-
	Program Expenditures	52,131.53	252,145.69



Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,346.00
	Major Account 520000 Total		9,346.00
	Fund 10000 Expenditures Total		9,346.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,417.50
	Major Account 520000 Total		16,417.50
	Fund 23320 Expenditures Total		16,417.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,071.50
	Major Account 520000 Total		7,071.50
	Fund 23330 Expenditures Total		7,071.50
	Program Expenditures		32,835.00

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		664.00-
	Major Account 460000 Total		664.00-
	Fund 23320 Revenues Total		664.00-
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		77,559.61-
	Major Account 460000 Total		77,559.61-
	Fund 23470 Revenues Total		77,559.61-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		694.77
	542500 ENG & ARCH SERVICES	4,555.53	31,455.58
	549600 CONSTRUCTION SERVICES	15,508.58	150,717.76
	Major Account 520000 Total	20,064.11	182,868.11
	Fund 23470 Expenditures Total	20,064.11	182,868.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,729.39-
	461113 DJ REIMBURSEMENTS		254,281.52-
	Major Account 460000 Total		466,010.91-
	Fund 43320 Revenues Total		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
	Major Account 590000 Total		254,281.52
	Fund 43320 Expenditures Total		328,314.46
	Program Revenues		544,234.52-
	Program Expenditures	20,064.11	511,182.57

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-
	Major Account 480000 Total		49,685.00-
	Fund 23330 Revenues Total		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		
	521503 ADVERTISING EXPENSE	62.21	62.21
	526101 BLDG-STRUC MAINT & REPAIR	9,525.07	9,525.07
	526102 LAND MAINT AND REPAIR		1,538.00
	534800 CONST & MAINT SUP EXP		9,051.19
	549600 CONSTRUCTION SERVICES	3,654.95	259,623.79
	Major Account 520000 Total	13,242.23	279,800.26
	Fund 23380 Expenditures Total	13,242.23	279,800.26
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,803.07-	144,728.31-
	Major Account 480000 Total	25,803.07-	144,728.31-
	Fund 23460 Revenues Total	25,803.07-	144,728.31-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		1,002.95
	522100 DUES & SUBSCRIPTION EXP	290.00	290.00
	526101 BLDG-STRUC MAINT AND REPAIR	804.16	1,254.16
	526102 LAND MAINT AND REPAIR		2,598.10
	527600 REP & MAINT-HOUSE/INST E		990.44
	542500 ENG & ARCH SERVICES	52,748.27	165,840.52
	549600 CONSTRUCTION SERVICES	195,910.90	1,233,236.06
	Major Account 520000 Total	249,753.33	1,405,212.23
	580000 Capital Outlay		
	581200 BUILDINGS	435,016.70	435,016.70
	Major Account 580000 Total	435,016.70	435,016.70
	Fund 23460 Expenditures Total	684,770.03	1,840,228.93
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	179,929.10-	2,508,500.83-
	452165 ATV Transfer to G&Ps	101,545.64-	612,145.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	281,474.74-	3,120,646.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,188.87-	56,342.29-
	Major Account 480000 Total	12,188.87-	56,342.29-
	Fund 23470 Revenues Total	293,663.61-	3,176,988.41-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	63.76	63.76
	Major Account 520000 Total	63.76	63.76
	Fund 23470 Expenditures Total	63.76	63.76
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		433,390.00-
	Major Account 460000 Total		433,390.00-
	Fund 43320 Revenues Total		433,390.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		525,000.00
	Major Account 520000 Total		525,000.00
	Fund 43320 Expenditures Total		525,000.00
	Program Revenues	319,466.68-	3,804,791.72-
	Program Expenditures	698,076.02	3,085,600.47

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	100,360.53-	1,360,521.52-
	Major Account 460000 Total	100,360.53-	1,360,521.52-
	Fund 43330 Revenues Total	100,360.53-	1,360,521.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	100,360.53	100,360.53
	599161 DISTRIBUTION OF AID	200,684.91	1,260,160.99
	Major Account 590000 Total	301,045.44	1,360,521.52
	Fund 43330 Expenditures Total	301,045.44	1,360,521.52
	Program Revenues	100,360.53-	1,360,521.52-
	Program Expenditures	301,045.44	1,360,521.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,250.00-
	461116 STATE WILDLIFE GRANT	10,675.40-	57,521.65-
	Major Account 460000 Total	10,675.40-	321,771.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.83-	5,922.90-
	Major Account 480000 Total	1,004.83-	5,922.90-
	Fund 43320 Revenues Total	11,680.23-	327,694.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		264,250.00
	Major Account 590000 Total		264,250.00
	Fund 43320 Expenditures Total		264,250.00
	Program Revenues	11,680.23-	327,694.55-
	Program Expenditures		264,250.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		21,795.19-
	Major Account 460000 Total		21,795.19-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS		7,000.00
	Major Account 480000 Total		500.00-
	Fund 23340 Revenues Total		22,295.19-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		21,938.31
	542500 ENG & ARCH SERVICES		1,078.21
	549600 CONSTRUCTION SERVICES		24,212.07
	557100 PROPERTY TAX EXPENSE		288.87
	Major Account 520000 Total		47,517.46
	580000 Capital Outlay		
	580300 LAND		627,025.00
	Major Account 580000 Total		627,025.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,574.78
	Major Account 590000 Total		23,574.78
	Fund 23340 Expenditures Total		698,117.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		492,239.69-
	Major Account 460000 Total		492,239.69-
	Fund 43320 Revenues Total		492,239.69-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,314.69
	Major Account 520000 Total		1,314.69
	580000 Capital Outlay		
	580300 LAND		490,925.00
	Major Account 580000 Total		490,925.00
	Fund 43320 Expenditures Total		492,239.69
	Program Revenues		514,534.88-
	Program Expenditures		1,190,356.93

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,499.99
	549600 CONSTRUCTION SERVICES	2,937.33	49,515.09
	Major Account 520000 Total	<u>2,937.33</u>	<u>62,015.08</u>
	Fund 23330 Expenditures Total	<u>2,937.33</u>	<u>62,015.08</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	8,812.00-	151,564.39-
	Major Account 460000 Total	<u>8,812.00-</u>	<u>151,564.39-</u>
	Fund 43320 Revenues Total	<u>8,812.00-</u>	<u>151,564.39-</u>
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,019.11
	549600 CONSTRUCTION SERVICES	8,812.00	148,545.28
	Major Account 520000 Total	<u>8,812.00</u>	<u>151,564.39</u>
	Fund 43320 Expenditures Total	<u>8,812.00</u>	<u>151,564.39</u>
	Program Revenues	<u>8,812.00-</u>	<u>151,564.39-</u>
	Program Expenditures	<u>11,749.33</u>	<u>213,579.47</u>



Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,967.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total		<u>4,157.28</u>
	Fund 23330 Expenditures Total		<u>4,157.28</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	1,507.62	1,507.62
	534800 CONST & MAINT SUP EXP	1,937.63	28,535.51
	549600 CONSTRUCTION SERVICES	13,225.28	13,225.28
	Major Account 520000 Total	<u>16,670.53</u>	<u>43,268.41</u>
	Fund 23380 Expenditures Total	<u>16,670.53</u>	<u>43,268.41</u>
	Program Expenditures	<u><u>16,670.53</u></u>	<u><u>47,425.69</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		9,740.00
	549600 CONSTRUCTION SERVICES	145,888.59	145,888.59
	Major Account 520000 Total	145,888.59	155,628.59
	Fund 10000 Expenditures Total	145,888.59	155,628.59
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	526102 LAND MAINTENANCE AND REPAIR		4,590.00
	549600 CONSTRUCTION SERVICES		706,491.84
	Major Account 520000 Total		711,431.84
	Fund 23330 Expenditures Total		711,431.84
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.25-
	Major Account 480000 Total		590.25-
	Fund 43320 Revenues Total		590.25-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	19,000.00	41,941.74
	Major Account 520000 Total	19,000.00	41,941.74
	Fund 43320 Expenditures Total	19,000.00	41,941.74
	Program Revenues		590.25-
	Program Expenditures	164,888.59	909,002.17

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.05
	Major Account 520000 Total		48.05
	Fund 10000 Expenditures Total		48.05
	Program Expenditures		48.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 23320 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		62.21
	526102 LAND MAINT AND REPAIR	2,600.00	4,350.00
	Major Account 520000 Total	2,600.00	4,412.21
	Fund 23320 Expenditures Total	2,600.00	4,412.21
	Program Revenues		5,000.00-
	Program Expenditures	2,600.00	4,412.21

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

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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		24,006.00
	461113 DJ REIMBURSEMENTS		77,870.43-
	Major Account 460000 Total		53,864.43-
	Fund 23410 Revenues Total		53,864.43-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		452.48
	534800 CONST & MAINT SUP EXP	1,772.01	4,261.73
	542500 ENG & ARCH SERVICES	13,465.00	201,272.65
	549600 CONSTRUCTION SERVICES	246,361.41	1,081,459.00
	Major Account 520000 Total	261,598.42	1,287,445.86
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,024.34	16,316.86
	Major Account 590000 Total	15,024.34	16,316.86
	Fund 23410 Expenditures Total	276,622.76	1,303,762.72
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		2,742.81-
	Major Account 460000 Total		2,742.81-
	Fund 43320 Revenues Total		2,742.81-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		4,571.35
	Major Account 520000 Total		4,571.35
	Fund 43320 Expenditures Total		4,571.35
	Program Revenues		56,607.24-
	Program Expenditures	276,622.76	1,308,334.07

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		761.52
	526102 LAND MAINTENANCE AND REPAIR		17,119.85
	542500 ENG & ARCH SERVICES	26,006.25	57,778.75
	549600 CONSTRUCTION SERVICES	15,452.00	15,452.00
	Major Account 520000 Total	41,458.25	91,112.12
	580000 Capital Outlay		
	581200 BUILDINGS	49,054.97	49,054.97
	Major Account 580000 Total	49,054.97	49,054.97
	Fund 23330 Expenditures Total	90,513.22	140,167.09
	Program Expenditures	90,513.22	140,167.09
	Agency Revenues	6,584,935.87-	43,410,907.57-
	Agency Expenditures	8,006,156.13	51,037,843.45

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	104.51	
	Major Account 480000 Total	104.51	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	544.38	
	Major Account 490000 Total	544.38	
	Fund 10000 Revenues Total	648.89	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,507.30	484,321.24
	511300 OVERTIME PAYMENTS	208.65	208.65
	512100 VACATION LEAVE EXPENSE	6,645.56	47,965.88
	512200 SICK LEAVE EXPENSE	3,161.23	23,236.18
	512300 HOLIDAY LEAVE EXPENSE	5,296.15	21,014.45
	512500 FUNERAL LEAVE EXPENSE		355.60
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	7,923.71	43,226.49
	515200 FICA EXPENSE	7,347.86	40,468.04
	515400 LIFE & ACCIDENT INS EXP	25.69	128.86
	515500 HEALTH INSURANCE EXPENSE	22,452.02	110,962.87
	516100 EMPLOYEE RELOCATION		4,277.92
	516200 TUITION ASSISTANCE		1,651.54
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		1,764.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	Major Account 510000 Total	143,568.17	800,554.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.62	2,932.29
	521400 DATA PROCESSING EXPENSE	3,420.08	6,801.42
	521500 PUBLICATION & PRINT EXP	1,734.02	2,806.76
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP	506.34	4,046.02
	522200 CONFERENCE REGISTRATION	47.28	4,220.74
	522500 EMPLOYEE MOVING EXPENSE		4,192.21
	522600 JOB APPLICANT EXPENSE		303.50
	524600 RENT EXPENSE-BUILDINGS	46,789.85	234,024.25
	525100 RENT EXP-OFFICE EQUIP		57.81
	531100 OFFICE SUPPLIES EXPENSE	130.88	4,646.50
	532100 NON-CAPITALIZED EQUIP PU	2.96	502.67
	533900 FOOD EXPENSE	188.10	700.74



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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		
	534900 MISCELLANEOUS SUP EXP	18.96	661.11
	539500 PURCHASING CARD SUSPENSE	84.97-	84.97-
	541100 ACCTG & AUDITING SERVICES		5,249.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		1,232.50
	554900 OTHER CONTRACTUAL SERVICES	3,039.16	9,387.34
	555100 DATA PROC SOFTW LIC FEE	188.34	1,052.00
	559100 OTHER OPERATING EXP		211.61
	559101 OCLC CHARGES	1,581.04	7,851.34
	Major Account 520000 Total	51,362.58	283,181.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.93-	3,680.55
	572100 COMMERCIAL TRANSPORTATIO	447.92-	80.75-
	573100 STATE-OWNED TRANSPORT	351.99	1,779.22
	574500 PERSONAL VEHICLE MILEAGE	762.30	1,768.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,082.55	2,764.19
	574700 VOLUNTEER TRAVEL EXPENSES		500.00
	575100 MISC TRAVEL EXPENSE	113.10-	41.82
	Major Account 570000 Total	1,073.89	10,453.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,255.62	3,255.62
	587800 NE LIBRARY COMMISSION	699.06	6,687.35
	Major Account 580000 Total	3,954.68	9,942.97
	Fund 10000 Expenditures Total	199,959.32	1,104,131.95
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19.19-
	Major Account 470000 Total		19.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.15-	391.27-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total	573.15-	3,016.79-
	Fund 23400 Revenues Total	573.15-	3,035.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	500.00	1,750.00
	Major Account 520000 Total	500.00	1,750.00
	Fund 23400 Expenditures Total	500.00	1,750.00

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325,000.00-
	Major Account 460000 Total		325,000.00-
	Fund 43450 Revenues Total		325,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,239.70	205,514.33
	511300 OVERTIME PAYMENTS	208.65	208.65
	512100 VACATION LEAVE EXPENSE	2,397.68	16,163.97
	512200 SICK LEAVE EXPENSE	2,530.14	8,857.97
	512300 HOLIDAY LEAVE EXPENSE	2,242.59	8,844.29
	512500 FUNERAL LEAVE EXPENSE	126.77	850.37
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	3,350.47	18,016.90
	515200 FICA EXPENSE	3,126.12	16,994.37
	515400 LIFE & ACCIDENT INS EXP	12.23	59.30
	515500 HEALTH INSURANCE EXPENSE	10,154.44	48,879.75
	516100 EMPLOYEE RELOCATION		3,035.18
	516200 TUITION ASSISTANCE		567.90
	516400 UNEMPLOYM COMP INS EXP		1,764.00
	Major Account 510000 Total	61,388.79	329,933.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.65	612.06
	521400 DATA PROCESSING EXPENSE	479.37	2,404.42
	521500 PUBLICATION & PRINT EXP		333.12
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP		745.06
	522200 CONFERENCE REGISTRATION	1.90-	491.10
	522600 JOB APPLICANT EXPENSE	7.91-	776.29
	523000 VOLUNTEER EXPENSE	51.46	62.71
	531100 OFFICE SUPPLIES EXPENSE	217.22	691.21
	533900 FOOD EXPENSE	27.03	27.03
	534900 MISCELLANEOUS SUP EXP		8.17
	554900 OTHER CONTRACTUAL SERVICES	3,039.15	7,908.82
	Major Account 520000 Total	3,892.07	14,061.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.46	2,425.88
	572100 COMMERCIAL TRANSPORTATIO	8.44-	311.86
	573100 STATE-OWNED TRANSPORT	330.37	1,866.69
	574500 PERSONAL VEHICLE MILEAGE	56.28	207.30

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.50	30.82
	Major Account 570000 Total	827.17	4,842.55
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	3.79-	226.05
	Major Account 580000 Total	3.79-	226.05
	Fund 43450 Expenditures Total	66,104.24	349,063.00
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.53-	1,035.58-
	484100 OPERATING DONATIONS & CO	6,000.00-	6,000.00-
	Major Account 480000 Total	6,191.53-	7,035.58-
	Fund 68340 Revenues Total	6,191.53-	7,035.58-
	Program Revenues	6,115.79-	335,071.56-
	Program Expenditures	266,563.56	1,454,944.95

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	308.85	308.85
	Major Account 520000 Total	308.85	308.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.75	226.75
	574500 PERSONAL VEHICLE MILEAGE	464.40	464.40
	Major Account 570000 Total	691.15	691.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,387.66	325,642.02
	Major Account 590000 Total	23,387.66	325,642.02
	Fund 10000 Expenditures Total	24,387.66	326,642.02
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		321,920.00-
	Major Account 460000 Total		321,920.00-
	Fund 43450 Revenues Total		321,920.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,167.97	233,393.75
	Major Account 590000 Total	22,167.97	233,393.75
	Fund 43450 Expenditures Total	22,167.97	233,393.75
	Program Revenues		321,920.00-
	Program Expenditures	46,555.63	560,035.77
	Agency Revenues	6,115.79-	656,991.56-
	Agency Expenditures	313,119.19	2,014,980.72

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	1,519,289.13-	6,951,069.77-
	454101 BEER TAX	980,932.31-	6,350,426.76-
	Major Account 450000 Total	2,500,221.44-	13,301,496.53-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	613.33-	2,813.58-
	472200 REPROD & PUBLICATIONS		18.50-
	474108 SPECIAL DESIGNATED PERMIT	4,120.00-	75,040.00-
	475100 REGISTRATION / LICENSE F	3,440.00-	77,320.00-
	475101 CIGAR SHOP/GROWLER	600.00-	1,800.00-
	476100 OTHER LIC PERM & FEES	11,060.00-	71,495.00-
	Major Account 470000 Total	19,833.33-	228,487.08-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11.89-	123.42-
	Major Account 480000 Total	11.89-	123.42-
	Fund 10000 Revenues Total	2,520,066.66-	13,530,107.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,796.99	269,568.26
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	2,526.82	19,063.84
	512200 SICK LEAVE EXPENSE	2,070.30	17,666.58
	512300 HOLIDAY LEAVE EXPENSE	2,763.64	11,054.56
	512500 FUNERAL LEAVE EXPENSE		829.71
	515100 RETIREMENT PLANS EXPENSE	4,354.76	23,889.22
	515200 FICA EXPENSE	4,080.40	22,584.22
	515400 LIFE & ACCIDENT INS EXP	19.20	96.00
	515500 HEALTH INSURANCE EXPENSE	11,401.52	57,007.60
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	78,013.63	428,253.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,296.09	6,082.61
	521400 DATA PROCESSING EXPENSE	4,417.82	18,114.31
	521500 PUBLICATION & PRINT EXP	970.14	1,836.25
	521900 AWARDS EXPENSE	179.80	179.80
	522100 DUES & SUBSCRIPTION EXP		521.91
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,588.66	12,818.30

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	5,192.05
	525100 RENT EXP-OFFICE EQUIP	652.50	3,262.50
	531100 OFFICE SUPPLIES EXPENSE	610.89	4,015.51
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment		475.50
	541700 LEGAL RELATED EXPENSE	399.75	5,055.63
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	559100 OTHER OPERATING EXP	200.09	1,722.50
	Major Account 520000 Total	12,354.15	64,189.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.49	3,770.54
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	258.12	2,656.26
	575100 MISC TRAVEL EXPENSE		535.00
	Major Account 570000 Total	375.61	7,270.50
	Fund 10000 Expenditures Total	90,743.39	499,713.90
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	10,000.00-
	Major Account 470000 Total	2,500.00-	10,000.00-
	Fund 21970 Revenues Total	2,500.00-	10,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		4,000.00-
	Major Account 470000 Total		4,000.00-
	Fund 21980 Revenues Total		4,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	570.00-	10,570.00-
	472203 KEG REGISTRATION	85.00-	1,125.00-
	472204 ACTIVITY REPORT	40.00-	80.00-
	472206 ALCOHOL SERVER TRAINING PRGM	850.00-	8,410.00-
	Major Account 470000 Total	1,545.00-	20,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.93-	1,040.69-
	Major Account 480000 Total	198.93-	1,040.69-
	Fund 23500 Revenues Total	1,743.93-	21,225.69-

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	57.31	366.48
	521500 PUBLICATION & PRINT EXP	112.35	1,992.53
	559100 OTHER OPERATING EXP	599.86	8,201.50
	Major Account 520000 Total	<u>769.52</u>	<u>10,560.51</u>
	Fund 23500 Expenditures Total	769.52	10,560.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,450.00-	59,550.00-
	Major Account 480000 Total	<u>15,450.00-</u>	<u>59,550.00-</u>
	Fund 61270 Revenues Total	15,450.00-	59,550.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	6,000.00-	17,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,500.00-
	474109 FARM WINERY LIC FEE	250.00-	250.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	1,250.00-
	Major Account 470000 Total	<u>6,750.00-</u>	<u>21,500.00-</u>
	Fund 61360 Revenues Total	6,750.00-	21,500.00-
	Program Revenues	<u>2,546,510.59-</u>	<u>13,646,382.72-</u>
	Program Expenditures	<u>91,512.91</u>	<u>510,274.41</u>
	Agency Revenues	<u>2,546,510.59-</u>	<u>13,646,382.72-</u>
	Agency Expenditures	<u>91,512.91</u>	<u>510,274.41</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	1,150.00-
	Major Account 480000 Total	300.00-	1,150.00-
	Fund 61270 Revenues Total	300.00-	1,150.00-
	Program Revenues	300.00-	1,150.00-



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	28,752.90-	167,255.94-
	Major Account 450000 Total	28,752.90-	167,255.94-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,900.00-	7,725.00-
	474102 FINGERPRINTING REVENUE		1,485.00-
	Major Account 470000 Total	2,900.00-	9,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.08-	2,232.86-
	Major Account 480000 Total	397.08-	2,232.86-
	Fund 23610 Revenues Total	32,049.98-	178,698.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,030.17	78,201.11
	511300 OVERTIME PAYMENTS	115.20	1,278.22
	511600 PER DIEM PAYMENTS		3,752.00
	512100 VACATION LEAVE EXPENSE	761.38	5,614.73
	512200 SICK LEAVE EXPENSE	29.58	1,777.56
	512300 HOLIDAY LEAVE EXPENSE	553.36	2,833.41
	515100 RETIREMENT PLANS EXPENSE	828.72	6,110.28
	515200 FICA EXPENSE	805.86	6,784.00
	515400 LIFE & ACCIDENT INS EXP	2.40	14.16
	515500 HEALTH INSURANCE EXPENSE	1,510.64	7,553.20
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	14,637.31	117,185.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.79	46.82
	521400 DATA PROCESSING EXPENSE	365.45	2,358.63
	521500 PUBLICATION & PRINT EXP	163.65	560.78
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00
	522200 CONFERENCE REGISTRATION		1,950.00
	524600 RENT EXPENSE-BUILDINGS	590.85	2,954.25
	524900 RENT EXP-DEPR SURCHARGE	191.61	958.05
	531100 OFFICE SUPPLIES EXPENSE	495.00	561.44
	534900 MISCELLANEOUS SUP EXP	21.38	81.99
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		119.00
	545000 LABORATORY SERVICES		19,527.50

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		
	545001 FINGERPRINT SERVICES		948.48
	546800 VETERINARY SERVICES		1,050.00
	559100 OTHER OPERATING EXP		56.39
	Major Account 520000 Total	10,848.73	40,859.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,030.49
	572100 COMMERCIAL TRANSPORTATIO		2,201.74
	574500 PERSONAL VEHICLE MILEAGE	238.68	5,023.08
	575100 MISC TRAVEL EXPENSE		154.65
	Major Account 570000 Total	238.68	19,409.96
	Fund 23610 Expenditures Total	25,724.72	177,454.96
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,745.84-	39,940.96-
	Major Account 450000 Total	6,745.84-	39,940.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.33-	142.50-
	Major Account 480000 Total	25.33-	142.50-
	Fund 23620 Revenues Total	6,771.17-	40,083.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,745.84	39,940.96
	Major Account 590000 Total	6,745.84	39,940.96
	Fund 23620 Expenditures Total	6,745.84	39,940.96
	Program Revenues	38,821.15-	218,782.26-
	Program Expenditures	32,470.56	217,395.92
	Agency Revenues	39,121.15-	219,932.26-
	Agency Expenditures	32,470.56	217,395.92

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

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,794.73	463,973.65
	515200 FICA EXPENSE	1,297.41	25,643.58
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	7,537.16	37,685.80
	Major Account 510000 Total	<u>101,636.02</u>	<u>527,336.63</u>
	Fund 23730 Expenditures Total	<u>101,636.02</u>	<u>527,336.63</u>
	Program Expenditures	<u><u>101,636.02</u></u>	<u><u>527,336.63</u></u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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	40.00-	96.00-
	Major Account 450000 Total	40.00-	96.00-
	Fund 10000 Revenues Total	40.00-	96.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00	
	471101 LSS & ROL FEES	2,295.00-	10,560.00-
	472200 REPROD & PUBLICATIONS	5.00-	21.00-
	474100 GENERAL BUSINESS FEES		31,200.00-
	474101 INSURANCE ASSESSMENTS	21.00-	49.00-
	Major Account 470000 Total	2,276.00-	41,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,202.01-	47,434.51-
	484500 REIMB NON-GOVT SOURCES	87.28	
	486600 CREDIT CARD CLEARING		60.00
	Major Account 480000 Total	7,114.73-	47,374.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	302.89-	302.89-
	Major Account 490000 Total	302.89-	302.89-
	Fund 23730 Revenues Total	9,693.62-	89,507.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,069.09	751,284.28
	511800 COMPENSATORY TIME PAID	226.34-	145.16
	512100 VACATION LEAVE EXPENSE	12,663.36	93,210.75
	512200 SICK LEAVE EXPENSE	7,292.26	63,546.90
	512300 HOLIDAY LEAVE EXPENSE	8,172.14	24,796.51
	512400 MILITARY LEAVE EXPENSE		1,463.62
	512500 FUNERAL LEAVE EXPENSE	785.51	4,601.47
	515100 RETIREMENT PLANS EXPENSE	13,385.30	70,358.54
	515200 FICA EXPENSE	12,679.39	66,257.95
	515400 LIFE & ACCIDENT INS EXP	37.64	188.13
	515500 HEALTH INSURANCE EXPENSE	27,454.80	146,942.00
	516300 EMPLOYEE ASSISTANCE PRO		820.67
	516400 UNEMPLOYM COMP INS EXP		8,232.00
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	232,313.15	1,262,636.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,963.60	36,850.26

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		
	521400 DATA PROCESSING EXPENSE	10,430.50	52,561.76
	521500 PUBLICATION & PRINT EXP	3,871.11	8,878.64
	521900 AWARDS EXPENSE		432.22
	522100 DUES & SUBSCRIPTION EXP	2,594.17	6,953.91
	522200 CONFERENCE REGISTRATION	650.00	6,830.23
	524600 RENT EXPENSE-BUILDINGS	52,379.77	261,898.85
	524601 RENT EXPENSE - PARKING	100.00	287.00
	527400 REP & MAINT-DATA PROC		78.43-
	527900 PERSONAL COMPUT EQUIP R & M		195.00
	531100 OFFICE SUPPLIES EXPENSE	2,786.24	16,679.23
	531200 IT SUPPLIES		1,356.06
	532100 NON-CAPITALIZED EQUIP PU		8,451.41
	532200 PERSONAL COMPUTING EQUIPMENT		17,349.88
	532260 VOICE EQUIP		690.88
	533100 HOUSEHOLD & INSTIT EXP	51.57	268.13
	533900 FOOD EXPENSE		34.32
	534600 ED & RECREATIONAL SUP EX	1,351.30	1,351.30
	541100 ACCTG & AUDITING SERVICES		4,957.72
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT		1,457.00
	541500 LEGAL SERVICES EXPENSE		14,784.84
	541700 LEGAL RELATED EXPENSE	18.50	645.01
	542100 SOS TEMP SERV - PERSONNEL		88.65
	543200 IT CONSULTING-HW/SW SUPP	8,340.00	20,415.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	549200 JANITORIAL/SECURITY SRVS	9,129.00	74,054.07
	554150 CABLING SERVICES		67.25
	554900 OTHER CONTRACTUAL SERVICES	35.53	168.48
	555310 COTS LICENSE FEES	87.28-	1,242.04
	555340 COTS MAINTENANCE	2,209.32	18,363.94
	559100 OTHER OPERATING EXP	2,170.83	12,172.37
	559101 MICROFILM EXPENSE		1,848.73
	Major Account 520000 Total	102,994.16	587,273.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.07	5,951.70
	572100 COMMERCIAL TRANSPORTATIO		2,000.18
	573100 STATE-OWNED TRANSPORT		459.70
	574500 PERSONAL VEHICLE MILEAGE	1,586.52	8,525.72

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

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	80.00	392.75
	Major Account 570000 Total	2,919.59	17,330.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,568.00
	Major Account 580000 Total		2,568.00
	Fund 23730 Expenditures Total	338,226.90	1,869,808.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,454.04	14,172.08
	512100 VACATION LEAVE EXPENSE	350.67	1,414.36
	512200 SICK LEAVE EXPENSE	112.65	351.74
	512300 HOLIDAY LEAVE EXPENSE	141.15	406.33
	515100 RETIREMENT PLANS EXPENSE	228.95	1,118.39
	515200 FICA EXPENSE	217.14	1,053.69
	515400 LIFE & ACCIDENT INS EXP	.76	3.87
	515500 HEALTH INSURANCE EXPENSE	272.88	1,369.84
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,778.24	19,902.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	8.55
	521400 DATA PROCESSING EXPENSE	111.14	554.44
	521500 PUBLICATION & PRINT EXP	1.54	5.77
	522200 CONFERENCE REGISTRATION		43.77
	531100 OFFICE SUPPLIES EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	35.52	168.57
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	148.66	1,573.63
	Fund 40000 Expenditures Total	3,926.90	21,476.26
63730 WORKERS COMPENSATION TRST			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9.00-	16.00-
	Major Account 470000 Total	9.00-	16.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,813.26-	26,846.77-
	Major Account 480000 Total	4,813.26-	26,846.77-
	Fund 63730 Revenues Total	4,822.26-	26,862.77-
Expenditures			
	520000 Operating Expenses		

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		136.60
	Major Account 520000 Total		136.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64	86,152.44
	592101 BOOKS	9,079.39	28,183.02
	592102 GENERAL SUPPLIES/TOOLS	398.93	1,487.50
	592103 SPECIAL SUPPLIES/TOOLS	157.98	659.38
	592104 SPECIAL FEES	20.00	835.46
	592106 MILEAGE	9,998.12	50,518.14
	592108 TUITION-PRIVATE	270.00	5,882.20
	592109 TUITION-STATE	33,836.50	97,377.26
	Major Account 590000 Total	70,653.56	271,095.40
	Fund 63730 Expenditures Total	70,653.56	271,232.00
	Program Revenues	14,555.88	116,466.17
	Program Expenditures	412,807.36	2,162,517.04
	Agency Revenues	14,555.88	116,466.17
	Agency Expenditures	514,443.38	2,689,853.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	190.20-	367.96-
	474100 GENERAL BUSINESS FEES	188,569.00-	654,423.00-
	474101 SURCHARGE	14,947.01-	51,310.76-
	474102 Auction Markets	168,203.00-	428,427.00-
	474103 PACKING HOUSE	37,315.00-	246,324.00-
	474104 RFL REGISTERED FED LOTS	94,000.00-	418,000.00-
	474108 EXPIRED AND REINSTATED	1,445.00-	7,950.00-
	474109 ADD FREEZE	75.00-	100.00-
	474110 ADD LOCATION	30.00-	105.00-
	474111 Brand Lease		202.00-
	474112 BRANDS-NEW	5,480.00-	19,355.00-
	474113 BRANDS-RENEWAL	35,850.00-	111,850.00-
	474114 BRANDS-TRANSFER	1,801.00-	8,441.00-
	474115 BRANDS-DUPLICATE CERTIFIC		11.00-
	474116 GRAZING PERMITS	15.00-	75.00-
	474118 OUT-OF-STATE BRANDING PERMIT		75.00-
	Major Account 470000 Total	547,920.21-	1,947,016.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.25-	9,792.23-
	484500 REIMB NON-GOVT SOURCES	3,061.88-	12,601.32-
	486600 CREDIT CARD CLEARING	106.00-	112.00-
	Major Account 480000 Total	5,031.13-	22,505.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenues Total	552,951.34-	1,969,565.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,789.09	738,179.28
	511106 INTERMITTENT SALARIES	66,804.79	196,409.38
	511800 COMPENSATORY TIME PAID	2,231.53	79,883.89
	512100 VACATION LEAVE EXPENSE	13,623.80	79,632.70
	512200 SICK LEAVE EXPENSE	799.82	27,913.99
	512300 HOLIDAY LEAVE EXPENSE	7,896.65	25,202.03
	512500 FUNERAL LEAVE EXPENSE		803.58
	515100 RETIREMENT PLANS EXPENSE	14,127.84	71,225.90
	515200 FICA EXPENSE	18,336.72	81,596.89
	515400 LIFE & ACCIDENT INS EXP	44.16	233.28
	515500 HEALTH INSURANCE EXPENSE	48,566.36	255,427.08



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	945.00
	516500 WORKERS COMP PREMIUMS		28,830.00
	Major Account 510000 Total	<u>336,693.26</u>	<u>1,586,283.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,165.51	7,644.45
	521200 COM EXPENSE - VOICE/DATA	1,737.47	8,176.88
	521300 FREIGHT EXPENSE	705.92	2,497.65
	521400 DATA PROCESSING EXPENSE		957.95
	521500 PUBLICATION & PRINT EXP	1,263.04	3,149.19
	522500 EMPLOYEE MOVING EXPENSE		1,889.73
	523201 NATURAL GAS		128.41
	523202 ELECTRICITY	252.30	1,967.46
	523203 WATER	56.75	310.21
	523204 SEWER	3.80	17.28
	524600 RENT EXPENSE-BUILDINGS	2,268.59	10,748.95
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	527200 REP & MAINT-MOTOR VEHICL	28.84	503.97
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE	532.46	1,617.55
	533100 HOUSEHOLD & INSTIT EXP	40.00	200.00
	533135 CLEANING SUPPLIES	26.18	549.40
	538182 OIL	48.00	178.43
	538183 GREASE	6.50	19.50
	538184 FLUIDS	2.00	6.00
	538185 GASOLINE	958.20	4,578.73
	538187 TIRES		937.02
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT		1,486.50
	541500 LEGAL SERVICES EXPENSE	125.00	1,682.67
	541700 LEGAL RELATED EXPENSE		30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	182.00
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	450.00	2,250.00
	556100 INSURANCE EXPENSE		1,449.00
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	181.53	262.65

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Major Account 520000 Total	9,897.59	59,610.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.58	6,284.19
	572100 COMMERCIAL TRANSPORTATIO	775.94	775.94
	574500 PERSONAL VEHICLE MILEAGE	69,744.41	205,147.57
	575100 MISC TRAVEL EXPENSE	21.00	52.00
	Major Account 570000 Total	71,596.93	212,259.70
	Fund 23910 Expenditures Total	418,187.78	1,858,152.96
	Program Revenues	<u>552,951.34</u>	<u>1,969,565.55</u>
	Program Expenditures	<u>418,187.78</u>	<u>1,858,152.96</u>
	Agency Revenues	<u>552,951.34</u>	<u>1,969,565.55</u>
	Agency Expenditures	<u>418,187.78</u>	<u>1,858,152.96</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	5,059.00-	27,922.19-
	475102 DEALER LICENSES	81,450.00-	111,825.00-
	475103 SUPPLEMENTAL DLR LIC	200.00-	290.00-
	475104 SALESMAN LICENSES	39,260.00-	66,000.00-
	475105 MOTORCYCLE DLR LIC	225.00-	225.00-
	475106 MANUFACTURER LICENSES	21,250.00-	45,050.00-
	475107 FACTORY REP LICENSES	2,960.00-	5,120.00-
	475108 DISTRIBUTOR LICENSES	5,525.00-	14,450.00-
	475110 FINANCE COMPANY LIC	4,920.00-	7,440.00-
	475111 WRECKER & SALVAGE LIC	3,080.00-	4,900.00-
	475112 AUCTION DEALER LIC	675.00-	675.00-
	475115 CHANGE OF NAME	10.00-	25.00-
	475116 CHANGE OF ADDRESS	25.00-	650.00-
	475117 SPECIAL PERMIT	450.00-	5,250.00-
	475118 TRAILER DEALER LIC	2,250.00-	3,150.00-
	475119 DEALERS AGENT	50.00-	50.00-
	Major Account 470000 Total	167,389.00-	293,022.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.61-	6,309.92-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,050.61-	6,329.92-
	Fund 24010 Revenues Total	168,439.61-	299,352.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,241.42	155,186.51
	511600 PER DIEM PAYMENTS	350.00	700.00
	512100 VACATION LEAVE EXPENSE	3,572.47	12,687.55
	512200 SICK LEAVE EXPENSE	1,016.44	13,814.99
	512300 HOLIDAY LEAVE EXPENSE	1,727.91	6,875.88
	515100 RETIREMENT PLANS EXPENSE	2,587.72	14,119.77
	515200 FICA EXPENSE	2,483.34	13,544.26
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	6,326.48	31,632.40
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		26.29
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	46,314.42	253,015.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.88	1,985.15

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		
	521200 COM EXPENSE - VOICE/DATA		65.00
	521400 DATA PROCESSING EXPENSE	718.17	4,111.53
	521500 PUBLICATION & PRINT EXP	518.25	3,708.28
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	953.69	4,368.45
	524900 RENT EXP-DEPR SURCHARGE	308.29	1,541.45
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	435.00	937.14
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	2,000.00	10,105.00
	542100 SOS TEMP SERV - PERSONNEL	299.36	299.36
	559100 OTHER OPERATING EXP	38.25	197.48
	Major Account 520000 Total	6,634.89	29,461.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.67	3,278.31
	573100 STATE-OWNED TRANSPORT		16,307.55
	574500 PERSONAL VEHICLE MILEAGE		1,169.10
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	514.67	20,862.96
	Fund 24010 Expenditures Total	53,463.98	303,340.65
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,000.00-	43,000.00-
	Major Account 480000 Total	9,000.00-	43,000.00-
	Fund 61270 Revenues Total	9,000.00-	43,000.00-
	Program Revenues	177,439.61-	342,352.11-
	Program Expenditures	53,463.98	303,340.65
	Agency Revenues	177,439.61-	342,352.11-
	Agency Expenditures	53,463.98	303,340.65

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	45.00-	317.30-
	474120 SALESPERSON TRANSFER FEES	1,175.00-	5,675.00-
	474130 BROKER TRANSFER FEES	550.00-	1,700.00-
	474140 PROFESSIONAL CORP	1,700.00-	4,225.00-
	474150 LTD. LIABILITY CO	1,125.00-	5,000.00-
	474160 CERTIFICATION OF LICENSURE	400.00-	1,975.00-
	475120 NEW BROKER LICENSE FEE	435.00-	4,930.00-
	475130 NEW SALESPRSN LICENSE FEE	4,025.00-	24,265.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	650.00-
	475160 BROKER RENEWAL FEES	88,450.00-	107,590.00-
	475170 SALESPERSON RENEWAL FEES	164,220.00-	192,280.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,700.00-	2,350.00-
	475210 RETIREMENT HOME FEES	400.00-	1,200.00-
	475220 PROMOTIONAL LAND REG	17,550.00-	23,510.00-
	475320 EXAMINATION FEES	14,550.00-	103,650.00-
	475340 APPLICATION FEE	7,965.00-	51,300.00-
	Major Account 470000 Total	304,540.00-	530,617.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,189.85-	12,529.11-
	485910 OTHER FINES, FOR & PENALTY		875.00-
	486600 CREDIT CARD CLEARING	170,420.00-	170,520.00-
	Major Account 480000 Total	172,609.85-	183,924.11-
	Fund 24110 Revenues Total	477,149.85-	714,541.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,459.73	191,053.79
	511600 PER DIEM PAYMENTS	600.00	2,200.00
	512100 VACATION LEAVE EXPENSE	2,428.84	18,374.18
	512200 SICK LEAVE EXPENSE	1,459.23	8,478.22
	512300 HOLIDAY LEAVE EXPENSE	2,070.94	8,167.48
	512500 FUNERAL LEAVE EXPENSE		1,143.60
	515100 RETIREMENT PLANS EXPENSE	3,101.36	17,013.68
	515200 FICA EXPENSE	2,980.23	16,429.81
	515400 LIFE & ACCIDENT INS EXP	10.56	51.84
	515500 HEALTH INSURANCE EXPENSE	8,790.32	42,139.02
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	56,901.21	310,479.62
	520000 Operating Expenses		

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,566.21	11,416.79
	521410 Data Processing Expense	320.10	3,825.37
	521420 Communication V/D Expense		4,667.56
	521500 PUBLICATION & PRINT EXP	4,067.86	8,127.83
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP	149.00	1,704.41
	522200 CONFERENCE REGISTRATION	550.00-	650.00
	524600 RENT EXPENSE-BUILDINGS	2,886.88	13,754.40
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	5,086.15
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	689.09	2,416.84
	533900 FOOD EXPENSE	100.80	548.58
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		297.50
	541500 LEGAL SERVICES EXPENSE	4,462.00	15,137.50
	541700 LEGAL RELATED EXPENSE	207.92	1,106.06
	547100 EDUCATIONAL SERVICES	8,566.00	53,226.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.89	6,816.46
	559100 OTHER OPERATING EXP	181.05	896.61
	Major Account 520000 Total	27,415.03	132,121.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.34	9,629.37
	572100 COMMERCIAL TRANSPORTATIO	360.46	1,378.06
	573100 STATE-OWNED TRANSPORT	1,783.68	8,065.16
	574500 PERSONAL VEHICLE MILEAGE	934.20	1,932.66
	575100 MISC TRAVEL EXPENSE		641.45
	Major Account 570000 Total	3,517.68	21,646.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,865.81
	Major Account 580000 Total		2,865.81
	Fund 24110 Expenditures Total	87,833.92	467,113.39
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenues Total		500.00-
	Program Revenues	477,149.85-	715,041.41-

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

Agency Number 041 REAL ESTATE COMMISSION  
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>87,833.92</u>	<u>467,113.39</u>
	Agency Revenues	<u>477,149.85</u>	<u>715,041.41</u>
	Agency Expenditures	<u>87,833.92</u>	<u>467,113.39</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	100.00-	340.00-
	475125 RENEWAL	975.00-	34,785.00-
	475132 LICENSE ISSUANCE	70.00-	170.00-
	475135 BOOTH PERMIT RENEWAL	250.00-	6,485.00-
	475136 BOOTH PERMIT APPLICATION	580.00-	1,540.00-
	475142 LICENSE ISSUANCE	50.00-	270.00-
	475145 RENEWAL	845.00-	14,165.00-
	475146 NEW SHOP INSPECTION	360.00-	1,710.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	80.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	455.00-
	475155 RENEWAL		990.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	900.00-	3,150.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	300.00-
	476120 CERTIFICATION	25.00-	175.00-
	476121 DUPLICATE LICENSE	10.00-	90.00-
	476131 DUPLICATE LICENSE	10.00-	10.00-
	476141 DUPLICATE LICENSE	10.00-	80.00-
	476191 LISTING BARBER		100.00-
	476192 LISTING- SHOP	25.00-	25.00-
	Major Account 470000 Total	4,365.00-	65,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.52-	1,673.50-
	484500 REIMB NON-GOVT SOURCES		5.37-
	485120 LATE FEE		3,326.00-
	485121 RESTORATION	525.00-	3,060.00-
	485130 BOOTH PERMIT LATE FEE	60.00-	1,110.00-
	485140 LATE FEE	165.00-	1,365.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	485151 RESTORATION-INSTRUCTOR		210.00-
	486600 CREDIT CARD CLEARING		3,160.00-
	Major Account 480000 Total	1,074.52-	7,679.87-
	Fund 24510 Revenues Total	5,439.52-	73,229.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,392.77	30,223.21



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		
	511600 PER DIEM PAYMENTS	300.00	637.50
	512100 VACATION LEAVE EXPENSE	123.78	1,399.17
	512200 SICK LEAVE EXPENSE	166.32	940.84
	512300 HOLIDAY LEAVE EXPENSE	312.78	1,251.12
	512500 FUNERAL LEAVE EXPENSE	259.88	354.38
	515100 RETIREMENT PLANS EXPENSE	468.40	2,558.49
	515200 FICA EXPENSE	455.24	2,431.35
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,790.76	8,953.80
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	9,271.85	49,884.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.46	472.64
	521400 DATA PROCESSING EXPENSE	123.70	655.00
	521500 PUBLICATION & PRINT EXP	54.77	92.95
	522900 EMPLOYEE PARKING EXP	60.00	180.00
	524600 RENT EXPENSE-BUILDINGS	459.17	2,295.85
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	714.00
	531100 OFFICE SUPPLIES EXPENSE		50.46
	541100 ACCTG & AUDITING SERVICES		189.50
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		59.50
	556300 SURETY & NOTARY BONDS	148.00	148.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,283.90	5,395.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.10	284.33
	573100 STATE-OWNED TRANSPORT	243.24	746.93
	574500 PERSONAL VEHICLE MILEAGE		231.12
	575100 MISC TRAVEL EXPENSE	8.00	14.00
	Major Account 570000 Total	345.34	1,276.38
	Fund 24510 Expenditures Total	10,901.09	56,556.74
	Program Revenues	5,439.52	73,229.87
	Program Expenditures	10,901.09	56,556.74
	Agency Revenues	5,439.52	73,229.87
	Agency Expenditures	10,901.09	56,556.74

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	43,959.73	260,039.95
	511101 ROLL CALL DCS		9.12
	511300 OVERTIME PAYMENTS	1,442.62	4,893.13
	511301 HOLIDAY WORK - DCS		187.73
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	2,001.07	10,141.04
	512100 VACATION LEAVE EXPENSE	1,524.46	20,166.94
	512200 SICK LEAVE EXPENSE	1,203.48	8,732.18
	512300 HOLIDAY LEAVE EXPENSE	2,451.84	10,883.11
	515100 RETIREMENT PLANS EXPENSE	3,937.42	23,591.21
	515200 FICA EXPENSE	3,723.66	22,449.28
	515400 LIFE & ACCIDENT INS EXP	14.37	79.08
	515500 HEALTH INSURANCE EXPENSE	9,354.56	56,702.02
	516300 EMPLOYEE ASSISTANCE PRO		247.89
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	69,613.21	429,088.12
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	739.39	3,446.68
	521500 PUBLICATION & PRINT EXP		1,973.82
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		900.00
	527200 REP & MAINT-MOTOR VEHICL		162.00
	531100 OFFICE SUPPLIES EXPENSE	271.38	4,690.59
	532200 PERSONAL COMPUTING EQUIPMENT		134.99
	533900 FOOD EXPENSE		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	15,000.00-	131,032.00
	Major Account 520000 Total	13,989.23-	152,293.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,696.25
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	1,983.82	7,976.28
	574500 PERSONAL VEHICLE MILEAGE	155.52	979.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.16

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,321.34	11,177.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,098.24
	Major Account 580000 Total		2,098.24
	590000 Government Aid		
	593101 PERSONNEL	22,328.76	658,795.55
	593102 FRINGE BENEFITS	6,684.92	141,314.85
	593103 TRAVEL	7,504.11	23,231.48
	593104 SUPPLIES	6,041.11	42,634.60
	593105 CONSULTANTS/CONTRACTS	7,697.95	87,023.29
	593106 OTHER	39,672.98	339,422.49
	Major Account 590000 Total	89,929.83	1,292,422.26
	Fund 10000 Expenditures Total	147,875.15	1,887,078.90
	Program Expenditures	147,875.15	1,887,078.90

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	183,046.68	995,094.83
	511101 ROLL CALL DCS	1,842.45	9,453.54
	511102 LT BRIEFING DCS	481.37	2,929.03
	511300 OVERTIME PAYMENTS	25,511.98	152,495.38
	511301 HOLIDAY WORK - DCS	8,562.56	30,041.26
	511400 ON CALL PAY	371.58	1,382.87
	511500 SHIFT DIFFERENTIAL PYMT	2,468.55	13,083.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,609.35	39,537.38
	512100 VACATION LEAVE EXPENSE	14,260.72	88,151.30
	512200 SICK LEAVE EXPENSE	9,557.29	53,162.59
	512300 HOLIDAY LEAVE EXPENSE	11,345.87	43,929.30
	512400 MILITARY LEAVE EXPENSE		3,138.58
	512500 FUNERAL LEAVE EXPENSE		2,108.60
	512600 CIVIL LEAVE EXPENSE	136.46	136.46
	512700 INJURY LEAVE EXPENSE		2,685.58
	515100 RETIREMENT PLANS EXPENSE	19,782.81	107,627.21
	515200 FICA EXPENSE	18,852.24	103,409.37
	515400 LIFE & ACCIDENT INS EXP	68.31	320.69
	515500 HEALTH INSURANCE EXPENSE	49,424.70	253,081.72
	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	352,322.92	1,956,705.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		402.42
	521300 FREIGHT EXPENSE	558.10	558.10
	521400 DATA PROCESSING EXPENSE		2,238.26
	521401 OCIO - COMMUNICATIONS	3,042.84	13,065.53
	521500 PUBLICATION & PRINT EXP	3,046.33	5,709.19
	522100 DUES & SUBSCRIPTION EXP	20.00	30.00
	522202 CONF REG - NON-CEU'S	30.00	1,135.00
	523201 NATURAL GAS	2,785.74	4,757.74
	523202 ELECTRICITY	8,594.45	56,744.50

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		
	523203 WATER	636.27	3,419.50
	523204 SEWER	1,044.78	4,859.34
	525500 RENT EXP-OTHER PERS PROP	207.20	743.60
	526100 REP & MAINT-REAL PROPERT	8,845.89	45,830.45
	526104 R & M CONT-BLDGS	2,962.00	7,531.96
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	13.42	1,485.57
	527500 REP & MAINT-COMM EQUIP		284.00
	527600 REP & MAINT-HOUSE/INST E	645.00	1,464.94
	527700 REP & MAINT-PHOTO/MEDIA		148.00
	527800 REP & MAINT-OTHER PROPER		138.94
	531100 OFFICE SUPPLIES EXPENSE	2,467.45	5,617.54
	532200 PERSONAL COMPUTING EQUIPMENT	99.70	1,243.06
	532280 VIDEO EQUIP		1,469.84
	533100 HOUSEHOLD & INSTIT EXP	1,594.60	4,146.79
	533102 INMATE CLOTHING	762.00	1,754.99
	533103 CLEANING SUPPLIES	2,110.88	6,933.07
	533104 FOOD SERVICE SUPPLIES	977.67	1,488.80
	533107 CELL/DORM SUPPLIES		112.80
	533900 FOOD EXPENSE		98.54
	533901 FOOD - STAPLES	2,721.27	19,623.03
	533902 FOOD - MEAT	125.51	3,184.77
	533903 FOOD - DAIRY	487.58	3,944.55
	533904 FOOD - PRODUCE	344.23	1,926.05
	533905 FOOD - BREAD	269.34	1,830.41
	534500 AGRICULTURAL SUPPLIES EX		1,785.95
	534601 EDUCATIONAL	156.98	156.98
	534800 CONST & MAINT SUP EXP	593.35	12,898.25
	534801 MAINTENANCE FUEL AND OIL	23.33	63.37
	534907 SECURITY SUPPLIES	4,854.00	18,148.91
	534908 LAW BOOKS	191.76	1,066.80
	538100 VEHICLE & EQUIP SUP EXP		47.88
	538102 GAS/OIL FSP & CSI	1,028.87	5,251.99
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT		1,037.89
	548600 PEST CONTROL	106.40	266.00
	548700 REFUSE/RECYCLING	204.81	858.51

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		
	554150 CABLING SERVICES		5,618.00
	554900 OTHER CONTRACTUAL SERVICES		61.11
	554902 CONTRACT LAUNDRY SERVICES	713.16	3,685.32
	555100 DATA PROC SOFTW LIC FEE		339.87
	555310 COTS LICENSE FEES	196.97	196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	559101 TRANS COSTS STATE WARDS		185.10
	559103 INMATE WAGES	1,921.52	9,772.74
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.75
	Major Account 520000 Total	54,383.40	274,713.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	573100 STATE-OWNED TRANSPORT	692.79	5,678.94
	574500 PERSONAL VEHICLE MILEAGE	1,713.96	3,028.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.28
	Major Account 570000 Total	2,406.75	9,093.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,925.00	1,925.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,685.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,499.78
	583600 COMMUN. & ELECTRONIC EQ		1,599.90
	586903 HOUSEHOLD & INST. EQUIPMENT		1,584.44
	Major Account 580000 Total	1,925.00	11,294.12
	Fund 10000 Expenditures Total	411,038.07	2,251,806.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152.50-	487.50-
	471107 MISC SERVICES		1.05-
	471108 SAFEKEEPERS SERVICES	5,093.30-	7,722.10-
	472105 TAXABLE SALES COPIES	.19-	.75-
	Major Account 470000 Total	5,245.99-	8,211.40-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenues Total	5,245.99-	8,211.41-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		

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 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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,252.04-	17,957.63-
	Major Account 460000 Total	5,252.04-	17,957.63-
	Fund 48130 Revenues Total	5,252.04-	17,957.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,069.04	10,546.15
	511300 OVERTIME PAYMENTS	167.96	385.78
	511301 HOLIDAY WORK - DCS	171.53	332.34
	511800 COMPENSATORY TIME PAID		220.81
	512100 VACATION LEAVE EXPENSE	103.64	600.26
	512200 SICK LEAVE EXPENSE		719.16
	512300 HOLIDAY LEAVE EXPENSE	114.35	457.40
	515100 RETIREMENT PLANS EXPENSE	196.67	993.05
	515200 FICA EXPENSE	176.95	898.27
	515400 LIFE & ACCIDENT INS EXP	.96	4.64
	515500 HEALTH INSURANCE EXPENSE	759.18	4,340.70
	Major Account 510000 Total	3,760.28	19,498.56
	Fund 48130 Expenditures Total	3,760.28	19,498.56
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.95-	2.95-
	471107 MISC SERVICES		13.15-
	472100 SALE OF SUP & MAT	893.13-	5,280.02-
	472102 SALE OF SUP & MAT	86.92-	674.16-
	472103 SALE OF SUP & MAT	2,227.04-	13,361.47-
	472109 SALE OF SUP & MAT	165.00-	165.00-
	Major Account 470000 Total	3,374.04-	19,496.75-
	Fund 64641 Revenues Total	3,374.04-	19,496.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.00	17.00
	533157 CANTEEN RESALE-JULY		3,830.59
	533158 CANTEEN RESALE-AUG		2,784.86
	533159 CANTEEN RESALE-SEP	101.34	2,733.49
	533160 CANTEEN RESALE-OCT	1,431.08	3,613.21
	533161 CANTEEN RESALE-NOV	809.42	809.42
	533167 CANTEEN RESALE -MAY		17.00
	533168 CANTEEN RESALE-JUNE		7,332.46-
	533170 SPECIAL ORDER PURCHASES	28.40	43.30
	534900 MISCELLANEOUS SUP EXP		7.04

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,387.24</u>	<u>6,523.45</u>
	Fund 64641 Expenditures Total	<u>2,387.24</u>	<u>6,523.45</u>
	Program Revenues	<u>13,872.07-</u>	<u>45,869.77-</u>
	Program Expenditures	<u>417,185.59</u>	<u>2,277,828.23</u>



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Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	777,801.98	4,377,296.82
	511101 ROLL CALL DCS	7,218.38	41,855.10
	511102 LT BRIEFING DCS	629.07	3,264.55
	511300 OVERTIME PAYMENTS	165,551.97	893,695.86
	511301 HOLIDAY WORK - DCS	53,039.40	211,504.69
	511400 ON CALL PAY	653.39	3,986.76
	511500 SHIFT DIFFERENTIAL PYMT	8,394.80	47,386.50
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	36,526.03	180,504.09
	512100 VACATION LEAVE EXPENSE	45,152.44	359,302.69
	512200 SICK LEAVE EXPENSE	37,289.52	209,785.44
	512300 HOLIDAY LEAVE EXPENSE	46,898.95	189,899.03
	512400 MILITARY LEAVE EXPENSE	893.46	11,406.82
	512500 FUNERAL LEAVE EXPENSE	1,886.13	7,190.24
	512600 CIVIL LEAVE EXPENSE	332.06	1,173.83
	512700 INJURY LEAVE EXPENSE	315.46	4,166.43
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	88,552.13	489,900.50
	515200 FICA EXPENSE	83,840.57	466,585.08
	515400 LIFE & ACCIDENT INS EXP	302.78	1,543.85
	515500 HEALTH INSURANCE EXPENSE	233,516.80	1,306,397.25
	516300 EMPLOYEE ASSISTANCE PRO		4,993.16
	516400 UNEMPLOYM COMP INS EXP		5,492.27
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	1,588,795.32	9,070,725.88
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,943.70	3,962.00
	521300 FREIGHT EXPENSE	188.88	629.27
	521400 DATA PROCESSING EXPENSE		2,886.06
	521401 OCIO - COMMUNICATIONS	6,406.77	29,106.88
	521405 CELL & SMART PHONE PAID OCIO	376.88	1,073.38
	521500 PUBLICATION & PRINT EXP	6,800.42	24,886.23
	521901 AWARDS - STAFF		925.00
	522100 DUES & SUBSCRIPTION EXP	150.00	345.00

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 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	230.00	5,480.00
	522700 DEFICIENCY CLAIMS		5,608.93
	523201 NATURAL GAS	21,039.81	94,626.24
	523202 ELECTRICITY	37,123.94	272,176.98
	523203 WATER	6,475.24	39,356.65
	523204 SEWER	9,527.20	49,622.10
	525500 RENT EXP-OTHER PERS PROP	1,065.81	8,009.92
	526100 REP & MAINT-REAL PROPERT	66,463.83	144,194.08
	526104 R & M CONT-BLDGS	9,217.35	39,636.56
	526105 R & M CONT-IMP OTHER	1,527.50	18,677.50
	527100 REP & MAINT-OFFICE EQUIP		849.00
	527200 REP & MAINT-MOTOR VEHICL	1,850.09	9,897.44
	527500 REP & MAINT-COMM EQUIP		2,054.80
	527600 REP & MAINT-HOUSE/INST E	317.52	4,003.42
	527601 REP & MAINT-HOUSE/INST E		255.50
	527700 REP & MAINT-PHOTO/MEDIA	4,737.96	24,220.49
	527800 REP & MAINT-OTHER PROPER		735.00
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE	5,471.71	20,228.41
	531200 IT SUPPLIES		27.10
	532100 NON-CAPITALIZED EQUIP PU	909.90	1,376.04
	532101 HOUSE & INST EQ		1,855.00
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	3,238.88
	532280 VIDEO EQUIP		138.95
	532290 RADIO EQUIP		1,931.69
	533100 HOUSEHOLD & INSTIT EXP	5,253.76	43,076.48
	533102 INMATE CLOTHING	9,552.62	67,695.80
	533103 CLEANING SUPPLIES	28,360.82	109,192.28
	533104 FOOD SERVICE SUPPLIES	4,205.27	24,694.05
	533106 STAFF CLOTHING	19.30	121.60
	533107 CELL/DORM SUPPLIES	11,078.00	54,074.00
	533900 FOOD EXPENSE	26.18	224.98
	533901 FOOD - STAPLES	32,603.50	229,680.37
	533902 FOOD - MEAT	13,580.64	111,362.32
	533903 FOOD - DAIRY	8,808.60	65,337.79
	533904 FOOD - PRODUCE	5,703.75	33,328.08
	533905 FOOD - BREAD	5,591.83	36,999.10
	534500 AGRICULTURAL SUPPLIES EX		440.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		858.95
	534700 ENG TECH & COMM SUP EXP	38.77	38.77
	534800 CONST & MAINT SUP EXP	9,753.45	21,568.59
	534801 MAINTENANCE FUEL AND OIL		159.95
	534900 MISCELLANEOUS SUP EXP		37.55
	534901 GARDEN SUPPLIES		66.80
	534907 SECURITY SUPPLIES	3,213.61	14,144.62
	534908 LAW BOOKS		8,667.60
	538100 VEHICLE & EQUIP SUP EXP		115.70
	538102 GAS/OIL FSP & CSI	5,001.56	16,021.43
	539500 PURCHASING CARD SUSPENSE	1,328.69	1,328.69
	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	16,681.26	52,004.04
	542500 ENG & ARCH SERVICES		16,022.50
	546800 VETERINARY SERVICES		320.13
	548600 PEST CONTROL	139.65	1,048.25
	548700 REFUSE/RECYCLING	4,332.65	24,022.64
	548800 FIRE EXTINGUISHERS		2,130.50
	554900 OTHER CONTRACTUAL SERVICES		61.11
	554902 CONTRACT LAUNDRY SERVICES	37,328.28	191,867.61
	555100 SOFTWARE RENEWAL/MAIN FEE	196.97	728.37
	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		200.00
	559100 OTHER OPERATING EXP		40.00
	559101 TRANS COSTS STATE WARDS		95.25
	559103 INMATE WAGES	31,595.26	158,965.79
	559108 RELIGIOUS ITEMS - ESSENTIAL	385.82	1,185.82
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		453.06
	Major Account 520000 Total	416,769.74	2,155,240.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.94	2,773.06
	571102 BOARD & LODGING - SECURITY AUD		442.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		42.32
	573100 STATE-OWNED TRANSPORT	1,080.96-	12,228.13
	574500 PERSONAL VEHICLE MILEAGE	195.48	527.32
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total	851.54-	16,547.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,815.00	23,155.38
	583470 PERSONAL COMPUTING EQUIPMENT	1,192.17	13,398.47
	583480 VIDEO EQUIP		995.10
	584200 VEHICLES & VEHICLE EQ		31,730.00
	586900 OTHER FIXED ASSETS		2,186.55
	586903 HOUSEHOLD & INST. EQUIPMENT		1,996.78
	Major Account 580000 Total	5,007.17	73,462.28
	Fund 10000 Expenditures Total	2,009,720.69	11,315,976.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.25-	1,444.50-
	471106 REV FROM OFFENDERS - SVCS	595.00-	1,386.26-
	471107 MISC SERVICES	.79-	3.99-
	472100 SALE OF SUP & MAT	2,217.58-	2,378.98-
	472105 TAXABLE SALES COPIES	1,106.16-	3,142.28-
	Major Account 470000 Total	4,025.78-	8,356.01-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.01-	12.51-
	Major Account 480000 Total	3.01-	12.51-
	Fund 24690 Revenues Total	4,028.79-	8,368.52-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	21.29-	42.09-
	471107 MISC SERVICES	22.32-	139.06-
	472100 SALE OF SUP & MAT	18,718.80-	93,594.43-
	472102 SALE OF SUP & MAT	481.24-	3,158.36-
	472103 SALE OF SUP & MAT	65,202.33-	310,879.12-
	472108 SPECIAL ORDER REVENUE		7,498.71-
	472109 INMATE GIFT PLAN	18,477.00-	18,477.00-
	Major Account 470000 Total	102,922.98-	433,788.77-
	Fund 64641 Revenues Total	102,922.98-	433,788.77-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	8,730.45	42,963.09
	511300 OVERTIME PAYMENTS	1,052.97	13,106.13
	511301 HOLIDAY WORK - DCS	555.20	1,280.97
	511800 COMPENSATORY TIME PAID	21.13	463.07
	512100 VACATION LEAVE EXPENSE	627.69	4,041.89
	512200 SICK LEAVE EXPENSE	98.61	604.33
	512300 HOLIDAY LEAVE EXPENSE	494.78	1,827.38
	515100 RETIREMENT PLANS EXPENSE	867.13	4,813.62
	515200 FICA EXPENSE	803.63	4,483.17
	515400 LIFE & ACCIDENT INS EXP	3.98	19.05
	515500 HEALTH INSURANCE EXPENSE	3,269.77	17,851.98
	Major Account 510000 Total	16,525.34	91,454.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	68.25
	531100 OFFICE SUPPLIES EXPENSE	122.24	861.14
	533100 HOUSEHOLD & INSTIT EXP		3,155.75
	533157 CANTEEN RESALE-JULY		82,644.69
	533158 CANTEEN RESALE-AUG		53,936.11
	533159 CANTEEN RESALE-SEP	17,128.04-	56,772.01
	533160 CANTEEN RESALE-OCT	39,741.06	71,536.03
	533161 CANTEEN RESALE-NOV	44,766.78	44,766.78
	533167 CANTEEN RESALE -MAY		57.15-
	533168 CANTEEN RESALE-JUNE		25,104.49
	533170 SPECIAL ORDER PURCHASES	2,701.65	12,190.64
	534900 MISCELLANEOUS SUP EXP		147.95
	Major Account 520000 Total	70,219.44	351,126.69
	Fund 64641 Expenditures Total	86,744.78	442,581.37
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	474.20-	874.98-
	471101 DUES	32.00-	32.00-
	471106 REV FROM OFFENDERS FOR SER	118.10-	351.20-
	472100 SALE OF SUP & MAT	1.94-	1.94-
	Major Account 470000 Total	626.24-	1,260.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total		337.24-
	Fund 64650 Revenues Total	626.24-	1,597.36-

Program Summary  
Secure Version - Prior Month  
As of November 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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.36
	534602 RECREATIONAL		44.72
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total		382.08
	Fund 64650 Expenditures Total		382.08
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	157.71-	510.87-
	Major Account 480000 Total	157.71-	510.87-
	Fund 64659 Revenues Total	157.71-	510.87-
	Program Revenues	<u>107,735.72-</u>	<u>444,686.83-</u>
	Program Expenditures	<u>2,096,465.47</u>	<u>11,758,939.49</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		54,108.90-
	Major Account 470000 Total		54,108.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.51-	4,909.93-
	Major Account 480000 Total	867.51-	4,909.93-
	Fund 24610 Revenues Total	867.51-	59,018.83-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,199.60
	Major Account 520000 Total		36,199.60
	Fund 24610 Expenditures Total		36,199.60
	Program Revenues	867.51-	59,018.83-
	Program Expenditures		36,199.60

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,273.40-	6,298.55-
	Major Account 480000 Total	6,273.40-	6,298.55-
	Fund 10000 Revenues Total	6,273.40-	6,298.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,604.51	757,183.48
	511101 ROLL CALL DCS	1,172.35	6,176.72
	511102 LT BRIEFING DCS	379.52	1,990.47
	511300 OVERTIME PAYMENTS	11,057.28	65,833.85
	511301 HOLIDAY WORK - DCS	6,630.01	19,416.09
	511400 ON CALL PAY	766.15	4,374.53
	511500 SHIFT DIFFERENTIAL PYMT	1,493.55	8,236.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,427.56	30,800.30
	512100 VACATION LEAVE EXPENSE	7,939.39	75,726.03
	512200 SICK LEAVE EXPENSE	7,221.64	28,941.51
	512300 HOLIDAY LEAVE EXPENSE	8,361.23	32,529.43
	512500 FUNERAL LEAVE EXPENSE	88.72	765.04
	515100 RETIREMENT PLANS EXPENSE	13,863.46	77,274.09
	515200 FICA EXPENSE	13,172.24	74,187.23
	515400 LIFE & ACCIDENT INS EXP	50.40	243.21
	515500 HEALTH INSURANCE EXPENSE	35,922.14	183,848.92
	516300 EMPLOYEE ASSISTANCE PRO		649.23
	516400 UNEMPLOYM COMP INS EXP		192.00
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	248,150.15	1,407,007.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.55	958.92
	521401 OCIO - COMMUNICATIONS	2,696.79	13,142.62
	521405 CELL & SMART PHONE PAID OCIO	57.20	271.19
	521500 PUBLICATION & PRINT EXP	500.90	6,083.87
	521901 AWARDS - STAFF	39.00	243.00
	522100 DUES & SUBSCRIPTION EXP		320.00
	522202 CONF REG - NON-CEU'S		110.00
	523201 NATURAL GAS	296.54	4,878.91
	523202 ELECTRICITY	8,816.11	58,503.86
	525500 RENT EXP-OTHER PERS PROP	247.75	3,467.05
	526100 REP & MAINT-REAL PROPERT	29.16	5,601.08
	526104 R & M CONT-BLDGS	2,443.00	10,218.95



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		
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	2,643.37-	2,277.34
	527500 REP & MAINT-COMM EQUIP		210.00
	527600 REP & MAINT-HOUSE/INST E		1,577.83
	531100 OFFICE SUPPLIES EXPENSE	1,645.64	7,088.77
	531200 IT SUPPLIES		36.43
	532100 NON-CAPITALIZED EQUIP PU		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,261.57-	497.90
	532250 NETWORKING EQUIP		1,361.38
	532290 RADIO EQUIP		148.92
	533100 HOUSEHOLD & INSTIT EXP	1,963.94	14,180.05
	533102 INMATE CLOTHING	4,479.86	9,842.47
	533103 CLEANING SUPPLIES	1,391.73	16,788.33
	533104 FOOD SERVICE SUPPLIES	1,569.86	8,660.89
	533107 CELL/DORM SUPPLIES		4,522.00
	533901 FOOD - STAPLES	6,907.82	55,007.57
	533902 FOOD - MEAT	6,093.55	23,659.21
	533903 FOOD - DAIRY	1,753.93	15,525.18
	533904 FOOD - PRODUCE	1,395.92	4,337.98
	533905 FOOD - BREAD	967.68	10,091.93
	534500 AGRICULTURAL SUPPLIES EX		20.79
	534800 CONST & MAINT SUP EXP	1,481.96	9,235.34
	534801 MAINTENANCE FUEL AND OIL	233.24	667.93
	534901 GARDEN SUPPLIES		72.81
	534907 SECURITY SUPPLIES	8,580.00	9,547.48
	538100 VEHICLE & EQUIP SUP EXP	13.56	13.56
	538102 GAS/OIL FSP & CSI	352.35	1,689.04
	541100 ACCTG & AUDITING SERVICES		5,331.35
	541200 PURCHASING ASSESSMENT		1,327.86
	541400 HRMS ASSESSMENT		751.11
	547300 INTERPRETER SERVICES		133.00
	548600 PEST CONTROL	80.00	400.00
	548700 REFUSE/RECYCLING	344.34	946.85
	554900 OTHER CONTRACTUAL SERVICES	3,782.15	15,317.01
	554902 CONTRACT LAUNDRY SERVICES	1,104.84	5,668.56
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		2,037.98
	559101 TRANS COSTS STATE WARDS	293.50	1,432.25

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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		
	559103 INMATE WAGES	7,550.29	42,012.64
	Major Account 520000 Total	63,414.22	379,600.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.11
	573100 STATE-OWNED TRANSPORT	5,101.77	23,335.94
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	5,101.77	24,768.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,795.23	19,795.23
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,081.37	3,081.37
	Major Account 580000 Total	22,876.60	25,224.60
	Fund 10000 Expenditures Total	339,542.74	1,836,600.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.50-	290.00-
	471106 REV FROM OFFENDERS - SVCS	156.72-	338.36-
	471107 MISC SERVICES	.30-	.73-
	472105 TAXABLE SALES COPIES	211.84-	392.35-
	Major Account 470000 Total	436.36-	1,021.44-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,228.89-	275,462.49-
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total	6,228.89-	275,474.49-
	Fund 24690 Revenues Total	6,665.25-	276,495.93-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.66-	21.28-
	472100 SALE OF SUP & MAT	2,314.36-	11,124.29-
	472103 SALE OF SUP & MAT	20,688.42-	95,614.99-
	472109 SALE OF SUP & MAT	196.00-	196.00-
	Major Account 470000 Total	23,202.44-	106,956.56-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.28-	36.67-
	Major Account 480000 Total	6.28-	36.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,047.50	16,475.00
	Major Account 490000 Total	3,047.50	16,475.00

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>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	20,161.22-	90,518.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,965.19	11,036.64
	511800 COMPENSATORY TIME PAID	7.04	7.04
	512100 VACATION LEAVE EXPENSE	169.04	338.09
	512200 SICK LEAVE EXPENSE		527.37
	512300 HOLIDAY LEAVE EXPENSE	112.70	450.80
	515100 RETIREMENT PLANS EXPENSE	168.80	925.59
	515200 FICA EXPENSE	163.14	899.11
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	Major Account 510000 Total	3,023.65	16,373.34
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.15	62.69
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533157 CANTEEN RESALE-JULY		19,014.12
	533158 CANTEEN RESALE-AUG		9,423.10
	533159 CANTEEN RESALE-SEP	1,829.93-	14,832.72
	533160 CANTEEN RESALE-OCT	6,887.90	11,710.31
	533161 CANTEEN RESALE-NOV	6,352.27	6,352.27
	533162 CANTEEN RESALE-DEC	4.00	4.00
	533168 CANTEEN RESALE-JUNE		7,354.39
	534900 MISCELLANEOUS SUP EXP		42.04
	Major Account 520000 Total	11,422.39	68,894.90
	Fund 64641 Expenditures Total	14,446.04	85,268.24
	Program Revenues	33,099.87-	373,312.71-
	Program Expenditures	353,988.78	1,921,868.36

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	80,689.86	445,222.93
	511101 ROLL CALL DCS	691.90	3,887.21
	511300 OVERTIME PAYMENTS	9,201.55	40,402.10
	511301 HOLIDAY WORK - DCS	2,478.63	9,998.82
	511400 ON CALL PAY	694.22	5,793.60
	511500 SHIFT DIFFERENTIAL PYMT	831.75	4,503.30
	511800 COMPENSATORY TIME PAID	3,729.52	18,140.01
	512100 VACATION LEAVE EXPENSE	4,791.40	48,456.86
	512200 SICK LEAVE EXPENSE	3,949.89	17,494.07
	512300 HOLIDAY LEAVE EXPENSE	4,902.83	19,990.22
	512400 MILITARY LEAVE EXPENSE		139.59-
	512700 INJURY LEAVE EXPENSE		80.41
	515100 RETIREMENT PLANS EXPENSE	8,383.66	45,963.60
	515200 FICA EXPENSE	8,001.66	44,121.94
	515400 LIFE & ACCIDENT INS EXP	28.80	144.84
	515500 HEALTH INSURANCE EXPENSE	20,627.92	109,105.66
	516300 EMPLOYEE ASSISTANCE PRO		354.13
	516400 UNEMPLOYM COMP INS EXP		3,850.00
	516500 WORKERS COMP PREMIUMS		21,826.51
	Major Account 510000 Total	149,003.59	839,196.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.33	255.39
	521401 OCIO - COMMUNICATIONS	955.62	4,882.34
	521500 PUBLICATION & PRINT EXP	1,794.87	4,846.51
	521901 AWARDS - STAFF	56.00	56.00
	523201 NATURAL GAS	451.23	1,918.29
	523202 ELECTRICITY	6,297.90	22,999.31
	523203 WATER	708.48	4,293.94
	523204 SEWER	989.05	4,885.84
	525500 RENT EXP-OTHER PERS PROP	58.80	161.70
	526100 REP & MAINT-REAL PROPERT	150.00	7,376.90
	526104 R & M CONT-BLDGS	3,025.90	3,505.90
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL		406.79
	531100 OFFICE SUPPLIES EXPENSE	258.80	2,088.71
	532200 PERSONAL COMPUTING EQUIPMENT		680.00
	533100 HOUSEHOLD & INSTIT EXP	441.90	2,611.16
	533102 INMATE CLOTHING		4,293.42

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		
	533103 CLEANING SUPPLIES	591.64	6,399.58
	533104 FOOD SERVICE SUPPLIES	541.18	4,576.66
	533106 STAFF CLOTHING		31.05
	533107 CELL/DORM SUPPLIES		1,711.07
	533901 FOOD - STAPLES	5,924.90	24,717.87
	533902 FOOD - MEAT	1,848.29	11,952.01
	533903 FOOD - DAIRY	881.09	5,305.07
	533904 FOOD - PRODUCE	1,091.83	3,877.95
	533905 FOOD - BREAD	886.16	4,175.26
	534500 AGRICULTURAL SUPPLIES EX		223.34
	534800 CONST & MAINT SUP EXP	690.26	7,900.52
	534801 MAINTENANCE FUEL AND OIL	67.89	342.50
	534907 SECURITY SUPPLIES		4,238.77
	538102 GAS/OIL FSP & CSI		194.64
	541100 ACCTG & AUDITING SERVICES		2,855.56
	541200 PURCHASING ASSESSMENT		592.29
	541400 HRMS ASSESSMENT		409.69
	548600 PEST CONTROL	160.00	400.00
	548700 REFUSE/RECYCLING	376.00	940.00
	554900 OTHER CONTRACTUAL SERVICES	2,093.75	4,288.86
	554902 CONTRACT LAUNDRY SERVICES	757.08	3,647.52
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	559101 TRANS COSTS STATE WARDS		405.00
	559103 INMATE WAGES	3,869.83	19,730.28
	Major Account 520000 Total	35,060.78	175,668.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,812.17	10,376.68
	574500 PERSONAL VEHICLE MILEAGE		291.60
	Major Account 570000 Total	2,812.17	10,668.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	583490 RADIO EQUIP	693.44	693.44
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total	693.44	3,363.44
	Fund 10000 Expenditures Total	187,569.98	1,028,896.52

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales &amp; Charges

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

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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136.25-	455.00-
	471106 REV FROM OFFENDERS - SVCS	7.11-	17.34-
	471107 MISC SERVICES	.08-	.78-
	472105 TAXABLE SALES COPIES	5.23-	21.40-
	Major Account 470000 Total	<u>148.67-</u>	<u>494.52-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,792.85-	154,679.20-
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total	<u>8,792.85-</u>	<u>154,685.20-</u>
	Fund 24690 Revenues Total	<u>8,941.52-</u>	<u>155,179.72-</u>
	Program Revenues	<u>8,941.52-</u>	<u>155,179.72-</u>
	Program Expenditures	<u>187,569.98</u>	<u>1,028,896.52</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		21,398.40-
	486500 MISCELLANEOUS ADJUSTMENT	7,699.94	8,661.04-
	Major Account 480000 Total	7,699.94	30,059.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,979.41-	20,647.70-
	Major Account 490000 Total	17,979.41-	20,647.70-
	Fund 10000 Revenues Total	10,279.47-	50,707.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,373,117.90	7,469,454.45
	511101 ROLL CALL DCS	15.20	21.28
	511300 OVERTIME PAYMENTS	61,286.36	331,181.96
	511301 HOLIDAY WORK - DCS	8,745.70	31,069.88
	511400 ON CALL PAY	5,856.45	34,342.64
	511500 SHIFT DIFFERENTIAL PYMT	3,726.82	22,709.78
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	13,883.62	89,066.02
	511900 SUPPLEMENTAL	17,820.00	106,150.00
	511901 RETENTION BONUS	500.00	477,500.00
	512100 VACATION LEAVE EXPENSE	95,594.52	667,676.98
	512200 SICK LEAVE EXPENSE	78,761.00	375,197.10
	512300 HOLIDAY LEAVE EXPENSE	72,245.87	287,751.16
	512400 MILITARY LEAVE EXPENSE	1,130.98	1,820.44
	512500 FUNERAL LEAVE EXPENSE	3,509.51	11,444.65
	512600 CIVIL LEAVE EXPENSE	530.55	1,476.14
	512700 INJURY LEAVE EXPENSE		1,223.19
	512800 ADMINISTRATIVE LEAVE EXP	289.35	3,121.59
	515100 RETIREMENT PLANS EXPENSE	92,727.00	714,083.50
	515200 FICA EXPENSE	119,115.23	679,078.27
	515400 LIFE & ACCIDENT INS EXP	359.32	1,894.63
	515500 HEALTH INSURANCE EXPENSE	387,143.41	1,606,920.21
	516200 TUITION ASSISTANCE	13,720.50	46,433.35
	516300 EMPLOYEE ASSISTANCE PRO		5,311.88
	516400 UNEMPLOYM COMP INS EXP		7,717.77
	516500 WORKERS COMP PREMIUMS		336,220.86
	Major Account 510000 Total	2,350,079.29	13,311,867.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,341.78	7,216.17
	521300 FREIGHT EXPENSE	204.29	999.49

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,114,784.13
	521401 OCIO - COMMUNICATIONS	57,331.90	211,545.76
	521405 CELL & SMART PHONE PAID OCIO	758.56	4,646.42
	521406 MAINT FEES TO OCIO		18,244.56
	521500 PUBLICATION & PRINT EXP	33,457.04	83,880.10
	521901 AWARDS - STAFF		1,385.00
	521902 AWARDS EXP - INMATES		110.00
	522100 DUES & SUBSCRIPTION EXP	8,646.33	33,377.08
	522101 MAGAZINE SUBSCRIPTIONS	2,709.30	3,382.50
	522201 CONF REG - CEU'S		1,900.75
	522202 CONF REG - NON-CEU'S	362.58	16,267.58
	522203 PROF DEV INCENTIVE		757.00
	522300 WARDS OF THE STATE EXP	6,080.38	31,976.95
	522900 EMPLOYEE PARKING EXP	516.00	1,026.00
	523201 NATURAL GAS	28.55	142.10
	523202 ELECTRICITY	4,151.92	40,015.54
	524600 RENT EXPENSE-BUILDINGS	16,382.40	82,358.75
	524700 RENT EXP-OTHER REAL PROP		252.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	26,563.65
	525500 RENT EXP-OTHER PERS PROP	4,841.54	23,602.39
	526100 REP & MAINT-REAL PROPERT		31,916.88
	526104 R & M CONT-BLDGS	781.56	5,269.07
	526106 R & M CONT-IMP BLG-ENG		165,697.20
	527100 REP & MAINT-OFFICE EQUIP		775.00
	527200 REP & MAINT-MOTOR VEHICL	1,159.74	20,892.13
	527300 REP & MAINT-MEDICAL EQUI	19,552.12	22,218.99
	527301 R & M CONT-MED EQUIP	369.00	4,867.35
	527400 REP & MAINT-DATA PROC		645.00
	527600 REP & MAINT-HOUSE/INST E		2,921.28
	527800 REP & MAINT-OTHER PROPER		4,274.50
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531100 OFFICE SUPPLIES EXPENSE	30,704.34	120,663.29
	531200 IT SUPPLIES	468.24	1,827.17
	532100 NON-CAPITALIZED EQUIP PU		22,397.05
	532104 OFFICE EQ \$500-\$1500		3,592.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.12	9,502.40
	532250 NETWORKING EQUIP	420.85	1,976.11
	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	461.28	405,667.45
	533102 INMATE CLOTHING	9.84-	9.84-
	533103 CLEANING SUPPLIES	54.80	5,066.02
	533104 FOOD SERVICE SUPPLIES		113.29
	533106 STAFF CLOTHING	19,840.97	198,707.75
	533107 CELL/DORM SUPPLIES	69.80	96.20
	533109 STAFF CLOTHING - MAINT	2,441.21	9,197.96
	533110 STAFF CLOTHING -FOOD SER	1,100.31	8,607.44
	533111 staff Clothing - Other Class	327.33	4,148.52
	533900 FOOD EXPENSE	510.74	2,874.23
	534500 AGRICULTURAL SUPPLIES EX		114.96
	534600 ED & RECREATIONAL SUP EX		3,472.93
	534601 EDUCATIONAL	6,269.31	39,300.50
	534604 NON SPORTING EQUIP		313.32
	534700 ENG TECH & COMM SUP EXP		147.00
	534800 CONST & MAINT SUP EXP	626.89	2,166.58
	534801 MAINTENANCE FUEL AND OIL	133.00	836.00
	534900 MISCELLANEOUS SUP EXP	6.47	66.13
	534901 GARDEN SUPPLIES		251.17
	534907 SECURITY SUPPLIES	32,209.96	61,478.14
	535100 MEDICAL SUPPLIES	4,092.02	30,206.10
	535103 GEN-MEDICAL SUPPLIES	23,191.71	221,599.88
	535104 DRUGS	551,332.09	3,712,087.86
	535106 PRESCRIPTIONS - COUNTY	2,605.95	16,204.97
	537100 LABORATORY SUP EXP	10,745.62	66,354.38
	538100 VEHICLE & EQUIP SUP EXP	2.17-	301.28
	538102 GAS/OIL FSP & CSI	1,839.75	5,623.03
	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	199.75	241.15
	542100 SOS TEMP SERV - PERSONNEL	51,844.11	148,614.43
	542202 TEMP SERVICES - MEDICAL	2,996.32	30,621.46
	542500 ENG & ARCH SERVICES		21,616.40
	544100 PHYSICIAN SERVICES	10,495.00	100,692.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	7,303.20	56,683.95

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	53,888.92	276,477.24
	544300 PSYCHOLOGICAL SERVICES	15,285.97	136,622.40
	544400 HOSPITAL SERVICES	8,863.43	14,395.43
	544500 PHARMACY SERVICES	21,627.53	137,108.93
	544600 OPTICAL SERVICES	14,920.00	53,078.00
	544800 AMBULANCE SERVICES	958.07	958.07
	544900 DENTAL SERVICES	20,040.35	116,217.76
	545000 LABORATORY SERVICES	95,297.66	257,588.37
	545001 RADIOLOGICAL SERVICES	3,614.00	4,837.00
	545200 MEDICAL ASSESSMENT SERV	67,006.53	168,060.24
	545201 MED ASSMT SERV - EMPLOYEES	8,807.00	82,515.00
	545204 DIALYSIS SERVICE		62,256.00
	547100 EDUCATIONAL SERVICES	160.00-	20.00-
	548600 PEST CONTROL	19.95	399.00
	548700 REFUSE/RECYCLING	1,867.31	7,256.04
	549200 JANITORIAL/SECURITY SRVS	1,231.49	2,975.96
	549500 HAZARDOUS WASTE DISPOSAL	1,332.00	7,596.00
	554900 OTHER CONTRACTUAL SERVICES	68,201.78	328,463.87
	554901 CONTRACT MEDICAL	45,207.65	1,175,020.63
	554904 CONTRACT MEDICAL - BILL CO	1,264,346.09	6,292,793.97
	554905 CONTRACT MEDICAL - SER FEES	120,106.95	483,220.79
	554906 CONTRACT MED EXCESS PAY		108,670.68-
	554908 County Jail Daily Amt	367,426.00	1,401,553.00
	555100 DATA PROC SOFTW LIC FEE	3,492.20	35,230.47
	555200 SOFTWARE - NEW PURCHASES		9,586.05
	555310 COTS LICENSE FEES		700.00
	555340 COTS MAINTENANCE		2,182.20
	556100 INSURANCE EXPENSE		5,604.44
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	429.86	5,837.73
	559101 TRANS COSTS STATE WARDS	266.94	2,560.92
	559103 INMATE WAGES	12,965.40	67,548.60
	559106 ADVERTISING	7,396.94	51,874.91
	559112 DISPUTED CHARGES		148.95-
	Major Account 520000 Total	3,132,377.87	18,530,531.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,756.72	40,972.91
	571101 BOARD & LODGING - PRESERVICE	588.00	1,176.00

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,012.40	13,495.44
	573100 STATE-OWNED TRANSPORT	17,559.29	75,266.56
	574500 PERSONAL VEHICLE MILEAGE	2,804.29	9,165.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		47,914.97
	575100 MISC TRAVEL EXPENSE	246.00	845.12
	Major Account 570000 Total	31,966.70	188,836.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,500.00	24,500.00
	582700 LAW ENFORCEMENT & SECURIT		8,560.92
	583000 FURNITURE AND OFFICE EQUIPMENT		23,063.29
	583300 COMPUTER EQUIP & SOFTWARE	228.60	3,776.41
	583410 SERVER EQUIP		82.72
	583470 PERSONAL COMPUTING EQUIPMENT	11,386.14	27,956.58
	583480 VIDEO EQUIP		974.35
	583710 COTS LICENSE FEES		5,150.60
	584200 VEHICLES & VEHICLE EQ	35,004.00	108,589.00
	586901 MEDICAL EQUIPMENT	7,543.11	15,203.11
	Major Account 580000 Total	78,661.85	217,856.98
	Fund 10000 Expenditures Total	5,593,085.71	32,249,092.65
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,686.89-	27,793.72-
	Major Account 470000 Total	5,686.89-	27,793.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.80-	437.08-
	Major Account 480000 Total	101.80-	437.08-
	Fund 24680 Revenues Total	5,788.69-	28,230.80-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,328.00
	Major Account 520000 Total		7,328.00
	Fund 24680 Expenditures Total		7,328.00
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,025.81-
	465100 NONGRANT REIMBURSEMENTS	1,200.00-	11,600.00-
	Major Account 460000 Total	1,200.00-	24,625.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,737.54-	95,877.70-

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24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	8,579.00-	18,328.40-
	471107 MISC SERVICES		185.15-
	471108 SAFEKEEPERS SERVICES	28,515.74-	104,025.91-
	472100 SALE OF SUP & MAT	4,623.25-	26,287.11-
	472103 NONTAXABLE SALES-SUP/SVC	25.10-	604.46-
	Major Account 470000 Total	125,480.63-	245,308.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,110.25-	18,283.94-
	483400 OTHER RENTAL REVENUE		60.00-
	484100 OPERATING DONATIONS & CO		195.62-
	484500 REIMB NON-GOVT SOURCES	363.14-	11,642.24-
	484502 RESTITUTION PAID-OFFENDER	2,904.63-	25,841.28-
	484503 TUITION REPAYMENT		919.47-
	Major Account 480000 Total	7,378.02-	56,942.55-
	Fund 24690 Revenues Total	134,058.65-	326,877.09-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	526100 REP & MAINT-REAL PROPERT		802.00
	531100 OFFICE SUPPLIES EXPENSE		11,960.00
	534601 EDUCATIONAL	18,770.40	27,155.10
	538102 GAS/OIL FSP & CSI	3,080.00	21,394.56
	539300 THIRD PARTY REIMB		3,503.28-
	554900 OTHER CONTRACTUAL SERVICES	460.00-	460.00-
	555410 CUSTOMIZED LICENSE FEES		18,750.00
	Major Account 520000 Total	21,390.40	89,124.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	19,190.40-	
	583410 SERVER EQUIP		13,952.00
	Major Account 580000 Total	19,190.40-	13,952.00
	Fund 24690 Expenditures Total	2,200.00	103,076.19
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,641.00-	45,626.54-
	483101 INMATE MAINT ALLOCATION		72,845.02
	Major Account 480000 Total	8,641.00-	27,218.48
	Fund 24691 Revenues Total	8,641.00-	27,218.48
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		

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48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		246,735.46-
	461500 OP GRANTS - STATE AGENCI		109,401.29-
	Major Account 460000 Total		356,136.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.77-	1,717.42-
	Major Account 480000 Total	201.77-	1,717.42-
	Fund 48130 Revenues Total	201.77-	357,854.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,973.14	56,705.16
	511300 OVERTIME PAYMENTS		53.68-
	512100 VACATION LEAVE EXPENSE		187.80-
	512200 SICK LEAVE EXPENSE		148.63
	512300 HOLIDAY LEAVE EXPENSE		55.19
	512800 ADMINISTRATIVE LEAVE EXP	261.74	261.74
	515100 RETIREMENT PLANS EXPENSE	517.10	5,420.37
	515200 FICA EXPENSE	363.40	3,991.38
	515400 LIFE & ACCIDENT INS EXP	.96	10.44
	515500 HEALTH INSURANCE EXPENSE	1,550.54	11,701.00
	Major Account 510000 Total	7,666.88	78,052.43
	520000 Operating Expenses		
	522201 CONF REG - CEU'S		1,406.25
	522202 CONF REG - NONCEU'S		720.00
	531200 IT SUPPLIES	969.79-	
	534601 EDUCATIONAL	4,926.00	16,073.94
	554900 OTHER CONTRACTUAL SERVICES	33.49-	17,241.96
	Major Account 520000 Total	3,922.72	35,442.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.50	5,420.51
	572100 COMMERCIAL TRANSPORTATIO		1,351.01
	574500 PERSONAL VEHICLE MILEAGE	978.48	1,332.05
	575100 MISC TRAVEL EXPENSE		253.77
	Major Account 570000 Total	1,858.98	8,357.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	969.79	2,909.39
	Major Account 580000 Total	969.79	2,909.39
	Fund 48130 Expenditures Total	14,418.37	124,761.31
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		

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48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.68-
	Major Account 480000 Total	.13-	.68-
	Fund 48133 Revenues Total	.13-	.68-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.87-	73.54-
	Major Account 480000 Total	2.87-	73.54-
	Fund 48138 Revenues Total	2.87-	73.54-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,958.59-	31,427.21-
	484900 OTHER PRIVATE SOURCES	455,888.51-	2,349,479.08-
	484988 ELECTRONIC FEES	16,654.50-	80,743.50-
	484989 WORK RELEASE PAY	380,444.51-	1,821,246.04-
	484991 INMATE PAYROLL	213,356.13-	1,167,720.41-
	484992 PRIVATE VENTURE PAY	34,269.47-	166,464.21-
	484993 OTHER PAY BY DCS	527.00-	7,353.47-
	484995 OTHER PRIVATE SOURCES	6,080.38-	31,976.95-
	484996 HOBBY	19.34-	147.34-
	484998 CONFISCATED		353.00
	486500 MISCELLANEOUS ADJUSTMENT	620.60	16,317.70-
	Major Account 480000 Total	1,112,577.83-	5,672,522.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,366.62-	22,432.50-
	493200 OPERATING TRANSFERS OUT	23,363.31	132,562.99
	Major Account 490000 Total	14,996.69	110,130.49
	Fund 64612 Revenues Total	1,097,581.14-	5,562,392.42-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,295.13-	1,342.94-
	559100 OTHER OPERATING EXP	482,433.24	1,163,804.21
	559189 SAVINGS DEPOSITS	65,895.35	224,818.18
	559192 FAMILY SUPPORT	139,849.10	796,238.51
	559193 RELEASE MONEY	127,163.03	525,000.04
	559194 GATE PAY	5,379.32	31,271.10
	559195 DCS	22,144.52	69,523.86
	559196 CLUBS	1,669.51	6,853.21
	559197 STORES	399,660.35	2,102,606.03
	559198 MAINTENANCE	23,662.74	475,768.23

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64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,266,562.03	5,394,540.43
	Fund 64612 Expenditures Total	1,266,562.03	5,394,540.43
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,405.00-	299.51-
	Major Account 480000 Total	1,405.00-	299.51-
	Fund 64613 Revenues Total	1,405.00-	299.51-
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS		8,425.49
	559193 RELEASE MONEY	3,114.26	9,820.90
	Major Account 520000 Total	3,114.26	18,246.39
	Fund 64613 Expenditures Total	3,114.26	18,246.39
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		19,880.54-
	Major Account 470000 Total		19,932.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		465,467.60
	Fund 64650 Revenues Total		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		34,770.06

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64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	534604 NON SPORTING EQUIP		4,747.74
	534800 CONST & MAINT SUP EXP		1,084.96
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total		38,500.49
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		5,112.00
	586905 RECREATIONAL EQUIPMENT		43,329.00
	Major Account 580000 Total		48,441.00
	Fund 64650 Expenditures Total		94,639.21
64651 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	63.16-	241.29-
	472100 SALE OF SUP & MAT	47,741.53-	131,721.50-
	Major Account 470000 Total	47,804.69-	131,962.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		449,325.20
	Major Account 480000 Total		449,325.20
	Fund 64651 Revenues Total	47,804.69-	317,362.41
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,865.37	11,307.01
	511300 OVERTIME PAYMENTS		1,447.64
	511800 COMPENSATORY TIME PAID		189.36
	512100 VACATION LEAVE EXPENSE	164.45	642.83
	512200 SICK LEAVE EXPENSE		139.53
	512300 HOLIDAY LEAVE EXPENSE	159.46	478.38
	515100 RETIREMENT PLANS EXPENSE	238.80	1,063.63
	515200 FICA EXPENSE	193.14	908.32
	515400 LIFE & ACCIDENT INS EXP	.95	3.33
	515500 HEALTH INSURANCE EXPENSE	1,457.59	5,309.43
	Major Account 510000 Total	5,079.76	21,489.46
	520000 Operating Expenses		
	533108 CANTEEN RESALE	19,290.04	107,097.32
	Major Account 520000 Total	19,290.04	107,097.32
	Fund 64651 Expenditures Total	24,369.80	128,586.78
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,312.84-
	471101 DUES	43.00-	222.25-



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64658 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4,596.73-	30,899.33-
	471113 POP CAN RECYCLING	105.25-	1,034.57-
	Major Account 470000 Total	4,769.98-	33,468.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,063.06-	18,871.28-
	484100 OPERATING DONATIONS & CO	72.00-	530.00-
	486500 MISCELLANEOUS ADJUSTMENT		923,354.09-
	Major Account 480000 Total	3,135.06-	942,755.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,011.12-	39,123.35-
	493200 OPERATING TRANSFERS OUT	5,319.12	5,957.50
	Major Account 490000 Total	1,308.00	33,165.85-
	Fund 64658 Revenues Total	6,597.04-	1,009,390.21-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.36	139.80
	521902 AWARDS EXP - INMATES	429.45	2,562.20
	522100 DUES & SUBSCRIPTION EXP	1,295.13	7,578.43
	522101 MAGAZINE SUBSCRIPTIONS	828.22	3,314.72
	525500 RENT EXP-OTHER PERS PROP		2,123.05
	526100 REP & MAINT-REAL PROPERT	38,501.50	76,316.50
	526105 R & M CONT-IMP OTHER		35,000.00
	527500 REP & MAINT-COMM EQUIP	200.00	15,078.79
	527600 REP & MAINT-HOUSE/INST E	1,045.33	1,045.33
	527800 REP & MAINT-OTHER PROPER		1,075.48
	531100 OFFICE SUPPLIES EXPENSE	173.04	10,848.19
	531200 IT SUPPLIES		629.40
	533100 HOUSEHOLD & INSTIT EXP	11,431.95	21,653.55
	533103 CLEANING SUPPLIES		22.00
	533900 FOOD EXPENSE	86.58	864.98
	534601 EDUCATIONAL		22.94
	534602 RECREATIONAL	8,794.44	64,781.24
	534603 RECREATIONAL LIBRARY MATERIALS	1,714.89	5,435.75
	534604 NON SPORTING EQUIP	227.24	73,653.80
	534800 CONST & MAINT SUP EXP	3,670.72	25,529.71
	534900 MISCELLANEOUS SUP EXP		71.62
	548700 REFUSE/RECYCLING		180.00
	554900 OTHER CONTRACTUAL SERVICES	13,829.53	83,221.84
	559100 OTHER OPERATING EXP	250.00	3,144.50

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

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		
	Major Account 520000 Total	<u>82,502.38</u>	<u>434,293.82</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	11,056.48	11,056.48
	586903 HOUSEHOLD & INST. EQUIPMENT		117,930.75
	586905 RECREATIONAL EQUIPMENT		60,751.20
	Major Account 580000 Total	<u>11,056.48</u>	<u>189,738.43</u>
	Fund 64658 Expenditures Total	<u>93,558.86</u>	<u>624,032.25</u>
	Program Revenues	<u>1,312,360.45</u>	<u>6,545,709.45</u>
	Program Expenditures	<u>6,997,309.03</u>	<u>38,744,303.21</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		536.64
	Major Account 480000 Total		536.64
	Fund 10000 Revenues Total		536.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968,445.27	5,445,503.59
	511101 ROLL CALL DCS	10,301.65	61,481.34
	511102 LT BRIEFING DCS	725.45	3,739.59
	511300 OVERTIME PAYMENTS	267,628.63	1,421,421.24
	511301 HOLIDAY WORK - DCS	61,219.42	258,406.93
	511400 ON CALL PAY	1,113.16	5,407.30
	511500 SHIFT DIFFERENTIAL PYMT	15,218.55	85,814.95
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	30,766.06	123,632.15
	512100 VACATION LEAVE EXPENSE	90,777.24	517,519.58
	512200 SICK LEAVE EXPENSE	54,377.64	287,876.03
	512300 HOLIDAY LEAVE EXPENSE	57,423.78	234,518.70
	512400 MILITARY LEAVE EXPENSE	272.92	5,424.31
	512500 FUNERAL LEAVE EXPENSE	878.25	5,889.39
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE		2,700.65
	515100 RETIREMENT PLANS EXPENSE	116,708.10	633,439.10
	515200 FICA EXPENSE	110,413.12	605,416.84
	515400 LIFE & ACCIDENT INS EXP	380.16	1,893.77
	515500 HEALTH INSURANCE EXPENSE	286,615.11	1,531,115.77
	516300 EMPLOYEE ASSISTANCE PRO		5,370.89
	516400 UNEMPLOYM COMP INS EXP		6,483.85
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	2,072,718.67	11,554,962.26
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	452.88	3,328.14
	521300 FREIGHT EXPENSE	369.44	1,381.44
	521400 DATA PROCESSING EXPENSE		2,986.12
	521401 OCIO - COMMUNICATIONS	6,148.62	28,316.90
	521405 CELL & SMART PHONE PAID OCIO	41.16	749.14
	521500 PUBLICATION & PRINT EXP	13,864.72	33,370.36
	521900 AWARDS EXPENSE		67.00
	521901 AWARDS - STAFF		458.00
	522100 DUES & SUBSCRIPTION EXP		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	70.00	140.00
	523001 VOLUNTEER MEAL EXPENSE		22.00
	523201 NATURAL GAS	462.67	3,454.98
	523202 ELECTRICITY	32,556.90	181,107.77
	523203 WATER	16,864.84	87,631.04
	523204 SEWER	16,255.25	84,504.25
	523206 COAL	119,834.12	369,529.01
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	513.76	6,303.11
	526100 REP & MAINT-REAL PROPERT		15,234.78
	526104 R & M CONT-BLDGS	899.15	25,399.00
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527100 REP & MAINT-OFFICE EQUIP		845.00
	527200 REP & MAINT-MOTOR VEHICL	78.04	10,460.23
	527500 REP & MAINT-COMM EQUIP	449.00	1,652.96
	527600 REP & MAINT-HOUSE/INST E	1,518.15	6,804.55
	527800 REP & MAINT-OTHER PROPER		72.00
	531100 OFFICE SUPPLIES EXPENSE	4,188.32	23,423.24
	531200 IT SUPPLIES		461.41
	532100 NON-CAPITALIZED EQUIP PU		1,049.60
	532101 HOUSE & INST EQ	2,784.84	2,784.84
	532102 PHOTO/MEDI EQ		1,117.54
	532104 OFFICE EQ \$500-\$1500		1,261.00
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	1,579.27
	532240 DATA STORAGE EQUIP		169.90
	532250 NETWORKING EQUIP		649.69
	532290 RADIO EQUIP		2,279.70
	533100 HOUSEHOLD & INSTIT EXP	3,700.52	50,135.99
	533102 INMATE CLOTHING	4,235.30	52,428.25
	533103 CLEANING SUPPLIES	26,095.15	109,024.23
	533104 FOOD SERVICE SUPPLIES	10,020.89	33,796.05
	533106 STAFF CLOTHING	19.30	38.60
	533107 CELL/DORM SUPPLIES	6,401.50	40,021.63
	533900 FOOD EXPENSE	322.17	481.02
	533901 FOOD - STAPLES	60,029.31	289,765.06
	533902 FOOD - MEAT	22,533.22	134,048.03
	533903 FOOD - DAIRY	14,949.27	81,705.89

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		
	533904 FOOD - PRODUCE	9,784.28	30,461.72
	533905 FOOD - BREAD	5,482.75	35,287.80
	534500 AGRICULTURAL SUPPLIES EX		2,180.21
	534800 CONST & MAINT SUP EXP	25,129.68	110,456.45
	534801 MAINTENANCE FUEL AND OIL	186.74	1,934.93
	534900 MISCELLANEOUS SUP EXP		462.65
	534907 SECURITY SUPPLIES	8,279.50	29,163.45
	534908 LAW BOOKS		7,618.65
	535103 GEN-MEDICAL SUPPLIES		65.26
	538100 VEHICLE & EQUIP SUP EXP	421.60	1,471.02
	538102 GAS/OIL FSP & CSI	1,367.42	7,327.89
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT		6,213.70
	541700 LEGAL RELATED EXPENSE	110.50	133.25
	542103 SOS CORR OFFICER INTERN	6,640.20	43,327.93
	542500 ENG & ARCH SERVICES		750.00
	546800 VETERINARY SERVICES	216.89	1,095.14
	547300 INTERPRETER SERVICES		450.00
	548600 PEST CONTROL	466.50	987.50
	548700 REFUSE/RECYCLING	179.29	11,148.44
	549500 HAZARDOUS WASTE DISPOSAL		838.45
	554900 OTHER CONTRACTUAL SERVICES		549.98
	554902 CONTRACT LAUNDRY SERVICES	45,151.92	235,931.52
	555100 DATA PROC SOFTW LIC FEE		143.40
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		9,170.91
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,000.00	2,801.95
	559101 TRANS COSTS STATE WARDS	465.75	1,037.25
	559103 INMATE WAGES	35,801.40	182,165.54
	559104 UNIFORM CLEANING ETC	100.00	100.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14.89	320.27
	Major Account 520000 Total	506,622.79	2,477,789.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,288.50

## 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	757.03	3,708.75
	573101 MILEAGE ADJUSTMENT	241.92-	241.92-
	574500 PERSONAL VEHICLE MILEAGE	253.58	253.58
	Major Account 570000 Total	768.69	5,008.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,280.00
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT		14,261.20
	586900 OTHER FIXED ASSETS		4,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,089.00
	Major Account 580000 Total		43,602.18
	Fund 10000 Expenditures Total	2,580,110.15	14,081,362.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,055.00-
	471102 NON TAX MEAL TICKETS		22.00-
	471106 REV FROM OFFENDERS - SVCS	891.27-	2,718.72-
	471107 MISC SERVICES	.38-	2.64-
	472100 SALE OF SUP & MAT	74.81-	81.01-
	472105 TAXABLE SALES COPIES	423.69-	1,335.31-
	Major Account 470000 Total	1,565.15-	5,214.68-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	486400 CASH OVER ADJUSTMENT		.04-
	Major Account 480000 Total		72.04-
	Fund 24690 Revenues Total	1,565.15-	5,286.72-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	104.85-	382.48-
	471107 MISC SERVICES	32.60-	215.47-
	472100 SALE OF SUP & MAT	21,933.29-	115,087.61-
	472102 SALE OF SUP & MAT	12,757.10	9,930.57
	472103 SALE OF SUP & MAT	84,219.98-	429,214.53-
	472109 SALE OF SUP & MAT	22,227.00-	22,227.00-
	Major Account 470000 Total	115,760.62-	557,196.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.57-	6,170.75-
	Major Account 480000 Total	1,190.57-	6,170.75-

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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			
	480000 Revenues - Miscellaneous		
	Fund 64641 Revenues Total	116,951.19-	563,367.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,952.88	77,510.74
	511300 OVERTIME PAYMENTS	1,747.62	10,016.64
	511800 COMPENSATORY TIME PAID	269.20	665.93
	512100 VACATION LEAVE EXPENSE	1,226.23	5,630.31
	512200 SICK LEAVE EXPENSE	415.09	1,963.50
	512300 HOLIDAY LEAVE EXPENSE	855.96	3,309.49
	515100 RETIREMENT PLANS EXPENSE	1,382.80	7,420.35
	515200 FICA EXPENSE	1,306.93	7,075.14
	515400 LIFE & ACCIDENT INS EXP	6.72	31.68
	515500 HEALTH INSURANCE EXPENSE	3,952.10	18,886.94
	Major Account 510000 Total	25,115.53	132,510.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.50
	532200 PERSONAL COMPUTING EQUIPMENT		265.53
	533100 HOUSEHOLD & INSTIT EXP	387.50	2,740.79
	533108 CANTEEN RESALE	873.38	2,263.86
	533157 CANTEEN RESALE-JULY		81,484.74
	533158 CANTEEN RESALE-AUG	20.00	98,317.29
	533159 CANTEEN RESALE-SEP	2,030.36-	99,073.30
	533160 CANTEEN RESALE-OCT	44,162.68	84,621.36
	533161 CANTEEN RESALE-NOV	70,138.09	70,138.09
	533164 CANTEEN RESALE-FEB		1,130.00
	533165 CANTEEN RESALE-MAR		44.00
	533168 CANTEEN RESALE-JUNE		22,039.25
	534900 MISCELLANEOUS SUP EXP		177.53
	Major Account 520000 Total	113,551.29	462,327.24
	Fund 64641 Expenditures Total	138,666.82	594,837.96
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.12-	7.38-
	471101 DUES	270.00-	1,117.00-
	471106 REV FROM OFFENDERS FOR SER	42.67-	128.83-
	472100 SALE OF SUP & MAT		19.34-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,114.97-
	Major Account 470000 Total	318.79-	2,387.52-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	179.00-	760.00-
	Major Account 480000 Total	179.00-	760.00-
	Fund 64650 Revenues Total	497.79-	3,147.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.78	90.71
	521500 PUBLICATION & PRINT EXP	39.90	93.40
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	523001 VOLUNTEER MEAL EXPENSE		38.88
	531100 OFFICE SUPPLIES EXPENSE		43.04
	533100 HOUSEHOLD & INSTIT EXP		47.20
	533900 FOOD EXPENSE		1,109.97
	534602 RECREATIONAL	80.23	1,719.35
	534900 MISCELLANEOUS SUP EXP		48.26
	559100 OTHER OPERATING EXP	19.34	381.34
	Major Account 520000 Total	714.25	4,112.15
	Fund 64650 Expenditures Total	714.25	4,112.15
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	39.00-	92.00-
	Major Account 480000 Total	39.00-	92.00-
	Fund 64659 Revenues Total	39.00-	92.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		252.75
	Major Account 520000 Total		252.75
	Fund 64659 Expenditures Total		252.75
	Program Revenues	119,053.13-	560,306.15-
	Program Expenditures	2,719,491.22	14,680,565.78



## 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	293,179.47	1,624,480.20
	511101 ROLL CALL DCS	2,943.93	16,373.95
	511102 LT BRIEFING DCS	508.01	3,032.43
	511300 OVERTIME PAYMENTS	54,585.26	264,449.22
	511301 HOLIDAY WORK - DCS	16,720.26	57,293.42
	511400 ON CALL PAY	495.48	3,424.75
	511500 SHIFT DIFFERENTIAL PYMT	3,884.10	21,436.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,238.91	55,396.30
	512100 VACATION LEAVE EXPENSE	19,408.26	131,351.63
	512200 SICK LEAVE EXPENSE	17,878.43	89,432.37
	512300 HOLIDAY LEAVE EXPENSE	17,630.58	70,661.13
	512500 FUNERAL LEAVE EXPENSE	1,676.96	5,972.73
	512700 INJURY LEAVE EXPENSE		1,341.17
	512900 UNION ACTIVITY EXPENSE	2,056.22	2,056.22
	515100 RETIREMENT PLANS EXPENSE	32,887.62	175,720.73
	515200 FICA EXPENSE	30,605.00	165,293.58
	515400 LIFE & ACCIDENT INS EXP	116.16	557.72
	515500 HEALTH INSURANCE EXPENSE	106,218.96	534,483.69
	516300 EMPLOYEE ASSISTANCE PRO		1,499.13
	516400 UNEMPLOYM COMP INS EXP		1,648.21
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	609,033.61	3,311,300.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,009.25
	521300 FREIGHT EXPENSE	576.83	2,657.18
	521400 DATA PROCESSING EXPENSE		2,785.30
	521401 OCIO - COMMUNICATIONS	3,156.84	13,281.26
	521405 CELL & SMART PHONE PAID OCIO		194.42
	521500 PUBLICATION & PRINT EXP	3,875.54	9,314.35
	521901 AWARDS - STAFF	372.00	411.00
	522202 CONF REG - NONCEU'S		715.00
	523201 NATURAL GAS	4,542.75	20,737.71
	523202 ELECTRICITY	10,754.40	85,987.69

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	5,244.05	13,776.91
	525500 RENT EXP-OTHER PERS PROP	185.60	45,200.80
	526100 REP & MAINT-REAL PROPERT	3,443.01	23,354.98
	526104 R & M CONT-BLDGS	1,473.70	6,835.42
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527200 REP & MAINT-MOTOR VEHICL	697.78	2,156.52
	527500 REP & MAINT-COMM EQUIP		1,430.30
	527600 REP & MAINT-HOUSE/INST E	.60	2,675.19
	527701 REP & MAINT-PHOTO/MEDIA	1,127.00	3,025.75
	531100 OFFICE SUPPLIES EXPENSE	2,139.29	8,299.86
	531200 IT SUPPLIES		11.16
	532101 HOUSE & INST EQ	753.22-	3,012.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,392.99
	533100 HOUSEHOLD & INSTIT EXP	4,062.25	22,111.66
	533102 INMATE CLOTHING	4,530.59	16,071.41
	533103 CLEANING SUPPLIES	8,499.08	27,166.58
	533104 FOOD SERVICE SUPPLIES	1,679.91	8,349.10
	533105 INMATE PERSONAL SUPPLIES	96.89	524.62
	533106 STAFF CLOTHING	50.40	106.55
	533107 CELL/DORM SUPPLIES	4,063.50	10,146.00
	533900 FOOD EXPENSE	138.28	905.41
	533901 FOOD - STAPLES	7,741.70	48,531.52
	533902 FOOD - MEAT	5,210.15	18,772.94
	533903 FOOD - DAIRY	2,862.25	16,934.28
	533904 FOOD - PRODUCE	686.75	6,909.14
	533905 FOOD - BREAD	590.20	4,800.40
	534500 AGRICULTURAL SUPPLIES EX		787.29
	534600 ED & RECREATIONAL SUP EX		370.83
	534601 EDUCATIONAL		964.74
	534800 CONST & MAINT SUP EXP	20,601.70	48,044.98
	534801 MAINTENANCE FUEL AND OIL	993.58	1,209.42
	534901 GARDEN SUPPLIES		203.91
	534907 SECURITY SUPPLIES	631.03	9,206.15
	534908 LAW BOOKS	650.76	3,253.80
	535104 DRUGS		52.96
	538100 VEHICLE & EQUIP SUP EXP	79.75	97.71
	538102 GAS/OIL FSP & CSI	525.91	1,187.00
	541100 ACCTG & AUDITING SERVICES		10,957.45

## 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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT		1,734.37
	542100 SOS TEMP SERV - PERSONNEL	358.93	358.93
	545000 LABORATORY SERVICES	582.00	869.00
	548600 PEST CONTROL	160.00	800.00
	548700 REFUSE/RECYCLING	1,092.00	5,456.25
	554900 OTHER CONTRACTUAL SERVICES		3,547.11
	554902 CONTRACT LAUNDRY SERVICES	5,152.32	28,767.96
	555100 DATA PROC SOFTW LIC FEE		143.40
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	559101 TRANS COSTS STATE WARDS	52.00	1,100.25
	559103 INMATE WAGES	9,310.85	48,663.71
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		32.08
	Major Account 520000 Total	117,238.95	601,772.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	246.34
	571102 BOARD & LODGING - SECURITY AUD		405.52
	573100 STATE-OWNED TRANSPORT		8,370.87
	574500 PERSONAL VEHICLE MILEAGE	336.96	1,452.06
	574501 PERS VEHICILE MILEAGE - PRESERV	209.52	651.24
	574502 PERS VEHICILE MILEAGE - SEC AUD		119.45
	Major Account 570000 Total	760.48	11,245.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,778.76
	586903 HOUSEHOLD & INST. EQUIPMENT		2,368.06
	Major Account 580000 Total		17,146.82
	Fund 10000 Expenditures Total	727,033.04	3,941,464.70
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.88-	1,684.91-
	471106 REV FROM OFFENDERS - SVCS	1,265.91-	2,376.20-
	471107 MISC SERVICES	.72-	4.79-
	471108 SAFEKEEPERS SERVICES	10,767.96-	61,958.50-
	472105 TAXABLE SALES COPIES	232.89-	429.67-
	Major Account 470000 Total	12,538.36-	66,454.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.24-	13.18-
	Major Account 480000 Total	1.24-	31.18-
	Fund 24690 Revenues Total	12,539.60-	66,485.25-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	144.23-	412.98-
	471107 MISC SERVICES	14.49-	81.03-
	472100 SALE OF SUP & MAT	9,799.83-	55,617.13-
	472102 SALE OF SUP & MAT	1,207.87-	558.21-
	472103 SALE OF SUP & MAT	21,857.07-	107,495.23-
	472109 SALE OF SUP & MAT	6,264.00-	6,264.00-
	Major Account 470000 Total	39,287.49-	170,428.58-
	Fund 64641 Revenues Total	39,287.49-	170,428.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,299.51	17,909.66
	511800 COMPENSATORY TIME PAID	10.72	288.78
	512100 VACATION LEAVE EXPENSE		498.63
	512200 SICK LEAVE EXPENSE		147.66
	512300 HOLIDAY LEAVE EXPENSE	170.70	739.15
	515100 RETIREMENT PLANS EXPENSE	260.65	1,466.45
	515200 FICA EXPENSE	238.62	1,359.82
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	Major Account 510000 Total	5,138.62	28,202.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	19.25
	531100 OFFICE SUPPLIES EXPENSE		499.26
	533157 CANTEEN RESALE-JULY		29,416.77
	533158 CANTEEN RESALE-AUG		30,782.81
	533159 CANTEEN RESALE-SEP	144.34	24,682.94
	533160 CANTEEN RESALE-OCT	6,359.25	21,550.35
	533161 CANTEEN RESALE-NOV	25,918.93	25,918.93
	533167 CANTEEN RESALE -MAY		84.43
	533168 CANTEEN RESALE-JUNE		6,865.90
	534900 MISCELLANEOUS SUP EXP		106.09
	Major Account 520000 Total	32,424.27	139,926.73
	Fund 64641 Expenditures Total	37,562.89	168,128.98

64650 WELFARE &amp; CLUB ACCOUNTS

Program Summary

Secure Version - Prior Month

As of November 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	3.00-	6.00-
	471106 REV FROM OFFENDERS FOR SER	12.15-	71.84-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	15.15-	79.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	96.00-	207.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total	96.00-	217.62-
	Fund 64650 Revenues Total	111.15-	297.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	522100 DUES & SUBSCRIPTION EXP		108.00
	533900 FOOD EXPENSE		79.22
	534602 RECREATIONAL		242.62
	Major Account 520000 Total		439.41
	Fund 64650 Expenditures Total		439.41
	Program Revenues	<u>51,938.24-</u>	<u>237,512.21-</u>
	Program Expenditures	<u>764,595.93</u>	<u>4,110,033.09</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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	315,325.52	1,763,715.48
	511101 ROLL CALL DCS	3,543.92	18,432.85
	511102 LT BRIEFING DCS	617.64	3,049.00
	511300 OVERTIME PAYMENTS	38,097.36	238,285.80
	511301 HOLIDAY WORK - DCS	14,695.29	55,532.27
	511400 ON CALL PAY	33.17	33.17
	511500 SHIFT DIFFERENTIAL PYMT	4,428.65	24,118.71
	511800 COMPENSATORY TIME PAID	8,597.55	56,241.06
	512100 VACATION LEAVE EXPENSE	26,735.21	144,567.09
	512200 SICK LEAVE EXPENSE	14,614.54	76,338.28
	512300 HOLIDAY LEAVE EXPENSE	18,370.06	75,183.90
	512400 MILITARY LEAVE EXPENSE	126.93	1,880.11
	512500 FUNERAL LEAVE EXPENSE		1,810.38
	512600 CIVIL LEAVE EXPENSE	97.61	97.61
	515100 RETIREMENT PLANS EXPENSE	33,237.28	183,659.92
	515200 FICA EXPENSE	31,802.80	176,643.97
	515400 LIFE & ACCIDENT INS EXP	116.06	583.92
	515500 HEALTH INSURANCE EXPENSE	80,361.40	435,339.39
	516300 EMPLOYEE ASSISTANCE PRO		1,705.70
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	590,800.99	3,347,228.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.81	175.92
	521300 FREIGHT EXPENSE	1,463.65	4,337.45
	521400 DATA PROCESSING EXPENSE		2,994.68
	521401 OCIO - COMMUNICATIONS	2,363.18	8,927.40
	521405 CELL & SMART PHONE PAID OCIO		20.06
	521500 PUBLICATION & PRINT EXP	2,322.80	11,330.66
	521901 AWARDS - STAFF		40.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	522202 CONF REG - NONCEU'S		30.00
	523201 NATURAL GAS	3,103.19	17,774.66
	523202 ELECTRICITY	5,550.17	34,389.90
	523203 WATER	6,795.91	36,803.63

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		
	523204 SEWER	6,544.37	35,469.10
	525500 RENT EXP-OTHER PERS PROP	1,021.30	1,639.10
	526100 REP & MAINT-REAL PROPERT	10,612.32	60,834.34
	526104 R & M CONT-BLDGS	4,532.15	8,686.15
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL		1,821.11
	527600 REP & MAINT-HOUSE/INST E	220.79	533.92
	527601 REP & MAINT-HOUSE/INST E		616.00
	527800 REP & MAINT-OTHER PROPER		2,274.00
	531100 OFFICE SUPPLIES EXPENSE	4,200.90	26,556.75
	531200 IT SUPPLIES	1,187.87-	
	532100 NON-CAPITALIZED EQUIP PU	1,090.95	1,090.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,192.17-	1,020.00
	532240 DATA STORAGE EQUIP		6,494.06
	533100 HOUSEHOLD & INSTIT EXP	2,975.69	24,872.53
	533102 INMATE CLOTHING	12,861.79	145,784.51
	533103 CLEANING SUPPLIES	6,863.59	37,500.60
	533104 FOOD SERVICE SUPPLIES	2,691.95	26,044.23
	533106 STAFF CLOTHING		194.34
	533107 CELL/DORM SUPPLIES	874.50	16,755.48
	533900 FOOD EXPENSE		357.74
	533901 FOOD - STAPLES	16,390.55	130,466.36
	533902 FOOD - MEAT	4,766.01	68,445.80
	533903 FOOD - DAIRY	2,724.13	26,466.24
	533904 FOOD - PRODUCE	4,845.70	16,493.47
	533905 FOOD - BREAD	1,468.49	17,287.07
	534500 AGRICULTURAL SUPPLIES EX		1,226.37
	534800 CONST & MAINT SUP EXP	8,084.44	51,016.76
	534801 MAINTENANCE FUEL AND OIL	41.22	536.09
	534900 MISCELLANEOUS SUP EXP		10.29
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	3,391.16	20,184.34
	534908 LAW BOOKS	308.76	1,759.80
	535103 GEN-MEDICAL SUPPLIES	2.68	27.78
	538100 VEHICLE & EQUIP SUP EXP	16.61	16.61
	538102 GAS/OIL FSP & CSI	57.79	222.12
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58

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		
	541400 HRMS ASSESSMENT		1,973.36
	542100 SOS TEMP SERV - PERSONNEL		1,634.64
	542103 SOS CORR OFFICER INTERN		16,313.41
	547300 INTERPRETER SERVICES		76.00
	548600 PEST CONTROL	66.50	306.00
	548700 REFUSE/RECYCLING	275.47	828.38
	554900 OTHER CONTRACTUAL SERVICES	896.58	896.58
	554902 CONTRACT LAUNDRY SERVICES	15,888.60	79,451.10
	555340 COTS MAINTENANCE		360.00
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	176.25	1,135.25
	559103 INMATE WAGES	2,302.03	14,990.87
	559104 UNIFORM CLEANING ETC	32.18	32.18
	559108 RELIGIOUS ITEMS - ESSENTIAL		41.90
	Major Account 520000 Total	135,484.12	982,542.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.79
	573100 STATE-OWNED TRANSPORT	218.06	788.31
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total	218.06	1,756.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,406.44
	583470 PERSONAL COMPUTING EQUIPMENT	2,380.04	5,503.44
	Major Account 580000 Total	2,380.04	12,909.88
	Fund 10000 Expenditures Total	728,883.21	4,344,437.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,217.84-	7,190.45-
	471107 MISC SERVICES	.15-	.39-
	471108 SAFEKEEPERS SERVICES	69,564.44-	342,780.06-
	472105 TAXABLE SALES COPIES	317.02-	492.69-
	Major Account 470000 Total	73,099.45-	350,463.59-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		30.00-
	Fund 24690 Revenues Total	73,099.45-	350,493.59-
	Program Revenues	73,099.45-	350,696.09-
	Program Expenditures	728,883.21	4,344,437.60



## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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	487,363.23	2,726,623.96
	511101 ROLL CALL DCS	4,467.72	24,198.97
	511102 LT BRIEFING DCS	423.43	2,453.81
	511300 OVERTIME PAYMENTS	114,821.39	629,965.08
	511301 HOLIDAY WORK - DCS	27,776.32	107,747.62
	511400 ON CALL PAY	904.10	5,376.81
	511500 SHIFT DIFFERENTIAL PYMT	6,975.00	37,157.30
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	14,804.93	135,339.22
	512100 VACATION LEAVE EXPENSE	45,799.36	262,612.94
	512200 SICK LEAVE EXPENSE	25,614.37	178,074.06
	512300 HOLIDAY LEAVE EXPENSE	29,173.13	119,591.04
	512400 MILITARY LEAVE EXPENSE		7,385.52
	512500 FUNERAL LEAVE EXPENSE	867.15	4,527.84
	512600 CIVIL LEAVE EXPENSE	619.72	619.72
	512700 INJURY LEAVE EXPENSE		5,525.66
	515100 RETIREMENT PLANS EXPENSE	56,879.35	318,029.28
	515200 FICA EXPENSE	54,277.77	306,563.25
	515400 LIFE & ACCIDENT INS EXP	189.09	946.57
	515500 HEALTH INSURANCE EXPENSE	134,287.04	684,812.21
	516300 EMPLOYEE ASSISTANCE PRO		2,738.57
	516400 UNEMPLOYM COMP INS EXP		3,528.00
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	1,005,243.10	5,717,859.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.19	2,563.60
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	5,300.34	26,072.60
	521405 CELL & SMART PHONE PAID OCIO	285.08-	2,054.08
	521500 PUBLICATION & PRINT EXP	6,204.36	15,202.02
	521901 AWARDS - STAFF		202.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		1,970.00
	522700 DEFICIENCY CLAIMS		111.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	3,792.77	21,724.60
	523202 ELECTRICITY	24,845.39	168,689.77
	523203 WATER	8,306.12	44,982.23
	523204 SEWER	7,998.68	43,351.12
	525500 RENT EXP-OTHER PERS PROP	179.30	1,060.01
	526100 REP & MAINT-REAL PROPERT	19,467.82	76,786.16
	526104 R & M CONT-BLDGS	10,149.81	41,116.81
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL		1,960.01
	527500 REP & MAINT-COMM EQUIP		1,109.80
	527600 REP & MAINT-HOUSE/INST E	220.79	467.42
	527601 REP & MAINT-HOUSE/INST E		616.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	531100 OFFICE SUPPLIES EXPENSE	7,880.97	24,027.53
	531200 IT SUPPLIES	26.24	26.24
	532100 NON-CAPITALIZED EQUIP PU		804.99
	532101 HOUSE & INST EQ		2,098.61
	532200 PERSONAL COMPUTING EQUIPMENT		826.53
	532240 DATA STORAGE EQUIP	1,614.60	5,950.64
	532260 VOICE EQUIP		24.45
	532280 VIDEO EQUIP		4,242.00
	533100 HOUSEHOLD & INSTIT EXP	4,150.22	33,456.10
	533102 INMATE CLOTHING	30,620.05	64,496.29
	533103 CLEANING SUPPLIES	11,152.72	44,257.24
	533104 FOOD SERVICE SUPPLIES	4,437.45	24,255.33
	533107 CELL/DORM SUPPLIES	15,302.75	30,488.72
	533109 STAFF CLOTHING - MAINT		29.91
	533901 FOOD - STAPLES	15,129.74	120,776.54
	533902 FOOD - MEAT	4,399.40	63,180.73
	533903 FOOD - DAIRY	2,514.58	27,357.44
	533904 FOOD - PRODUCE	4,472.93	15,224.71
	533905 FOOD - BREAD	1,355.54	15,957.31
	534500 AGRICULTURAL SUPPLIES EX		1,333.09
	534800 CONST & MAINT SUP EXP	14,761.15	79,569.95
	534801 MAINTENANCE FUEL AND OIL	41.22	536.09
	534900 MISCELLANEOUS SUP EXP		.50-
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	10,159.84	25,402.76

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		
	534908 LAW BOOKS	1,082.76	4,331.04
	535103 GEN-MEDICAL SUPPLIES	2.67	27.77
	538100 VEHICLE & EQUIP SUP EXP	16.60	16.60
	538102 GAS/OIL FSP & CSI	308.61	1,547.92
	539500 PURCHASING CARD SUSPENSE	21.73	21.73
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT		3,168.30
	542103 SOS CORR OFFICER INTERN	1,218.20	20,211.23
	546800 VETERINARY SERVICES	145.14	1,756.81
	547300 INTERPRETER SERVICES	137.20	227.20
	548600 PEST CONTROL	133.00	372.50
	548700 REFUSE/RECYCLING	1,239.63	3,689.57
	554900 OTHER CONTRACTUAL SERVICES	956.28	1,182.94
	554902 CONTRACT LAUNDRY SERVICES	15,888.60	79,451.10
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		4,075.96
	559101 TRANS COSTS STATE WARDS		22.00
	559103 INMATE WAGES	19,706.43	89,059.93
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		224.35
	Major Account 520000 Total	255,720.74	1,270,111.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.45
	572100 COMMERCIAL TRANSPORTATIO		797.65
	573100 STATE-OWNED TRANSPORT	586.26	4,024.81
	574500 PERSONAL VEHICLE MILEAGE	219.20	369.85
	575100 MISC TRAVEL EXPENSE	8.00	64.10
	Major Account 570000 Total	813.46	5,903.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,292.52
	582700 LAW ENFORCEMENT & SECURITY EQ		7,231.78
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT		1,835.35
	583480 VIDEO EQUIP		2,830.00
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT		25,051.10
	Major Account 580000 Total		71,343.03
	Fund 10000 Expenditures Total	1,261,777.30	7,065,217.78

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.75-	622.50-
	471106 REV FROM OFFENDERS - SVCS	237.74-	665.03-
	471107 MISC SERVICES	.41-	2.85-
	472105 TAXABLE SALES COPIES	164.38-	319.07-
	Major Account 470000 Total	431.28-	1,609.45-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	486400 CASH OVER ADJUSTMENT	.31-	3.41-
	Major Account 480000 Total	.31-	27.41-
	Fund 24690 Revenues Total	431.59-	1,636.86-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.59-	100.25-
	471107 MISC SERVICES	31.30-	246.96-
	472100 SALE OF SUP & MAT	14,947.96-	128,230.67-
	472102 SALE OF SUP & MAT	9,356.62	1,314.42
	472103 SALE OF SUP & MAT	44,615.65-	216,562.36-
	472109 SALE OF SUP & MAT	11,269.00-	11,269.00-
	Major Account 470000 Total	61,512.88-	355,094.82-
	Fund 64641 Revenues Total	61,512.88-	355,094.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,795.54	44,727.49
	511300 OVERTIME PAYMENTS	1,117.63	3,578.41
	512100 VACATION LEAVE EXPENSE	1,532.34	5,653.66
	512200 SICK LEAVE EXPENSE	307.82	2,545.29
	512300 HOLIDAY LEAVE EXPENSE	507.15	2,028.60
	512500 FUNERAL LEAVE EXPENSE		659.70
	515100 RETIREMENT PLANS EXPENSE	843.20	4,432.35
	515200 FICA EXPENSE	798.37	4,212.99
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,301.28	11,506.40
	Major Account 510000 Total	15,207.17	79,364.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.73	54.73
	531100 OFFICE SUPPLIES EXPENSE		489.41
	533100 HOUSEHOLD & INSTIT EXP	224.16	1,124.32
	533108 CANTEEN RESALE		34.25
	533157 CANTEEN RESALE-JULY		45,594.46

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG		54,427.03
	533159 CANTEEN RESALE-SEP	519.94	46,537.27
	533160 CANTEEN RESALE-OCT	23,705.52	52,370.05
	533161 CANTEEN RESALE-NOV	35,655.46	35,655.46
	533167 CANTEEN RESALE -MAY		615.82
	533168 CANTEEN RESALE-JUNE		32,303.66
	533170 SPECIAL ORDER PURCHASES	1,174.90	1,753.38
	534900 MISCELLANEOUS SUP EXP		142.98
	Major Account 520000 Total	61,299.71	271,102.82
	Fund 64641 Expenditures Total	76,506.88	350,466.91
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	159.41-
	471101 DUES	5.00-	129.25-
	471106 REV FROM OFFENDERS FOR SER	38.48-	89.25-
	471107 MISC SERVICES		.24-
	472100 SALE OF SUP & MAT		55.00-
	Major Account 470000 Total	68.48-	433.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.00-	70.00-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total	31.00-	143.68-
	Fund 64650 Revenues Total	99.48-	576.83-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		11.26
	533900 FOOD EXPENSE		367.28
	559100 OTHER OPERATING EXP		110.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	145.83	152.68
	Major Account 520000 Total	145.83	641.22
	Fund 64650 Expenditures Total	145.83	641.22
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.00-	195.68-
	Major Account 480000 Total	125.00-	195.68-
	Fund 64659 Revenues Total	125.00-	195.68-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,016.60
	Major Account 520000 Total		1,016.60

Program Summary  
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As of November 30, 2016

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64659 Expenditures Total		1,016.60
	Program Revenues	62,168.95	357,672.88
	Program Expenditures	1,338,430.01	7,417,342.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,125.72-
	Major Account 480000 Total		1,125.72-
	Fund 10000 Revenues Total		1,125.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425,937.47	2,279,685.03
	511101 ROLL CALL DCS	3,715.87	21,554.57
	511102 LT BRIEFING DCS	652.29	3,238.44
	511300 OVERTIME PAYMENTS	74,681.38	426,696.39
	511301 HOLIDAY WORK - DCS	20,870.83	78,261.43
	511400 ON CALL PAY	471.55	3,540.50
	511500 SHIFT DIFFERENTIAL PYMT	5,241.00	29,137.60
	511800 COMPENSATORY TIME PAID	9,279.10	75,771.99
	512100 VACATION LEAVE EXPENSE	25,535.83	210,524.69
	512200 SICK LEAVE EXPENSE	13,190.08	88,410.43
	512300 HOLIDAY LEAVE EXPENSE	25,061.20	99,746.50
	512400 MILITARY LEAVE EXPENSE	714.70	3,698.75
	512500 FUNERAL LEAVE EXPENSE	749.22	1,760.47
	512700 INJURY LEAVE EXPENSE		444.29
	515100 RETIREMENT PLANS EXPENSE	45,384.82	248,786.08
	515200 FICA EXPENSE	43,210.25	238,685.28
	515400 LIFE & ACCIDENT INS EXP	154.56	758.19
	515500 HEALTH INSURANCE EXPENSE	111,752.01	585,323.02
	516300 EMPLOYEE ASSISTANCE PRO		2,077.53
	516400 UNEMPLOYM COMP INS EXP		2,507.00
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	806,602.16	4,518,820.59
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	368.41	1,818.63
	521300 FREIGHT EXPENSE	104.45	395.28
	521400 DATA PROCESSING EXPENSE		3,134.26
	521401 OCIO - COMMUNICATIONS	7,167.10	29,873.85
	521405 CELL & SMART PHONE PAID OCIO		.02
	521500 PUBLICATION & PRINT EXP	5,680.89	14,121.68
	521800 CASH SHORT ADJUSTMENT		6.72
	521901 AWARDS - STAFF	315.00	363.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG -CEU'S		215.00
	522202 CONF REG - NONCEU'S		2,850.00

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		
	523201 NATURAL GAS	2,820.83	10,985.61
	523202 ELECTRICITY	17,290.93	139,641.40
	523203 WATER	4,191.64	26,301.86
	523204 SEWER	5,984.83	30,228.76
	525500 RENT EXP-OTHER PERS PROP	287.20	6,167.52
	526100 REP & MAINT-REAL PROPERT	2,380.67	33,986.42
	526104 R & M CONT-BLDGS	11,629.87	46,761.62
	526105 R & M CONT-IMP OTHER	201.71	382.66
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	2,291.46	11,344.07
	527500 REP & MAINT-COMM EQUIP		1,145.04
	527600 REP & MAINT-HOUSE/INST E	679.85	2,459.06
	527800 REP & MAINT-OTHER PROPER		39.90
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	531100 OFFICE SUPPLIES EXPENSE	3,732.24	16,941.22
	532100 NON-CAPITALIZED EQUIP PU		1,660.13
	532101 HOUSE & INST EQ	3,413.20	5,268.20
	532200 PERSONAL COMPUTING EQUIPMENT	2,780.72-	3,183.60
	532290 RADIO EQUIP		74.63
	533100 HOUSEHOLD & INSTIT EXP	2,594.52	10,805.10
	533102 INMATE CLOTHING	13,242.96	63,889.10
	533103 CLEANING SUPPLIES	12,149.29	58,177.56
	533104 FOOD SERVICE SUPPLIES	7,524.01	33,058.17
	533106 STAFF CLOTHING		20.35
	533107 CELL/DORM SUPPLIES	5,301.70	24,095.43
	533900 FOOD EXPENSE	126.73	374.77
	533901 FOOD - STAPLES	14,950.14	136,752.62
	533902 FOOD - MEAT	5,217.63	54,785.38
	533903 FOOD - DAIRY	7,672.90	35,394.34
	533904 FOOD - PRODUCE	2,355.29	10,387.26
	533905 FOOD - BREAD	1,910.38	15,047.64
	534500 AGRICULTURAL SUPPLIES EX		1,748.94
	534600 ED & RECREATIONAL SUP EX		15.96
	534700 ENG TECH & COMM SUP EXP		425.98
	534800 CONST & MAINT SUP EXP	21,134.65	88,757.20
	534801 MAINTENANCE FUEL AND OIL	35.84	474.77
	534900 MISCELLANEOUS SUP EXP		684.17
	534901 GARDEN SUPPLIES		104.65



Program Summary  
Secure Version - Prior Month  
As of November 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	438.87	10,763.78
	534908 LAW BOOKS	617.52	3,145.80
	538100 VEHICLE & EQUIP SUP EXP		786.94
	538102 GAS/OIL FSP & CSI	1,759.20	8,024.69
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT		2,403.54
	542103 SOS CORR OFFICER INTERN	3,159.63	18,212.27
	546800 VETERINARY SERVICES		120.76
	547300 INTERPRETER SERVICES		810.00
	548600 PEST CONTROL	159.70	798.50
	548700 REFUSE/RECYCLING	774.14	5,948.70
	554900 OTHER CONTRACTUAL SERVICES	116.25	746.86
	554902 CONTRACT LAUNDRY SERVICES	13,693.68	76,458.96
	555100 DATA PROC SOFTW LIC FEE		340.37
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		3,566.46
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		350.00
	559101 TRANS COSTS STATE WARDS	640.00	2,851.00
	559103 INMATE WAGES	23,386.40	118,239.86
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	90.94	290.89
	Major Account 520000 Total	204,811.93	1,199,466.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.83
	573100 STATE-OWNED TRANSPORT	2,794.06	13,194.19
	573101 MILEAGE ADJUSTMENT	328.57	328.57
	574500 PERSONAL VEHICLE MILEAGE	57.78	476.20
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2,523.27	13,724.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,600.00	73,735.00
	582700 LAW ENFORCEMENT & SECURITY EQ	1,675.00	6,495.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,110.97	3,882.37
	586900 OTHER FIXED ASSETS		5,479.00
	Major Account 580000 Total	37,385.97	89,591.37
	Fund 10000 Expenditures Total	1,051,323.33	5,821,603.20

## Program Summary

Secure Version - Prior Month

As of November 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.25-	555.00-
	471106 REV FROM OFFENDERS - SVCS	378.76-	624.14-
	471107 MISC SERVICES	.42-	1.42-
	472100 SALE OF SUP & MAT	9.40-	84.17-
	472105 TAXABLE SALES COPIES	63.36-	254.48-
	Major Account 470000 Total	538.19-	1,519.21-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		48.01-
	Fund 24690 Revenues Total	538.19-	1,567.22-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	8.20-	57.22-
	471107 MISC SERVICES	21.71-	120.25-
	472100 SALE OF SUP & MAT	12,053.43-	66,634.01-
	472102 SALE OF SUP & MAT	7,867.71-	47,391.80-
	472103 SALE OF SUP & MAT	45,883.83-	240,756.82-
	472108 SPECIAL ORDER REVENUE		3,017.06-
	472109 SALE OF SUP & MAT	7,255.00-	7,255.00-
	Major Account 470000 Total	73,089.88-	365,232.16-
	Fund 64641 Revenues Total	73,089.88-	365,232.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,430.94	34,022.04
	511300 OVERTIME PAYMENTS	817.36	2,285.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		782.85
	512100 VACATION LEAVE EXPENSE	552.16	2,722.22
	512200 SICK LEAVE EXPENSE		342.78
	512300 HOLIDAY LEAVE EXPENSE	299.92	1,432.96
	515100 RETIREMENT PLANS EXPENSE	531.68	3,114.18
	515200 FICA EXPENSE	500.65	3,021.79
	515400 LIFE & ACCIDENT INS EXP	2.70	11.01
	515500 HEALTH INSURANCE EXPENSE	1,657.91	7,786.56
	Major Account 510000 Total	9,793.32	56,021.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	33.25
	533108 CANTEEN RESALE		1,655.56

## Program Summary

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As of November 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		
	533157 CANTEEN RESALE-JULY		65,032.74
	533158 CANTEEN RESALE-AUG		36,981.64
	533159 CANTEEN RESALE-SEP	134.80-	53,235.97
	533160 CANTEEN RESALE-OCT	18,305.87	53,357.17
	533161 CANTEEN RESALE-NOV	33,431.59	33,431.59
	533167 CANTEEN RESALE -MAY		68.92
	533168 CANTEEN RESALE-JUNE		8,869.22
	533170 SPECIAL ORDER PURCHASES	882.62	5,155.41
	534900 MISCELLANEOUS SUP EXP		75.41
	Major Account 520000 Total	52,501.03	257,896.88
	Fund 64641 Expenditures Total	62,294.35	313,918.51
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	66.00-	231.00-
	Major Account 470000 Total	66.00-	231.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	388.10-	1,065.04-
	Major Account 480000 Total	388.10-	1,065.04-
	Fund 64650 Revenues Total	454.10-	1,296.04-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.00
	521500 PUBLICATION & PRINT EXP		108.98
	531100 OFFICE SUPPLIES EXPENSE	11.35	11.35
	533100 HOUSEHOLD & INSTIT EXP		134.00
	533900 FOOD EXPENSE	80.67	571.52
	534601 EDUCATIONAL		156.20
	534602 RECREATIONAL	5.83	85.84
	Major Account 520000 Total	97.85	1,093.89
	Fund 64650 Expenditures Total	97.85	1,093.89
64659 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.93-	63.41-
	Major Account 480000 Total	7.93-	63.41-
	Fund 64659 Revenues Total	7.93-	63.41-
	Expenditures		
	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	171.55	742.16
	Major Account 520000 Total	171.55	742.16
	Fund 64659 Expenditures Total	171.55	742.16

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>74,090.10-</u>	<u>369,284.55-</u>
	Program Expenditures	<u>1,113,887.08</u>	<u>6,137,357.76</u>

## Program Summary

Secure Version - Prior Month

As of November 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	170,331.52	933,036.81
	511101 ROLL CALL DCS	1,415.46	7,566.26
	511102 LT BRIEFING DCS	357.10	1,848.67
	511300 OVERTIME PAYMENTS	5,610.97	33,577.97
	511301 HOLIDAY WORK - DCS	4,507.52	18,591.42
	511400 ON CALL PAY	631.17	3,926.05
	511500 SHIFT DIFFERENTIAL PYMT	1,921.90	10,201.15
	511800 COMPENSATORY TIME PAID	3,749.60	23,249.92
	512100 VACATION LEAVE EXPENSE	13,966.59	75,042.75
	512200 SICK LEAVE EXPENSE	6,846.96	31,514.90
	512300 HOLIDAY LEAVE EXPENSE	10,286.38	40,324.50
	512400 MILITARY LEAVE EXPENSE	136.46	818.76
	512500 FUNERAL LEAVE EXPENSE		1,626.26
	512700 INJURY LEAVE EXPENSE	70.56	70.56
	515100 RETIREMENT PLANS EXPENSE	16,461.06	88,463.06
	515200 FICA EXPENSE	15,064.61	81,544.95
	515400 LIFE & ACCIDENT INS EXP	64.32	312.99
	515500 HEALTH INSURANCE EXPENSE	59,868.08	319,336.67
	516300 EMPLOYEE ASSISTANCE PRO		873.51
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	311,290.26	1,716,576.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,558.38	3,186.12
	521300 FREIGHT EXPENSE	34.07	629.03
	521400 DATA PROCESSING EXPENSE		1,972.78
	521401 OCIO - COMMUNICATIONS	2,636.54	9,945.11
	521500 PUBLICATION & PRINT EXP	1,758.76	4,338.39
	521901 AWARDS - STAFF		127.25
	522100 DUES & SUBSCRIPTION EXP		1,189.35
	522202 CONF REG - NON-CEU'S		30.00
	523201 NATURAL GAS	3,407.38	14,065.07
	523202 ELECTRICITY	8,432.72	52,465.19
	523203 WATER	1,433.53	7,669.19
	523204 SEWER	2,115.64	10,574.20

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		
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	8,141.85	57,309.97
	526104 R & M CONT-BLDGS		3,685.00
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	527200 REP & MAINT-MOTOR VEHICL	2,709.85	10,806.00
	527500 REP & MAINT-COMM EQUIP		1,424.89
	527600 REP & MAINT-HOUSE/INST E		2,076.56
	527701 REP & MAINT-PHOTO/MEDIA		1,296.38
	527990 RADIO EQUIP REPAIR & MAINT		114.41
	531100 OFFICE SUPPLIES EXPENSE	826.03	3,359.89
	532101 HOUSE & INST EQ	1,609.62	1,609.62
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	532290 RADIO EQUIP	245.28	245.28
	533100 HOUSEHOLD & INSTIT EXP	724.69	7,217.41
	533102 INMATE CLOTHING	754.08	6,347.72
	533103 CLEANING SUPPLIES	3,192.16	18,484.96
	533104 FOOD SERVICE SUPPLIES	1,567.57	4,472.17
	533106 STAFF CLOTHING		13.05
	533107 CELL/DORM SUPPLIES	66.00	726.00
	533900 FOOD EXPENSE		87.69
	533901 FOOD - STAPLES	7,133.22	42,613.46
	533902 FOOD - MEAT	1,815.93	21,280.00
	533903 FOOD - DAIRY	1,687.06	11,395.28
	533904 FOOD - PRODUCE	868.72	4,813.22
	533905 FOOD - BREAD	533.80	2,817.68
	534500 AGRICULTURAL SUPPLIES EX		47.74
	534600 ED & RECREATIONAL SUP EX		1,086.70
	534601 EDUCATIONAL		2,930.46
	534602 RECREATIONAL		82.52
	534800 CONST & MAINT SUP EXP	1,456.61	6,751.14
	534801 MAINTENANCE FUEL AND OIL		176.64
	534900 MISCELLANEOUS SUP EXP		16.08
	534901 GARDEN SUPPLIES		52.62
	534907 SECURITY SUPPLIES	465.04	2,801.62
	534908 LAW BOOKS		875.04
	538100 VEHICLE & EQUIP SUP EXP		19.79
	538102 GAS/OIL FSP & CSI	100.20	521.89
	541100 ACCTG & AUDITING SERVICES		6,047.47

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		
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT		1,010.58
	548600 PEST CONTROL		685.00
	548700 REFUSE/RECYCLING		1,725.00
	554900 OTHER CONTRACTUAL SERVICES		80.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	559101 TRANS COSTS STATE WARDS	644.25	1,837.25
	559103 INMATE WAGES	5,181.90	25,616.58
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		23.55
	Major Account 520000 Total	61,100.88	364,370.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,097.04	7,993.80
	571101 BOARD & LODGING - PRESERVICE	196.00	637.00
	571102 BOARD & LODGING - SECURITY AUD		38.67
	572100 COMMERCIAL TRANSPORTATIO		650.70
	573100 STATE-OWNED TRANSPORT		19,327.96
	574500 PERSONAL VEHICLE MILEAGE	266.76	1,393.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	3,559.80	30,065.33
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,398.00	5,013.00
	Major Account 580000 Total	1,398.00	5,013.00
	Fund 10000 Expenditures Total	377,348.94	2,116,025.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50-	617.50-
	471106 REV FROM OFFENDERS - SVCS	287.07-	543.37-
	471107 MISC SERVICES		1.54-
	472105 TAXABLE SALES COPIES	27.20-	46.63-
	Major Account 470000 Total	401.77-	1,209.04-
	Fund 24690 Revenues Total	401.77-	1,209.04-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	11.00-	11.00-
	471107 MISC SERVICES		30.08-
	472100 SALE OF SUP & MAT	3,049.75-	17,657.46-
	472102 TOKEN SALES	1,596.36	1,862.42-

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			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	10,108.55-	51,838.14-
	472109 INMATE GIFT PLAN	625.00-	625.00-
	Major Account 470000 Total	<u>12,197.94-</u>	<u>72,024.10-</u>
	Fund 64641 Revenues Total	12,197.94-	72,024.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	15.75
	533100 HOUSEHOLD & INSTIT EXP	45.98	45.98
	533157 CANTEEN RESALE-JULY		13,228.99
	533158 CANTEEN RESALE-AUG	42.50	11,173.78
	533159 CANTEEN RESALE-SEP	1,508.77-	8,896.19
	533160 CANTEEN RESALE-OCT	9,841.86	13,600.50
	533161 CANTEEN RESALE-NOV	6,708.53	6,519.03
	533166 CANTEEN RESALE-APR		13.56
	533168 CANTEEN RESALE-JUNE		3,830.81
	534900 MISCELLANEOUS SUP EXP		37.67
	Major Account 520000 Total	<u>15,145.85</u>	<u>57,362.26</u>
	Fund 64641 Expenditures Total	<u>15,145.85</u>	<u>57,362.26</u>
	Program Revenues	<u>12,599.71-</u>	<u>73,322.58-</u>
	Program Expenditures	<u>392,494.79</u>	<u>2,173,387.29</u>



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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,670.47
	511300 OVERTIME PAYMENTS		10,872.01
	511400 ON CALL PAY		477.41
	511800 COMPENSATORY TIME PAID		15,797.83
	512100 VACATION LEAVE EXPENSE		9,732.00
	512200 SICK LEAVE EXPENSE		3,574.26
	512300 HOLIDAY LEAVE EXPENSE		9,693.18
	515100 RETIREMENT PLANS EXPENSE		11,659.79
	515200 FICA EXPENSE		10,913.92
	515400 LIFE & ACCIDENT INS EXP		28.32
	515500 HEALTH INSURANCE EXPENSE		24,580.04
	Major Account 510000 Total		212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.35
	521400 DATA PROCESSING EXPENSE		1,013.78
	521401 OCIO - COMMUNICATIONS		1,013.78
	521500 PUBLICATION & PRINT EXP		7,671.46
	531100 OFFICE SUPPLIES EXPENSE		4,744.33
	554900 OTHER CONTRACTUAL SERVICES		22,842.94
	Major Account 520000 Total		10,222.80
	Fund 10000 Expenditures Total		202,776.43
	Program Expenditures		202,776.43

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As of November 30, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,655.00-
	Major Account 460000 Total		80,655.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	19,920.00-	126,160.65-
	Major Account 470000 Total	19,920.00-	126,160.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.74-	7,708.37-
	484500 REIMB NON-GOVT SOURCES	182.25-	729.00-
	Major Account 480000 Total	1,571.99-	8,437.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,548.47-	11,548.47-
	Major Account 490000 Total	11,548.47-	11,548.47-
	Fund 52700 Revenues Total	33,040.46-	226,801.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,162.13	68,886.50
	511300 OVERTIME PAYMENTS	79.98	1,180.49
	512100 VACATION LEAVE EXPENSE	2,309.48	8,874.31
	512200 SICK LEAVE EXPENSE	1,256.33	4,151.02
	512300 HOLIDAY LEAVE EXPENSE	775.15	3,100.60
	515100 RETIREMENT PLANS EXPENSE	1,166.84	6,454.08
	515200 FICA EXPENSE	1,072.27	5,994.65
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	4,370.78	21,853.90
	516300 EMPLOYEE ASSISTANCE PRO		47.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	22,196.80	123,751.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.27	55.75
	521300 FREIGHT EXPENSE	4,350.00	38,365.00
	521400 DATA PROCESSING EXPENSE		889.56
	521401 OCIO - COMMUNICATIONS	602.00	2,173.88
	521500 PUBLICATION & PRINT EXP	514.87	1,086.73
	522100 DUES & SUBSCRIPTION EXP		874.00
	522202 CONF REG - NON-CEU'S	307.50	397.50
	523201 NATURAL GAS	86.35	444.39
	523202 ELECTRICITY	271.40	1,721.60
	525500 RENT EXP-OTHER PERS PROP	610.40	1,362.90
	526100 REP & MAINT-REAL PROPERT		1,241.00

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		
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL	1,287.59	1,800.64
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE		45.52
	533100 HOUSEHOLD & INSTIT EXP		24.79
	533103 CLEANING SUPPLIES		64.76
	534500 AGRICULTURAL SUPPLIES EX		637.16
	534800 CONST & MAINT SUP EXP	18.01	411.58
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP		15.76
	534905 SMALL TOOLS		568.10
	534907 SECURITY SUPPLIES		33.98
	538100 VEHICLE & EQUIP SUP EXP	519.85	3,050.55
	538102 GAS/OIL FSP & CSI	1,467.68	4,763.74
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT		54.63
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING	409.86	954.38
	548800 FIRE EXTINGUISHERS		384.50
	554900 OTHER CONTRACTUAL SERVICES	29.85	149.25
	558100 INVENTORIES FOR RESALE		2,014.25
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING		175.00
	Major Account 520000 Total	10,491.63	66,183.75
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		3,594.32
	571104 BOARD & LODGING FSP SCREEN	594.72	1,536.43
	571900 MEALS-ONE DAY TRAVEL		22.97
	572100 COMMERCIAL TRANSPORTATIO	140.90	2,326.69
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TRAV FSP ADMIN		60.00
	575104 MISC TRAV FSP SCREEN	68.00	146.50
	Major Account 570000 Total	803.62	7,766.91
	Fund 52700 Expenditures Total	33,492.05	197,702.60
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,002.68-	1,629.26-

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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>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	43,800.00-	228,900.00-
	Major Account 470000 Total	44,802.68-	230,529.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.55-	1,690.06-
	Major Account 480000 Total	366.55-	1,690.06-
	Fund 52701 Revenues Total	45,169.23-	232,219.32-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	527200 REP & MAINT-MOTOR VEHICL		997.78
	538100 VEHICLE & EQUIP SUP EXP	127.37	2,347.34
	558100 INVENTORIES FOR RESALE	95,600.00	209,780.00
	Major Account 520000 Total	95,727.37	213,825.12
	Fund 52701 Expenditures Total	95,727.37	213,825.12
	Program Revenues	78,209.69-	459,020.81-
	Program Expenditures	129,219.42	411,527.72

Program Summary  
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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	124,296.97-	752,145.17-
	Major Account 470000 Total	124,296.97-	752,145.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.96-	3,390.29-
	Major Account 480000 Total	650.96-	3,390.29-
	Fund 54610 Revenues Total	124,947.93-	755,535.46-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,158.30-	8,923.90-
	533106 STAFF CLOTHING	426.70	3,037.10
	534906 RAW MATERIALS	155,913.85	811,887.64
	559100 OTHER OPERATING EXP		61.00-
	Major Account 520000 Total	147,182.25	805,939.84
	Fund 54610 Expenditures Total	147,182.25	805,939.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,360.84	1,983.13
	Fund 54610 Adjustments Total	1,360.84	1,983.13
	Program Revenues	124,947.93-	755,535.46-
	Program Expenditures	147,182.25	805,939.84

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		72,845.02-
	Major Account 460000 Total		72,845.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,420.29-	58,858.60-
	471109 LAUNDRY SERVICES	250,489.60-	1,312,493.29-
	471111 WORK CREW SERVICES	92,952.82-	460,485.30-
	472100 SALE OF SUP & MAT	1,230,451.61-	7,814,896.08-
	472106 CASH CREDIT	375.00	725.80
	472107 DLP 2011 CYCLE RESERVE	1,979.70-	9,721.92-
	472200 REPROD & PUBLICATIONS	21,101.76-	155,135.58-
	Major Account 470000 Total	1,605,020.78-	9,810,864.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,242.85-	52,530.68-
	483401 PV RENT AND UTIL	150.00-	16,364.63-
	484501 PRIVATE VENTURE	1,393.55-	17,770.06-
	484900 OTHER PRIVATE SOURCES		176.00-
	486500 MISCELLANEOUS ADJUSTMENT	4,952.00-	5,935.09-
	Major Account 480000 Total	16,738.40-	92,776.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,407.09-	5,441.66-
	Major Account 490000 Total	3,407.09-	5,441.66-
	Fund 52510 Revenues Total	1,625,166.27-	9,981,928.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,482.64	1,175,974.80
	511200 TEMPORARY SALARIES-WAGE	3,992.15	22,470.93
	511300 OVERTIME PAYMENTS	22,107.50	109,966.54
	511301 HOLIDAY WORK - DCS	2,754.77	11,925.46
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,272.23	12,326.38
	512100 VACATION LEAVE EXPENSE	17,200.02	115,704.12
	512200 SICK LEAVE EXPENSE	10,103.56	65,089.81
	512300 HOLIDAY LEAVE EXPENSE	13,029.40	51,582.64
	512500 FUNERAL LEAVE EXPENSE	654.13	3,929.96
	512600 CIVIL LEAVE EXPENSE	189.94	189.94
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	21,475.10	115,853.97
	515200 FICA EXPENSE	19,896.92	108,492.03
	515400 LIFE & ACCIDENT INS EXP	76.68	379.63

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		
	515500 HEALTH INSURANCE EXPENSE	74,213.49	377,101.37
	516300 EMPLOYEE ASSISTANCE PRO		1,038.77
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	<u>406,448.53</u>	<u>2,233,339.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,193.55	19,854.60
	521300 FREIGHT EXPENSE	2,199.52	10,909.49
	521301 FREIGHT ON INVENTORY	2,264.84	5,595.48
	521400 DATA PROCESSING EXPENSE		8,210.83
	521401 OCIO - COMMUNICATIONS	6,755.27	26,668.69
	521405 CELL & SMART PHONE PAID OCIO	48.12	591.85
	521500 PUBLICATION & PRINT EXP	12,806.50	51,078.12
	521901 AWARDS - STAFF		162.00
	522100 DUES & SUBSCRIPTION EXP	1,334.00	4,536.84
	522202 CONF REG - NON-CEU'S	815.00	6,753.00
	522900 EMPLOYEE PARKING EXP	60.00	120.00
	523201 NATURAL GAS	4,403.91	20,219.18
	523202 ELECTRICITY	17,266.14	99,592.84
	523203 WATER	4,900.84	24,809.97
	523204 SEWER	5,055.83	25,950.92
	524600 RENT EXPENSE-BUILDINGS	411.54	2,087.70
	525500 RENT EXP-OTHER PERS PROP	300.07	3,560.27
	526100 REP & MAINT-REAL PROPERT	11,434.30	56,694.13
	526104 R & M CONT-BLDGS	791.25	4,795.50
	527200 REP & MAINT-MOTOR VEHICL	3,120.32	41,719.73
	527600 REP & MAINT-HOUSE/INST E		505.45
	527800 REP & MAINT-OTHER PROPER	877.41	32,764.73
	527801 REP & MAINT-OTHER PROPER		2,585.00
	531100 OFFICE SUPPLIES EXPENSE	9,707.16	26,773.06
	531200 IT SUPPLIES	230.98	230.98
	532100 NON-CAPITALIZED EQUIP PU	1,263.39	11,038.06
	532200 PERSONAL COMPUTING EQUIPMENT	228.60	1,559.43
	532240 DATA STORAGE EQUIP		218.00
	532250 NETWORKING EQUIP		32.58
	533100 HOUSEHOLD & INSTIT EXP		902.95
	533103 CLEANING SUPPLIES	1,708.86	14,244.47
	533900 FOOD EXPENSE		258.99
	534500 AGRICULTURAL SUPPLIES EX		59.96

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		
	534600 ED & RECREATIONAL SUP EX		13,941.39
	534800 CONST & MAINT SUP EXP	4,809.47	19,620.93
	534801 MAINTENANCE FUEL AND OIL	342.00	2,128.00
	534904 CI SHOP SUPPLIES	14,931.94	103,367.75
	534905 SMALL TOOLS	6,994.47	25,503.33
	534906 RAW MATERIALS	676,232.72	3,555,951.01
	534907 SECURITY SUPPLIES	30.25	126.43
	534909 OPERATIONAL SUPPLIES	48,298.04	250,886.92
	535103 GEN-MEDICAL SUPPLIES		71.21
	538100 VEHICLE & EQUIP SUP EXP	591.84	2,890.26
	538102 GAS/OIL FSP & CSI	7,926.51	42,380.36
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT		1,201.77
	542500 ENG & ARCH SERVICES	380.00	4,105.16
	543300 IT CONSULTING-OTHER		833.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL	39.90	199.50
	548700 REFUSE/RECYCLING	280.00	2,387.92
	549200 JANITORIAL/SECURITY SRVS	164.08	1,156.44
	549500 HAZARDOUS WASTE DISPOSAL	298.00	1,984.00
	554900 OTHER CONTRACTUAL SERVICES	329.65	2,796.97
	555100 DATA PROC SOFTW LIC FEE	900.00	2,565.00
	555340 COTS MAINTENANCE		12,491.88
	556100 INSURANCE EXPENSE		8,661.41
	559100 OTHER OPERATING EXP	10,642.52	17,308.72
	559101 TRANS COSTS STATE WARDS	35.02	491.21
	559103 INMATE WAGES	59,764.82	393,343.21
	559105 RESEARCH & DEV EXP	1,356.36	3,768.05
	559106 ADVERTISING		2,365.55
	559111 MISC CHARGES, NOT FREIGHT	25.00	248.16
	Major Account 520000 Total	924,479.95	5,004,436.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,561.60	5,143.51
	571900 MEALS-ONE DAY TRAVEL	240.30	579.94
	572100 COMMERCIAL TRANSPORTATIO	45.00	1,266.10
	573100 STATE-OWNED TRANSPORT	6,212.98	32,915.79
	574500 PERSONAL VEHICLE MILEAGE	1,257.12	6,168.69



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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	59.00	141.00
	Major Account 570000 Total	9,376.00	46,215.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,019.99	90,570.24
	582700 LAW ENFORCEMENT & SECURITY EQ		1,205.00
	584200 VEHICLES & VEHICLE EQ		37,387.00
	Major Account 580000 Total	1,019.99	129,162.24
	Fund 52510 Expenditures Total	1,341,324.47	7,413,152.52
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	676,615.50-	3,560,126.72-
	814200 ISSUES, TRANSFERS, ADJ	2,653.75-	813.82
	814201 INV ADJ-NON INVENTORY TRANSACT		.33-
	815100 COST OF GOODS SOLD	958,739.25	6,243,593.22
	815200 DIRECT LABOR	21,906.93-	143,405.85-
	815300 OVERHEAD COSTS	389,835.63-	3,203,738.16-
	Fund 52510 Adjustments Total	132,272.56-	662,864.02-
	Program Revenues	1,625,166.27-	9,981,928.11-
	Program Expenditures	1,341,324.47	7,413,152.52

Program Summary  
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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
	526106 R & M CONT-IMP BLG-ENG		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA	38,988.00	94,603.00
	532240 DATA STORAGE EQUIP		719.91
	Major Account 520000 Total	<u>38,988.00</u>	<u>96,579.91</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	4,334.31	4,334.31
	583440 DATA STORAGE EQUIPMENT		10,024.38
	Major Account 580000 Total	<u>4,334.31</u>	<u>14,358.69</u>
	Fund 10000 Expenditures Total	<u>43,322.31</u>	<u>110,938.60</u>
	Program Expenditures	<u>43,322.31</u>	<u>110,938.60</u>

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

Agency Number 046 DEPT CORRECTIONAL SERVICES  
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	196,463.12	679,528.90
	542500 ENG & ARCH SERVICES		22,696.75
	Major Account 520000 Total	<u>196,463.12</u>	<u>702,225.65</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>196,463.12</u>	<u>708,112.65</u>
	Program Expenditures	<u><u>196,463.12</u></u>	<u><u>708,112.65</u></u>

Program Summary  
Secure Version - Prior Month  
As of November 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	864.51-	10,374.86
	587505 CIP-CONTRACTOR PAYMENTS	58,465.80	58,465.80
	Major Account 580000 Total	<u>57,601.29</u>	<u>68,840.66</u>
	Fund 52510 Expenditures Total	<u>57,601.29</u>	<u>68,840.66</u>
	Program Expenditures	<u>57,601.29</u>	<u>68,840.66</u>

Program Summary  
Secure Version - Prior Month  
As of November 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	6,868.34	394,193.34
	Major Account 580000 Total	6,868.34	394,193.34
	Fund 38000 Expenditures Total	6,868.34	394,193.34
	Program Expenditures	6,868.34	394,193.34
	Agency Revenues	3,698,150.61	20,769,056.15
	Agency Expenditures	19,180,157.44	106,633,720.10

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		736.42-
	Major Account 480000 Total		736.42-
	Fund 10000 Revenues Total		736.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,693.87	962,770.61
	511300 OVERTIME PAYMENTS	11,717.68	46,794.65
	511500 SHIFT DIFFERENTIAL PYMT	532.65	2,856.30
	512100 VACATION LEAVE EXPENSE	14,198.06	86,957.20
	512200 SICK LEAVE EXPENSE	5,873.71	22,071.27
	512300 HOLIDAY LEAVE EXPENSE		17,420.12
	512700 INJURY LEAVE EXPENSE		186.33
	515100 RETIREMENT PLANS EXPENSE	16,356.33	83,622.14
	515200 FICA EXPENSE	15,637.31	80,679.78
	515400 LIFE & ACCIDENT INS EXP	89.92	399.04
	515500 HEALTH INSURANCE EXPENSE	35,918.10	173,674.58
	516100 EMPLOYEE RELOCATION		1,261.55
	516200 TUITION ASSISTANCE		1,077.94
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	292,017.63	1,480,323.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.77	1,084.38
	521200 COM EXPENSE - VOICE/DATA	23,642.20	34,232.31
	521300 FREIGHT EXPENSE	993.84	3,234.82
	521400 DATA PROCESSING EXPENSE	26,687.88	106,697.30
	521500 PUBLICATION & PRINT EXP	3,843.44	7,155.76
	522100 DUES & SUBSCRIPTION EXP	241,493.90	394,990.44
	522200 CONFERENCE REGISTRATION	775.00	3,590.00
	522400 SUBSISTENCE	20,589.00	19,547.00
	523100 UTILITIES EXPENSE	38,642.38	63,139.87
	523202 ELECTRICITY	49,894.09	268,686.32
	523203 WATER		1,820.92
	523204 SEWER		798.30
	523205 CHILLED WATER	12,735.53	16,989.36
	523208 STEAM	2,262.94	3,475.39
	524700 RENT EXP-OTHER REAL PROP	15,235.16	43,259.80
	525400 RENT EXP-COMM EQUIP		393.75
	526100 REP & MAINT-REAL PROPERT	10,406.76	71,052.80
	527200 REP & MAINT-MOTOR VEHICL	110.00	796.81

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	46,291.73	164,468.32
	527800 REP & MAINT-OTHER PROPER	10,373.28	38,512.29
	531100 OFFICE SUPPLIES EXPENSE	11,660.39	15,724.33
	532100 NON-CAPITALIZED EQUIP PU	2,478.51	6,769.41
	532260 VOICE EQUIP	2,099.55	2,099.55
	533100 HOUSEHOLD & INSTIT EXP	41.56	1,156.67
	534600 ED & RECREATIONAL SUP EX	7.39	2,091.97
	534700 ENG TECH & COMM SUP EXP	6,956.32	52,319.92
	534800 CONST & MAINT SUP EXP	2,126.96	12,644.72
	534900 MISCELLANEOUS SUP EXP	11.77	2,994.65
	538100 VEHICLE & EQUIP SUP EXP		1,502.41
	541100 ACCTG & AUDITING SERVICES		10,836.00
	541500 LEGAL SERVICES EXPENSE	357.50	1,360.96
	542200 TEMP SERV - OUTSIDE	555.94	694.54
	542500 ENG & ARCH SERVICES	883.50	2,211.50
	543500 MGT CONSULTANT SERVICES		637.50
	547300 INTERPRETER SERVICES	2,166.25	12,376.50
	548700 REFUSE/RECYCLING	289.78	2,283.27
	548900 WEED CONTROL		108.51
	549200 JANITORIAL/SECURITY SRVS	6,547.16	33,635.80
	554900 OTHER CONTRACTUAL SERVICES	233,492.88	628,239.54
	555100 DATA PROC SOFTW LIC FEE		20,534.71
	555200 SOFTWARE - NEW PURCHASES		75.00
	555310 COTS LICENSE FEES		27,103.02
	555330 COTS INSTALLAION	1,850.00	1,850.00
	555340 COTS MAINTENANCE	20,996.00	66,498.48
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	555540 SAAS MAINTENANCE	5,842.40	29,118.50
	556100 INSURANCE EXPENSE	5,028.00	44,065.36
	559100 OTHER OPERATING EXP		114.00
	Major Account 520000 Total	808,087.76	2,252,542.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,291.72	9,371.51
	572100 COMMERCIAL TRANSPORTATIO	1,520.84	5,333.18
	573100 STATE-OWNED TRANSPORT	15,095.48	49,752.35
	574500 PERSONAL VEHICLE MILEAGE	578.88	1,617.30
	575100 MISC TRAVEL EXPENSE	153.60	423.10

## Program Summary

Secure Version - Prior Month

As of November 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			
	570000 Travel Expenses		
	Major Account 570000 Total	22,640.52	66,497.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,907.34	317,458.81
	583300 COMPUTER EQUIP & SOFTWARE		3,691.75
	583470 PERSONAL COMPUTING EQUIPMENT		3,666.62
	587500 CIP - IMPROV TO BUILD		42,926.80
	Major Account 580000 Total	5,907.34	367,743.98
	Fund 10000 Expenditures Total	1,128,653.25	4,167,107.31
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.29-	2,907.51-
	483200 BUILDING & SPACE RENTAL	825.00-	6,829.62-
	Major Account 480000 Total	1,368.29-	9,737.13-
	Fund 24710 Revenues Total	1,368.29-	9,737.13-
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.99-	3,994.15-
	Major Account 480000 Total	702.99-	3,994.15-
	Fund 64730 Revenues Total	702.99-	3,994.15-
Expenditures	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER	837.96	837.96
	526100 REP & MAINT-REAL PROPERTY		13,288.00
	534700 ENG TECH & COMM SUP EXPENSE	2,310.17	2,310.17
	Major Account 520000 Total	3,148.13	16,436.13
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	108,118.00	256,858.74
	Major Account 580000 Total	108,118.00	256,858.74
	Fund 64730 Expenditures Total	111,266.13	273,294.87
	Program Revenues	2,071.28-	14,467.70-
	Program Expenditures	1,239,919.38	4,440,402.18



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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,680.96	48,509.22
512100 VACATION LEAVE EXPENSE		45.48	9,496.35
512200 SICK LEAVE EXPENSE		199.16	813.79
512300 HOLIDAY LEAVE EXPENSE			1,092.56
515100 RETIREMENT PLANS EXPENSE		818.08	4,486.07
515200 OASDI EXPENSE		810.01	4,454.29
515400 LIFE & ACCIDENT INS EXP		1.92	9.60
515500 HEALTH INSURANCE EXPENSE		960.62	4,803.10
516300 EMPLOYEE ASSISTANCE PRO			36.00
Major Account 510000 Total		13,516.23	73,700.98
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,097.59	1,536.47
521300 FREIGHT EXPENSE		67.52	67.52
521400 DATA PROCESSING EXPENSE		158.36	532.34
521500 PUBLICATION & PRINT EXP		2,344.12	2,344.12
522200 CONFERENCE REGISTRATION			699.00
523202 ELECTRICITY		11,984.56	59,805.55
524700 RENT EXP-OTHER REAL PROP		200.00	5,914.60
527500 REP & MAINT-COMM EQUIP		99.95	99.95
527800 REP & MAINT-OTHER PROPER			189.20
531100 OFFICE SUPPLIES EXPENSE			116.57
532100 NON-CAPITALIZED EQUIP PU		3,897.00	3,897.00
534700 ENG TECH & COMM SUP EXP		1,104.32	2,763.28
534800 CONST & MAINT SUP EXP			220.68
542500 ENG & ARCH SERVICES			1,067.90
555540 SAAS MAINTENANCE			1,368.05
556100 INSURANCE EXPENSE		1,437.00	3,092.88
Major Account 520000 Total		22,390.42	83,715.11
570000 Travel Expenses			
571100 BOARD & LODGING			2,508.16
572100 COMMERCIAL TRANSPORTATIO			320.70
573100 STATE-OWNED TRANSPORT			212.42
575100 MISC TRAVEL EXPENSE			60.00
Major Account 570000 Total			3,101.28
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		1,952.45	1,952.45
Major Account 580000 Total		1,952.45	1,952.45
Fund 10000 Expenditures Total		37,859.10	162,469.82

## Program Summary

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.83-	212.61-
	484500 REIMB NON-GOVT SOURCES	31,648.76-	177,583.21-
	Major Account 480000 Total	<u>31,687.59-</u>	<u>177,795.82-</u>
	Fund 64710 Revenues Total	31,687.59-	177,795.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,567.86	104,491.39
	511200 TEMPORARY SALARIES-WAGE	819.55	4,972.22
	511300 OVERTIME PAYMENTS	453.02	2,830.77
	511500 SHIFT DIFFERENTIAL PYMT	62.40	367.35
	512100 VACATION LEAVE EXPENSE	687.49	7,314.14
	512200 SICK LEAVE EXPENSE	156.27	619.02
	512300 HOLIDAY LEAVE EXPENSE		2,023.46
	515100 RETIREMENT PLANS EXPENSE	1,566.99	8,809.15
	515200 OASDI EXPENSE	1,484.67	8,485.50
	515400 LIFE & ACCIDENT INS EXP	5.28	26.40
	515500 HEALTH INSURANCE EXPENSE	6,891.30	34,456.50
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	<u>31,694.83</u>	<u>174,478.10</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		<u>3,311.76</u>
	Fund 64710 Expenditures Total	<u>31,694.83</u>	<u>177,789.86</u>
	Program Revenues	<u>31,687.59-</u>	<u>177,795.82-</u>
	Program Expenditures	<u>69,553.93</u>	<u>340,259.68</u>
	Agency Revenues	<u>33,758.87-</u>	<u>192,263.52-</u>
	Agency Expenditures	<u>1,309,473.31</u>	<u>4,780,661.86</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	470.45	4,629.40
	515100 RETIREMENT PLANS EXPENSE	37.64	369.54
	515200 FICA EXPENSE	33.23	328.55
	515400 LIFE & ACCIDENT INS EXP	.07	.66
	515500 HEALTH INSURANCE EXPENSE	77.23	727.93
	Major Account 510000 Total	618.62	6,056.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		945.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.43
	572100 COMMERCIAL TRANSPORTATIO		52.00
	573100 STATE-OWNED TRANSPORT		85.94
	574500 PERSONAL VEHICLE MILEAGE		158.76
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		513.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,653.73	189,018.32
	Major Account 590000 Total	1,653.73	189,018.32
	Fund 40000 Expenditures Total	2,272.35	196,533.03
	Program Expenditures	2,272.35	196,533.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,089.38	308,873.00
	511800 COMPENSATORY TIME PAID		73.92
	512100 VACATION LEAVE EXPENSE	4,433.93	28,778.99
	512200 SICK LEAVE EXPENSE	1,825.49	14,094.05
	512300 HOLIDAY LEAVE EXPENSE	3,479.93	10,457.37
	512500 FUNERAL LEAVE EXPENSE		990.66
	512800 ADMINISTRATIVE LEAVE EXP	111.37	1,204.78
	515100 RETIREMENT PLANS EXPENSE	5,551.80	28,773.37
	515200 FICA EXPENSE	4,136.43	23,694.04
	515400 LIFE & ACCIDENT INS EXP	10.93	55.48
	515500 HEALTH INSURANCE EXPENSE	7,836.23	40,254.10
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	<u>87,475.49</u>	<u>466,605.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	831.23
	521400 DATA PROCESSING EXPENSE	1,721.24	5,374.83
	521410 OCIO Expense-Voice		3,496.42
	521500 PUBLICATION & PRINT EXP	2,074.99	4,240.84
	521900 AWARDS EXPENSE		315.38
	522100 DUES & SUBSCRIPTION EXP	510.00	115,776.00
	522200 CONFERENCE REGISTRATION		805.00
	523202 ELECTRICITY	177.61	1,022.44
	524600 RENT EXPENSE-BUILDINGS	3,903.60	19,768.00
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	119.86	578.91
	533900 FOOD EXPENSE		1,280.69
	534600 ED & RECREATIONAL SUP EX	296.99	296.99
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT		371.50
	559100 OTHER OPERATING EXP	61.72	296.85
	Major Account 520000 Total	<u>8,872.45</u>	<u>159,406.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.00	4,281.16
	571101 Comm. Bd. & Lodging		1,135.01
	572100 COMMERCIAL TRANSPORTATIO		728.94

## 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		
	573100 STATE-OWNED TRANSPORT	245.56	861.84
	574500 PERSONAL VEHICLE MILEAGE		791.80
	574501 Comm. Mileage		2,621.65
	575100 MISC TRAVEL EXPENSE		105.50
	575101 Comm. Misc. Travel		84.00
	Major Account 570000 Total	696.56	10,609.90
	Fund 10000 Expenditures Total	97,044.50	636,621.74
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,370.00-	7,455.00-
	Major Account 470000 Total	3,370.00-	7,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.42-	578.49-
	Major Account 480000 Total	110.42-	578.49-
	Fund 24810 Revenues Total	3,480.42-	8,033.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.90	1,409.50
	515100 RETIREMENT PLANS EXPENSE	22.55	112.75
	515200 FICA EXPENSE	19.96	99.80
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	46.74	233.70
	Major Account 510000 Total	371.19	1,855.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.96-
	Major Account 570000 Total		616.96-
	Fund 24810 Expenditures Total	371.19	1,238.99
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.91-	96.85-
	Major Account 480000 Total	17.91-	96.85-
	Fund 44810 Revenues Total	17.91-	96.85-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.24-	147.86-
	Major Account 480000 Total	27.24-	147.86-
	Fund 64810 Revenues Total	27.24-	147.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,136.00	7,136.00

## Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,136.00</u>	<u>7,136.00</u>
	Fund 64810 Expenditures Total	<u>7,136.00</u>	<u>7,136.00</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>28.59-</u>	<u>154.60-</u>
	Major Account 480000 Total	<u>28.59-</u>	<u>154.60-</u>
	Fund 64811 Revenues Total	<u>28.59-</u>	<u>154.60-</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>5.91-</u>	<u>31.96-</u>
	Major Account 480000 Total	<u>5.91-</u>	<u>31.96-</u>
	Fund 64820 Revenues Total	<u>5.91-</u>	<u>31.96-</u>
	Program Revenues	<u>3,560.07-</u>	<u>8,464.76-</u>
	Program Expenditures	<u>104,551.69</u>	<u>644,996.73</u>

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

Agency Number 048 POST SEC EDUC COMM  
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,049,572.50
	Major Account 590000 Total		3,049,572.50
	Fund 10000 Expenditures Total		3,049,572.50
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,563.40-	96,815.66-
	Major Account 480000 Total	19,563.40-	96,815.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,229,072.47-
	Major Account 490000 Total		3,229,072.47-
	Fund 24820 Revenues Total	19,563.40-	3,325,888.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,250.00-	2,418,441.00
	Major Account 590000 Total	2,250.00-	2,418,441.00
	Fund 24820 Expenditures Total	2,250.00-	2,418,441.00
	Program Revenues	19,563.40-	3,325,888.13-
	Program Expenditures	2,250.00-	5,468,013.50

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

Agency Number 048 POST SEC EDUC COMM  
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		97,265.08
	Major Account 590000 Total		97,265.08
	Fund 10000 Expenditures Total		97,265.08
	Program Expenditures		97,265.08



Secure Version - Prior Month

As of November 30, 2016

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.60-	288.60-
	Major Account 480000 Total	288.60-	288.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		468,736.33-
	Major Account 490000 Total		468,736.33-
	Fund 24840 Revenues Total	288.60-	469,024.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.26	15,870.71
	512100 VACATION LEAVE EXPENSE		233.65
	512200 SICK LEAVE EXPENSE		207.69
	512300 HOLIDAY LEAVE EXPENSE	207.69	415.38
	512800 ADMINISTRATIVE LEAVE EXP	25.96	25.96
	515100 RETIREMENT PLANS EXPENSE	359.99	1,378.35
	515200 FICA EXPENSE	335.35	1,278.32
	515400 LIFE & ACCIDENT INS EXP	.96	3.57
	515500 HEALTH INSURANCE EXPENSE	436.78	1,626.16
	Major Account 510000 Total	5,632.99	21,039.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.50	42.00
	521410 OCIO Expense-Voice		298.41
	Major Account 520000 Total	10.50	340.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	159.42	221.84
	Major Account 570000 Total	159.42	221.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		418,736.33
	Major Account 590000 Total		418,736.33
	Fund 24840 Expenditures Total	5,802.91	440,338.37
	Program Revenues	288.60-	469,024.93-
	Program Expenditures	5,802.91	440,338.37

Program Summary  
 Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
 Program Number 693 ORAL HEALTH TRAINING AND SVC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,956.45-	70,059.09-
	Major Account 480000 Total	12,956.45-	70,059.09-
	Fund 24830 Revenues Total	12,956.45-	70,059.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		428.36
	515100 RETIREMENT PLANS EXPENSE		34.27
	515200 FICA EXPENSE		31.43
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		60.29
	Major Account 510000 Total		554.44
	Fund 24830 Expenditures Total		554.44
	Program Revenues	12,956.45-	70,059.09-
	Program Expenditures		554.44
	Agency Revenues	36,368.52-	3,873,436.91-
	Agency Expenditures	110,376.95	6,847,701.15

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		126.43-
	Major Account 480000 Total		126.43-
	Fund 10000 Revenues Total		126.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,769.63	575,792.58
	511900 SUPPLEMENTAL	487.50	2,287.50
	515100 RETIREMENT PLANS EXPENSE	9,068.24	45,341.20
	515200 FICA EXPENSE	7,430.95	35,776.75
	515400 LIFE & ACCIDENT INS EXP	347.39	1,680.79
	515500 HEALTH INSURANCE EXPENSE	11,552.71	56,543.47
	516300 EMPLOYEE ASSISTANCE PRO		321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	147,656.42	727,325.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.90	1,014.62
	521400 DATA PROCESSING EXPENSE	3,433.38	6,760.04
	521500 PUBLICATION & PRINT EXP	986.21	3,023.82
	522100 DUES & SUBSCRIPTION EXP	2,191.00	14,556.80
	522200 CONFERENCE REGISTRATION	3,948.00	6,741.00
	522500 EMPLOYEE MOVING EXPENSE	2,017.99	2,017.99
	522600 JOB APPLICANT EXPENSE		1,600.46
	524600 RENT EXPENSE-BUILDINGS	5,455.00	26,515.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		333.95
	531100 OFFICE SUPPLIES EXPENSE	185.85	1,726.61
	532100 NON-CAPITALIZED EQUIP PU		1,141.23
	533900 FOOD EXPENSE	814.28	1,800.82
	541100 ACCTG & AUDITING SERVICES		858.47
	549200 JANITORIAL/SECURITY SRVS	480.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES		4,705.10
	556100 INSURANCE EXPENSE		1,958.00
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	19,625.61	76,591.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.51	13,540.13
	571600 MEALS-NOT TRAVEL STATUS		364.79
	571900 MEALS-ONE DAY TRAVEL	89.68	89.68
	572100 COMMERCIAL TRANSPORTATIO	1,334.10	3,488.86

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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		
	573100 STATE-OWNED TRANSPORT	291.84	1,541.16
	574500 PERSONAL VEHICLE MILEAGE	2,257.20	10,112.46
	575100 MISC TRAVEL EXPENSE		529.87
	Major Account 570000 Total	<u>4,930.33</u>	<u>29,666.95</u>
	Fund 10000 Expenditures Total	172,212.36	833,584.25
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.48-	3,466.24-
	Major Account 480000 Total	<u>587.48-</u>	<u>3,466.24-</u>
	Fund 25070 Revenues Total	587.48-	3,466.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,337.32
	Major Account 520000 Total		<u>93,337.32</u>
	Fund 25070 Expenditures Total		93,337.32
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.83-	3,097.28-
	Major Account 480000 Total	<u>572.83-</u>	<u>3,097.28-</u>
	Fund 64960 Revenues Total	572.83-	3,097.28-
	Program Revenues	<u>1,160.31-</u>	<u>6,689.95-</u>
	Program Expenditures	<u>172,212.36</u>	<u>926,921.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.63-	5,136.13-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	1,002.63-	28,455.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,729.37-	3,503.72-
	Major Account 490000 Total	1,729.37-	3,503.72-
	Fund 65010 Revenues Total	2,732.00-	31,959.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	6,320.20
	511900 SUPPLEMENTAL	12.50	62.50
	515100 RETIREMENT PLANS EXPENSE	101.12	505.60
	515200 FICA EXPENSE	86.53	438.31
	515400 LIFE & ACCIDENT INS EXP	4.45	22.25
	515500 HEALTH INSURANCE EXPENSE	332.90	1,641.92
	Major Account 510000 Total	1,801.54	8,990.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	880.00	880.00
	556100 INSURANCE EXPENSE		1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total	880.00	1,001.90-
	Fund 65010 Expenditures Total	2,681.54	7,988.88
	Program Revenues	2,732.00-	31,959.05-
	Program Expenditures	2,681.54	7,988.88

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.23-	103.97-
	Major Account 480000 Total	19.23-	103.97-
	Fund 65070 Revenues Total	19.23-	103.97-
	Program Revenues	19.23-	103.97-

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	507,564.40	2,845,652.29
	511200 TEMPORARY SALARIES-WAGE	80,126.77	292,730.37
	511900 SUPPLEMENTAL	100.00	450.00
	515100 RETIREMENT PLANS EXPENSE	43,070.51	221,901.62
	515200 FICA EXPENSE	45,419.76	229,378.57
	515400 LIFE & ACCIDENT INS EXP	1,829.69	8,844.77
	515500 HEALTH INSURANCE EXPENSE	78,310.78	383,708.20
	Major Account 510000 Total	756,421.91	3,982,665.82
	Fund 10000 Expenditures Total	756,421.91	3,982,665.82
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	960.00	10,574.00
	471110 RESIDENT TUITION	1,920.00	1,488,466.00-
	471111 NON-RESIDENT TUITION	7,157.00-	1,414,799.50-
	471112 OFF CAMPUS TUITION	1,440.00-	120,889.75-
	471113 ON-LINE TUITION	12,030.22-	2,606,790.26-
	471140 OTHER STUDENT FEES	4,912.04-	233,206.01-
	471170 TUITION WAIVER-CONTRA	7,124.80	1,352,781.73
	471179 OTHER SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	575.00-	1,950.00-
	475201 CREDIT BY EXAM	240.00-	240.00-
	Major Account 470000 Total	16,349.46-	4,503,110.79-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,051.37-	41,000.43-
	485100 FINES FORFEITS & PENALTI	985.81	4,134.17
	Major Account 480000 Total	4,065.56-	36,866.26-
	Fund 25010 Revenues Total	20,415.02-	4,539,977.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,000.00	54,576.96
	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	60,000.00	53,231.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,390.22	1,571.56
	521200 COM EXPENSE - VOICE/DATA	10,034.17	14,340.95
	521300 FREIGHT EXPENSE		1,560.00-

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		
	521500 PUBLICATION & PRINT EXP	300.76	495.76
	521700 1099 ROYALTY PAYMENTS		2,858.68
	522100 DUES & SUBSCRIPTION EXP	1,725.05-	5,732.39
	522200 CONFERENCE REGISTRATION	11,226.66	16,440.66
	522600 JOB APPLICANT EXPENSE		54.50
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT	5,066.30	11,916.30
	527800 REP & MAINT-OTHER PROPER	1,102.30	4,437.30
	531100 OFFICE SUPPLIES EXPENSE	1,146.35	15,391.95
	533900 FOOD EXPENSE	164.70	3,881.70
	534600 ED & RECREATIONAL SUP EX	6,842.09	37,433.52
	534800 CONST & MAINT SUP EXP	81.57	780.11
	537100 LABORATORY SUP EXP	3,580.65	8,339.79
	547100 EDUCATIONAL SERVICES	3,868.60	3,868.60
	548700 REFUSE/RECYCLING		3,456.00
	549500 HAZARDOUS WASTE DISPOSAL	853.83	3,319.78
	554900 OTHER CONTRACTUAL SERVICES	25,400.00	72,525.60
	555100 DATA PROC SOFTW LIC FEE	7,123.68	73,727.63
	559100 OTHER OPERATING EXP		245.17
	Major Account 520000 Total	76,456.83	279,757.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,160.61	20,629.65
	571900 MEALS-ONE DAY TRAVEL	12.73-	
	572100 COMMERCIAL TRANSPORTATIO	6,007.35	11,033.01
	573100 STATE-OWNED TRANSPORT	10,587.60	11,224.77
	574500 PERSONAL VEHICLE MILEAGE	3,193.66	10,614.38
	575100 MISC TRAVEL EXPENSE	126.60	657.04
	Major Account 570000 Total	27,063.09	54,158.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153.00
	599100 OTHER GOVERNMENT AID	19.00-	11,124.99
	Major Account 590000 Total	19.00-	11,277.99
	Fund 25010 Expenditures Total	163,500.92	398,425.81
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 65050 Revenues Total		5,000.00-



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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	Program Revenues	<u>20,415.02-</u>	<u>4,544,977.05-</u>
	Program Expenditures	<u>919,922.83</u>	<u>4,381,091.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	881.00	1,785.50
	515200 FICA EXPENSE	6.96	14.41
	Major Account 510000 Total	887.96	1,799.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	303.24	303.24
	534600 ED & RECREATIONAL SUP EX	1,836.25	1,836.25
	Major Account 520000 Total	2,139.49	2,139.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,351.59	1,351.59
	575100 MISC TRAVEL EXPENSE	34.96	34.96
	Major Account 570000 Total	1,386.55	1,386.55
	Fund 25010 Expenditures Total	4,414.00	5,325.95
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	1,945.53	7,368.57
	511200 TEMPORARY SALARIES-WAGE	1,658.50	8,584.50
	515100 RETIREMENT PLANS EXPENSE	155.64	589.48
	515200 FICA EXPENSE	96.00	489.36
	515400 LIFE & ACCIDENT INS EXP	4.47	24.72
	515500 HEALTH INSURANCE EXPENSE	153.71	653.24
	Major Account 510000 Total	4,013.85	17,709.87
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		101.54
	537100 LABORATORY SUP EXP	48.32	1,500.80
	Major Account 520000 Total	48.32	1,602.34
	Fund 49000 Expenditures Total	4,062.17	19,312.21
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
	511200 TEMPORARY SALARIES-WAGE		475.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		32.80
	515200 FICA EXPENSE		67.08
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,028.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.94	27.94
	Major Account 520000 Total	27.94	27.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.74
	Major Account 570000 Total		340.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,576.16
	Major Account 590000 Total		2,576.16
	Fund 65050 Expenditures Total	27.94	3,973.59
	Program Revenues		44,653.77-
	Program Expenditures	8,504.11	28,611.75

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,114.92	30,574.60
	511200 TEMPORARY SALARIES-WAGE	1,463.20	7,483.70
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	569.19	2,845.95
	515200 FICA EXPENSE	501.54	2,509.07
	515400 LIFE & ACCIDENT INS EXP	28.10	140.50
	515500 HEALTH INSURANCE EXPENSE	1,573.52	7,800.35
	Major Account 510000 Total	6,300.47	51,604.17
	Fund 10000 Expenditures Total	6,300.47	51,604.17
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	238.61	518.10
	Major Account 450000 Total	238.61	518.10
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,175.00-
	Major Account 460000 Total		11,175.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	129.54-	50,303.60-
	471179 OTHER SERVICES	24,009.25-	82,048.87-
	474100 GENERAL BUSINESS FEES		1,138.48-
	Major Account 470000 Total	24,138.79-	133,490.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90,312.44	
	486300 CLEARING ACCOUNT	28,236.75	308,082.67
	Major Account 480000 Total	118,549.19	308,082.67
	Fund 25010 Revenues Total	94,649.01	163,934.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,626.62-	11,570.82-
	511200 TEMPORARY SALARIES-WAGE	5,577.45	34,347.79
	515100 RETIREMENT PLANS EXPENSE	2,403.88	12,633.15
	515200 FICA EXPENSE	2,517.23	13,483.29
	515400 LIFE & ACCIDENT INS EXP	111.72	573.84
	515500 HEALTH INSURANCE EXPENSE	6,389.93	32,112.99
	Major Account 510000 Total	128,626.41-	81,580.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,021.94	701.53-
	521200 COM EXPENSE - VOICE/DATA	566.50	745.10
	521500 PUBLICATION & PRINT EXP		1,319.16

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	210.00	1,294.39
	522200 CONFERENCE REGISTRATION		470.00
	527600 REP & MAINT-HOUSE/INST E	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	99.00	884.92
	533100 HOUSEHOLD & INSTIT EXP		160.42
	533900 FOOD EXPENSE	1,545.60	7,497.65
	534600 ED & RECREATIONAL SUP EX	192.65	1,657.93
	534800 CONST & MAINT SUP EXP		98.72-
	534900 MISCELLANEOUS SUP EXP	725.76	4,172.14
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	7,688.62
	Major Account 520000 Total	9,256.45	25,185.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.16	617.75
	572100 COMMERCIAL TRANSPORTATIO	1,235.45	1,235.45
	573100 STATE-OWNED TRANSPORT	41.60	41.60
	Major Account 570000 Total	1,785.21	1,894.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142.64
	Major Account 590000 Total		142.64
	Fund 25010 Expenditures Total	117,584.75-	108,802.76
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,982.87-	11,782.14-
	Major Account 460000 Total	4,982.87-	11,782.14-
	Fund 49000 Revenues Total	4,982.87-	11,782.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.08	2,823.82
	511200 TEMPORARY SALARIES-WAGE	640.00	2,560.00
	515100 RETIREMENT PLANS EXPENSE		400.00-
	515200 FICA EXPENSE	70.91	21.71-
	515400 LIFE & ACCIDENT INS EXP		17.79-
	515500 HEALTH INSURANCE EXPENSE		433.35-
	Major Account 510000 Total	1,637.99	4,510.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.10	152.40
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP		82.00
	531100 OFFICE SUPPLIES EXPENSE		51.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD	520000 Operating Expenses		
	Major Account 520000 Total	<u>122.10</u>	<u>752.47</u>
	Fund 49000 Expenditures Total	<u>1,760.09</u>	<u>5,263.44</u>
	Program Revenues	<u>89,666.14</u>	<u>152,152.68</u>
	Program Expenditures	<u>109,524.19</u>	<u>165,670.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,869.80	773,563.51
	511200 TEMPORARY SALARIES-WAGE	7,469.89	36,887.15
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	10,732.46	52,788.49
	515200 FICA EXPENSE	11,400.90	56,353.48
	515400 LIFE & ACCIDENT INS EXP	570.48	2,829.19
	515500 HEALTH INSURANCE EXPENSE	29,765.82	144,896.36
	Major Account 510000 Total	216,909.35	1,067,818.18
	Fund 10000 Expenditures Total	216,909.35	1,067,818.18
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	900.00-	306,989.75-
	Major Account 470000 Total	900.00-	306,989.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	51.54-	644.84-
	Major Account 480000 Total	51.54-	644.84-
	Fund 25010 Revenues Total	951.54-	307,634.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	47,718.25
	515100 RETIREMENT PLANS EXPENSE	763.49	3,817.45
	515200 FICA EXPENSE	684.00	3,416.69
	515400 LIFE & ACCIDENT INS EXP	33.43	167.15
	515500 HEALTH INSURANCE EXPENSE	1,839.29	9,117.77
	Major Account 510000 Total	12,863.86	64,237.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.04	407.30
	521200 COM EXPENSE - VOICE/DATA	12,377.59	50,922.08
	521400 DATA PROCESSING EXPENSE	1,499.48	8,485.60
	522100 DUES & SUBSCRIPTION EXP	1,792.71	3,638.87
	522200 CONFERENCE REGISTRATION	2,200.00	5,264.00
	522600 JOB APPLICANT EXPENSE		2.82
	526100 REP & MAINT-REAL PROPERT		18,922.30
	527500 REP & MAINT-COMM EQUIP	1,472.80	40,607.62
	531100 OFFICE SUPPLIES EXPENSE	2,155.91-	22,394.83
	532100 NON-CAPITALIZED EQUIP PU	11,320.29	169,614.67
	533900 FOOD EXPENSE	50.30	198.80
	534600 ED & RECREATIONAL SUP EX	2,614.87	13,078.58
	534800 CONST & MAINT SUP EXP	408.05-	3,507.92

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	20.19	20.19
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	102,758.00
	555100 DATA PROC SOFTW LIC FEE	35,457.05	111,653.43
	Major Account 520000 Total	68,980.36	551,477.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,202.83	17,123.91
	572100 COMMERCIAL TRANSPORTATIO	220.19	6,561.05
	573100 STATE-OWNED TRANSPORT	385.20	385.20
	574500 PERSONAL VEHICLE MILEAGE	144.00	1,239.00
	575100 MISC TRAVEL EXPENSE	57.44	285.90
	Major Account 570000 Total	4,009.66	25,595.06
	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		540.00
	Major Account 590000 Total		1,770.00
	Fund 25010 Expenditures Total	85,853.88	685,160.10
	Program Revenues	951.54	307,634.59
	Program Expenditures	302,763.23	1,752,978.28



## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,052.00	710,291.68
	511200 TEMPORARY SALARIES-WAGE	19,664.73	80,160.46
	511300 OVERTIME PAYMENTS	435.94	3,024.68
	511900 SUPPLEMENTAL	845.00	3,980.00
	515100 RETIREMENT PLANS EXPENSE	9,912.19	47,730.92
	515200 FICA EXPENSE	10,868.09	53,795.61
	515400 LIFE & ACCIDENT INS EXP	539.13	2,563.29
	515500 HEALTH INSURANCE EXPENSE	24,544.45	115,524.23
	Major Account 510000 Total	212,861.53	1,017,070.87
	Fund 10000 Expenditures Total	212,861.53	1,017,070.87
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,126.32	2,758.06
	Major Account 450000 Total	1,126.32	2,758.06
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	270.00-	270.00-
	Major Account 460000 Total	270.00-	270.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,223.20-	279,565.31-
	471179 OTHER SERVICES	42,289.03-	161,663.56-
	472100 SALE OF SUP & MAT	390.00-	1,483.68-
	474100 GENERAL BUSINESS FEES	328.79-	1,269.98-
	Major Account 470000 Total	44,231.02-	443,982.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,799.04-
	Major Account 480000 Total		3,799.04-
	Fund 25010 Revenues Total	43,374.70-	445,293.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.97	59,087.92
	511200 TEMPORARY SALARIES-WAGE	34,597.13	136,655.51
	511300 OVERTIME PAYMENTS	9,920.03	32,647.35
	511900 SUPPLEMENTAL	105.00	520.00
	515100 RETIREMENT PLANS EXPENSE	196.49	4,290.58
	515200 FICA EXPENSE	1,593.08	11,566.71
	515400 LIFE & ACCIDENT INS EXP	11.32	112.67
	515500 HEALTH INSURANCE EXPENSE	279.55	3,849.52
	Major Account 510000 Total	50,007.57	248,730.26
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,744.78	4,179.05
	521200 COM EXPENSE - VOICE/DATA	3,545.66	5,237.19
	521300 FREIGHT EXPENSE	49.87	639.46
	521500 PUBLICATION & PRINT EXP	401.71	1,090.65
	521900 AWARDS EXPENSE		392.36
	522100 DUES & SUBSCRIPTION EXP	4,261.74	41,434.08
	522200 CONFERENCE REGISTRATION	794.00	5,268.00
	522400 SUBSISTENCE		26,409.64
	522600 JOB APPLICANT EXPENSE	9.50	18.50
	524700 RENT EXP-OTHER REAL PROP	1,266.40	1,942.40
	525500 RENT EXP-OTHER PERS PROP		1,600.25
	526100 REP & MAINT-REAL PROPERT	1,360.50	1,360.50
	527200 REP & MAINT-MOTOR VEHICL		27.92
	527500 REP & MAINT-COMM EQUIP		1,154.00
	527600 REP & MAINT-HOUSE/INST E	715.79	715.79
	531100 OFFICE SUPPLIES EXPENSE	278.95	10,560.95
	532100 NON-CAPITALIZED EQUIP PU	30.00-	2,605.28
	533100 HOUSEHOLD & INSTIT EXP	1,910.59	4,741.53
	533900 FOOD EXPENSE	14,172.02	15,073.78
	534500 AGRICULTURAL SUPPLIES EX		293.97
	534600 ED & RECREATIONAL SUP EX	58,747.14	340,010.24
	534800 CONST & MAINT SUP EXP	53.90	68.59
	535100 MEDICAL SUPPLIES	513.58	2,023.33
	544300 PSYCHOLOGICAL SERVICES		5,150.00
	546900 OTHER MEDICAL SERVICES	2,532.00	6,604.00
	549100 LAUNDRY SERVICES		201.60
	554900 OTHER CONTRACTUAL SERVICES	21,376.48	120,243.47
	555100 DATA PROC SOFTW LIC FEE	2,983.88	7,317.88
	556100 INSURANCE EXPENSE		6,114.00
	559100 OTHER OPERATING EXP	20.00	180.00
	Major Account 520000 Total	117,708.49	612,658.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,881.55	69,703.08
	571900 MEALS-ONE DAY TRAVEL	12.73	74.29
	572100 COMMERCIAL TRANSPORTATIO	27,297.01	42,846.07
	573100 STATE-OWNED TRANSPORT	4,771.75	6,095.75
	574500 PERSONAL VEHICLE MILEAGE	1,897.32	10,515.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00-	192.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	181.00	2,150.51
	Major Account 570000 Total	54,561.36	131,577.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,452.55
	599100 OTHER GOVERNMENT AID		448.32
	Major Account 590000 Total		31,900.87
	Fund 25010 Expenditures Total	222,277.42	1,024,866.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,545.67	112,847.01
	511200 TEMPORARY SALARIES-WAGE	691.00	9,729.00
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,068.20	5,340.98
	515200 FICA EXPENSE	1,699.66	9,053.39
	515400 LIFE & ACCIDENT INS EXP	60.85	307.57
	515500 HEALTH INSURANCE EXPENSE	2,087.06	10,533.43
	Major Account 510000 Total	28,252.44	148,311.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.16	58.82
	521200 COM EXPENSE - VOICE/DATA	341.60	456.70
	521500 PUBLICATION & PRINT EXP		175.00
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP		1,598.00
	531100 OFFICE SUPPLIES EXPENSE	34.62	508.09
	533100 HOUSEHOLD & INSTIT EXP		318.94
	533900 FOOD EXPENSE		17,516.48
	534600 ED & RECREATIONAL SUP EX	1,528.54	8,672.58
	539100 INDIRECT COST ALLOWANCE		11,294.31
	547100 EDUCATIONAL SERVICES	787.50	2,104.50
	Major Account 520000 Total	3,221.42	43,218.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.20	5,147.77
	572100 COMMERCIAL TRANSPORTATIO		3,277.90
	573100 STATE-OWNED TRANSPORT	136.00	1,788.80
	574500 PERSONAL VEHICLE MILEAGE		1,069.20
	Major Account 570000 Total	335.20	11,283.67
	590000 Government Aid		

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 40000 Expenditures Total	31,809.06	206,313.84
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	490.00-	198,903.64-
	471140 OTHER STUDENT FEES	51.77-	20,227.28-
	474100 GENERAL BUSINESS FEES		1,027.99-
	Major Account 470000 Total	541.77-	220,158.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.70-	5,284.01-
	485100 FINES FORFEITS & PENALTI		47.08
	Major Account 480000 Total	1,146.70-	5,236.93-
	Fund 65050 Revenues Total	1,688.47-	225,395.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.78	1.78
	521200 COM EXPENSE - VOICE/DATA	112.50	150.00
	521500 PUBLICATION & PRINT EXP	1,839.53	4,605.33
	522100 DUES & SUBSCRIPTION EXP	2,361.00	2,512.50
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS		480.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,057.13	1,552.60
	533100 HOUSEHOLD & INSTIT EXP	100.00	100.00
	533900 FOOD EXPENSE		17.20
	534600 ED & RECREATIONAL SUP EX	17,269.33	68,054.91
	534800 CONST & MAINT SUP EXP		559.60
	554900 OTHER CONTRACTUAL SERVICES		87,600.75
	Major Account 520000 Total	22,741.27	167,724.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.76	404.76
	Major Account 570000 Total	315.76	404.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		393.04
	Major Account 590000 Total		393.04
	Fund 65050 Expenditures Total	23,057.03	168,522.47
	Program Revenues	45,063.17-	670,689.35-
	Program Expenditures	490,005.04	2,416,773.86

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	23,910.07	944,557.74
	511200 TEMPORARY SALARIES-WAGE	13,123.25	55,019.55
	511900 SUPPLEMENTAL	395.00	2,025.00
	515100 RETIREMENT PLANS EXPENSE	16,973.51	84,285.51
	515200 FICA EXPENSE	16,722.56	83,286.91
	515400 LIFE & ACCIDENT INS EXP	841.66	4,203.03
	515500 HEALTH INSURANCE EXPENSE	40,468.05	199,323.24
	Major Account 510000 Total	112,434.10	1,372,700.98
	Fund 10000 Expenditures Total	112,434.10	1,372,700.98
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	63.90	366.24
	Major Account 450000 Total	63.90	366.24
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	58,881.98-	58,547.65-
	Major Account 460000 Total	58,881.98-	58,547.65-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	152,250.52-	188,964.32-
	471140 OTHER STUDENT FEES	60.00-	49,740.00-
	471179 OTHER SERVICES	170.85	3,607.00-
	474100 GENERAL BUSINESS FEES		1,800.00-
	475101 AUTO REGISTRATION	220.00-	5,860.00-
	Major Account 470000 Total	152,359.67-	249,971.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,424.34-	54,558.24-
	484500 REIMB NON-GOVT SOURCES		20,489.27-
	485100 FINES FORFEITS & PENALTY	1,540.00-	5,840.00-
	486300 CLEARING ACCOUNT	36,310.28	397,505.22
	486600 CREDIT CARD CLEARING	20,420.74	3,509.83
	Major Account 480000 Total	44,766.68	320,127.54
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	802.84-	9,958.83-
	493100 OPERATING TRANSFERS IN		152,528.52-
	493200 OPERATING TRANSFERS OUT		152,528.52
	Major Account 490000 Total	802.84-	9,958.83-
	Fund 25010 Revenues Total	167,213.91-	2,015.98
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,382.75	245,302.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,910.14	17,261.27
	515100 RETIREMENT PLANS EXPENSE	417.19	1,959.89
	515200 FICA EXPENSE	366.82	1,800.35
	515400 LIFE & ACCIDENT INS EXP	18.62	98.41
	515500 HEALTH INSURANCE EXPENSE	1,697.39	8,405.16
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	229,792.91	444,520.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,210.94	12,952.57
	521200 COM EXPENSE - VOICE/DATA	21,350.05	10,170.46
	521300 FREIGHT EXPENSE	306.64	1,475.19
	521400 DATA PROCESSING EXPENSE	25.00	132.50
	521500 PUBLICATION & PRINT EXP	14,065.03	154,706.20
	521900 AWARDS EXPENSE	20.54	791.16
	522100 DUES & SUBSCRIPTION EXP	778.00	39,567.24
	522200 CONFERENCE REGISTRATION	699.00	5,429.74
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	4,551.91
	522600 JOB APPLICANT EXPENSE		1,532.50
	524700 RENT EXP-OTHER REAL PROP		5,545.00
	525100 RENT EXP-OFFICE EQUIP	2,458.48	10,241.34
	525500 RENT EXP-OTHER PERS PROP		3,049.21
	526100 REP & MAINT-REAL PROPERT		10,824.00
	527200 REP & MAINT-MOTOR VEHICL	12,262.65	46,080.43
	527500 REP & MAINT-COMM EQUIP		3,349.58
	527800 REP & MAINT-OTHER PROPER		1,151.00
	531100 OFFICE SUPPLIES EXPENSE	7,026.58	33,704.88
	532100 NON-CAPITALIZED EQUIP PU	3,770.72	8,341.72
	533100 HOUSEHOLD & INSTIT EXP	365.90	516.68
	533900 FOOD EXPENSE	2,164.25	6,858.85
	534600 ED & RECREATIONAL SUP EX	24,041.83	31,588.97
	534800 CONST & MAINT SUP EXP	343.67	4,113.68
	535100 MEDICAL SUPPLIES		1,080.00
	538100 VEHICLE & EQUIP SUP EXP	1,172.34	5,166.11
	539100 INDIRECT COST ALLOWANCE		21,251.00
	539300 THIRD PARTY REIMB		25,976.51
	541100 ACCTG & AUDITING SERVICES		20,903.87
	541500 LEGAL SERVICES EXPENSE	3,232.67	58,651.14

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	86,624.38	282,104.47
	555100 DATA PROC SOFTW LIC FEE	1,738.66	4,187.66
	555200 SOFTWARE - NEW PURCHASES	107.05	212.53
	556100 INSURANCE EXPENSE		257,379.05
	559100 OTHER OPERATING EXP	8,703.93	78,338.23
	Major Account 520000 Total	145,846.33	1,091,855.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,655.30	30,096.14
	571600 MEALS-NOT TRAVEL STATUS		1,025.78
	572100 COMMERCIAL TRANSPORTATIO	3,904.49	7,240.12
	573100 STATE-OWNED TRANSPORT	11,811.51-	7,040.88
	574500 PERSONAL VEHICLE MILEAGE	4,765.04	9,977.13
	575100 MISC TRAVEL EXPENSE	152.00	394.50
	Major Account 570000 Total	9,665.32	55,774.55
	580000 Capital Outlay		
	588004 EQUIPMENT		22,554.00
	Major Account 580000 Total		22,554.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,727.25	4,363.60
	599100 OTHER GOVERNMENT AID	57.00-	26,742.31-
	Major Account 590000 Total	2,670.25	22,378.71-
	Fund 25010 Expenditures Total	387,974.81	1,592,325.24
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.77-	1,371.01-
	Major Account 480000 Total	174.77-	1,371.01-
	Fund 25050 Revenues Total	174.77-	1,371.01-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,323.90	163,684.33-
	Major Account 480000 Total	2,323.90	163,684.33-
	Fund 49000 Revenues Total	2,323.90	163,684.33-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	12,791.25-	5,464.74
	Major Account 470000 Total	12,791.25-	5,464.74
	Fund 65050 Revenues Total	12,791.25-	5,464.74

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	<u>177,856.03-</u>	<u>157,574.62-</u>
	Program Expenditures	<u>500,408.91</u>	<u>2,965,026.22</u>



Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,532.15	411,025.66
	511200 TEMPORARY SALARIES-WAGE	9,082.45	57,084.41
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,607.73	30,307.79
	515200 FICA EXPENSE	5,704.90	32,026.62
	515400 LIFE & ACCIDENT INS EXP	348.94	1,813.42
	515500 HEALTH INSURANCE EXPENSE	25,887.55	130,367.45
	Major Account 510000 Total	123,213.72	662,878.73
	Fund 10000 Expenditures Total	123,213.72	662,878.73
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	450.00-	153,167.50-
	Major Account 470000 Total	450.00-	153,167.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49.58	49.58
	Major Account 490000 Total	49.58	49.58
	Fund 25010 Revenues Total	400.42-	153,117.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	27.83
	521200 COM EXPENSE - VOICE/DATA	530.80	58,865.54
	521300 FREIGHT EXPENSE	166.70	166.70
	521400 DATA PROCESSING EXPENSE	.55	2.75
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE	4.00	6.00-
	523201 NATURAL GAS	2,237.31	5,569.18
	523202 ELECTRICITY	85,867.95	224,589.91
	523203 WATER	4,953.92	22,202.10
	523219 OTHER UTILITY	29,987.74	121,263.39
	524700 RENT EXP-OTHER REAL PROP	84.42	309.42
	525100 RENT EXP-OFFICE EQUIP	14,832.62	55,813.42
	526100 REP & MAINT-REAL PROPERT	2,261.00	16,313.45-
	527200 REP & MAINT-MOTOR VEHICL	726.20	4,114.19
	527600 REP & MAINT-HOUSE/INST E	235.50	11,927.33
	527800 REP & MAINT-OTHER PROPER	270.00	9,353.61
	531100 OFFICE SUPPLIES EXPENSE	181.42	1,801.89
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	65,870.50

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		
	533100 HOUSEHOLD & INSTIT EXP	1,298.12	22,676.79
	533900 FOOD EXPENSE	11.20	11.20
	534500 AGRICULTURAL SUPPLIES EX		7,401.14
	534600 ED & RECREATIONAL SUP EX	11,293.60	11,293.60
	534800 CONST & MAINT SUP EXP	12,551.96	93,097.31
	534900 MISCELLANEOUS SUP EXP		359.00
	538100 VEHICLE & EQUIP SUP EXP		2,103.50
	542500 ENG & ARCH SERVICES		346.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	585.00	4,649.74
	548600 PEST CONTROL		395.00
	548700 REFUSE/RECYCLING	1,979.70	9,833.42
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	559100 OTHER OPERATING EXP	49.58	
	Major Account 520000 Total	183,194.28	725,981.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	460.99	547.50
	574500 PERSONAL VEHICLE MILEAGE		83.20
	Major Account 570000 Total	460.99	630.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		126.00
	Major Account 590000 Total		126.00
	Fund 25010 Expenditures Total	183,655.27	726,738.30
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210,500.00
	Major Account 460000 Total		210,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.30	632.26
	Major Account 480000 Total	197.30	632.26
	Fund 64980 Revenues Total	197.30	211,132.26
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,429.52	3,270.00
	526100 REP & MAINT-REAL PROPERT		84,439.35
	527500 REP & MAINT-COMM EQUIP		27,568.33
	531100 OFFICE SUPPLIES EXPENSE	554.66	7,874.06
	532100 NON-CAPITALIZED EQUIP PU	554.66	1,747.80
	534600 ED & RECREATIONAL SUP EX	31,429.52	41,429.52

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		31,825.19
	Major Account 520000 Total		191,614.25
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10
	Major Account 580000 Total		32,093.10
	Fund 64980 Expenditures Total		223,707.35
	Program Revenues	597.72	364,250.18
	Program Expenditures	306,868.99	1,613,324.38

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,355.00	143,257.00
	Major Account 590000 Total	21,355.00	143,257.00
	Fund 25010 Expenditures Total	21,355.00	143,257.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34,025.23	89,649.03
	515200 FICA EXPENSE	15.49	151.51
	Major Account 510000 Total	34,009.74	89,800.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,251.00
	Major Account 520000 Total		21,251.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133,920.00	6,527,839.75
	Major Account 590000 Total	133,920.00	6,527,839.75
	Fund 40000 Expenditures Total	167,929.74	6,638,891.29
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,230.58	3,230.58
	Major Account 460000 Total	3,230.58	3,230.58
	Fund 49000 Revenues Total	3,230.58	3,230.58
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	75.00	1,000.80
	Major Account 520000 Total	75.00	1,000.80
	Fund 49000 Expenditures Total	75.00	1,000.80
	Program Revenues	3,230.58	3,230.58
	Program Expenditures	189,359.74	6,783,149.09

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	570.41	881.63
	Major Account 450000 Total	570.41	881.63
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	11,853.92-	873.55-
	471140 OTHER STUDENT FEES	1,440.00-	492,447.50-
	471179 OTHER SERVICES	1,375.17-	2,815.42-
	474100 GENERAL BUSINESS FEES	1,488.40-	1,768.75-
	Major Account 470000 Total	16,157.49-	497,905.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,940.72-	4,989.24-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,125,000.00-
	485100 FINES FORFEITS & PENALTI	90.00-	11,470.00-
	486300 CLEARING ACCOUNT	40,476.90-	253,237.57
	Major Account 480000 Total	267,507.62-	888,221.67-
	Fund 55010 Revenues Total	283,094.70-	1,385,245.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,163.79	456,776.24
	511200 TEMPORARY SALARIES-WAGE	29,105.79	132,843.02
	511900 SUPPLEMENTAL	275.00	1,475.00
	515100 RETIREMENT PLANS EXPENSE	4,278.76	22,724.74
	515200 FICA EXPENSE	6,395.78	33,700.65
	515400 LIFE & ACCIDENT INS EXP	387.88	1,951.31
	515500 HEALTH INSURANCE EXPENSE	23,987.27	121,247.54
	Major Account 510000 Total	153,594.27	770,718.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.82	284.49
	521200 COM EXPENSE - VOICE/DATA	12,128.49	20,001.30
	521300 FREIGHT EXPENSE	55.00-	
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	136.00	2,635.00
	523201 NATURAL GAS	4,397.55	9,907.34
	523202 ELECTRICITY	57,088.82	149,218.88
	523203 WATER	6,579.84	25,734.89
	523219 OTHER UTILITY	19,991.82	80,842.27
	525500 RENT EXP-OTHER PERS PROP		11,500.00
	526100 REP & MAINT-REAL PROPERT	1,130.00	28,748.20
	527600 REP & MAINT-HOUSE/INST E	399.50	6,032.83
	527800 REP & MAINT-OTHER PROPER	457.94	4,839.63

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,642.99
	533100 HOUSEHOLD & INSTIT EXP	1,817.88	19,164.31
	534600 ED & RECREATIONAL SUP EX	1,651.36	16,938.89
	534800 CONST & MAINT SUP EXP	8,081.23	47,987.33
	541100 ACCTG & AUDITING SERVICES	4,213.33	14,213.33
	548600 PEST CONTROL		350.00
	548700 REFUSE/RECYCLING	1,179.80	7,571.24
	554900 OTHER CONTRACTUAL SERVICES	1,300.00-	17,209.70
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	117,926.38	503,501.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.08	4,266.18
	572100 COMMERCIAL TRANSPORTATIO		1,533.12
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	34.08	5,879.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,008.00
	Major Account 590000 Total		1,008.00
	Fund 55010 Expenditures Total	271,554.73	1,281,107.02
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,689.80-	24,323.15-
	486300 CLEARING ACCOUNT	700,000.00	200,000.00
	Major Account 480000 Total	695,310.20	175,676.85
	Fund 55011 Revenues Total	695,310.20	175,676.85
	Program Revenues	412,215.50	1,209,568.41-
	Program Expenditures	271,554.73	1,281,107.02

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	321,079.84	1,253,727.52
	515100 RETIREMENT PLANS EXPENSE	24,219.01	94,875.11
	515200 FICA EXPENSE	23,179.62	90,326.05
	515400 LIFE & ACCIDENT INS EXP	1,126.64	4,471.20
	515500 HEALTH INSURANCE EXPENSE	54,145.94	217,336.21
	Major Account 510000 Total	423,751.05	1,660,736.09
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		234.00
	559100 OTHER OPERATING EXP	57.25	188.40
	Major Account 520000 Total	57.25	422.40
	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	423,808.30	1,661,976.05
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	375.00-	2,760.63
	471109 TUITION OTHER	376,926.33-	1,346,653.87
	471110 RESIDENT TUITION	1,440.00	1,351,325.75-
	471111 NON-RESIDENT TUITION	1,127.00	553,784.00-
	471112 OFF CAMPUS TUITION	2,304.00-	122,256.00-
	471113 ON-LINE TUITION	57,127.75-	2,212,897.76-
	471140 OTHER STUDENT FEES	15.00	11,970.00-
	471169 TUITION WAIVER	479.00	2,807.95
	471170 TUITION WAIVER-CONTRA	8,495.00	741,738.01
	Major Account 470000 Total	425,177.08-	2,158,273.05-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	950.22	3,537.95
	486300 CLEARING ACCOUNT	613.20	1,530.20
	486600 CREDIT CARD CLEARING	171,915.80-	1,399,610.43-
	Major Account 480000 Total	170,352.38-	1,394,542.28-
	Fund 25030 Revenues Total	595,529.46-	3,552,815.33-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	19,128.34	483,741.91
	511200 TEMPORARY SALARIES-WAGE	77,588.10	271,924.55

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		
	511300 OVERTIME PAYMENTS	90.00	90.00
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,565.37	37,655.35
	515200 FICA EXPENSE	7,135.76	55,573.44
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P		5,721.60
	Major Account 510000 Total	105,607.57	908,232.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		359.68
	521200 COM EXPENSE - VOICE/DATA		7,054.62
	521300 FREIGHT EXPENSE		55.00
	521500 PUBLICATION & PRINT EXP	408.85	8,554.19
	521700 1099 ROYALTY PAYMENTS	1,050.40	1,650.40
	521900 AWARDS EXPENSE		649.93
	522100 DUES & SUBSCRIPTION EXP	1,894.94	7,435.94
	522200 CONFERENCE REGISTRATION	971.00	2,804.00
	522400 SUBSISTENCE	6,192.05	9,904.63
	525500 RENT EXP-OTHER PERS PROP	161.73	545.48
	527800 REP & MAINT-OTHER PROPER		2,271.88
	531100 OFFICE SUPPLIES EXPENSE	469.56	2,919.72
	532100 NON-CAPITALIZED EQUIP PU	3,743.27	23,953.47
	533900 FOOD EXPENSE	30.00	445.11
	534600 ED & RECREATIONAL SUP EX	12,998.79	20,314.10
	534900 MISCELLANEOUS SUP EXP		549.99
	537100 LABORATORY SUP EXP	1,663.75	12,110.82
	554900 OTHER CONTRACTUAL SERVICES	844.32	5,775.78
	555100 DATA PROC SOFTW LIC FEE		845.00
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	207.75	1,111.68
	Major Account 520000 Total	30,636.41	109,390.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,497.69	10,384.38
	572100 COMMERCIAL TRANSPORTATIO	29.31-	1,312.47
	573100 STATE-OWNED TRANSPORT		775.58
	574500 PERSONAL VEHICLE MILEAGE	2,562.56	6,196.88
	575100 MISC TRAVEL EXPENSE	242.75	830.96
	Major Account 570000 Total	4,273.69	19,500.27



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	570000 Travel Expenses		
	Fund 25030 Expenditures Total	<u>140,517.67</u>	<u>1,037,122.79</u>
	Program Revenues	<u>595,529.46</u>	<u>3,552,815.33</u>
	Program Expenditures	<u>564,325.97</u>	<u>2,699,098.84</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	3,673.25-	5,981.02-
	Major Account 460000 Total	3,673.25-	5,981.02-
	Fund 49200 Revenues Total	3,673.25-	5,981.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,018.00	5,034.00
	Major Account 510000 Total	2,018.00	5,034.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	534600 ED & RECREATIONAL SUP EX		785.93
	537100 LABORATORY SUP EXP		904.78
	539100 INDIRECT COST ALLOWANCE	160.36	241.28
	Major Account 520000 Total	210.36	1,981.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.70
	Major Account 570000 Total		319.70
	Fund 49200 Expenditures Total	2,228.36	7,335.69
	Program Revenues	3,673.25-	5,981.02-
	Program Expenditures	2,228.36	7,335.69

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		45.00
	Major Account 510000 Total		45.00
	Fund 10000 Expenditures Total		45.00
	Program Expenditures		45.00

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	75,400.02	309,042.33
	515100 RETIREMENT PLANS EXPENSE	5,672.94	23,489.02
	515200 FICA EXPENSE	5,470.40	22,419.98
	515400 LIFE & ACCIDENT INS EXP	259.19	1,082.73
	515500 HEALTH INSURANCE EXPENSE	11,767.33	48,730.57
	Major Account 510000 Total	98,569.88	404,764.63
	Fund 10000 Expenditures Total	98,569.88	404,764.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		428.40
	471140 OTHER STUDENT FEES	285.52	212,013.83-
	Major Account 470000 Total	285.52	211,585.43-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		190.05-
	485100 FINES FORFEITS & PENALTI	29.40-	38.30-
	Major Account 480000 Total	29.40-	228.35-
	Fund 25030 Revenues Total	256.12	211,813.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	162,663.23
	511200 TEMPORARY SALARIES-WAGE	6,535.50	24,124.25
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	12,452.13
	515200 FICA EXPENSE	1,328.50	12,577.15
	515400 LIFE & ACCIDENT INS EXP	47.08	521.54
	515500 HEALTH INSURANCE EXPENSE	2,551.47	25,197.15
	Major Account 510000 Total	27,861.91	237,785.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		607.28
	521200 COM EXPENSE - VOICE/DATA		946.95
	521500 PUBLICATION & PRINT EXP	20,417.96	129,091.55
	521700 1099 ROYALTY PAYMENTS		5,000.00
	521900 AWARDS EXPENSE	10.54	10.54
	522100 DUES & SUBSCRIPTION EXP	537.84	81,891.86
	522200 CONFERENCE REGISTRATION	1,525.00	5,693.00
	524100 RENT EXPENSE-LAND	1,800.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	120.86	775.92
	532100 NON-CAPITALIZED EQUIP PU	2,576.37	6,890.92
	534600 ED & RECREATIONAL SUP EX	21.95	719.56

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		
	543100 IT CONSULTING-APPLICATIONS		80,808.50
	547100 EDUCATIONAL SERVICES		2,852.50
	554900 OTHER CONTRACTUAL SERVICES	23,623.12	72,755.57
	555100 DATA PROC SOFTW LIC FEE		37,668.34
	559100 OTHER OPERATING EXP	54.13	1,426.85
	Major Account 520000 Total	50,687.77	428,939.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,790.78	8,961.73
	571600 MEALS-NOT TRAVEL STATUS		526.75
	572100 COMMERCIAL TRANSPORTATIO	1,626.51	6,060.36
	573100 STATE-OWNED TRANSPORT		103.68
	574500 PERSONAL VEHICLE MILEAGE	612.97	1,541.16
	575100 MISC TRAVEL EXPENSE	143.23	336.73
	Major Account 570000 Total	9,173.49	17,530.41
	Fund 25030 Expenditures Total	87,723.17	684,255.20
	Program Revenues	256.12	211,813.78
	Program Expenditures	186,293.05	1,089,019.83

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	72,982.07	287,666.97
	511200 TEMPORARY SALARIES-WAGE	4,380.00	17,520.00
	515100 RETIREMENT PLANS EXPENSE	5,438.66	21,306.15
	515200 FICA EXPENSE	5,217.45	20,657.69
	515400 LIFE & ACCIDENT INS EXP	265.41	1,085.59
	515500 HEALTH INSURANCE EXPENSE	15,940.60	63,661.75
	Major Account 510000 Total	104,224.19	411,898.15
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 10000 Expenditures Total	104,224.19	511,898.15
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15.00-	292.83
	471140 OTHER STUDENT FEES	321.00-	136,735.45-
	471179 OTHER SERVICES	8,207.51-	16,161.82-
	474100 GENERAL BUSINESS FEES		9,081.00-
	Major Account 470000 Total	8,543.51-	161,685.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,796.99-	8,048.02-
	484900 OTHER PRIVATE SOURCES	8,840.66-	80,324.06-
	Major Account 480000 Total	10,637.65-	88,372.08-
	Fund 25030 Revenues Total	19,181.16-	250,057.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,356.25	107,256.25
	511200 TEMPORARY SALARIES-WAGE	12,558.35	45,896.07
	511900 SUPPLEMENTAL	425.00	1,975.00
	515100 RETIREMENT PLANS EXPENSE	552.94	8,261.34
	515200 FICA EXPENSE	1,067.25	9,857.05
	515400 LIFE & ACCIDENT INS EXP	23.98	371.34
	515500 HEALTH INSURANCE EXPENSE	1,267.71	19,595.39
	Major Account 510000 Total	23,251.48	193,212.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,406.72
	521200 COM EXPENSE - VOICE/DATA		1,145.50
	521300 FREIGHT EXPENSE		272.44
	521500 PUBLICATION & PRINT EXP	60.95	8,341.82
	521900 AWARDS EXPENSE	361.15	1,288.52

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		
	522100 DUES & SUBSCRIPTION EXP	697.00	16,946.35
	522200 CONFERENCE REGISTRATION	100.00	419.00
	522400 SUBSISTENCE		30,052.00
	523219 OTHER UTILITY		82.36
	525500 RENT EXP-OTHER PERS PROP	155.52	458.71
	527800 REP & MAINT-OTHER PROPER		1,889.50
	531100 OFFICE SUPPLIES EXPENSE	502.71	2,943.07
	532100 NON-CAPITALIZED EQUIP PU	5,629.00	13,130.82
	533100 HOUSEHOLD & INSTIT EXP		269.25
	533900 FOOD EXPENSE	449.86	15,168.45
	534500 AGRICULTURAL SUPPLIES EX		1,725.09
	534600 ED & RECREATIONAL SUP EX	3,277.87	80,156.90
	535100 MEDICAL SUPPLIES		399.97
	544100 PHYSICIAN SERVICES	21,332.00	21,332.00
	546900 OTHER MEDICAL SERVICES	400.00	400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	2,775.00
	554900 OTHER CONTRACTUAL SERVICES	11,191.70	61,187.66
	556100 INSURANCE EXPENSE		103,081.80
	559100 OTHER OPERATING EXP	283.14	92,532.10-
	Major Account 520000 Total	45,365.90	272,340.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,676.93	7,952.84
	572100 COMMERCIAL TRANSPORTATIO	9,152.16	33,622.12
	573100 STATE-OWNED TRANSPORT		3,130.79
	574500 PERSONAL VEHICLE MILEAGE	285.12	961.74
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	12,114.21	45,668.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,537.11	58,399.08
	Major Account 590000 Total	5,537.11	58,399.08
	Fund 25030 Expenditures Total	86,268.70	569,620.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,032.03	59,977.39
	511200 TEMPORARY SALARIES-WAGE	4,905.25	20,362.25
	515100 RETIREMENT PLANS EXPENSE	1,282.56	4,798.16
	515200 FICA EXPENSE	1,266.26	4,602.61
	515400 LIFE & ACCIDENT INS EXP	30.31	202.11

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,607.70	10,158.16
	Major Account 510000 Total	25,124.11	100,100.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.74
	521200 COM EXPENSE - VOICE/DATA		329.51
	521500 PUBLICATION & PRINT EXP		125.64
	522200 CONFERENCE REGISTRATION		26.00
	522400 SUBSISTENCE		682.00
	531100 OFFICE SUPPLIES EXPENSE		162.38
	534600 ED & RECREATIONAL SUP EX		2,773.28
	539100 INDIRECT COST ALLOWANCE	1,636.63	7,806.74
	Major Account 520000 Total	1,636.63	12,086.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.72	108.72
	572100 COMMERCIAL TRANSPORTATIO	1,349.00	1,576.70
	574500 PERSONAL VEHICLE MILEAGE	71.28	71.28
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,589.00	1,816.70
	Fund 40000 Expenditures Total	28,349.74	114,003.67
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	96.00	70,683.00-
	471109 TUITION OTHER	6,897.20-	5,329.55
	471138 PUBLICATION FEE	16.00	11,808.50-
	471179 OTHER SERVICES	5,314.07-	112,876.75-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	12,099.27-	189,348.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.14-	2,882.19-
	484900 OTHER PRIVATE SOURCES		1,761.44-
	485100 FINES FORFEITS & PENALTI		211.47
	Major Account 480000 Total	263.14-	4,432.16-
	Fund 65030 Revenues Total	12,362.41-	198,780.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,445.07



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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,285.00	3,182.00
	515100 RETIREMENT PLANS EXPENSE		915.61
	515200 FICA EXPENSE		850.63
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total	1,285.00	16,636.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		480.00
	521200 COM EXPENSE - VOICE/DATA		75.48
	521500 PUBLICATION & PRINT EXP	500.00	6,585.45
	521900 AWARDS EXPENSE		600.00
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE	603.50	12,306.92
	525500 RENT EXP-OTHER PERS PROP		878.00
	531100 OFFICE SUPPLIES EXPENSE	12.23	106.13
	533900 FOOD EXPENSE	1,201.32	2,076.66
	534600 ED & RECREATIONAL SUP EX	8,322.88	142,513.75
	534900 MISCELLANEOUS SUP EXP	70.33	70.33
	554900 OTHER CONTRACTUAL SERVICES	2,854.58	18,773.09
	559100 OTHER OPERATING EXP		390.00
	Major Account 520000 Total	13,564.84	184,928.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.62	1,129.41
	575100 MISC TRAVEL EXPENSE		160.73
	Major Account 570000 Total	38.62	1,290.14
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,760.00
	Major Account 590000 Total		6,760.00
	Fund 65030 Expenditures Total	14,888.46	210,140.32
	Program Revenues	31,543.57	448,838.38
	Program Expenditures	233,731.09	1,405,663.08

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,494.41	328,725.55
	515100 RETIREMENT PLANS EXPENSE	6,093.57	24,374.28
	515200 FICA EXPENSE	6,115.09	23,341.90
	515400 LIFE & ACCIDENT INS EXP	317.02	1,214.32
	515500 HEALTH INSURANCE EXPENSE	16,585.89	66,325.31
	516500 WORKERS COMP PREMIUMS	228,460.00	228,460.00
	Major Account 510000 Total	343,065.98	672,441.36
	Fund 10000 Expenditures Total	343,065.98	672,441.36
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	21.37-	315.00-
	Major Account 450000 Total	21.37-	315.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	4,735.39-	67,495.41-
	471179 OTHER SERVICES	6.57-	50.70-
	474100 GENERAL BUSINESS FEES	15.00-	420.40-
	475101 AUTO REGISTRATION	775.00-	4,375.00-
	Major Account 470000 Total	5,531.96-	72,326.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,709.89-	34,733.79-
	483200 BUILDING & SPACE RENTAL		6,306.00-
	484500 REIMB NON-GOVT SOURCES		5,185.43-
	484900 OTHER PRIVATE SOURCES		197.56-
	485100 FINES FORFEITS & PENALTI	2,661.00-	5,165.00-
	Major Account 480000 Total	9,370.89-	51,587.78-
	Fund 25030 Revenues Total	14,924.22-	124,229.29-
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGES	64,358.95
		511200 TEMPORARY SALARIES-WAGE	5,404.00
		511900 SUPPLEMENTAL	470.00
		515100 RETIREMENT PLANS EXPENSE	4,935.39
		515200 FICA EXPENSE	3,993.02
		515400 LIFE & ACCIDENT INS EXP	222.97
		515500 HEALTH INSURANCE EXPENSE	8,131.93
		516300 EMPLOYEE ASSISTANCE PRO	4,347.20
		516400 UNEMPLOYM COMP INS EXP	1,668.00
		516500 WORKERS COMP PREMIUMS	228,460.00-
			114,230.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>140,943.74-</u>	<u>441,769.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,813.62	14,317.49
	521200 COM EXPENSE - VOICE/DATA	14,167.29	52,618.87
	521300 FREIGHT EXPENSE	25.86	97.70
	521400 DATA PROCESSING EXPENSE	39.29	196.51
	521500 PUBLICATION & PRINT EXP	13,716.54	33,929.33
	521900 AWARDS EXPENSE		59.47
	522100 DUES & SUBSCRIPTION EXP	859.50	42,825.90
	522200 CONFERENCE REGISTRATION	963.20	4,225.20
	522400 SUBSISTENCE	36.00	6,042.95
	522500 EMPLOYEE MOVING EXPENSE		6,853.47
	522600 JOB APPLICANT EXPENSE	6.50	1,012.28
	523219 OTHER UTILITY		5,010.59
	524100 RENT EXPENSE-LAND		100.00
	525100 RENT EXP-OFFICE EQUIP	4,155.43	25,183.06
	525500 RENT EXP-OTHER PERS PROP		2,213.78
	527200 REP & MAINT-MOTOR VEHICL	2,306.42-	2,493.24
	527400 REP & MAINT-DATA PROC	2,557.06	2,557.06
	531100 OFFICE SUPPLIES EXPENSE	2,495.03	8,442.37
	532100 NON-CAPITALIZED EQUIP PU	6,834.22	26,566.34
	533100 HOUSEHOLD & INSTIT EXP		493.96
	533900 FOOD EXPENSE	337.00	12,204.48
	534600 ED & RECREATIONAL SUP EX	5,336.25	24,249.11
	534800 CONST & MAINT SUP EXP	88.90	88.90
	534900 MISCELLANEOUS SUP EXP	320.00	584.00
	538100 VEHICLE & EQUIP SUP EXP	989.43	2,420.84
	541100 ACCTG & AUDITING SERVICES		16,295.69
	541500 LEGAL SERVICES EXPENSE	1,028.67	5,069.41
	541700 LEGAL RELATED EXPENSE	13.00-	5.00
	546900 OTHER MEDICAL SERVICES	200.00	200.00
	547100 EDUCATIONAL SERVICES		6,195.30
	548700 REFUSE/RECYCLING	113.00	678.00
	554900 OTHER CONTRACTUAL SERVICES		44,484.88
	555100 DATA PROC SOFTW LIC FEE		22,667.82
	556100 INSURANCE EXPENSE	500.00	87,084.42
	559100 OTHER OPERATING EXP	<u>3,007.30-</u>	<u>29,932.46</u>
	Major Account 520000 Total	<u>55,256.07</u>	<u>487,399.88</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,386.99	9,139.90
	571900 MEALS-ONE DAY TRAVEL		10.89
	572100 COMMERCIAL TRANSPORTATIO	406.46	2,860.35
	573100 STATE-OWNED TRANSPORT	5,428.34	5,758.46
	574500 PERSONAL VEHICLE MILEAGE	1,629.18	4,113.72
	575100 MISC TRAVEL EXPENSE	100.00	242.25
	Major Account 570000 Total	11,950.97	22,125.57
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	32,745.80
	588004 EQUIPMENT	5,632.28	55,035.70
	Major Account 580000 Total	916.88	87,781.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,650.00
	Major Account 590000 Total		10,650.00
	Fund 25030 Expenditures Total	72,819.82	1,028,426.42
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.51	495.51
	Major Account 480000 Total	89.51	495.51
	Fund 49200 Revenues Total	89.51	495.51
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,629.25
	Major Account 470000 Total		2,629.25
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00
	484900 OTHER PRIVATE SOURCES	30,141.41	154,207.34
	Major Account 480000 Total	30,141.41	164,207.34
	Fund 65030 Revenues Total	30,141.41	166,836.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,420.00	129,863.12
	511200 TEMPORARY SALARIES-WAGE	4,461.41	11,838.37
	515100 RETIREMENT PLANS EXPENSE	1,773.60	9,225.23
	515200 FICA EXPENSE	1,753.81	9,720.95
	515400 LIFE & ACCIDENT INS EXP	84.28	431.43
	515500 HEALTH INSURANCE EXPENSE	1,105.24	5,479.06
	Major Account 510000 Total	34,598.34	166,558.16
	520000 Operating Expenses		

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,429.99
	532100 NON-CAPITALIZED EQUIP PU		1,587.50
	533900 FOOD EXPENSE	929.30	2,111.70-
	534600 ED & RECREATIONAL SUP EX		1,041.75
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	929.30	3,847.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.55-	
	Major Account 570000 Total	84.55-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.68
	Major Account 590000 Total		.68
	Fund 65030 Expenditures Total	35,443.09	170,406.38
	Program Revenues	45,155.14-	291,561.39-
	Program Expenditures	305,689.25	1,871,274.16

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	50,576.72	199,680.51
	515100 RETIREMENT PLANS EXPENSE	3,547.49	14,640.07
	515200 FICA EXPENSE	3,570.46	14,053.13
	515400 LIFE & ACCIDENT INS EXP	202.59	802.90
	515500 HEALTH INSURANCE EXPENSE	12,913.94	52,388.51
	Major Account 510000 Total	<u>70,811.20</u>	<u>281,565.12</u>
	Fund 10000 Expenditures Total	70,811.20	281,565.12
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	9,486.76	94,964.43
	511200 TEMPORARY SALARIES-WAGE	3,174.82	21,424.24
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	758.93	7,388.86
	515200 FICA EXPENSE	752.08	7,421.28
	515400 LIFE & ACCIDENT INS EXP	33.27	347.76
	515500 HEALTH INSURANCE EXPENSE	3,842.89	30,060.93
	Major Account 510000 Total	<u>18,148.75</u>	<u>162,127.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.16
	521200 COM EXPENSE - VOICE/DATA		879.31
	521500 PUBLICATION & PRINT EXP		1,077.07
	522100 DUES & SUBSCRIPTION EXP		565.00
	523201 NATURAL GAS	5,221.40	16,923.48
	523202 ELECTRICITY	26,501.22	150,060.27
	523203 WATER	122.17	17,367.15
	523204 SEWER		6,669.32
	525500 RENT EXP-OTHER PERS PROP	87.29	416.12
	526100 REP & MAINT-REAL PROPERT		15,776.26
	527700 REP & MAINT-PHOTO/MEDIA		83.15
	527800 REP & MAINT-OTHER PROPER		133.40
	531100 OFFICE SUPPLIES EXPENSE	315.44	2,807.67
	532100 NON-CAPITALIZED EQUIP PU	166.00	69,848.82

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	5,322.65	26,531.53
	534500 AGRICULTURAL SUPPLIES EX	852.24	1,656.13
	534800 CONST & MAINT SUP EXP	2,715.66	18,305.36
	537100 LABORATORY SUP EXP	30.00	1,150.00
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,157.88
	548600 PEST CONTROL	50.00	3,600.00
	548700 REFUSE/RECYCLING	12,117.62	14,994.44
	549500 HAZARDOUS WASTE DISPOSAL		61,000.00
	554900 OTHER CONTRACTUAL SERVICES	24,562.77	155,276.43
	555100 DATA PROC SOFTW LIC FEE	8,219.85	10,599.85
	Major Account 520000 Total	<u>86,284.31</u>	<u>582,781.30</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total		<u>78.40</u>
	Fund 25030 Expenditures Total	<u>104,433.06</u>	<u>744,987.45</u>
	Program Revenues		<u>200,000.00</u>
	Program Expenditures	<u>175,244.26</u>	<u>1,026,552.57</u>

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

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		104,799.00-
	Major Account 460000 Total		104,799.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	15,649.81	33,941.48
	Major Account 470000 Total	15,649.81	33,941.48
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75.00	75.00
	Major Account 480000 Total	75.00	75.00
	Fund 25030 Revenues Total	15,724.81	70,782.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,215.00	166,354.00
	Major Account 590000 Total	43,215.00	166,354.00
	Fund 25030 Expenditures Total	43,215.00	166,354.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	8,098.78	20,300.16
	515200 FICA EXPENSE		47.06-
	Major Account 510000 Total	8,098.78	20,253.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	603,424.00	5,534,754.50
	Major Account 590000 Total	603,424.00	5,534,754.50
	Fund 40000 Expenditures Total	611,522.78	5,555,007.60
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	25,950.00-	125,950.00-
	484900 OTHER PRIVATE SOURCES	7,441.60-	206,586.30-



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>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>33,391.60-</u>	<u>332,536.30-</u>
	Fund 65030 Revenues Total	<u>33,391.60-</u>	<u>332,536.30-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>31,122.10</u>	<u>530,861.30</u>
	Major Account 590000 Total	<u>31,122.10</u>	<u>530,861.30</u>
	Fund 65030 Expenditures Total	<u>31,122.10</u>	<u>530,861.30</u>
	Program Revenues	<u>17,666.79-</u>	<u>412,768.82-</u>
	Program Expenditures	<u>685,859.88</u>	<u>6,261,672.90</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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.09-	5,754.80-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	500,000.00-
	486300 CLEARING ACCOUNT	64,122.46-	791,503.55-
	Major Account 480000 Total	<u>190,984.55-</u>	<u>1,297,258.35-</u>
	Fund 55030 Revenues Total	190,984.55-	1,297,258.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,370.46	169,173.09
	511200 TEMPORARY SALARIES-WAGE	2,660.00	18,919.14
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,424.70	12,036.14
	515200 FICA EXPENSE	2,356.66	11,915.27
	515400 LIFE & ACCIDENT INS EXP	148.10	735.96
	515500 HEALTH INSURANCE EXPENSE	12,784.07	62,688.43
	Major Account 510000 Total	<u>54,893.99</u>	<u>276,245.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.06
	521200 COM EXPENSE - VOICE/DATA		2,898.11
	521500 PUBLICATION & PRINT EXP	160.50	4,383.15
	522100 DUES & SUBSCRIPTION EXP		1,870.20
	522200 CONFERENCE REGISTRATION	380.00	499.00
	522400 SUBSISTENCE		671.46
	523201 NATURAL GAS	2,426.20	8,621.46
	523202 ELECTRICITY	21,289.84	94,533.30
	523203 WATER		6,399.36
	523204 SEWER		3,562.76
	526100 REP & MAINT-REAL PROPERT		13,916.50
	527200 REP & MAINT-MOTOR VEHICL	2,566.42	2,566.42
	527600 REP & MAINT-HOUSE/INST E		1,310.80
	527700 REP & MAINT-PHOTO/MEDIA		79.14
	531100 OFFICE SUPPLIES EXPENSE	477.88	974.97
	532100 NON-CAPITALIZED EQUIP PU		42,577.50
	533100 HOUSEHOLD & INSTIT EXP	2,076.33	10,563.47
	533900 FOOD EXPENSE	621.26	656.72
	534600 ED & RECREATIONAL SUP EXP	607.37	3,376.15
	534800 CONST & MAINT SUP EXP	16,302.66	34,100.98
	534900 MISCELLANEOUS SUP EXP		3,907.93
	535100 MEDICAL SUPPLIES		217.97

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		
	541100 ACCTG & AUDITING SERVICES	4,213.33	14,213.33
	549100 LAUNDRY SERVICES		7,670.75
	554900 OTHER CONTRACTUAL SERVICES	772.69	101,989.82
	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	51,894.48	414,569.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.23	1,016.19
	572100 COMMERCIAL TRANSPORTATIO	661.40	667.40
	573100 STATE-OWNED TRANSPORT		52.80
	574500 PERSONAL VEHICLE MILEAGE	12.42	207.36
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	905.05	2,015.25
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.28	14,080.70
	Major Account 580000 Total	5,632.28	14,080.70
	Fund 55030 Expenditures Total	113,325.80	706,910.03
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.49-	6,576.18-
	484500 REIMB NON-GOVT SOURCES		30,058.64-
	Major Account 480000 Total	1,174.49-	36,634.82-
	Fund 55031 Revenues Total	1,174.49-	36,634.82-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,430.56-	32,207.26-
	484500 REIMB NON-GOVT SOURCES		6,133,665.66-
	Major Account 480000 Total	11,430.56-	6,165,872.92-
	Fund 55032 Revenues Total	11,430.56-	6,165,872.92-
	Program Revenues	203,589.60-	7,499,766.09-
	Program Expenditures	113,325.80	706,910.03

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	811,776.68	2,500,374.46
	511200 TEMPORARY SALARIES-WAGE	113,231.50	342,441.92
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	64,288.05	197,390.83
	515200 FICA EXPENSE	66,680.12	204,260.30
	515400 LIFE & ACCIDENT INS EXP	2,552.19	8,079.43
	515500 HEALTH INSURANCE EXPENSE	114,815.18	367,039.71
	Major Account 510000 Total	1,173,393.72	3,619,836.65
	Fund 10000 Expenditures Total	1,173,393.72	3,619,836.65
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.75-	39.87-
	Major Account 450000 Total	24.75-	39.87-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		85.00-
	Major Account 460000 Total		85.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,435,275.40-	511,586.09-
	471110 RESIDENT TUITION	42,920.00	4,834,133.75-
	471111 NON-RESIDENT TUITION	20,612.00	1,017,439.36-
	471112 OFF CAMPUS TUITION	8,946.00-	115,119.55-
	471113 ON-LINE TUITION	7,501.30	529,971.31-
	471114 CCSSC TUITION	1,563.00	175,835.00-
	471140 OTHER STUDENT FEES	20,359.70-	1,251,078.13-
	471169 TUITION WAIVER	1.00-	15.00-
	471179 OTHER SERVICES	1,310.27-	1,854.24-
	472100 SALE OF SUP & MAT		35.00
	474100 GENERAL BUSINESS FEES	21,836.11	16,395.23
	475101 AUTO REGISTRATION	104.00-	4,198.00-
	Major Account 470000 Total	1,371,563.96-	8,424,800.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,112.50-
	484500 REIMB NON-GOVT SOURCES		7,185.27-
	484900 OTHER PRIVATE SOURCES	34,973.80-	18,335.48
	485100 FINES FORFEITS & PENALTI	70.98-	38,873.73
	Major Account 480000 Total	35,044.78-	47,911.44
	Fund 25040 Revenues Total	1,406,633.49-	8,377,013.63-
	Expenditures	510000 Personal Services	

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,193.67	1,821,054.13
	511200 TEMPORARY SALARIES-WAGE	19,080.94	111,217.86
	515100 RETIREMENT PLANS EXPENSE	733.55	143,320.59
	515200 FICA EXPENSE	2,135.52	142,021.74
	515400 LIFE & ACCIDENT INS EXP	23.10	5,036.77
	515500 HEALTH INSURANCE EXPENSE	1,052.14	214,762.76
	Major Account 510000 Total	32,218.92	2,437,413.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,503.24	4,986.92
	521200 COM EXPENSE - VOICE/DATA	3,150.00	6,634.97
	521300 FREIGHT EXPENSE	.06	26.63
	521500 PUBLICATION & PRINT EXP	7,974.48	13,877.18
	521900 AWARDS EXPENSE		375.30
	522100 DUES & SUBSCRIPTION EXP	1,120.75	12,612.26
	522200 CONFERENCE REGISTRATION	3,555.10	9,937.34
	522500 EMPLOYEE MOVING EXPENSE		4,611.48
	522600 JOB APPLICANT EXPENSE		1,574.47
	525100 RENT EXP-OFFICE EQUIP	2,596.87	10,387.48
	525500 RENT EXP-OTHER PERS PROP	237.05	2,682.97
	526100 REP & MAINT-REAL PROPERT		900.40
	527600 REP & MAINT-HOUSE/INST E		298.96
	527800 REP & MAINT-OTHER PROPER	830.00	11,128.24
	531100 OFFICE SUPPLIES EXPENSE	1,653.89	5,973.51
	532100 NON-CAPITALIZED EQUIP PU	7,259.23	92,868.60
	533100 HOUSEHOLD & INSTIT EXP	2,553.95	17,706.13
	533900 FOOD EXPENSE	742.45	1,832.24
	534600 ED & RECREATIONAL SUP EX	6,369.35	22,553.72
	534800 CONST & MAINT SUP EXP		624.07
	534900 MISCELLANEOUS SUP EXP		15.50
	537100 LABORATORY SUP EXP	1,482.72	15,860.11
	539300 THIRD PARTY REIMB		405.00
	547100 EDUCATIONAL SERVICES	5,195.00	17,265.00
	549100 LAUNDRY SERVICES		302.58
	549200 JANITORIAL/SECURITY SRVS		645.00
	554900 OTHER CONTRACTUAL SERVICES	2,630.00	13,130.00
	555100 DATA PROC SOFTW LIC FEE		6,290.01
	555200 SOFTWARE - NEW PURCHASES		2,200.00
	559100 OTHER OPERATING EXP	20.00	20.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	48,874.14	277,726.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.29	8,664.19
	571900 MEALS-ONE DAY TRAVEL	5.77	5.77
	572100 COMMERCIAL TRANSPORTATIO	2,889.52	6,199.00
	573100 STATE-OWNED TRANSPORT	2,697.10	6,610.40
	574500 PERSONAL VEHICLE MILEAGE	5,376.54	18,074.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	2,713.26
	575100 MISC TRAVEL EXPENSE	70.00	197.92
	Major Account 570000 Total	12,958.21	42,464.59
	580000 Capital Outlay		
	588004 EQUIPMENT		20,033.89
	Major Account 580000 Total		20,033.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	792.94-	1,836.99-
	599100 OTHER GOVERNMENT AID	240.25	19.75-
	Major Account 590000 Total	552.69-	1,856.74-
	Fund 25040 Expenditures Total	93,498.58	2,775,781.66
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,371.39-	55,341.36-
	Major Account 460000 Total	32,371.39-	55,341.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.03-	75.18-
	484900 OTHER PRIVATE SOURCES	8,000.00-	33,000.00-
	Major Account 480000 Total	8,019.03-	33,075.18-
	Fund 49300 Revenues Total	40,390.42-	88,416.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,141.04	30,058.44
	511200 TEMPORARY SALARIES-WAGE	1,420.00	11,568.77
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	491.29	2,404.71
	515200 FICA EXPENSE	426.79	2,514.90
	515400 LIFE & ACCIDENT INS EXP	18.76	93.80
	515500 HEALTH INSURANCE EXPENSE	1,071.79	4,992.40
	Major Account 510000 Total	9,569.67	51,833.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	30.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	34.26	163.16
	534600 ED & RECREATIONAL SUP EX	396.40	431.36
	537100 LABORATORY SUP EXP	319.71	846.66
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE	765.50	1,203.00
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	3,045.87	4,199.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.25	449.10
	573100 STATE-OWNED TRANSPORT		367.50
	574500 PERSONAL VEHICLE MILEAGE	118.80	280.80
	Major Account 570000 Total	191.05	1,097.40
	Fund 49300 Expenditures Total	12,806.59	57,130.01
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,890.00-	3,740.00-
	Major Account 470000 Total	2,890.00-	3,740.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	43,482.00-	57,997.00-
	Major Account 480000 Total	43,482.00-	57,997.00-
	Fund 65060 Revenues Total	46,372.00-	61,737.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	4,268.00	10,977.75
	515200 FICA EXPENSE	14.68	546.76
	Major Account 510000 Total	4,282.68	18,524.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.60	189.35
	521500 PUBLICATION & PRINT EXP	124.40	966.70
	521700 1099 ROYALTY PAYMENTS		2,375.00
	522100 DUES & SUBSCRIPTION EXP	400.00	
	522200 CONFERENCE REGISTRATION		270.00
	531100 OFFICE SUPPLIES EXPENSE	37.46	86.25
	533100 HOUSEHOLD & INSTIT EXP	575.52	982.17
	533900 FOOD EXPENSE	694.69	694.69
	534600 ED & RECREATIONAL SUP EX	1,100.70	4,068.89
	547100 EDUCATIONAL SERVICES		5,150.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00

Program Summary  
 Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	3,470.37	16,883.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.63	3,911.80
	572100 COMMERCIAL TRANSPORTATIO		886.28
	574500 PERSONAL VEHICLE MILEAGE		690.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.20	332.20
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	542.83	5,862.78
	Fund 65060 Expenditures Total	8,295.88	41,270.34
	Program Revenues	1,493,395.91	8,527,167.17
	Program Expenditures	1,287,994.77	6,494,018.66



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
	525500 RENT EXP-OTHER PERS PROP		43.62
	527800 REP & MAINT-OTHER PROPER		180.00
	532100 NON-CAPITALIZED EQUIP PU	603.32	603.32
	534600 ED & RECREATIONAL SUP EX	770.42	1,449.96
	Major Account 520000 Total	1,373.74	2,369.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.33
	572100 COMMERCIAL TRANSPORTATIO		635.20
	Major Account 570000 Total		838.53
	Fund 25040 Expenditures Total	1,373.74	3,208.18
	Program Expenditures	1,373.74	3,208.18

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	24.00	1,044.00-
	471179 OTHER SERVICES	1,070.00-	82,752.00-
	Major Account 470000 Total	1,046.00-	83,796.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,723.47
	Major Account 490000 Total		35,723.47
	Fund 25040 Revenues Total	1,046.00-	48,072.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,041.48	36,041.48
	511200 TEMPORARY SALARIES-WAGE		21,922.75
	511300 OVERTIME PAYMENTS		148.50
	515100 RETIREMENT PLANS EXPENSE	2,715.47	2,715.47
	515200 FICA EXPENSE	2,689.70	3,960.56
	515400 LIFE & ACCIDENT INS EXP	53.95	53.95
	515500 HEALTH INSURANCE EXPENSE	2,184.74	2,184.74
	Major Account 510000 Total	43,685.34	67,027.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.68
	521500 PUBLICATION & PRINT EXP	12.31	43.31
	524700 RENT EXP-OTHER REAL PROP		550.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE		16,359.62
	534600 ED & RECREATIONAL SUP EX	543.30	9,056.16
	554900 OTHER CONTRACTUAL SERVICES		160.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	575.61	26,298.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.45	310.95
	573100 STATE-OWNED TRANSPORT		102.00
	574500 PERSONAL VEHICLE MILEAGE	43.20	43.20
	Major Account 570000 Total	62.65	456.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,516.12
	Major Account 580000 Total		3,516.12
	Fund 25040 Expenditures Total	44,323.60	97,298.57
	Program Revenues	1,046.00-	48,072.53-
	Program Expenditures	44,323.60	97,298.57

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,692.73	770,438.97
	511200 TEMPORARY SALARIES-WAGE	10,344.93	52,024.03
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	475.00	2,375.00
	515100 RETIREMENT PLANS EXPENSE	11,608.36	58,299.84
	515200 FICA EXPENSE	11,202.29	56,276.88
	515400 LIFE & ACCIDENT INS EXP	546.44	2,695.93
	515500 HEALTH INSURANCE EXPENSE	24,389.51	122,016.82
	Major Account 510000 Total	213,259.26	1,064,147.72
	Fund 10000 Expenditures Total	213,259.26	1,064,147.72
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,950.00-	5,950.00-
	471179 OTHER SERVICES	809.69-	2,599.69-
	Major Account 470000 Total	6,759.69-	8,549.69-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	66.00	1,079.05-
	Major Account 480000 Total	66.00	1,079.05-
	Fund 25040 Revenues Total	6,693.69-	9,628.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,171.75
	515100 RETIREMENT PLANS EXPENSE	1.39-	
	515200 FICA EXPENSE	1.50-	615.91
	515400 LIFE & ACCIDENT INS EXP	.08-	15.75-
	515500 HEALTH INSURANCE EXPENSE	1.76-	516.48-
	Major Account 510000 Total	4.73-	10,255.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	932.77	2,805.50
	521200 COM EXPENSE - VOICE/DATA	1,005.00	4,109.56
	521300 FREIGHT EXPENSE		14.54
	521400 DATA PROCESSING EXPENSE	304.06	1,542.12
	521500 PUBLICATION & PRINT EXP	2,332.66	4,153.42
	521700 1099 ROYALTY PAYMENTS	113.97	193.97
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP	57,423.30	124,702.50
	522200 CONFERENCE REGISTRATION	1,600.00	2,964.74
	524700 RENT EXP-OTHER REAL PROP	2,426.00	4,852.00
	525100 RENT EXP-OFFICE EQUIP	1,467.47	7,741.16

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,693.57
	527200 REP & MAINT-MOTOR VEHICL	254.58	1,518.28
	527400 REP & MAINT-DATA PROC	797.70	62,754.41
	527500 REP & MAINT-COMM EQUIP	192.29	408.24
	527800 REP & MAINT-OTHER PROPER	274.50	567.00
	531100 OFFICE SUPPLIES EXPENSE	1,393.06	9,421.93
	532100 NON-CAPITALIZED EQUIP PU	9,271.58	70,677.30
	533100 HOUSEHOLD & INSTIT EXP	205.12	2,678.14
	533900 FOOD EXPENSE	20.40	409.14
	534600 ED & RECREATIONAL SUP EX	466.31-	2,589.91
	534800 CONST & MAINT SUP EXP		2,469.06
	537100 LABORATORY SUP EXP	239.18	239.18
	538100 VEHICLE & EQUIP SUP EXP	66.08	240.80
	543100 IT CONSULTING-APPLICATIONS	13,431.88	17,085.00
	543200 IT CONSULTING-HW/SW SUPP		27,409.17-
	543300 IT CONSULTING-OTHER		12,075.00
	554900 OTHER CONTRACTUAL SERVICES	12,072.74	13,407.49
	555100 DATA PROC SOFTW LIC FEE	10,614.43	38,702.99
	555200 SOFTWARE - NEW PURCHASES		13,245.50
	Major Account 520000 Total	115,972.46	375,976.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.99	3,251.59
	572100 COMMERCIAL TRANSPORTATIO	1,563.83	1,873.44-
	573100 STATE-OWNED TRANSPORT	1,003.50	2,071.50
	574500 PERSONAL VEHICLE MILEAGE	719.28	4,958.82
	575100 MISC TRAVEL EXPENSE	33.00	697.53-
	Major Account 570000 Total	4,264.60	7,710.94
	580000 Capital Outlay		
	588004 EQUIPMENT		37,032.01
	Major Account 580000 Total		37,032.01
	Fund 25040 Expenditures Total	120,232.33	430,974.96
	Program Revenues	6,693.69-	9,628.74-
	Program Expenditures	333,491.59	1,495,122.68

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,345.64	1,079,912.18
	511200 TEMPORARY SALARIES-WAGE	43,764.83	119,335.67
	511900 SUPPLEMENTAL	550.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	16,846.39	77,718.11
	515200 FICA EXPENSE	17,462.12	81,654.54
	515400 LIFE & ACCIDENT INS EXP	800.31	3,878.16
	515500 HEALTH INSURANCE EXPENSE	41,733.38	193,047.06
	Major Account 510000 Total	350,502.67	1,558,545.72
	Fund 10000 Expenditures Total	350,502.67	1,558,545.72
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	12,686.71-	25,351.82-
	472100 SALE OF SUP & MAT	75.00-	1,524.00-
	Major Account 470000 Total	12,761.71-	26,875.82-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	500.00-	2,245.00-
	484900 OTHER PRIVATE SOURCES	1,000.00-	87,679.34-
	Major Account 480000 Total	1,500.00-	89,924.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,723.47-
	Major Account 490000 Total		35,723.47-
	Fund 25040 Revenues Total	14,261.71-	152,523.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.58	59,964.16
	511200 TEMPORARY SALARIES-WAGE	2,672.00	8,374.92
	515100 RETIREMENT PLANS EXPENSE	703.97	4,797.14
	515200 FICA EXPENSE	606.26	4,655.59
	515400 LIFE & ACCIDENT INS EXP	34.91	254.23
	515500 HEALTH INSURANCE EXPENSE	2,578.69	16,450.64
	Major Account 510000 Total	15,395.41	94,496.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.63	2,138.35
	521200 COM EXPENSE - VOICE/DATA	1,470.00	3,105.34
	521300 FREIGHT EXPENSE	35.63	155.53
	521500 PUBLICATION & PRINT EXP	3,282.91	9,940.47
	521700 1099 ROYALTY PAYMENTS		2,997.00
	522100 DUES & SUBSCRIPTION EXP	5,547.99	52,346.46
	522200 CONFERENCE REGISTRATION	2,625.00	4,674.00

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	830.68	3,901.83
	522600 JOB APPLICANT EXPENSE		4,651.06
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	813.31	3,253.24
	525500 RENT EXP-OTHER PERS PROP	1,004.16	8,987.34
	527100 REP & MAINT-OFFICE EQUIP	3,881.70	3,881.70
	527600 REP & MAINT-HOUSE/INST E		550.88
	527800 REP & MAINT-OTHER PROPER	59.00	3,362.73
	531100 OFFICE SUPPLIES EXPENSE	1,109.61	5,292.52
	532100 NON-CAPITALIZED EQUIP PU	4,699.25	64,736.69
	533100 HOUSEHOLD & INSTIT EXP	3,720.52	16,405.01
	533900 FOOD EXPENSE	1,579.90	2,322.15
	534600 ED & RECREATIONAL SUP EX	15,903.35	98,747.06
	534800 CONST & MAINT SUP EXP	70.64	153.98
	535100 MEDICAL SUPPLIES		6,575.87
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	544300 PSYCHOLOGICAL SERVICES	5,544.00	8,672.64
	546900 OTHER MEDICAL SERVICES	3,000.00	15,000.00
	547100 EDUCATIONAL SERVICES		20.00
	549100 LAUNDRY SERVICES		1,204.00
	554900 OTHER CONTRACTUAL SERVICES	7,993.55	90,614.61
	555100 DATA PROC SOFTW LIC FEE	107.00	503.93
	559100 OTHER OPERATING EXP	1,026.08	1,746.08
	Major Account 520000 Total	64,922.91	417,230.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,165.58	56,519.45
	571900 MEALS-ONE DAY TRAVEL	18.77	94.22
	572100 COMMERCIAL TRANSPORTATIO	952.36	55,449.10
	573100 STATE-OWNED TRANSPORT	2,875.10	7,656.70
	574500 PERSONAL VEHICLE MILEAGE	1,731.78	12,708.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	394.97
	575100 MISC TRAVEL EXPENSE	136.00	1,198.70
	Major Account 570000 Total	35,019.59	134,022.04
	580000 Capital Outlay		
	588004 EQUIPMENT		4,523.19
	Major Account 580000 Total		4,523.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75.00-	150.00-

## Program Summary

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As of November 30, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	75.00-	150.00-
	Fund 25040 Expenditures Total	115,262.91	650,122.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,590.20-	8,590.20-
	Fund 25040 Adjustments Total	8,590.20-	8,590.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.17	78,290.83
	511200 TEMPORARY SALARIES-WAGE	1,068.75	2,783.25
	515100 RETIREMENT PLANS EXPENSE	1,252.65	6,263.25
	515200 FICA EXPENSE	1,079.88	5,404.20
	515400 LIFE & ACCIDENT INS EXP	64.93	322.67
	515500 HEALTH INSURANCE EXPENSE	4,931.28	24,448.28
	Major Account 510000 Total	24,055.66	117,512.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.91	121.87
	521200 COM EXPENSE - VOICE/DATA	90.00	187.54
	521500 PUBLICATION & PRINT EXP	205.84	367.04
	522200 CONFERENCE REGISTRATION		1,275.00
	525100 RENT EXP-OFFICE EQUIP	103.30	413.20
	531100 OFFICE SUPPLIES EXPENSE	153.35	204.65
	534600 ED & RECREATIONAL SUP EX		3.80
	539100 INDIRECT COST ALLOWANCE	1,971.25	9,422.92
	554900 OTHER CONTRACTUAL SERVICES	188.50	188.50
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,754.15	12,533.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.30	2,042.62
	572100 COMMERCIAL TRANSPORTATIO	34.00	836.32
	574500 PERSONAL VEHICLE MILEAGE		112.32
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	146.30	3,015.26
	Fund 40000 Expenditures Total	26,956.11	133,061.26
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,487.80-	183,977.22-
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	2,487.80-	184,010.22-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.02-	1,375.67-
	484900 OTHER PRIVATE SOURCES	1,108.44-	1,108.44-
	485100 FINES FORFEITS & PENALTI		81.00
	Major Account 480000 Total	1,496.46-	2,403.11-
	Fund 65040 Revenues Total	3,984.26-	186,413.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,971.26	26,321.54
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	10,971.26	26,321.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	1.86
	521200 COM EXPENSE - VOICE/DATA	45.00	90.00
	521500 PUBLICATION & PRINT EXP	131.79	333.76
	522100 DUES & SUBSCRIPTION EXP	978.00	978.00
	522200 CONFERENCE REGISTRATION	1,729.45	1,729.45
	524100 RENT EXPENSE-LAND	20.00	20.00
	525100 RENT EXP-OFFICE EQUIP	45.97	183.88
	525500 RENT EXP-OTHER PERS PROP	2,016.00	7,396.50
	527200 REP & MAINT-MOTOR VEHICL	165.00	615.00
	527600 REP & MAINT-HOUSE/INST E		172.93
	531100 OFFICE SUPPLIES EXPENSE	68.38	1,221.07
	532100 NON-CAPITALIZED EQUIP PU	607.41	733.17
	533100 HOUSEHOLD & INSTIT EXP	128.91	588.10
	533900 FOOD EXPENSE	222.16	2,340.16
	534500 AGRICULTURAL SUPPLIES EX	837.42	837.42
	534600 ED & RECREATIONAL SUP EX	6,520.94	13,459.34
	534800 CONST & MAINT SUP EXP		267.29-
	554900 OTHER CONTRACTUAL SERVICES	16,948.75	48,857.75
	Major Account 520000 Total	30,467.04	79,291.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.98	774.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97	239.97
	Major Account 570000 Total	376.95	1,014.45
	Fund 65040 Expenditures Total	41,815.25	106,627.10
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	309.23-	117,439.10-
	Major Account 470000 Total	309.23-	117,439.10-



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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.86-	1,834.19-
	484900 OTHER PRIVATE SOURCES	81,703.03-	2,045,865.46-
	Major Account 480000 Total	82,260.89-	2,047,699.65-
	Fund 65060 Revenues Total	82,570.12-	2,165,138.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.34	460.24
	521200 COM EXPENSE - VOICE/DATA		5.52-
	521500 PUBLICATION & PRINT EXP	62.99	71.99
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	464.00	464.00
	522400 SUBSISTENCE	549.90	1,565.77
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532100 NON-CAPITALIZED EQUIP PU		340.43
	533100 HOUSEHOLD & INSTIT EXP	6,820.50	9,921.56
	533900 FOOD EXPENSE	3,414.20	4,318.34
	534600 ED & RECREATIONAL SUP EX	7,142.60	142,147.73
	534800 CONST & MAINT SUP EXP		176.99
	535100 MEDICAL SUPPLIES		98.00
	539300 THIRD PARTY REIMB	2,469.43	4,034.33
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	22,288.96	165,234.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.41	581.48
	572100 COMMERCIAL TRANSPORTATIO		899.42
	575100 MISC TRAVEL EXPENSE	192.00	319.50
	Major Account 570000 Total	508.41	1,800.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,219.57	1,905,667.13
	Major Account 590000 Total	47,219.57	1,905,667.13
	Fund 65060 Expenditures Total	70,016.94	2,072,702.06
	Program Revenues	100,816.09-	2,504,075.71-
	Program Expenditures	604,553.88	4,521,058.52

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,860.44	997,242.91
	511200 TEMPORARY SALARIES-WAGE	9,545.21	42,239.24
	511900 SUPPLEMENTAL	400.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	16,193.53	74,381.50
	515200 FICA EXPENSE	14,845.34	69,402.96
	515400 LIFE & ACCIDENT INS EXP	814.27	3,669.13
	515500 HEALTH INSURANCE EXPENSE	44,144.47	195,551.27
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	304,803.26	1,590,878.56
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		259,417.57
	Major Account 520000 Total		259,417.57
	Fund 10000 Expenditures Total	304,803.26	1,850,296.13
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.26	97.17
	Major Account 450000 Total	6.26	97.17
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	950.00	55,525.00-
	471179 OTHER SERVICES	70.43-	818.40-
	Major Account 470000 Total	879.57	56,343.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,798.84-	165,211.11-
	484100 OPERATING DONATIONS & CO	2,736.75-	10,625.92-
	486100 LOAN INTEREST		1,118.89-
	486300 CLEARING ACCOUNT	1,264,253.79	244,508.80
	Major Account 480000 Total	1,229,718.20	67,552.88
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.38-	4,838.89-
	Major Account 490000 Total	37.38-	4,838.89-
	Fund 25040 Revenues Total	1,230,566.65	6,467.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,983.44	132,525.67
	511200 TEMPORARY SALARIES-WAGE	6,615.90	22,527.62
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	239.04	8,118.15
	515200 FICA EXPENSE	349.68	9,349.59
	515400 LIFE & ACCIDENT INS EXP	17.43	485.28

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	1,618.24	27,229.74
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	6,718.78
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP		6,033.35
	Major Account 510000 Total	14,173.52	223,097.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,052.90	58,182.06
	521101 POSTAGE CHARGES	95.92	416.28
	521200 COM EXPENSE - VOICE/DATA	7,747.70	48,537.84
	521300 FREIGHT EXPENSE	143.54	491.36
	521400 DATA PROCESSING EXPENSE	307.71	1,530.86
	521500 PUBLICATION & PRINT EXP	17,880.48	228,794.17
	521700 1099 ROYALTY PAYMENTS		4,318.79
	521900 AWARDS EXPENSE	24.42	24.42
	522100 DUES & SUBSCRIPTION EXP	12,098.00	91,881.50
	522200 CONFERENCE REGISTRATION	500.00	5,530.00
	522500 EMPLOYEE MOVING EXPENSE		22,324.33
	522600 JOB APPLICANT EXPENSE		519.36
	525100 RENT EXP-OFFICE EQUIP	1,498.37	16,614.82
	525500 RENT EXP-OTHER PERS PROP	238.85	840.05
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527200 REP & MAINT-MOTOR VEHICL	217.61	232.71
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	479.20	28,206.78
	532100 NON-CAPITALIZED EQUIP PU	587.86	18,670.92
	533100 HOUSEHOLD & INSTIT EXP	1,006.44	8,556.89
	533900 FOOD EXPENSE	4,313.28	7,832.87
	534600 ED & RECREATIONAL SUP EX	1,565.92	21,506.60
	534800 CONST & MAINT SUP EXP		215.58
	538100 VEHICLE & EQUIP SUP EXP	366.02	1,481.61
	541100 ACCTG & AUDITING SERVICES		26,379.97
	541500 LEGAL SERVICES EXPENSE	6,645.16	75,507.49
	543500 MGT CONSULTANT SERVICES	24,750.00	24,750.00
	549100 LAUNDRY SERVICES		150.73
	549200 JANITORIAL/SECURITY SRVS	1,660.50	1,660.50
	554900 OTHER CONTRACTUAL SERVICES	65,892.93	334,169.71
	555100 DATA PROC SOFTW LIC FEE	5,250.96	30,881.23
	555200 SOFTWARE - NEW PURCHASES		742.50

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	5,592.12-	73,151.26
	559100 OTHER OPERATING EXP	28,403.63-	71,939.65
	Major Account 520000 Total	149,369.62	1,206,379.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,513.78	17,531.37
	571600 MEALS-NOT TRAVEL STATUS		1,219.85
	571900 MEALS-ONE DAY TRAVEL		30.30
	572100 COMMERCIAL TRANSPORTATIO	364.53	1,272.65
	573100 STATE-OWNED TRANSPORT	6,890.20-	8,957.60
	574500 PERSONAL VEHICLE MILEAGE	1,932.87	5,609.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,271.88	5,756.70
	575100 MISC TRAVEL EXPENSE	65.00	357.50
	Major Account 570000 Total	3,257.86	40,735.35
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	166,801.00	1,473,016.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	584.36-	584.36-
	Fund 25040 Adjustments Total	584.36-	584.36-
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,783.53-	116,512.36-
	Major Account 480000 Total	1,783.53-	116,512.36-
	Fund 65060 Revenues Total	1,783.53-	116,512.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,834.40	107,921.69
	511200 TEMPORARY SALARIES-WAGE	147.26	147.26
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,453.41	7,167.03
	515200 FICA EXPENSE	1,574.42	7,787.93
	515400 LIFE & ACCIDENT INS EXP	76.14	376.38
	515500 HEALTH INSURANCE EXPENSE	3,507.31	17,260.77
	Major Account 510000 Total	28,642.94	140,911.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.00	281.77
	521500 PUBLICATION & PRINT EXP	29.22	55.99
	522200 CONFERENCE REGISTRATION		350.00

Program Summary

Secure Version - Prior Month

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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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,248.42
	531100 OFFICE SUPPLIES EXPENSE	30.99	250.35
	532100 NON-CAPITALIZED EQUIP PU	272.61	2,176.85
	533100 HOUSEHOLD & INSTIT EXP	53.98	202.46
	533900 FOOD EXPENSE	102.69	226.64
	534600 ED & RECREATIONAL SUP EX	443.35	1,173.76
	537100 LABORATORY SUP EXP		505.46
	Major Account 520000 Total	1,052.84	6,471.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.90
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total		810.72
	Fund 65060 Expenditures Total	29,695.78	148,193.48
	Program Revenues	1,228,783.12	110,044.60
	Program Expenditures	501,300.04	3,471,506.05

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	129,162.69	638,103.48
	511200 TEMPORARY SALARIES-WAGE	3,429.41	23,377.13
	511300 OVERTIME PAYMENTS		92.40
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	9,768.85	48,119.54
	515200 FICA EXPENSE	8,981.96	44,748.95
	515400 LIFE & ACCIDENT INS EXP	537.96	2,700.13
	515500 HEALTH INSURANCE EXPENSE	37,199.75	182,937.07
	Major Account 510000 Total	189,230.62	940,828.70
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	33.28	
	Major Account 520000 Total	33.28	
	Fund 10000 Expenditures Total	189,263.90	940,828.70
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	11.72	52.63
	521200 COM EXPENSE - VOICE/DATA	540.00	1,381.30
	521300 FREIGHT EXPENSE		83.73
	521500 PUBLICATION & PRINT EXP	2,517.68	5,281.20
	522100 DUES & SUBSCRIPTION EXP		294.73
	522200 CONFERENCE REGISTRATION		150.00
	523201 NATURAL GAS	18,769.30	72,000.54
	523202 ELECTRICITY	64,564.14	344,075.87
	523203 WATER	5,470.00	32,866.32
	523204 SEWER	8,835.78	38,958.06
	523219 OTHER UTILITY	8,828.64	8,828.64
	525100 RENT EXP-OFFICE EQUIP	163.70	654.80
	525500 RENT EXP-OTHER PERS PROP	60.76	1,006.85
	526100 REP & MAINT-REAL PROPERT	13,430.62	151,631.13
	527200 REP & MAINT-MOTOR VEHICL	61.85	3,080.95
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	4,940.04	34,559.99
	527800 REP & MAINT-OTHER PROPER	64.60	1,555.30
	531100 OFFICE SUPPLIES EXPENSE	88.66	476.46

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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		
	532100 NON-CAPITALIZED EQUIP PU	82.25	9,487.65
	533100 HOUSEHOLD & INSTIT EXP	7,533.35	30,774.77
	534500 AGRICULTURAL SUPPLIES EX	1,678.34	5,716.97
	534600 ED & RECREATIONAL SUP EX		2,180.18
	534800 CONST & MAINT SUP EXP	8,959.96	34,419.34
	538100 VEHICLE & EQUIP SUP EXP	1,001.24	5,563.85
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,045.00	2,045.00
	548600 PEST CONTROL	151.19	151.19
	548700 REFUSE/RECYCLING	1,594.80	9,212.12
	549200 JANITORIAL/SECURITY SRVS	375.50	375.50
	554900 OTHER CONTRACTUAL SERVICES	2,002.14	31,275.41
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	153,771.26	864,428.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,142.01
	573100 STATE-OWNED TRANSPORT		128.50
	574500 PERSONAL VEHICLE MILEAGE		465.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	575100 MISC TRAVEL EXPENSE		166.44
	Major Account 570000 Total		10,806.60
	Fund 25040 Expenditures Total	153,771.26	886,035.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,954.14-	31,954.14-
	Fund 25040 Adjustments Total	31,954.14-	31,954.14-
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	343,035.16	1,826,864.47

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,000.00-	346,581.00-
	Major Account 460000 Total	48,000.00-	346,581.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,721.35
	471169 TUITION WAIVER	480.00	54,866.12
	471170 TUITION WAIVER-CONTRA	4,200.50	1,302,134.15
	Major Account 470000 Total	4,680.50	1,359,721.62
	Fund 25040 Revenues Total	43,319.50-	1,013,140.62
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,575.00	395,409.00
	Major Account 590000 Total	1,575.00	395,409.00
	Fund 25040 Expenditures Total	1,575.00	395,409.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,055.20	34,964.59
	Major Account 510000 Total	12,055.20	34,964.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		85.00
	Major Account 520000 Total		85.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114,490.00	5,610,582.00
	599100 OTHER GOVERNMENT AID	41,873.00	2,109,662.00
	Major Account 590000 Total	156,363.00	7,720,244.00
	Fund 40000 Expenditures Total	168,418.20	7,755,293.59
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.35-	1,356.11-
	484900 OTHER PRIVATE SOURCES	10,227.68-	65,327.58-
	Major Account 480000 Total	10,446.03-	66,683.69-
	Fund 45040 Revenues Total	10,446.03-	66,683.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	73,676.00
	Major Account 590000 Total	5,000.00	73,676.00
	Fund 45040 Expenditures Total	5,000.00	73,676.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.28-	252.45-
	484300 TRUST PRINCIPAL	2,142.00-	400,955.50-



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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		
	484900 OTHER PRIVATE SOURCES	2,000.00-	35,335.00-
	486100 LOAN INTEREST		1,118.89
	Major Account 480000 Total	<u>4,205.28-</u>	<u>435,424.06-</u>
	Fund 65090 Revenues Total	4,205.28-	435,424.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,839.00	421,125.50
	Major Account 590000 Total	<u>25,839.00</u>	<u>421,125.50</u>
	Fund 65090 Expenditures Total	<u>25,839.00</u>	<u>421,125.50</u>
	Program Revenues	<u>57,970.81-</u>	<u>511,032.87</u>
	Program Expenditures	<u>200,832.20</u>	<u>8,645,504.09</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,173.34-	7,970.89-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,600,000.00-
	486300 CLEARING ACCOUNT	53,976.92	27,162.47-
	Major Account 480000 Total	348,196.42-	1,635,133.36-
	Fund 55040 Revenues Total	348,196.42-	1,635,133.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,682.83	536,417.59
	511200 TEMPORARY SALARIES-WAGE	30,113.78	154,770.31
	511300 OVERTIME PAYMENTS	70.88	98.07
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	6,087.73	38,615.35
	515200 FICA EXPENSE	6,080.94	40,227.63
	515400 LIFE & ACCIDENT INS EXP	398.11	2,322.31
	515500 HEALTH INSURANCE EXPENSE	28,089.25	160,442.46
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	157,773.52	950,677.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	272.45
	521200 COM EXPENSE - VOICE/DATA	1,144.94	6,317.30
	521400 DATA PROCESSING EXPENSE	709.48	3,598.29
	521500 PUBLICATION & PRINT EXP	913.37	1,936.09
	521700 1099 ROYALTY PAYMENTS		189.46
	522100 DUES & SUBSCRIPTION EXP	29.18	1,592.83
	522200 CONFERENCE REGISTRATION	99.00	1,832.00
	523201 NATURAL GAS	6,368.44	17,346.13
	523202 ELECTRICITY	61,892.63	329,370.11
	523203 WATER	2,450.56	10,346.90
	523204 SEWER	6,746.48	26,168.33
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	323.76	2,097.00
	525500 RENT EXP-OTHER PERS PROP		1,023.50
	526100 REP & MAINT-REAL PROPERT	9,352.50	95,074.65
	527200 REP & MAINT-MOTOR VEHICL	191.49	326.62
	527400 REP & MAINT-DATA PROC		32,365.66
	527500 REP & MAINT-COMM EQUIP	28.43	28.43
	527600 REP & MAINT-HOUSE/INST E	1,104.42	24,767.23
	527800 REP & MAINT-OTHER PROPER	523.00	3,851.06
	531100 OFFICE SUPPLIES EXPENSE	550.64	2,853.86

## 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		
	532100 NON-CAPITALIZED EQUIP PU	2,401.78	133,401.43
	533100 HOUSEHOLD & INSTIT EXP	6,117.55	33,017.53
	533900 FOOD EXPENSE	628.05	62,758.88
	534500 AGRICULTURAL SUPPLIES EX	583.11	7,909.34
	534600 ED & RECREATIONAL SUP EX	451.64	3,659.00
	534800 CONST & MAINT SUP EXP	3,885.92	19,203.89
	537100 LABORATORY SUP EXP		1.14
	538100 VEHICLE & EQUIP SUP EXP		22.01
	541100 ACCTG & AUDITING SERVICES	4,213.34	14,213.34
	543100 IT CONSULTING-APPLICATIONS	305.62	1,815.00
	543200 IT CONSULTING-HW/SW SUPP		12,833.95-
	543300 IT CONSULTING-OTHER		5,175.00
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	3,463.80	18,260.60
	549100 LAUNDRY SERVICES	110.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	45,364.63
	555100 DATA PROC SOFTW LIC FEE	6,927.76	12,747.08
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		33,406.61
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	122,530.14	944,202.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,953.47
	572100 COMMERCIAL TRANSPORTATIO		1,363.99
	573100 STATE-OWNED TRANSPORT	314.50	1,025.90
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	405.50	4,442.36
	580000 Capital Outlay		
	588004 EQUIPMENT		39,570.71
	Major Account 580000 Total		39,570.71
	Fund 55040 Expenditures Total	280,709.16	1,938,892.35
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,339.99-	59,008.73-
	484900 OTHER PRIVATE SOURCES		600,000.00
	Major Account 480000 Total	10,339.99-	540,991.27
	Fund 55041 Revenues Total	10,339.99-	540,991.27

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>
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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,455.42-	83,034.45-
	484900 OTHER PRIVATE SOURCES		1,500,000.00
	Major Account 480000 Total	15,455.42-	1,416,965.55
	Fund 55044 Revenues Total	15,455.42-	1,416,965.55
	Program Revenues	373,991.83-	322,923.46
	Program Expenditures	280,709.16	1,938,892.35

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,225.10	8,225.10
	Major Account 520000 Total	8,225.10	8,225.10
	580000 Capital Outlay		
	588004 EQUIPMENT		67,759.00
	Major Account 580000 Total		67,759.00
	Fund 25050 Expenditures Total	8,225.10	75,984.10
	Program Expenditures	8,225.10	76,082.04

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.41-	1,839.91-
	Major Account 480000 Total	491.41-	1,839.91-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	491.41-	301,839.91-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,838.33
	Major Account 520000 Total		37,838.33
	580000 Capital Outlay		
	588003 BUILDINGS		267,026.82
	Major Account 580000 Total		267,026.82
	Fund 24990 Expenditures Total		304,865.15
	Program Revenues	491.41-	301,839.91-
	Program Expenditures		304,865.15

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 25080 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 25080 Expenditures Total		200,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		389.78
	Major Account 520000 Total		389.78
	Fund 55070 Expenditures Total		389.78
	Program Revenues		200,000.00-
	Program Expenditures		200,389.78

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 908 PSC-T.J. MAJORS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.05
	Major Account 520000 Total		111.05
	Fund 55070 Expenditures Total		111.05
	Program Expenditures		111.05



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9,315.00
	532100 NON-CAPITALIZED EQUIP PU		9,717.25
	533100 HOUSEHOLD & INSTIT EXP		169.39
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		26,201.64
	580000 Capital Outlay		
	588003 BUILDINGS	3,725.00	33,347.15
	Major Account 580000 Total	3,725.00	33,347.15
	Fund 25041 Expenditures Total	3,725.00	59,548.79
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,721.28-	243,195.93-
	Major Account 480000 Total	29,721.28-	243,195.93-
	Fund 65060 Revenues Total	29,721.28-	243,195.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,298.50
	527600 REP & MAINT-HOUSE/INST E		6,000.00
	532100 NON-CAPITALIZED EQUIP PU	28,209.81	118,237.96
	533100 HOUSEHOLD & INSTIT EXP	710.00	710.00
	Major Account 520000 Total	28,919.81	150,246.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,220.00
	588003 BUILDINGS		19,222.50
	588004 EQUIPMENT		90,003.00
	Major Account 580000 Total		120,445.50
	Fund 65060 Expenditures Total	28,919.81	270,691.96
	Program Revenues	29,721.28-	243,195.93-
	Program Expenditures	32,644.81	330,240.75

Program Summary

Secure Version - Prior Month

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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	562,500.00
	Major Account 520000 Total	281,250.00	562,500.00
	Fund 10000 Expenditures Total	281,250.00	562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55050 Revenues Total		300,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	600,000.00
	Major Account 520000 Total	300,000.00	600,000.00
	Fund 55050 Expenditures Total	300,000.00	600,000.00
	Program Revenues		300,000.00-
	Program Expenditures	581,250.00	1,162,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	15,105.48-	999,848.33-
	471106 STUDENT ACTIVITY FEE	75.00-	1,750.61
	471109 TUITION OTHER	20,667.10-	18,953.55
	Major Account 470000 Total	35,847.58-	979,144.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,896.20-	29,118.12-
	485100 FINES FORFEITS & PENALTI		406.70
	Major Account 480000 Total	5,896.20-	28,711.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 55050 Revenues Total	41,743.78-	707,855.59-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,165.00
	554900 OTHER CONTRACTUAL SERVICES	1,041.00	1,041.00
	Major Account 520000 Total	1,041.00	10,206.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		567.00
	Major Account 590000 Total		567.00
	Fund 55050 Expenditures Total	1,041.00	10,773.00
	Program Revenues	41,743.78-	707,855.59-
	Program Expenditures	1,041.00	10,773.00

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,569.26-	8,807.98-
	Major Account 480000 Total	1,569.26-	8,807.98-
	Fund 25090 Revenues Total	1,569.26-	8,807.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		67,019.00
	555100 DATA PROC SOFTW LIC FEE		5,651.61
	Major Account 520000 Total		72,670.61
	Fund 25090 Expenditures Total		72,670.61
	Program Revenues	1,569.26-	8,807.98-
	Program Expenditures		72,670.61

Program Summary  
 Secure Version - Prior Month  
 As of November 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		151,579.22
	588003 BUILDINGS	76,406.49	205,158.51
	Major Account 580000 Total	<u>76,406.49</u>	<u>356,737.73</u>
	Fund 25041 Expenditures Total	<u>76,406.49</u>	<u>356,737.73</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>76,406.49</u>	<u>454,234.66</u>

Program Summary  
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As of November 30, 2016

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	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 64980 Revenues Total		24,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,429.52-
	526100 REP & MAINT-REAL PROPERT	1,444.75	3,444.75
	542500 ENG & ARCH SERVICES	5,788.91	5,788.91
	Major Account 520000 Total	7,233.66	22,195.86-
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10-
	Major Account 580000 Total		32,093.10-
	Fund 64980 Expenditures Total	7,233.66	54,288.96-
	Program Revenues		24,000.00-
	Program Expenditures	561,233.66	1,053,711.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 64980 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,257.96	6,257.96
	527500 REP & MAINT-COMM EQUIP	1,522.00	1,522.00
	532100 NON-CAPITALIZED EQUIP PU		23,750.99
	Major Account 520000 Total	3,779.96	31,530.95
	580000 Capital Outlay		
	588004 EQUIPMENT		23,750.99-
	Major Account 580000 Total		23,750.99-
	Fund 64980 Expenditures Total	3,779.96	7,779.96
	Program Revenues		25,000.00-
	Program Expenditures	3,779.96	7,779.96

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

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	4,789.05	6,171.65
	Major Account 520000 Total	4,789.05	6,171.65
	Fund 55070 Expenditures Total	4,789.05	6,171.65
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,330.25	18,330.25
	Major Account 520000 Total	18,330.25	18,330.25
	Fund 65030 Expenditures Total	18,330.25	18,330.25
	Program Expenditures	23,119.30	24,501.90



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		35,249.30
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	_____	42,249.30
	Fund 25041 Expenditures Total	_____	42,249.30
	Program Expenditures	=====	42,249.30

Program Summary  
Secure Version - Prior Month  
As of November 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 November 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	126.15-	1,226.61-
	Major Account 480000 Total	126.15-	1,226.61-
	Fund 25080 Revenues Total	126.15-	1,226.61-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		899.95
	534800 CONST & MAINT SUP EXP	111.05-	222.10-
	554900 OTHER CONTRACTUAL SERVICES		13,077.04
	Major Account 520000 Total	111.05-	13,754.89
	Fund 25080 Expenditures Total	111.05-	13,754.89
	Program Revenues	126.15-	1,226.61-
	Program Expenditures	111.05-	13,754.89

Program Summary

Secure Version - Prior Month

As of November 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>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,000.00
	Major Account 520000 Total		44,000.00
	Fund 55070 Expenditures Total		44,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	53,962.62-	199,528.65-
	Major Account 480000 Total	53,962.62-	199,528.65-
	Fund 65030 Revenues Total	53,962.62-	199,528.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,090.00
	542500 ENG & ARCH SERVICES	4,017.58	11,523.58
	554900 OTHER CONTRACTUAL SERVICES		182,389.68
	Major Account 520000 Total	4,017.58	200,003.26
	Fund 65030 Expenditures Total	4,017.58	200,003.26
	Program Revenues	53,962.62-	199,528.65-
	Program Expenditures	4,017.58	244,003.26
	Agency Revenues	1,579,791.36-	31,790,671.93-
	Agency Expenditures	10,210,675.94	69,969,393.69

## Program Summary

Secure Version - Prior Month

As of November 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	300,945.50	143,308.34-
	Major Account 480000 Total	300,945.50	143,308.34-
	Fund 25020 Revenues Total	300,945.50	143,308.34-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,064,379.23	3,223,782.17-
	Major Account 480000 Total	5,064,379.23	3,223,782.17-
	Fund 25110 Revenues Total	5,064,379.23	3,223,782.17-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	241,012.73	2,304,811.27-
	Major Account 480000 Total	241,012.73	2,304,811.27-
	Fund 25140 Revenues Total	241,012.73	2,304,811.27-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	711,435.68	945,700.51-
	Major Account 480000 Total	711,435.68	945,700.51-
	Fund 25150 Revenues Total	711,435.68	945,700.51-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,448.64	2,697.53-
	Major Account 480000 Total	15,448.64	2,697.53-
	Fund 45150 Revenues Total	15,448.64	2,697.53-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	241,289.43	
	Major Account 480000 Total	241,289.43	
	Fund 45180 Revenues Total	241,289.43	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86,011.57	201,387.62-
	Major Account 480000 Total	86,011.57	201,387.62-
	Fund 55020 Revenues Total	86,011.57	201,387.62-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,097,534.35	10,264,403.75
	Major Account 480000 Total	2,097,534.35	10,264,403.75

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	<u>2,097,534.35</u>	<u>10,264,403.75</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>534,782.18-</u>	<u>1,742,136.54-</u>
	Major Account 480000 Total	<u>534,782.18-</u>	<u>1,742,136.54-</u>
	Fund 55140 Revenues Total	<u>534,782.18-</u>	<u>1,742,136.54-</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>715,851.79</u>	<u>2,638,619.52-</u>
	Major Account 480000 Total	<u>715,851.79</u>	<u>2,638,619.52-</u>
	Fund 55150 Revenues Total	<u>715,851.79</u>	<u>2,638,619.52-</u>
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>192,645.13-</u>	<u>165,488.88-</u>
	Major Account 480000 Total	<u>192,645.13-</u>	<u>165,488.88-</u>
	Fund 55190 Revenues Total	<u>192,645.13-</u>	<u>165,488.88-</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>236,635.10</u>	<u>772.39</u>
	Major Account 480000 Total	<u>236,635.10</u>	<u>772.39</u>
	Fund 65020 Revenues Total	<u>236,635.10</u>	<u>772.39</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>1,416,749.91</u>	<u>7,010,389.82-</u>
	Major Account 480000 Total	<u>1,416,749.91</u>	<u>7,010,389.82-</u>
	Fund 65120 Revenues Total	<u>1,416,749.91</u>	<u>7,010,389.82-</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>5,060,406.27</u>	<u>71,412.56-</u>
	Major Account 480000 Total	<u>5,060,406.27</u>	<u>71,412.56-</u>
	Fund 65140 Revenues Total	<u>5,060,406.27</u>	<u>71,412.56-</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>5,425,863.09</u>	<u>2,660,335.29-</u>
	Major Account 480000 Total	<u>5,425,863.09</u>	<u>2,660,335.29-</u>
	Fund 65150 Revenues Total	<u>5,425,863.09</u>	<u>2,660,335.29-</u>
65210 UNMC RHOP LOAN			

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		800.00
	Major Account 480000 Total		800.00
	Fund 65210 Revenues Total		800.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,565.27-	25,181.39-
	Major Account 480000 Total	5,565.27-	25,181.39-
	Fund 65510 Revenues Total	5,565.27-	25,181.39-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	209.00-	209.00-
	Major Account 480000 Total	209.00-	209.00-
	Fund 65520 Revenues Total	209.00-	209.00-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,465.63	1,018.33-
	Major Account 480000 Total	3,465.63	1,018.33-
	Fund 65530 Revenues Total	3,465.63	1,018.33-
	Program Revenues	20,883,827.34	10,870,502.63-

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	1,727,453.27	46,685,932.18
	511200 TEMPORARY SALARIES-WAGE	221,061.74	7,628,243.85
	511300 OVERTIME PAYMENTS	9,922.27	69,398.50
	511900 SUPPLEMENTAL	3,593.36	29,803.67
	515100 RETIREMENT PLANS EXPENSE	113,168.26	3,509,074.62
	515200 FICA EXPENSE	127,284.07	3,263,296.71
	515400 LIFE & ACCIDENT INS EXP	3,120.34	72,490.11
	515500 HEALTH INSURANCE EXPENSE	364,639.45	5,835,347.15
	516200 TUITION ASSISTANCE	27,471.67	27,471.67
	516400 UNEMPLOYM COMP INS EXP	256.27	549.78
	516500 WORKERS COMP PREMIUMS	3,393.32	6,840.26
	Major Account 510000 Total	<u>2,601,364.02</u>	<u>67,128,448.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.59	205.60
	521200 COM EXPENSE - VOICE/DATA	2,381.67	10,654.81
	521300 FREIGHT EXPENSE	153.11	1,058.03
	521400 DATA PROCESSING EXPENSE	811.50	1,011.00
	521500 PUBLICATION & PRINT EXP	1,043.14	3,527.51
	522100 DUES & SUBSCRIPTION EXP		2,498.25
	522200 CONFERENCE REGISTRATION	5,000.00	6,827.10
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		951.00
	524600 RENT EXPENSE-BUILDINGS		875.00
	525500 RENT EXP-OTHER PERS PROP	89.75	559.37
	526100 REP & MAINT-REAL PROPERT	1,255.32	11,479.35
	527100 REP & MAINT-OFFICE EQUIP		15,886.90
	527300 REP & MAINT-MEDICAL EQUI	262.50	44,875.16
	527400 REP & MAINT-DATA PROC		2,787.00
	531100 OFFICE SUPPLIES EXPENSE	805.60	1,666.29
	533100 HOUSEHOLD & INSTIT EXP	23.28	270.92
	533900 FOOD EXPENSE	364.22	4,278.38
	534600 ED & RECREATIONAL SUP EX		600.07
	534800 CONST & MAINT SUP EXP	47.50	15,133.60
	534900 MISCELLANEOUS SUP EXP	77.99	214.27
	534901 DATA PROCESSING SUPPLIES	5,566.87	18,291.33
	534903 RSCH/LAB EQUIP PARTS		158.00
	535100 MEDICAL SUPPLIES	206.51	1,299.47
	537100 LABORATORY SUP EXP	13,138.89	146,957.60



Program Summary

Secure Version - Prior Month

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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		
	538100 VEHICLE & EQUIP SUP EXP	36.02	121.52
	545000 LABORATORY SERVICES	52,935.49	106,178.04
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	34,305.54	68,078.17
	555200 SOFTWARE - NEW PURCHASES	1,041.38	1,263.04
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		31.00
	Major Account 520000 Total	119,618.87	471,339.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,530.45	10,000.64
	571103 BOARD & LODGING-FOREIGN	633.43	7,035.43
	572100 COMMERCIAL TRANSPORTATIO	672.68	2,932.92
	572103 COMERCIAL FARES-FOREIGN	207.45	7,689.54
	573100 STATE-OWNED TRANSPORT	64.00	246.00
	574500 PERSONAL VEHICLE MILEAGE	973.62	4,887.58
	574503 MILEAGE ALLOW-OUT OF STAT	40.50	72.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.00	9,892.54
	575100 MISC TRAVEL EXPENSE	65.00	402.80
	575103 MISC TVL EXP-FOREIGN		95.00
	Major Account 570000 Total	5,241.13	43,255.35
	580000 Capital Outlay		
	588004 EQUIPMENT		72,877.95
	Major Account 580000 Total		72,877.95
	Fund 10000 Expenditures Total	2,726,224.02	67,715,921.08
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,172,897.00	2,172,897.00
	461500 OP GRANTS - STATE AGENCI	118,930.00-	1,869,720.00-
	Major Account 460000 Total	2,053,967.00	303,177.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,752,881.61-	67,631,072.76-
	471102 GEN FUND REMISSIONS-CASH	5,883,633.83	41,689,696.82
	471103 NON RESIDENT TUITION		54,958,715.07-
	471105 EMPLOYEE REMISSIONS		531,534.53
	471106 SPOUSE REMISSIONS		47,740.25
	471107 DEPENDENT REMISSIONS		919,415.63
	471108 MED/VOC SERV-STATE AG		1,835,125.00-
	472100 SALE OF SUP & MAT	256,064.13-	271,738.56-

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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>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	17,125,311.91-	81,508,264.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278,597.09-	1,339,631.77-
	481101 INVEST INC-UNMC		34,749.12-
	484105 INDIRECT COST-OTHER	1,904,711.69-	11,543,519.47-
	484900 OTHER PRIVATE SOURCES		852.35
	486300 CLEARING ACCOUNT	225,320.47-	1,489,275.77-
	486351 NSF ITEMS SUSPENSE	78,624.91	1,552,704.04
	486400 CASH OVER ADJUSTMENT	.12-	3.15-
	Major Account 480000 Total	2,330,004.46-	12,853,622.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26-
	493100 OPERATING TRANSFERS IN	314.29-	1,167,214.43-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	1,475,980.54-
	493106 TRANS IN-DEF R&M FUND	390,000.00-	973,500.00-
	493200 OPERATING TRANSFERS OUT	258,165.28	1,285,895.56
	493203 TRANS OUT-CENTRAL ADMIN	3,839,390.00	3,839,390.00
	493204 TRANS OUT-PLANT IMPROVEME	529,901.00	2,986,919.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	2,720,302.52
	Major Account 490000 Total	5,097,293.25	7,193,494.85
	Fund 25110 Revenues Total	12,304,056.12-	86,865,215.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,322,285.24	29,140,486.82
	511200 TEMPORARY SALARIES-WAGE	2,210,685.77	4,641,910.89
	511300 OVERTIME PAYMENTS	12,016.33	40,541.68
	511900 SUPPLEMENTAL	5,805.92	15,996.12
	515100 RETIREMENT PLANS EXPENSE	994,471.10	2,174,550.00
	515101 RETIREMENT PLANS EXPENSE		1,366.12
	515200 FICA EXPENSE	818,998.60	1,915,726.40
	515400 LIFE & ACCIDENT INS EXP	21,285.21	46,265.14
	515500 HEALTH INSURANCE EXPENSE	2,146,890.29	4,246,155.30
	515501 HEALTH INSURANCE NAS		55.33
	516200 TUITION ASSISTANCE	2,915,499.98	2,915,499.98
	516400 UNEMPLOYM COMP INS EXP	19,002.91-	21,115.36
	516500 WORKERS COMP PREMIUMS	264,944.92-	356,954.22
	Major Account 510000 Total	22,163,990.61	45,516,623.36
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,385.43	69,266.51
	521200 COM EXPENSE - VOICE/DATA	222,224.72	1,104,124.18
	521300 FREIGHT EXPENSE	11,246.77	46,223.35
	521400 DATA PROCESSING EXPENSE	1,825.00	3,610.91
	521500 PUBLICATION & PRINT EXP	149,741.54	670,001.99
	521700 1099 ROYALTY PAYMENTS		79.77-
	521900 AWARDS EXPENSE	3,164.51	12,061.01
	522000 1099 AWARDS		20,575.00
	522100 DUES & SUBSCRIPTION EXP	135,783.01	1,511,811.55
	522200 CONFERENCE REGISTRATION	64,583.57	299,398.48
	522400 SUBSISTENCE	8,724.04	24,950.14
	522500 EMPLOYEE MOVING EXPENSE	35,584.81	377,605.41
	522600 JOB APPLICANT EXPENSE	22,849.13	64,065.96
	523201 NATURAL GAS	1,536,560.80	8,444,998.82
	523202 ELECTRICITY	566,959.66	3,582,391.58
	523203 WATER	101,770.39	496,804.90
	523219 OTHER UTILITY	500,971.16-	1,639,686.28-
	524600 RENT EXPENSE-BUILDINGS	158,847.54	356,758.09
	524700 RENT EXP-OTHER REAL PROP	10,254.15	35,887.87
	525100 RENT EXP-OFFICE EQUIP	38,497.46	117,468.78
	525200 RENT EXP-DATA PROC EQUIP		44.47
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	8,360.60	44,977.79
	525501 AG CONST & SHOP EQ RENTAL	171.00	171.00
	526100 REP & MAINT-REAL PROPERT	909,897.42	3,729,694.64
	527100 REP & MAINT-OFFICE EQUIP	6,346.15	22,665.30
	527200 REP & MAINT-MOTOR VEHICL	1,804.35	5,902.20
	527300 REP & MAINT-MEDICAL EQUI	60,586.00	86,218.88
	527400 REP & MAINT-DATA PROC	516.99	182,963.05
	527500 REP & MAINT-COMM EQUIP		14,043.71
	527600 REP & MAINT-HOUSE/INST E		779.34
	527700 REP & MAINT-PHOTO/MEDIA		1,609.00
	527800 REP & MAINT-OTHER PROPER	160.73	166.59
	527801 REP AG SHOP CONST EQUIP		13,122.47
	531100 OFFICE SUPPLIES EXPENSE	116,370.72	716,084.34
	533100 HOUSEHOLD & INSTIT EXP	32,634.87	156,222.50
	533900 FOOD EXPENSE	63,529.70	253,771.38
	534500 AGRICULTURAL SUPPLIES EX	287.74	10,883.05

## 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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	32,246.72	395,321.87
	534800 CONST & MAINT SUP EXP	5,590.95	165,848.47
	534900 MISCELLANEOUS SUP EXP	251.14	893.22
	534901 DATA PROCESSING SUPPLIES	163,757.30	1,063,619.48
	534903 RSCH/LAB EQUIP PARTS	78.35-	740.60-
	535100 MEDICAL SUPPLIES	1,112.08	9,138.32
	537100 LABORATORY SUP EXP	98,799.86	544,363.75
	538100 VEHICLE & EQUIP SUP EXP	5,862.35	22,833.31
	541100 ACCTG & AUDITING SERVICES	15.00	85.00
	541700 LEGAL RELATED EXPENSE	2,558.50	18,417.39
	542500 ENG & ARCH SERVICES	283.42	556.33
	543100 IT CONSULTING-APPLICATIONS	4,283.30	86,270.55
	545000 LABORATORY SERVICES	29,772.84	158,008.71
	547100 EDUCATIONAL SERVICES	3,197.36	62,854.76
	549200 JANITORIAL/SECURITY SRVS	11,329.28	58,217.00
	554900 OTHER CONTRACTUAL SERVICES	237,620.05	1,309,831.88
	554901 CONTRACTED SVCS - SAL REIMB		43,581.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,080.24
	555200 SOFTWARE - NEW PURCHASES	30,144.95	353,920.26
	556100 INSURANCE EXPENSE	16.25	8,120.50
	559100 OTHER OPERATING EXP	87,584.19	1,889,840.63
	Major Account 520000 Total	4,505,044.83	27,039,895.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	125,382.09	536,290.39
	571103 BOARD & LODGING-FOREIGN	8,908.10	78,544.38
	571600 MEALS-NOT TRAVEL STATUS		1,437.02
	571900 MEALS-ONE DAY TRAVEL	84.08	152.84
	572100 COMMERCIAL TRANSPORTATIO	75,840.82	346,350.96
	572103 COMERCIAL FARES-FOREIGN	23,010.69	157,008.57
	573100 STATE-OWNED TRANSPORT	18,920.79	71,508.88
	574500 PERSONAL VEHICLE MILEAGE	15,398.32	67,532.25
	574503 MILEAGE ALLOW-FOREIGN	197.64	4,083.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,591.90	120,955.04
	575100 MISC TRAVEL EXPENSE	14,565.31-	5,130.74-
	575103 MISC TVL EXP-FOREIGN	406.69	4,553.21
	Major Account 570000 Total	283,175.81	1,383,286.55
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	18,830.50	162,741.63
	588004 EQUIPMENT	247,331.02	2,403,788.00
	Major Account 580000 Total	266,161.52	2,566,529.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,638,816.13
	599102 NON-TAXABLE STIPENDS	1,175.00	5,213.20
	Major Account 590000 Total	1,175.00	5,644,029.33
	Fund 25110 Expenditures Total	27,219,547.77	82,150,364.38
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,366.80-	47,342.97-
	Major Account 490000 Total	23,366.80-	47,342.97-
	Fund 25120 Revenues Total	23,366.80-	47,342.97-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	199.40-
	Major Account 480000 Total	.18-	199.40-
	Fund 25130 Revenues Total	.18-	199.40-
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		
	461100 OPERATING FED GRANTS & C		20,750.00-
	461500 OP GRANTS - STATE AGENCI		1,318.20-
	Major Account 460000 Total		22,068.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,965.67-	8,628,599.71-
	471101 PROF & TECH GRNT/CONT-ITD	597,315.92-	1,090,602.14-
	471108 MED/VOC SERV-STATE AG		7,273.71-
	472100 SALE OF SUP & MAT	444,068.29-	1,702,747.71-
	472200 REPROD & PUBLICATIONS	58,581.69-	111,062.46-
	474100 GENERAL BUSINESS FEES	10,077.45-	27,962.93-
	476100 OTHER LIC PERM & FEES	4,342.45-	21,102.45-
	Major Account 470000 Total	1,229,351.47-	11,589,351.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288,746.31-	1,510,172.21-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,850.00-
	483200 BUILDING & SPACE RENTAL	57,335.64-	244,088.04-
	483300 EQUIPMENT LEASE OR RENTA	70.00-	2,370.00-
	483400 OTHER RENTAL REVENUE		1,450.00-
	484100 OPERATING DONATIONS & CO	3,365.05-	15,872.39-
	484101 RESTRICTED-DONATIONS	8,000.00-	89,802.76-
	484102 RESTRICTED-PROF FEES	2,225.00-	5,150.00-
	484106 INDIRECT COST-PRIVATE	79,266.50-	157,584.33-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	484800 ROYALTY REVENUE	961,882.79-	1,506,645.28-
	484900 OTHER PRIVATE SOURCES	20,589.41-	461,095.84-
	486400 CASH OVER ADJUSTMENT	.25-	35.40
	Major Account 480000 Total	1,421,480.95-	3,998,545.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	748.41-	14,303.50-
	493100 OPERATING TRANSFERS IN	271,226.40-	9,737,865.66-
	493104 TRANS IN-PLANT IMPROVEMEN		40,009.97-
	493200 OPERATING TRANSFERS OUT	151,226.40	5,692,425.64
	493201 TRANS OUT-PRINCIPAL/INTER		2,641,686.46
	493204 TRANS OUT-PLANT IMPROVEME		518,554.43
	Major Account 490000 Total	120,748.41-	939,512.60-
	Fund 55110 Revenues Total	2,771,580.83-	16,549,477.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,473,696.42	12,570,516.22
	511200 TEMPORARY SALARIES-WAGE	362,017.66	2,007,587.43
	511300 OVERTIME PAYMENTS	42,530.45	236,270.66
	511900 SUPPLEMENTAL	13,529.84	66,585.22
	515100 RETIREMENT PLANS EXPENSE	163,188.89	823,962.15
	515200 FICA EXPENSE	194,705.11	1,022,326.74
	515400 LIFE & ACCIDENT INS EXP	4,567.83	22,588.76
	515500 HEALTH INSURANCE EXPENSE	447,751.53	2,138,996.88
	516200 TUITION ASSISTANCE	106,455.15	106,455.15
	516400 UNEMPLOYM COMP INS EXP	3,946.06	7,698.51
	516500 WORKERS COMP PREMIUMS	50,062.02	91,509.04
	Major Account 510000 Total	3,862,450.96	19,094,496.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,742.08	113,436.33
	521200 COM EXPENSE - VOICE/DATA	485,665.35-	2,520,860.10-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,152.77-	8,829.34
	521400 DATA PROCESSING EXPENSE	3,433.33-	241,744.22-
	521500 PUBLICATION & PRINT EXP	191,372.53	673,020.63
	521700 1099 ROYALTY PAYMENTS	4,037.40	61,530.64
	521900 AWARDS EXPENSE	377.63	2,115.63
	522000 1099 AWARDS	90.00	5,690.00
	522100 DUES & SUBSCRIPTION EXP	734,862.79	1,314,535.79
	522200 CONFERENCE REGISTRATION	1,393.49	120,369.02
	522400 SUBSISTENCE	3,912.57	5,942.95
	522500 EMPLOYEE MOVING EXPENSE		16,561.72
	522600 JOB APPLICANT EXPENSE	637.88-	18,164.12
	523201 NATURAL GAS	16,956.29	71,596.25
	523202 ELECTRICITY	4,939.04	25,042.35
	523203 WATER	3.36	1,123.01
	523219 OTHER UTILITY	828.50	4,955.09
	523600 INTEREST EXPENSE	183,833.75	183,833.75
	524100 RENT EXPENSE-LAND		13,595.00
	524600 RENT EXPENSE-BUILDINGS	35,810.61	144,540.98
	524700 RENT EXP-OTHER REAL PROP	7,649.00	9,370.96
	525100 RENT EXP-OFFICE EQUIP	18,447.98	68,847.41
	525200 RENT EXP-DATA PROC EQUIP	2,724.50-	16,714.70-
	525400 RENT EXP-COMM EQUIP		230.00
	525500 RENT EXP-OTHER PERS PROP	7,773.09	6,280.44
	525501 AG CONST & SHOP EQ RENTAL	1,401.72	10,178.46
	525502 FILM & PROGRAM RENTAL	1,775.00	26,275.00
	526100 REP & MAINT-REAL PROPERT	827,499.73-	3,417,077.42-
	527100 REP & MAINT-OFFICE EQUIP	1,955.64	15,044.47
	527200 REP & MAINT-MOTOR VEHICL	2,013.16	9,570.61
	527300 REP & MAINT-MEDICAL EQUI	8,615.63	199,763.27
	527400 REP & MAINT-DATA PROC	22,278.00	457,078.13
	527500 REP & MAINT-COMM EQUIP		4,699.80
	527600 REP & MAINT-HOUSE/INST E	505.75	947.13
	527700 REP & MAINT-PHOTO/MEDIA	109.00	2,130.89
	527800 REP & MAINT-OTHER PROPER	2,358.07	33,110.44
	527801 REP AG SHOP CONST EQUIP		7,831.94
	531100 OFFICE SUPPLIES EXPENSE	155,091.88	425,264.05
	533100 HOUSEHOLD & INSTIT EXP	172.67-	28,333.21-
	533900 FOOD EXPENSE	36,921.34	217,224.84

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	4,392.28	44,153.66
	534600 ED & RECREATIONAL SUP EX	82,556.21	381,691.62
	534700 ENG TECH & COMM SUP EXP	9,586.95	33,177.86
	534800 CONST & MAINT SUP EXP	281,428.59	1,482,042.03
	534900 MISCELLANEOUS SUP EXP	6,426.67-	24,808.13-
	534901 DATA PROCESSING SUPPLIES	297,816.50	1,497,807.13
	534903 RSCH/LAB EQUIP PARTS	114,651.63-	304,011.29-
	535100 MEDICAL SUPPLIES	3,293.33	24,765.18
	537100 LABORATORY SUP EXP	14,888.14	165,772.86
	538100 VEHICLE & EQUIP SUP EXP	57,325.38	115,799.09
	539200 DEBT SERVICE EXPENSE	202,850.00	202,850.00
	539951 PURCHASES FOR RESALE	191,433.65	943,031.72
	541100 ACCTG & AUDITING SERVICES	56,750.00	56,750.00
	542500 ENG & ARCH SERVICES	2,500.50-	43,829.97
	543100 IT CONSULTING-APPLICATIONS	2,392.00	169,007.96
	543500 MGT CONSULTANT SERVICES	3,000.00	37,500.00
	545000 LABORATORY SERVICES	69,351.21-	514,350.11-
	547100 EDUCATIONAL SERVICES	13,533.84	106,807.74
	549200 JANITORIAL/SECURITY SRVS	205,925.02-	692,926.13-
	554900 OTHER CONTRACTUAL SERVICES	370,543.52-	3,193,486.19-
	555200 SOFTWARE - NEW PURCHASES	185,890.89	1,315,353.63
	556100 INSURANCE EXPENSE	1,279.00-	29,575.97
	559100 OTHER OPERATING EXP	48,807.22-	201,636.60
	Major Account 520000 Total	761,422.06	175,971.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	54,058.76	253,092.60
	571103 BOARD & LODGING-FOREIGN	29.34	9,298.00
	571600 MEALS-NOT TRAVEL STATUS		985.52-
	571900 MEALS-ONE DAY TRAVEL	5.50	510.64
	572100 COMMERCIAL TRANSPORTATIO	28,057.81	105,022.49
	572103 COMERCIAL FARES-FOREIGN	2,025.77	2,009.44
	573100 STATE-OWNED TRANSPORT	69,579.73	249,799.43
	574500 PERSONAL VEHICLE MILEAGE	5,758.97	23,394.60
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,344.28	56,599.25
	575100 MISC TRAVEL EXPENSE	1,376.99	8,378.75
	575103 MISC TVL EXP-FOREIGN		807.91
	Major Account 570000 Total	173,237.15	707,852.84



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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	550.00	6,884.50
	588004 EQUIPMENT	266,884.21-	718,087.31-
	Major Account 580000 Total	266,334.21-	711,202.81-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	831.96-	22,082.27
	Major Account 590000 Total	831.96-	22,082.27
	Fund 55110 Expenditures Total	4,529,944.00	19,289,201.02
	Program Revenues	15,099,003.93-	103,462,234.93-
	Program Expenditures	34,475,715.79	169,203,826.57

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	177,437.55	857,049.02
	511200 TEMPORARY SALARIES-WAGE	14,487.95	83,462.22
	511300 OVERTIME PAYMENTS	322.20	2,836.67
	511900 SUPPLEMENTAL	360.00	1,720.00
	515100 RETIREMENT PLANS EXPENSE	12,612.33	62,206.73
	515200 FICA EXPENSE	12,633.14	64,050.09
	515400 LIFE & ACCIDENT INS EXP	273.41	1,307.62
	515500 HEALTH INSURANCE EXPENSE	26,865.49	127,723.66
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	244,992.07	1,203,001.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	867.72	5,461.52
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP		480.12
	522100 DUES & SUBSCRIPTION EXP	650.00	6,047.89
	522200 CONFERENCE REGISTRATION		95.00
	522600 JOB APPLICANT EXPENSE	60.00	544.50
	523201 NATURAL GAS	2,571.80	10,261.75
	523202 ELECTRICITY	21,018.59	68,213.05
	523203 WATER	1,578.70	3,955.73
	523204 SEWER	639.32	1,741.96
	524100 RENT EXPENSE-LAND	1,350.00	1,350.00
	525500 RENT EXP-OTHER PERS PROP	222.14	510.62
	526100 REP & MAINT-REAL PROPERT	526.42	2,574.84
	527200 REP & MAINT-MOTOR VEHICL		2,567.42
	527500 REP & MAINT-COMM EQUIP		449.54
	527600 REP & MAINT-HOUSE/INST E		2,343.40
	527800 REP & MAINT-OTHER PROPER	237.50	15,675.52
	531100 OFFICE SUPPLIES EXPENSE	563.64	5,793.42
	533100 HOUSEHOLD & INSTIT EXP	321.80	5,598.67
	534500 AGRICULTURAL SUPPLIES EX	1,150.50	1,662.88
	534600 ED & RECREATIONAL SUP EX	4,940.54	6,161.05
	534800 CONST & MAINT SUP EXP	183.80	4,942.43
	534901 DATA PROCESSING SUPPLIES		1,812.37
	535100 MEDICAL SUPPLIES		114.75
	537100 LABORATORY SUP EXP	1,619.74	3,039.10
	538100 VEHICLE & EQUIP SUP EXP	798.10	2,284.48
	549200 JANITORIAL/SECURITY SRVS		691.50

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,356.24	69,731.58
	556100 INSURANCE EXPENSE	375.00	375.00
	Major Account 520000 Total	54,031.55	224,493.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.27	4,546.37
	571900 MEALS-ONE DAY TRAVEL	9.88	78.09
	572100 COMMERCIAL TRANSPORTATIO		84.25
	574500 PERSONAL VEHICLE MILEAGE	1,085.40	7,878.06
	575100 MISC TRAVEL EXPENSE	34.00	334.05
	Major Account 570000 Total	1,902.55	12,920.82
	Fund 10000 Expenditures Total	300,926.17	1,440,415.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,430.97-	443,299.29-
	471102 GEN FUND REMISSIONS-CASH		98,253.70
	471103 NON RESIDENT TUITION		65,143.50-
	471108 MED/VOC SERV-STATE AG		24,880.00-
	472100 SALE OF SUP & MAT	134.93	2,454.16
	472200 REPROD & PUBLICATIONS	187.72-	2,348.80-
	Major Account 470000 Total	26,483.76-	434,963.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,859.73	2,859.73
	Major Account 490000 Total	2,859.73	2,859.73
	Fund 25110 Revenues Total	23,624.03-	432,104.00-
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	345.94	1,302.96
	521200 COM EXPENSE - VOICE/DATA	4,467.64	26,903.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.24	27.64
	521500 PUBLICATION & PRINT EXP	9,670.80	12,686.63
	522100 DUES & SUBSCRIPTION EXP	265.00	5,499.83
	522200 CONFERENCE REGISTRATION	565.00	6,997.33
	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	2,063.77	7,102.63
	525200 RENT EXP-DATA PROC EQUIP		278.00
	525500 RENT EXP-OTHER PERS PROP		618.11
	525501 AG CONST & SHOP EQ RENTAL		70.00
	526100 REP & MAINT-REAL PROPERT	130.35	1,581.85
	527800 REP & MAINT-OTHER PROPER	529.75	2,067.17
	527801 REP AG SHOP CONST EQUIP		132.93
	531100 OFFICE SUPPLIES EXPENSE	640.37	5,821.70
	533100 HOUSEHOLD & INSTIT EXP	137.58	2,846.12
	533900 FOOD EXPENSE		5,568.49
	534500 AGRICULTURAL SUPPLIES EX	502.93	15,630.88
	534600 ED & RECREATIONAL SUP EX	212.34	6,643.60
	534800 CONST & MAINT SUP EXP	1,319.08	8,660.32
	537100 LABORATORY SUP EXP	830.27	8,216.73
	538100 VEHICLE & EQUIP SUP EXP	183.85	1,329.45
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		218.00
	554900 OTHER CONTRACTUAL SERVICES	6,993.03	18,816.19
	555200 SOFTWARE - NEW PURCHASES	160.00	1,480.00
	556100 INSURANCE EXPENSE	124.25	4,765.00
	559100 OTHER OPERATING EXP	1,640.82	1,708.52
	Major Account 520000 Total	30,799.01	221,630.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.27	9,257.26
	571900 MEALS-ONE DAY TRAVEL	8.32	8.32
	572100 COMMERCIAL TRANSPORTATIO		1,477.78
	573100 STATE-OWNED TRANSPORT	10,037.31	18,224.67
	574500 PERSONAL VEHICLE MILEAGE	280.80	2,712.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.24	783.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	12,735.94	32,488.20
	580000 Capital Outlay		
	588004 EQUIPMENT		64.75
	Major Account 580000 Total		64.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,259.00
	599100 OTHER GOVERNMENT AID		2,504.00
	Major Account 590000 Total		24,763.00
	Fund 25110 Expenditures Total	43,534.95	344,803.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,835.84-	111,434.35-
	472100 SALE OF SUP & MAT	360.00-	539.00-
	474100 GENERAL BUSINESS FEES	548.15-	54,788.89
	Major Account 470000 Total	28,743.99-	57,184.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,000.00-
	483400 OTHER RENTAL REVENUE		56.52-
	Major Account 480000 Total	500.00-	2,056.52-
	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	29,243.99-	24,659.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	9,637.95
	511200 TEMPORARY SALARIES-WAGE	2,584.80	15,593.13
	515100 RETIREMENT PLANS EXPENSE	154.21	771.05
	515200 FICA EXPENSE	149.88	1,428.89
	515400 LIFE & ACCIDENT INS EXP	3.39	16.95
	515500 HEALTH INSURANCE EXPENSE	31.50	157.50
	516400 UNEMPLOYM COMP INS EXP	2.66	6.09
	516500 WORKERS COMP PREMIUMS	87.93	165.18
	Major Account 510000 Total	4,941.96	27,776.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.09-	1,268.65-
	521200 COM EXPENSE - VOICE/DATA	38.41	191.99

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.19	239.19
	522100 DUES & SUBSCRIPTION EXP		1,205.00
	522200 CONFERENCE REGISTRATION		1,039.19
	522600 JOB APPLICANT EXPENSE	15.00	127.50
	523201 NATURAL GAS	118.90	1,446.83
	523202 ELECTRICITY	324.59	1,629.10
	524100 RENT EXPENSE-LAND		3,500.00
	525100 RENT EXP-OFFICE EQUIP	696.81	2,687.36
	525500 RENT EXP-OTHER PERS PROP	43.20	5,895.00
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		3,073.66
	527800 REP & MAINT-OTHER PROPER	73,306.28-	81,356.83-
	531100 OFFICE SUPPLIES EXPENSE	478.76-	765.22-
	533100 HOUSEHOLD & INSTIT EXP	696.95	2,994.07
	533900 FOOD EXPENSE		2,489.98
	534500 AGRICULTURAL SUPPLIES EX	2,256.52	89,792.03
	534600 ED & RECREATIONAL SUP EX	480.65-	28,646.74
	534800 CONST & MAINT SUP EXP	678.87	2,244.58
	534901 DATA PROCESSING SUPPLIES		13,859.93
	535100 MEDICAL SUPPLIES		357.50
	537100 LABORATORY SUP EXP		30,395.64-
	538100 VEHICLE & EQUIP SUP EXP	2,477.10	19,770.36
	539951 PURCHASES FOR RESALE	129.44	129.44
	543100 IT CONSULTING-APPLICATIONS		1,612.00
	549200 JANITORIAL/SECURITY SRVS		1,175.00
	554900 OTHER CONTRACTUAL SERVICES		4,951.20
	555200 SOFTWARE - NEW PURCHASES		4,575.47
	556100 INSURANCE EXPENSE	.50	4,623.15
	559100 OTHER OPERATING EXP	66.41	3,577.27
	Major Account 520000 Total	67,084.89-	39,368.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.99	148.28
	573100 STATE-OWNED TRANSPORT	5,319.61	12,339.08
	575100 MISC TRAVEL EXPENSE	10,175.78-	19,022.80-
	Major Account 570000 Total	4,776.18-	6,535.44-
	580000 Capital Outlay		
	588004 EQUIPMENT		76,259.77

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>
55110 UNL REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total		76,259.77
	Fund 55110 Expenditures Total	66,919.11-	136,869.60
	Program Revenues	52,868.02-	456,763.37-
	Program Expenditures	277,542.01	1,922,088.94

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	4,456,801.26	26,742,032.55
	511200 TEMPORARY SALARIES-WAGE	429,810.49	2,752,742.55
	511300 OVERTIME PAYMENTS	3,898.15	27,174.23
	511900 SUPPLEMENTAL	2,453.00	12,302.20
	515100 RETIREMENT PLANS EXPENSE	375,141.46	2,246,194.70
	515200 FICA EXPENSE	316,863.99	2,014,506.48
	515400 LIFE & ACCIDENT INS EXP	8,491.40	47,904.92
	515500 HEALTH INSURANCE EXPENSE	798,241.44	3,871,136.22
	516200 TUITION ASSISTANCE	655,937.54	655,937.54
	516400 UNEMPLOYM COMP INS EXP	370.01	370.01
	516500 WORKERS COMP PREMIUMS	4,865.85	101,797.10
	Major Account 510000 Total	<u>7,052,874.59</u>	<u>38,472,098.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,491.46	14,667.95
	521200 COM EXPENSE - VOICE/DATA	78,233.99	237,043.46
	521300 FREIGHT EXPENSE	2,015.40	3,736.06
	521400 DATA PROCESSING EXPENSE	8,573.40	17,861.57
	521500 PUBLICATION & PRINT EXP	68,028.79	168,685.26
	521900 AWARDS EXPENSE	557.72	1,522.22
	522100 DUES & SUBSCRIPTION EXP	16,660.90	44,609.81
	522200 CONFERENCE REGISTRATION	18,097.60	59,956.34
	522400 SUBSISTENCE	935.19	3,840.46
	522500 EMPLOYEE MOVING EXPENSE	1,282.42	87,343.48
	522600 JOB APPLICANT EXPENSE	5,641.47	14,846.21
	523000 VOLUNTEER EXPENSE		111.66
	523201 NATURAL GAS	19,311.33	38,129.30
	523202 ELECTRICITY	65,707.75	328,152.91
	523203 WATER	6,341.81	17,033.52
	523219 OTHER UTILITY	128,122.62	128,122.62
	524100 RENT EXPENSE-LAND		22,293.58
	524600 RENT EXPENSE-BUILDINGS	2,724.00	1,531,463.76
	524700 RENT EXP-OTHER REAL PROP	1,312.50	7,887.50
	525100 RENT EXP-OFFICE EQUIP	9,992.63	24,909.19
	525500 RENT EXP-OTHER PERS PROP	2,937.35	19,119.59
	525501 AG CONST & SHOP EQ RENTAL	648.20	1,811.13
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	90,328.98	323,594.36
	527100 REP & MAINT-OFFICE EQUIP	597.99	4,158.53



## Program Summary

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	4,436.32	9,741.15
	527300 REP & MAINT-MEDICAL EQUI	11,344.50	67,796.84
	527400 REP & MAINT-DATA PROC		7,598.67
	527500 REP & MAINT-COMM EQUIP		1,120.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	527700 REP & MAINT-PHOTO/MEDIA		249.00
	527800 REP & MAINT-OTHER PROPER	179.99	179.99
	527801 REP AG SHOP CONST EQUIP	14,773.86	23,439.00
	531100 OFFICE SUPPLIES EXPENSE	34,157.25	206,417.81
	533100 HOUSEHOLD & INSTIT EXP	1,899.35	13,365.79
	533900 FOOD EXPENSE	40,519.37	113,060.86
	534500 AGRICULTURAL SUPPLIES EX	6,930.75	48,741.74
	534600 ED & RECREATIONAL SUP EX	8,273.19	51,934.34
	534800 CONST & MAINT SUP EXP	8,597.38	34,273.58
	534900 MISCELLANEOUS SUP EXP	280.23	17,600.43
	534901 DATA PROCESSING SUPPLIES	54,253.36	141,772.36
	535100 MEDICAL SUPPLIES	820.16	7,451.91
	537100 LABORATORY SUP EXP	40,224.46	287,212.92
	538100 VEHICLE & EQUIP SUP EXP	9,997.52	33,481.09
	539951 PURCHASES FOR RESALE	80.60-	58.50-
	542500 ENG & ARCH SERVICES	3,067.70	3,067.70
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES	15,021.61	50,037.70
	547100 EDUCATIONAL SERVICES	3,400.00	10,050.00
	549200 JANITORIAL/SECURITY SRVS	21,448.68	69,099.58
	554900 OTHER CONTRACTUAL SERVICES	103,151.30	878,305.59
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES	712.99-	14,965.58
	556100 INSURANCE EXPENSE	430.75-	29,695.75
	559100 OTHER OPERATING EXP	17,195.74	27,853.93
	Major Account 520000 Total	931,291.88	5,259,659.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	78,865.60	258,601.75
	571103 BOARD & LODGING-FOREIGN	2,266.60	18,680.47
	571900 MEALS-ONE DAY TRAVEL	74.32	380.26
	572100 COMMERCIAL TRANSPORTATIO	16,347.02	60,765.07
	572103 COMERCIAL FARES-FOREIGN	12,912.29	49,138.87
	573100 STATE-OWNED TRANSPORT	22,936.82	42,636.42

## Program Summary

Secure Version - Prior Month

As of November 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			
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		17,823.66	82,360.84
574503 MILEAGE ALLOW-FOREIGN			286.20
574600 CONTRACTUAL SERV - TRAVEL EXP		13,667.16	43,439.72
575100 MISC TRAVEL EXPENSE		836.15	5,549.82
575103 MISC TVL EXP-FOREIGN		42.00	950.47
Major Account 570000 Total		165,771.62	562,789.89
580000 Capital Outlay			
588002 LAND IMPROVEMENTS		63,594.50	68,708.50
588003 BUILDINGS			12,200.00
588004 EQUIPMENT		28,013.16	700,781.71
Major Account 580000 Total		91,607.66	781,690.21
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		150.00	8,163.44
Major Account 590000 Total		150.00	8,163.44
Fund 10000 Expenditures Total		8,241,695.75	45,084,401.84
25110 UNIV CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		2,093,724.00-	2,093,724.00-
Major Account 460000 Total		2,093,724.00-	2,093,724.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			13,070,947.00-
471102 GEN FUND REMISSIONS-CASH			8,118,278.00
471103 NON RESIDENT TUITION			14,177,543.00-
Major Account 470000 Total			19,130,212.00-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		260,641.73-	1,199,881.35-
493104 TRANS IN-PLANT IMPROVEMEN			411,809.99-
493200 OPERATING TRANSFERS OUT			398,855.10
493204 TRANS OUT-PLANT IMPROVEME		380,000.00	883,700.00
493206 TRANS OUT-DEF R&M FUND		117,155.50	234,311.00
Major Account 490000 Total		236,513.77	94,825.24-
Fund 25110 Revenues Total		1,857,210.23-	21,318,761.24-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,245,746.67	1,886,274.60
511200 TEMPORARY SALARIES-WAGE		114,465.36	245,964.36
511300 OVERTIME PAYMENTS		359.57	10,633.15
511900 SUPPLEMENTAL		244.00	331.00
515100 RETIREMENT PLANS EXPENSE		95,891.98	122,474.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	74,713.83	130,952.93
	515400 LIFE & ACCIDENT INS EXP	1,988.20	3,251.62
	515500 HEALTH INSURANCE EXPENSE	145,310.08	294,045.96
	516200 TUITION ASSISTANCE		7,166.94
	516400 UNEMPLOYM COMP INS EXP		736.22
	516500 WORKERS COMP PREMIUMS		128,905.36
	Major Account 510000 Total	1,678,719.69	2,830,736.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.55	9,607.60
	521200 COM EXPENSE - VOICE/DATA	1,195.93	145,571.48
	521300 FREIGHT EXPENSE	4.48	8,927.34
	521400 DATA PROCESSING EXPENSE		6,865.79
	521500 PUBLICATION & PRINT EXP	490.57	86,970.79
	521900 AWARDS EXPENSE	488.00	757.43
	522100 DUES & SUBSCRIPTION EXP	2,761.09	110,285.81
	522200 CONFERENCE REGISTRATION	2,754.23	45,329.53
	522400 SUBSISTENCE	1,271.00	2,161.79
	522500 EMPLOYEE MOVING EXPENSE	4,863.79	37,364.58
	522600 JOB APPLICANT EXPENSE	4,407.22	22,762.02
	523201 NATURAL GAS	1,912.31	19,807.07
	523202 ELECTRICITY	24,168.94	367,625.05
	523203 WATER		13,049.75
	523219 OTHER UTILITY		89,120.21
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS	405,432.28	900,273.18
	524700 RENT EXP-OTHER REAL PROP	2,750.00	45,789.64
	525100 RENT EXP-OFFICE EQUIP	1,283.62	15,391.37
	525200 RENT EXP-DATA PROC EQUIP		711.40
	525500 RENT EXP-OTHER PERS PROP	285.17	8,504.87
	525501 AG CONST & SHOP EQ RENTAL		3,169.23
	526100 REP & MAINT-REAL PROPERT	3,367.64	191,012.12
	527100 REP & MAINT-OFFICE EQUIP		1,378.05
	527200 REP & MAINT-MOTOR VEHICL		5,427.81
	527300 REP & MAINT-MEDICAL EQUI	10,781.34	76,870.59
	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

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		
	527801 REP AG SHOP CONST EQUIP		18,610.85
	531100 OFFICE SUPPLIES EXPENSE	11,204.75	73,001.60
	533100 HOUSEHOLD & INSTIT EXP	2,335.96-	4,781.14
	533900 FOOD EXPENSE	30,143.93	68,347.35
	534500 AGRICULTURAL SUPPLIES EX	238.62	159,900.00
	534600 ED & RECREATIONAL SUP EX	5,732.38	68,382.69
	534800 CONST & MAINT SUP EXP	910.00	48,890.59
	534900 MISCELLANEOUS SUP EXP	10.51-	8,898.68
	534901 DATA PROCESSING SUPPLIES	1,859.76	146,808.44
	535100 MEDICAL SUPPLIES	1,027.35	21,836.49
	537100 LABORATORY SUP EXP	41,879.94	212,368.47
	538100 VEHICLE & EQUIP SUP EXP	107.64	16,331.33
	543100 IT CONSULTING-APPLICATIONS	1,350.00	1,350.00
	545000 LABORATORY SERVICES	1,545.91	302,133.20
	547100 EDUCATIONAL SERVICES		7,165.00
	549200 JANITORIAL/SECURITY SRVS	9,289.00	81,856.16
	554900 OTHER CONTRACTUAL SERVICES	120,933.32	581,554.50
	554903 CONTRACTED SVCS - SUB CONTRACT		1,536.49
	555200 SOFTWARE - NEW PURCHASES	1,521.82	33,185.02
	556100 INSURANCE EXPENSE		63,254.29
	559100 OTHER OPERATING EXP	20.00	33,376.95-
	Major Account 520000 Total	692,722.97	4,108,857.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,786.67	143,115.59
	571103 BOARD & LODGING-FOREIGN	4,780.82	19,947.80
	571600 MEALS-NOT TRAVEL STATUS	428.05	428.05
	571900 MEALS-ONE DAY TRAVEL	48.91	55.68
	572100 COMMERCIAL TRANSPORTATIO	2,749.56	39,984.72
	572103 COMERCIAL FARES-FOREIGN	761.20	46,731.41
	573100 STATE-OWNED TRANSPORT		34,831.30
	574500 PERSONAL VEHICLE MILEAGE	19,587.96	56,609.97
	574503 MILEAGE ALLOW-FOREIGN		292.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,839.28	13,117.23
	575100 MISC TRAVEL EXPENSE	702.07	5,204.81
	575103 MISC TVL EXP-FOREIGN	35.00	6,871.69
	Major Account 570000 Total	62,719.52	367,190.93
	580000 Capital Outlay		
	588003 BUILDINGS		5,833.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	285,525.30	870,211.36
	Major Account 580000 Total	285,525.30	876,044.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		725.27
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total		1,112,099.27
	Fund 25110 Expenditures Total	2,719,687.48	9,294,929.36
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	579,380.92-	1,212,639.95-
	Major Account 460000 Total	579,380.92-	1,212,639.95-
	Fund 45140 Revenues Total	579,380.92-	1,212,639.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,380.92	1,212,639.95
	Major Account 510000 Total	579,380.92	1,212,639.95
	Fund 45140 Expenditures Total	579,380.92	1,212,639.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	544,819.72-	2,508,320.06-
	471103 NON RESIDENT TUITION	19,737.00-	19,737.00-
	471108 MED/VOC SERV-STATE AG	543.26	32,371.81-
	472100 SALE OF SUP & MAT	2,212,699.35-	7,412,615.92-
	472200 REPROD & PUBLICATIONS		19,644.63-
	Major Account 470000 Total	2,776,712.81-	9,992,689.42-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	10,385.54-	21,227.54-
	483100 HOUSING & DORM RENTAL RE	7,635.48-	14,785.48-
	483200 BUILDING & SPACE RENTAL	22,670.37-	187,193.91-
	483300 EQUIPMENT LEASE OR RENTA		12,600.00-

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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,757.23-	16,064.27-
	484100 OPERATING DONATIONS & CO	8,399.99-	21,714.99-
	484101 RESTRICTED-DONATIONS		19,622.55-
	484106 INDIRECT COST-PRIVATE	35,940.47-	234,867.90-
	484500 REIMB NON-GOVT SOURCES	1,185.00-	1,185.00-
	486400 CASH OVER ADJUSTMENT	10.26	65.88
	Major Account 480000 Total	90,963.82-	529,195.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,925.42-	27,770.72-
	493100 OPERATING TRANSFERS IN	258,211.71-	1,820,130.36-
	493104 TRANS IN-PLANT IMPROVEMEN		13,649.37-
	493200 OPERATING TRANSFERS OUT	258,211.71	1,051,018.68
	493204 TRANS OUT-PLANT IMPROVEME		199,450.00
	Major Account 490000 Total	16,925.42-	611,081.77-
	Fund 55110 Revenues Total	2,884,602.05-	11,132,966.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,542.29	2,241,791.02
	511200 TEMPORARY SALARIES-WAGE	141,400.16	935,914.90
	511300 OVERTIME PAYMENTS	17,953.53	70,369.62
	511900 SUPPLEMENTAL	1,600.10	8,000.50
	515100 RETIREMENT PLANS EXPENSE	27,766.41	151,024.42
	515200 FICA EXPENSE	35,470.98	209,610.42
	515400 LIFE & ACCIDENT INS EXP	792.81	4,228.08
	515500 HEALTH INSURANCE EXPENSE	100,922.88	464,261.55
	516200 TUITION ASSISTANCE	103,877.42	103,877.42
	516400 UNEMPLOYM COMP INS EXP	817.50	1,682.19
	516500 WORKERS COMP PREMIUMS	11,100.38	21,002.81
	Major Account 510000 Total	852,244.46	4,211,762.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,419.33	11,619.21
	521200 COM EXPENSE - VOICE/DATA	7,064.04	51,965.89
	521300 FREIGHT EXPENSE	3,490.55	34,919.82
	521400 DATA PROCESSING EXPENSE	9,512.91-	21,546.44-
	521500 PUBLICATION & PRINT EXP	28,496.02	111,871.31
	521700 1099 ROYALTY PAYMENTS		1,395.00
	522000 1099 AWARDS	1,260.00	1,360.00
	522100 DUES & SUBSCRIPTION EXP	17,741.64	104,459.68
	522200 CONFERENCE REGISTRATION	50,421.97	159,041.53

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		
	522400 SUBSISTENCE	3,293.69	16,297.24
	522600 JOB APPLICANT EXPENSE	210.00	16,516.08-
	523201 NATURAL GAS	48.84-	2,345.24-
	523202 ELECTRICITY	8,586.47	80,441.35-
	523203 WATER	40.25	8,890.48-
	523219 OTHER UTILITY		37,832.50-
	524600 RENT EXPENSE-BUILDINGS	7,445.00	367,070.16-
	524700 RENT EXP-OTHER REAL PROP	1,146.00	53,738.81
	525100 RENT EXP-OFFICE EQUIP	11.06	3,954.63
	525500 RENT EXP-OTHER PERS PROP	13,871.45	27,444.59
	525501 AG CONST & SHOP EQ RENTAL	4,558.10-	15,718.65-
	526100 REP & MAINT-REAL PROPERT	90,268.66	298,492.17
	527100 REP & MAINT-OFFICE EQUIP	4,643.35	11,708.12
	527200 REP & MAINT-MOTOR VEHICL	13,947.53	63,890.88
	527300 REP & MAINT-MEDICAL EQUI	11,186.18	71,221.79
	527500 REP & MAINT-COMM EQUIP	36.00	36.00
	527600 REP & MAINT-HOUSE/INST E		265.00
	527700 REP & MAINT-PHOTO/MEDIA	1,235.12	1,431.05
	527800 REP & MAINT-OTHER PROPER	73,401.00	74,349.37
	527801 REP AG SHOP CONST EQUIP	36,934.69	219,444.07
	531100 OFFICE SUPPLIES EXPENSE	6,008.35	62,169.92
	533100 HOUSEHOLD & INSTIT EXP	2,984.23	38,437.58
	533900 FOOD EXPENSE	26,146.68	123,012.07
	534500 AGRICULTURAL SUPPLIES EX	1,337,326.66	2,922,804.05
	534600 ED & RECREATIONAL SUP EX	39,346.04	179,135.32
	534700 ENG TECH & COMM SUP EXP		299.69
	534800 CONST & MAINT SUP EXP	24,250.86	174,331.87
	534900 MISCELLANEOUS SUP EXP	706.54	2,913.21
	534901 DATA PROCESSING SUPPLIES	17,567.00	50,431.33
	535100 MEDICAL SUPPLIES	5,060.15	569.85-
	537100 LABORATORY SUP EXP	132,402.23	925,153.88
	538100 VEHICLE & EQUIP SUP EXP	49,346.30	194,836.29
	539951 PURCHASES FOR RESALE	31,555.35	180,829.01
	541100 ACCTG & AUDITING SERVICES	64.88-	1,115.90-
	543100 IT CONSULTING-APPLICATIONS		9,190.00
	545000 LABORATORY SERVICES	71,970.56-	533,859.51-
	547100 EDUCATIONAL SERVICES	28,965.00	42,720.00
	549200 JANITORIAL/SECURITY SRVS	3,826.39	2,278.77

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,060.99-	365,477.86
	555200 SOFTWARE - NEW PURCHASES	394.30	7,856.19
	556100 INSURANCE EXPENSE	9,392.70	314,027.13
	559100 OTHER OPERATING EXP	13,566.74-	26,806.07-
	Major Account 520000 Total	1,964,645.76	5,802,098.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,354.75	143,120.27
	571103 BOARD & LODGING-FOREIGN	1,165.66	11,898.83
	571900 MEALS-ONE DAY TRAVEL	7.65	261.05
	572100 COMMERCIAL TRANSPORTATIO	8,446.95	48,970.05
	572103 COMERCIAL FARES-FOREIGN	367.02	20,245.57
	573100 STATE-OWNED TRANSPORT	2,295.29	3,167.35-
	574500 PERSONAL VEHICLE MILEAGE	5,168.94	52,731.49
	574503 MILEAGE ALLOW-FOREIGN		213.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,064.88	83,342.37
	575100 MISC TRAVEL EXPENSE	9,811.96-	44,733.94-
	575103 MISC TVL EXP-FOREIGN	70.16	277.12
	Major Account 570000 Total	55,129.34	313,159.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,500.00
	588003 BUILDINGS		14,849.00
	588004 EQUIPMENT	1,551.21	285,633.39
	Major Account 580000 Total	1,551.21	314,982.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		725.00
	Major Account 590000 Total		725.00
	Fund 55110 Expenditures Total	2,873,570.77	10,642,727.72
	Program Revenues	5,321,193.20-	35,095,688.79-
	Program Expenditures	14,414,334.92	67,666,019.52



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,901.22	1,382,448.85
	511200 TEMPORARY SALARIES-WAGE	311,734.22	1,875,751.14
	511300 OVERTIME PAYMENTS	238.78	1,312.45
	511900 SUPPLEMENTAL	240.00	1,097.82
	515100 RETIREMENT PLANS EXPENSE	20,468.75	127,354.86
	515200 FICA EXPENSE	25,613.85	155,611.63
	515400 LIFE & ACCIDENT INS EXP	672.77	3,325.12
	515500 HEALTH INSURANCE EXPENSE	90,412.82	308,578.03
	516200 TUITION ASSISTANCE	167,177.86	161,130.78
	516400 UNEMPLOYM COMP INS EXP	597.16	1,238.75
	516500 WORKERS COMP PREMIUMS	9,021.46	17,041.27
	Major Account 510000 Total	941,078.89	4,034,890.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.33	1,059.68
	521200 COM EXPENSE - VOICE/DATA	4,731.20	20,010.52
	521300 FREIGHT EXPENSE	502.69	7,283.66
	521400 DATA PROCESSING EXPENSE		3,060.00
	521500 PUBLICATION & PRINT EXP	10,048.12	25,963.94
	522000 1099 AWARDS	500.00	4,810.00
	522100 DUES & SUBSCRIPTION EXP	402.98	11,895.61
	522200 CONFERENCE REGISTRATION	5,765.61	25,009.32
	522400 SUBSISTENCE	1,615.30	6,200.17
	522600 JOB APPLICANT EXPENSE		3,001.83
	523202 ELECTRICITY	410.11	855.38
	523203 WATER		97.20
	524600 RENT EXPENSE-BUILDINGS	1,887.27	5,937.27
	524700 RENT EXP-OTHER REAL PROP	1,068.30	6,267.91
	525100 RENT EXP-OFFICE EQUIP	529.13	1,441.28
	525200 RENT EXP-DATA PROC EQUIP		5,310.00
	525500 RENT EXP-OTHER PERS PROP	712.43	4,503.77
	526100 REP & MAINT-REAL PROPERT	10.00	295.55
	527200 REP & MAINT-MOTOR VEHICL		38.00
	527300 REP & MAINT-MEDICAL EQUI	2,138.51	94,342.24
	531100 OFFICE SUPPLIES EXPENSE	1,745.82	28,991.54
	533100 HOUSEHOLD & INSTIT EXP	35.45	279.13
	533900 FOOD EXPENSE	4,882.67	32,797.04
	534600 ED & RECREATIONAL SUP EX	18,578.00	39,165.08
	534800 CONST & MAINT SUP EXP		1,787.50

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	9,193.34	36,709.30
	535100 MEDICAL SUPPLIES	1,115.53	9,678.98
	537100 LABORATORY SUP EXP	118,810.56	482,336.94
	538100 VEHICLE & EQUIP SUP EXP	468.53	3,554.78
	539100 INDIRECT COST ALLOWANCE	321,362.68	1,995,152.71
	545000 LABORATORY SERVICES	23,391.41	107,079.90
	547100 EDUCATIONAL SERVICES	10,250.00	30,335.93
	549200 JANITORIAL/SECURITY SRVS		235.65
	554900 OTHER CONTRACTUAL SERVICES	51,316.04	236,078.41
	554903 CONTRACTED SVCS - SUB CONTRACT	165,254.99	1,126,690.46
	555200 SOFTWARE - NEW PURCHASES	684.95	9,519.98
	556100 INSURANCE EXPENSE		483.50
	559100 OTHER OPERATING EXP	74.70	546.20
	Major Account 520000 Total	756,874.27	4,368,806.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,748.61	58,105.86
	571103 BOARD & LODGING-FOREIGN		19,934.45
	571600 MEALS-NOT TRAVEL STATUS	298.43	458.86
	571900 MEALS-ONE DAY TRAVEL		74.40
	572100 COMMERCIAL TRANSPORTATIO	5,565.53	37,333.40
	572103 COMERCIAL FARES-FOREIGN	2,226.76	30,319.91
	573100 STATE-OWNED TRANSPORT	3,417.84	18,293.31
	574500 PERSONAL VEHICLE MILEAGE	3,262.15	11,866.95
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,431.69	60,888.86
	575100 MISC TRAVEL EXPENSE	602.55	3,808.72
	575103 MISC TVL EXP-FOREIGN		270.70
	Major Account 570000 Total	60,553.56	241,420.22
	580000 Capital Outlay		
	588003 BUILDINGS		11,597.30
	588004 EQUIPMENT	8,024.46	257,246.27
	Major Account 580000 Total	8,024.46	268,843.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		62,010,394.53
	599100 OTHER GOVERNMENT AID		43.00
	599102 NON-TAXABLE STIPENDS	7,996.00	14,554.00
	Major Account 590000 Total	7,996.00	62,024,991.53
	Fund 40000 Expenditures Total	1,774,527.18	70,938,952.38

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	590000 Government Aid Program Expenditures	<u>1,774,527.18</u>	<u>70,938,952.38</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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	4,971,681.82-	28,706,139.95-
	Major Account 460000 Total	4,971,681.82-	28,706,139.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.62-	169.48-
	484106 INDIRECT COST-PRIVATE		47,071.52-
	Major Account 480000 Total	19.62-	47,241.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25
	Major Account 490000 Total		497.25
	Fund 45170 Revenues Total	4,971,701.44-	28,752,883.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	870,792.48	4,684,390.26
	511200 TEMPORARY SALARIES-WAGE	812,400.69	5,453,410.81
	511300 OVERTIME PAYMENTS	27,574.61	196,571.17
	511900 SUPPLEMENTAL	248.40	1,132.80
	515100 RETIREMENT PLANS EXPENSE	59,345.51	382,493.85
	515200 FICA EXPENSE	79,140.18	540,652.63
	515400 LIFE & ACCIDENT INS EXP	2,000.59	10,650.13
	515500 HEALTH INSURANCE EXPENSE	347,930.78	1,198,641.82
	516200 TUITION ASSISTANCE	758,054.73	758,054.73
	516400 UNEMPLOYM COMP INS EXP	1,889.56	4,383.51
	516500 WORKERS COMP PREMIUMS	30,797.52	64,348.49
	Major Account 510000 Total	2,990,175.05	13,294,730.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	956.07	5,183.13
	521200 COM EXPENSE - VOICE/DATA	3,459.06	18,401.55
	521300 FREIGHT EXPENSE	3,161.12	14,665.38
	521400 DATA PROCESSING EXPENSE	138.00	2,044.50
	521500 PUBLICATION & PRINT EXP	13,472.73	83,347.92
	521900 AWARDS EXPENSE		150.00
	522000 1099 AWARDS	4,808.00	87,508.00
	522100 DUES & SUBSCRIPTION EXP	7,500.83	42,516.50
	522200 CONFERENCE REGISTRATION	27,292.51	121,369.11
	522400 SUBSISTENCE	6,148.92	8,307.97
	522500 EMPLOYEE MOVING EXPENSE	7,725.42	9,545.42
	522600 JOB APPLICANT EXPENSE	2,666.30	7,611.81
	523201 NATURAL GAS		35.53
	523202 ELECTRICITY		1,145.77

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		
	523203 WATER		423.98
	524100 RENT EXPENSE-LAND	137.69	137.69
	524600 RENT EXPENSE-BUILDINGS	3,333.56	26,106.62
	524700 RENT EXP-OTHER REAL PROP	9,451.73	19,147.17
	525100 RENT EXP-OFFICE EQUIP	219.46	1,220.51
	525200 RENT EXP-DATA PROC EQUIP		177.00
	525400 RENT EXP-COMM EQUIP		4,903.98
	525500 RENT EXP-OTHER PERS PROP	3,134.24	36,338.34
	525501 AG CONST & SHOP EQ RENTAL	407.00	9,084.31
	526100 REP & MAINT-REAL PROPERT	63.75	9,565.18
	527100 REP & MAINT-OFFICE EQUIP		281.58
	527200 REP & MAINT-MOTOR VEHICL	1,333.78	8,246.15
	527300 REP & MAINT-MEDICAL EQUI	4,387.04	65,288.48
	527801 REP AG SHOP CONST EQUIP		1,755.03
	531100 OFFICE SUPPLIES EXPENSE	295.39	7,241.63
	533100 HOUSEHOLD & INSTIT EXP	43.52	1,613.24
	533900 FOOD EXPENSE	5,558.59	51,930.58
	534500 AGRICULTURAL SUPPLIES EX	14,122.93	72,817.77
	534600 ED & RECREATIONAL SUP EX	10,101.98	61,872.70
	534800 CONST & MAINT SUP EXP	3,817.53	44,457.92
	534900 MISCELLANEOUS SUP EXP	37.50	518.40
	534901 DATA PROCESSING SUPPLIES	9,247.00	49,590.19
	535100 MEDICAL SUPPLIES	2,824.98	23,613.64
	537100 LABORATORY SUP EXP	149,619.99	1,064,468.64
	538100 VEHICLE & EQUIP SUP EXP	2,935.03	21,748.66
	539100 INDIRECT COST ALLOWANCE	778,707.71	5,278,530.59
	543100 IT CONSULTING-APPLICATIONS	329.61	36,121.18
	543500 MGT CONSULTANT SERVICES	7,719.00	49,510.00
	545000 LABORATORY SERVICES	113,003.55	454,192.69
	547100 EDUCATIONAL SERVICES	6,075.30	10,615.30
	549200 JANITORIAL/SECURITY SRVS	25.00	776.61
	554900 OTHER CONTRACTUAL SERVICES	130,066.68	933,052.31
	554903 CONTRACTED SVCS - SUB CONTRACT	1,349,365.30	5,139,972.87
	555200 SOFTWARE - NEW PURCHASES	810.00	25,044.00
	556100 INSURANCE EXPENSE	229.29	6,952.97
	559100 OTHER OPERATING EXP	137.65	3,957.38
	Major Account 520000 Total	2,684,870.74	13,923,107.88
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	70,124.21	301,232.28
	571103 BOARD & LODGING-FOREIGN	3,359.28	47,133.56
	571600 MEALS-NOT TRAVEL STATUS		1,315.98
	571900 MEALS-ONE DAY TRAVEL	44.46	260.47
	572100 COMMERCIAL TRANSPORTATIO	29,374.69	145,999.09
	572103 COMERCIAL FARES-FOREIGN	5,946.14	51,011.40
	573100 STATE-OWNED TRANSPORT	12,946.13	83,149.61
	574500 PERSONAL VEHICLE MILEAGE	9,322.49	65,932.50
	574503 MILEAGE ALLOW-FOREIGN		337.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,598.93	182,394.25
	575100 MISC TRAVEL EXPENSE	2,318.73	10,148.40
	575103 MISC TVL EXP-FOREIGN	52.87	2,134.38
	Major Account 570000 Total	<u>159,087.93</u>	<u>891,049.31</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	500,802.52	1,861,672.41
	Major Account 580000 Total	<u>500,802.52</u>	<u>1,861,672.41</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,162.28
	Major Account 590000 Total		<u>43,162.28</u>
	Fund 45170 Expenditures Total	<u>6,334,936.24</u>	<u>30,013,722.08</u>
	Program Revenues	<u>4,971,701.44</u>	<u>28,752,883.70</u>
	Program Expenditures	<u>6,334,936.24</u>	<u>30,013,722.08</u>

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	20,916.92-	567,921.02-
	461500 OP GRANTS - STATE AGENCI	6,321.04-	96,985.66-
	Major Account 460000 Total	27,237.96-	664,906.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,301.90-	317,274.56-
	471101 PROF & TECH GRNT/CONT-ITD	1,900,954.86-	8,852,524.29-
	471108 MED/VOC SERV-STATE AG	12,424.80-	147,368.87-
	472100 SALE OF SUP & MAT	29,056.08-	111,703.40-
	474100 GENERAL BUSINESS FEES	110.00-	825.60-
	Major Account 470000 Total	1,988,847.64-	9,429,696.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,729.06-	3,153,576.82-
	483100 HOUSING & DORM RENTAL RE	90.00-	2,125.00-
	483200 BUILDING & SPACE RENTAL		410.00-
	483300 EQUIPMENT LEASE OR RENTA		5,369.87-
	484100 OPERATING DONATIONS & CO	102,161.11-	284,652.64-
	484101 RESTRICTED-DONATIONS	2,763.22-	2,931,903.63-
	484104 INDIRECT COST-LOCAL		17,733.68-
	484106 INDIRECT COST-PRIVATE	6,665,655.71-	52,894,507.52-
	484300 TRUST PRINCIPAL	1,237.99-	4,445.54-
	484800 ROYALTY REVENUE		28,040.00-
	484900 OTHER PRIVATE SOURCES	70,385.95-	253,949.18-
	486100 LOAN INTEREST	3,517.94-	38,390.16-
	486300 CLEARING ACCOUNT	2,859.07-	7,658.46-
	Major Account 480000 Total	6,885,681.91-	59,607,445.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	206.58-	1,211.17-
	493100 OPERATING TRANSFERS IN	141.83-	119,794.20-
	493104 TRANS IN-PLANT IMPROVEMEN	43,507.31-	218,838.89-
	493200 OPERATING TRANSFERS OUT		11,571.96-
	Major Account 490000 Total	43,855.72-	325,849.96-
	Fund 65120 Revenues Total	8,945,623.23-	70,027,898.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575,645.57	8,206,421.82
	511200 TEMPORARY SALARIES-WAGE	1,543,173.34	9,619,373.91
	511300 OVERTIME PAYMENTS	6,917.57	61,547.79
	511900 SUPPLEMENTAL	1,546.14	7,835.70
	515100 RETIREMENT PLANS EXPENSE	99,123.11	580,459.65

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	121,528.30	790,150.88
	515400 LIFE & ACCIDENT INS EXP	2,812.83	15,417.39
	515500 HEALTH INSURANCE EXPENSE	412,795.68	1,427,091.42
	516200 TUITION ASSISTANCE	1,006,117.93	1,004,998.07
	516400 UNEMPLOYM COMP INS EXP	2,822.38	6,203.13
	516500 WORKERS COMP PREMIUMS	47,531.15	93,182.75
	Major Account 510000 Total	4,820,014.00	21,812,682.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,920.08	26,346.93
	521200 COM EXPENSE - VOICE/DATA	21,984.84	167,382.68
	521300 FREIGHT EXPENSE	14,836.56	59,732.60
	521400 DATA PROCESSING EXPENSE	14,520.87	5,871.05
	521500 PUBLICATION & PRINT EXP	88,178.49	517,783.41
	521700 1099 ROYALTY PAYMENTS		101.56-
	521900 AWARDS EXPENSE	1,441.80	3,741.67
	522000 1099 AWARDS	6,531.20	78,967.42
	522100 DUES & SUBSCRIPTION EXP	113,240.07	2,683,168.28
	522200 CONFERENCE REGISTRATION	49,888.13	221,656.96
	522400 SUBSISTENCE	15,788.41	52,982.12
	522500 EMPLOYEE MOVING EXPENSE	5,752.19	27,755.26
	522600 JOB APPLICANT EXPENSE	5,764.32	18,441.66
	523000 VOLUNTEER EXPENSE		2,715.00
	523201 NATURAL GAS	28.67	1,287.16
	523202 ELECTRICITY	347.51	1,250.15
	523203 WATER		1,187.98
	523219 OTHER UTILITY		1,252.68
	524100 RENT EXPENSE-LAND	1,792.69-	3,566.07
	524600 RENT EXPENSE-BUILDINGS	44,747.45	224,622.90
	524700 RENT EXP-OTHER REAL PROP	6,866.49	60,151.15
	525100 RENT EXP-OFFICE EQUIP	2,985.65	19,305.97
	525200 RENT EXP-DATA PROC EQUIP	1,062.00	8,012.20
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	14,999.86	83,296.62
	525501 AG CONST & SHOP EQ RENTAL	1,093.90	13,742.91
	525502 FILM & PROGRAM RENTAL	11,195.32	28,354.87
	526100 REP & MAINT-REAL PROPERT	96,257.18	345,055.33
	527100 REP & MAINT-OFFICE EQUIP		743.13
	527200 REP & MAINT-MOTOR VEHICL	2,911.99	27,677.19



## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	10,777.95	70,973.35
	527400 REP & MAINT-DATA PROC	620.00	849.98
	527600 REP & MAINT-HOUSE/INST E		144.00
	527700 REP & MAINT-PHOTO/MEDIA	994.00	3,546.00
	527800 REP & MAINT-OTHER PROPER	990.47	67,385.14
	527801 REP AG SHOP CONST EQUIP	19,396.07	40,935.15
	531100 OFFICE SUPPLIES EXPENSE	81,916.95	205,732.38
	533100 HOUSEHOLD & INSTIT EXP	8,741.82	50,559.67
	533900 FOOD EXPENSE	97,409.70	354,166.04
	534500 AGRICULTURAL SUPPLIES EX	8,791.53	89,799.57
	534600 ED & RECREATIONAL SUP EX	29,399.33	290,848.28
	534700 ENG TECH & COMM SUP EXP	5,527.06	6,902.61
	534800 CONST & MAINT SUP EXP	15,163.39	144,095.32
	534900 MISCELLANEOUS SUP EXP	588.07	4,088.33
	534901 DATA PROCESSING SUPPLIES	50,298.82	493,280.89
	535100 MEDICAL SUPPLIES	16,321.09	36,452.90
	537100 LABORATORY SUP EXP	198,218.24	1,144,968.56
	538100 VEHICLE & EQUIP SUP EXP	17,730.76	85,108.51
	539100 INDIRECT COST ALLOWANCE	757,313.22	4,165,992.35
	539951 PURCHASES FOR RESALE	367.90-	4,076.00-
	541100 ACCTG & AUDITING SERVICES	25.00	475.00
	541700 LEGAL RELATED EXPENSE		116.57
	542500 ENG & ARCH SERVICES		473.00
	543100 IT CONSULTING-APPLICATIONS		12,524.13
	545000 LABORATORY SERVICES	149,610.73	742,020.36
	547100 EDUCATIONAL SERVICES	28,900.53	264,231.28
	549200 JANITORIAL/SECURITY SRVS	8,130.67	48,686.21
	554900 OTHER CONTRACTUAL SERVICES	1,027,697.43	5,631,006.57
	554901 CONTRACTED SVCS - SAL REIMB		2,016.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	630.00	630.00
	554903 CONTRACTED SVCS - SUB CONTRACT	383,565.19	1,578,100.06
	555200 SOFTWARE - NEW PURCHASES	8,102.98	26,815.18
	556100 INSURANCE EXPENSE	22.50	81,730.05
	559100 OTHER OPERATING EXP	2,916.42	140,434.59
	Major Account 520000 Total	3,453,982.31	20,467,011.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,971.15	497,788.97
	571103 BOARD & LODGING-FOREIGN	29,070.99	127,818.38

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		
	571600 MEALS-NOT TRAVEL STATUS	1,891.77	3,197.51
	571900 MEALS-ONE DAY TRAVEL	204.14	2,834.91
	572100 COMMERCIAL TRANSPORTATIO	48,557.61	316,791.19
	572103 COMERCIAL FARES-FOREIGN	36,717.87	220,851.27
	573100 STATE-OWNED TRANSPORT	48,419.75	223,457.11
	574500 PERSONAL VEHICLE MILEAGE	36,358.74	169,310.20
	574503 MILEAGE ALLOW-FOREIGN	306.72	3,201.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,109.65	237,933.37
	575100 MISC TRAVEL EXPENSE	23,109.00	36,135.35
	575103 MISC TVL EXP-FOREIGN	714.84	5,184.82
	Major Account 570000 Total	301,432.23	1,844,505.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		500.00
	588003 BUILDINGS		98,854.76
	588004 EQUIPMENT	453,643.76	1,477,638.39
	Major Account 580000 Total	453,643.76	1,576,993.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,491.95-	20,122,513.22
	599102 NON-TAXABLE STIPENDS	3,818.20	39,835.95
	599104 STUDENT TUITION		1,065.85
	Major Account 590000 Total	6,673.75-	20,163,415.02
	Fund 65120 Expenditures Total	9,022,398.55	65,864,607.56
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	239.40-	4,510.60-
	486100 LOAN INTEREST	292.00	1,620,215.59-
	486300 CLEARING ACCOUNT	230,364.69-	576,253.37
	Major Account 480000 Total	230,312.09-	1,048,472.82-
	Fund 65510 Revenues Total	230,312.09-	1,062,716.61-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		200,412.81
	554900 OTHER CONTRACTUAL SERVICES	31,563.10	104,300.39
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	31,563.10	304,733.20
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,043,968.00
	Major Account 590000 Total		1,043,968.00
	Fund 65510 Expenditures Total	31,563.10	1,348,701.20
	Program Revenues	9,175,935.32	71,090,615.55
	Program Expenditures	9,053,961.65	67,213,308.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	124,820.00-	124,820.00-
	Major Account 460000 Total	124,820.00-	124,820.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	339,424.11-	23,026,606.58-
	471108 MED/VOC SERV-STATE AG	18,709.00-	11,435.29-
	472100 SALE OF SUP & MAT	8,642,402.21-	43,173,922.29-
	472200 REPROD & PUBLICATIONS	892,895.36-	3,775,657.03-
	474100 GENERAL BUSINESS FEES	41,360.44-	207,488.39-
	476100 OTHER LIC PERM & FEES	324,386.48-	6,688,773.97-
	Major Account 470000 Total	10,259,177.60-	76,883,883.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.77-	48,296.28-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	144,631.25-	37,345,345.33-
	483200 BUILDING & SPACE RENTAL	39,745.81-	211,188.02-
	483300 EQUIPMENT LEASE OR RENTA	200.00-	1,085.05-
	483400 OTHER RENTAL REVENUE	12,143.21-	44,325.19-
	484100 OPERATING DONATIONS & CO	545.69-	5,009.02-
	484101 RESTRICTED-DONATIONS	9,880.00-	21,141,644.31-
	484104 INDIRECT COST-LOCAL	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE	248.94-	459,201.97-
	484300 TRUST PRINCIPAL		79,082.66
	484500 REIMB NON-GOVT SOURCES		396.53-
	484800 ROYALTY REVENUE	4,125,977.66-	7,543,353.52-
	484900 OTHER PRIVATE SOURCES	2,127.00-	18,771.36-
	486300 CLEARING ACCOUNT	196,564.97	1,120,745.44-
	486301 SECURITY DEPOSITS		4,250.00-
	486400 CASH OVER ADJUSTMENT	2,492.82-	822.00
	Major Account 480000 Total	4,144,712.18-	67,860,957.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,619.09-	218,701.95-
	493100 OPERATING TRANSFERS IN	800,068.99-	18,626,196.82-
	493101 TRANS IN-PRINCIPAL/INTERE		2,641,686.46-
	493104 TRANS IN-PLANT IMPROVEMEN		100,825.65-
	493200 OPERATING TRANSFERS OUT	800,000.00	23,619,591.60
	493204 TRANS OUT-PLANT IMPROVEME	1,125,385.00	3,455,646.00
	Major Account 490000 Total	1,115,696.92	5,487,826.72
	Fund 55110 Revenues Total	13,413,012.86-	139,381,834.19-

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		
	511100 PERMANENT SALARIES-WAGES	5,405,566.81	27,784,635.33
	511200 TEMPORARY SALARIES-WAGE	1,001,620.64	5,195,280.27
	511300 OVERTIME PAYMENTS	79,391.92	418,953.45
	511900 SUPPLEMENTAL	6,725.93	32,015.76
	515100 RETIREMENT PLANS EXPENSE	319,913.04	1,722,361.34
	515200 FICA EXPENSE	339,146.78	1,855,696.36
	515400 LIFE & ACCIDENT INS EXP	7,655.37	37,659.28
	515500 HEALTH INSURANCE EXPENSE	301,694.59	4,963,912.07
	516200 TUITION ASSISTANCE	107,807.01	107,807.01
	516400 UNEMPLOYM COMP INS EXP	8,255.52	17,015.62
	516500 WORKERS COMP PREMIUMS	107,397.63	204,566.64
	Major Account 510000 Total	7,081,786.06	42,339,903.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98,475.77	164,293.33
	521200 COM EXPENSE - VOICE/DATA	197,681.01	1,021,145.54
	521300 FREIGHT EXPENSE	34,720.00	122,796.14
	521400 DATA PROCESSING EXPENSE	13.00	134.00
	521500 PUBLICATION & PRINT EXP	195,005.44	1,203,024.01
	521700 1099 ROYALTY PAYMENTS	3,177.62	619,484.08
	521900 AWARDS EXPENSE	3,209.50	20,448.29
	522000 1099 AWARDS	332.80	30,368.27
	522100 DUES & SUBSCRIPTION EXP	117,597.34	1,513,716.63
	522200 CONFERENCE REGISTRATION	13,281.96	95,535.70
	522400 SUBSISTENCE	113,891.21	659,809.31
	522500 EMPLOYEE MOVING EXPENSE	2,997.76	71,795.76
	522600 JOB APPLICANT EXPENSE	1,437.18	61,029.43
	523201 NATURAL GAS	482,415.93	1,959,892.31
	523202 ELECTRICITY	367,769.60	1,373,277.88
	523203 WATER	112,914.92	540,773.26
	523219 OTHER UTILITY	41,104.55	166,682.33
	524100 RENT EXPENSE-LAND	2,695.00	72,893.61
	524600 RENT EXPENSE-BUILDINGS	104,817.74	559,041.92
	524700 RENT EXP-OTHER REAL PROP	42,133.62	82,163.38
	525100 RENT EXP-OFFICE EQUIP	19,457.00	88,274.29
	525500 RENT EXP-OTHER PERS PROP	90,607.64	355,804.34
	525501 AG CONST & SHOP EQ RENTAL	647.26	35,882.97
	525502 FILM & PROGRAM RENTAL	1,588.21	17,670.00
	526100 REP & MAINT-REAL PROPERT	440,822.95	1,740,563.56

## 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		
	527100 REP & MAINT-OFFICE EQUIP	1,142.43	17,704.21
	527200 REP & MAINT-MOTOR VEHICL	29,261.24	158,529.27
	527300 REP & MAINT-MEDICAL EQUI	734.01	1,099.10
	527400 REP & MAINT-DATA PROC	2,234.00	5,999.00
	527500 REP & MAINT-COMM EQUIP		8,140.38
	527600 REP & MAINT-HOUSE/INST E	8,999.83	45,968.99
	527700 REP & MAINT-PHOTO/MEDIA	14,027.63	19,602.21
	527800 REP & MAINT-OTHER PROPER	24,834.58	481,551.09
	527801 REP AG SHOP CONST EQUIP	1,424.67	10,573.90
	531100 OFFICE SUPPLIES EXPENSE	169,963.02	806,791.76
	533100 HOUSEHOLD & INSTIT EXP	139,212.48	601,940.78
	533900 FOOD EXPENSE	884,743.24	3,244,410.34
	534500 AGRICULTURAL SUPPLIES EX	255.92	175,738.84
	534600 ED & RECREATIONAL SUP EX	150,254.09	1,150,374.60
	534800 CONST & MAINT SUP EXP	207,047.28	1,235,056.16
	534900 MISCELLANEOUS SUP EXP	53,438.18	282,967.60
	534901 DATA PROCESSING SUPPLIES	142,404.45	712,625.00
	535100 MEDICAL SUPPLIES	449,425.16	1,163,365.59
	537100 LABORATORY SUP EXP	660.87	15,282.33
	538100 VEHICLE & EQUIP SUP EXP	122,126.28	531,676.00
	539200 DEBT SERVICE EXPENSE	1,443,560.14	24,722,927.11
	539951 PURCHASES FOR RESALE	3,324,592.49	14,649,883.07
	541700 LEGAL RELATED EXPENSE	776.25	15,931.70
	542500 ENG & ARCH SERVICES	10,220.85	22,944.75
	543100 IT CONSULTING-APPLICATIONS		3,619.30
	543500 MGT CONSULTANT SERVICES		87,914.48
	545000 LABORATORY SERVICES	160.76	8,450.11
	547100 EDUCATIONAL SERVICES	54,656.41	443,799.38
	549200 JANITORIAL/SECURITY SRVS	164,743.55	847,823.35
	554900 OTHER CONTRACTUAL SERVICES	2,089,284.54	9,224,954.45
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	10,838.87
	555200 SOFTWARE - NEW PURCHASES	577,582.00	1,084,569.26
	556100 INSURANCE EXPENSE	31,735.00	2,908,193.82
	559100 OTHER OPERATING EXP	733,986.80	2,956,930.65
	Major Account 520000 Total	13,124,322.98	80,234,677.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	314,877.80	1,048,728.57
	571103 BOARD & LODGING-FOREIGN	7,544.64	44,397.15

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		
	571600 MEALS-NOT TRAVEL STATUS	316.98	21,745.11
	571900 MEALS-ONE DAY TRAVEL	139.06	322.30
	572100 COMMERCIAL TRANSPORTATIO	619,186.07	2,528,754.01
	572103 COMERCIAL FARES-FOREIGN	2,857.38	21,676.45
	573100 STATE-OWNED TRANSPORT	27,023.32	101,659.46
	574500 PERSONAL VEHICLE MILEAGE	7,324.96	47,425.68
	574503 MILEAGE ALLOW-FOREIGN		110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,859.63	36,929.07
	575100 MISC TRAVEL EXPENSE	54,244.86	148,121.33
	575103 MISC TVL EXP-FOREIGN	11.00	9,076.53
	Major Account 570000 Total	1,048,385.70	4,008,945.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,354.14	78,953.87
	588003 BUILDINGS	2,062,897.00	7,897,686.29
	588004 EQUIPMENT	396,274.28	1,514,155.78
	Major Account 580000 Total	2,466,525.42	9,490,795.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,158.32	3,986,275.41
	599100 OTHER GOVERNMENT AID	92,650.21	276,943.43
	599102 NON-TAXABLE STIPENDS	292,647.77	1,492,886.39
	599104 STUDENT TUITION	4,657.56	66,931.64
	Major Account 590000 Total	500,113.86	5,823,036.87
	Fund 55110 Expenditures Total	24,221,134.02	141,897,359.55
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,993.75-	259,611.21-
	Major Account 470000 Total	26,993.75-	259,611.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.55-	3,804.82-
	Major Account 480000 Total	627.55-	3,804.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83.59-	83.59-
	493100 OPERATING TRANSFERS IN		26,016.26-
	493200 OPERATING TRANSFERS OUT		26,016.26-
	Major Account 490000 Total	83.59-	83.59-
	Fund 55190 Revenues Total	27,704.89-	263,499.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,239.45	156,948.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,688.82	48,906.71
	511300 OVERTIME PAYMENTS		599.18
	515100 RETIREMENT PLANS EXPENSE	2,499.15	12,555.85
	515200 FICA EXPENSE	2,245.73	12,589.68
	515400 LIFE & ACCIDENT INS EXP	53.97	270.60
	515500 HEALTH INSURANCE EXPENSE	5,301.45	26,700.31
	516400 UNEMPLOYM COMP INS EXP	45.79	92.71
	516500 WORKERS COMP PREMIUMS	687.66	1,269.88
	Major Account 510000 Total	49,762.02	259,932.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	585.27	2,921.96
	521300 FREIGHT EXPENSE		694.17
	521500 PUBLICATION & PRINT EXP	161.78	5,591.74
	522100 DUES & SUBSCRIPTION EXP	100.00-	170.24
	522200 CONFERENCE REGISTRATION		699.00
	522400 SUBSISTENCE		80.40
	525100 RENT EXP-OFFICE EQUIP	23.52	349.75
	525500 RENT EXP-OTHER PERS PROP		268.12
	525501 AG CONST & SHOP EQ RENTAL		10,683.60
	526100 REP & MAINT-REAL PROPERT	587.73	1,082.24
	527200 REP & MAINT-MOTOR VEHICL	151.00	1,528.67
	527801 REP AG SHOP CONST EQUIP		779.00
	531100 OFFICE SUPPLIES EXPENSE	315.94	1,351.77
	533100 HOUSEHOLD & INSTIT EXP	119.98	1,593.83
	533900 FOOD EXPENSE		21.00
	534600 ED & RECREATIONAL SUP EX	3,218.81	3,218.81
	534800 CONST & MAINT SUP EXP	2,362.87	9,209.52
	534900 MISCELLANEOUS SUP EXP		1,017.26
	534901 DATA PROCESSING SUPPLIES		10,055.59
	537100 LABORATORY SUP EXP	853.26	853.26
	538100 VEHICLE & EQUIP SUP EXP	2,011.14	43,830.75
	549200 JANITORIAL/SECURITY SRVS	104.68	867.65
	554900 OTHER CONTRACTUAL SERVICES	4,555.48	14,856.33
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,920.00
	559100 OTHER OPERATING EXP	10.00	6,116.06-
	Major Account 520000 Total	14,961.46	107,658.60
	570000 Travel Expenses		



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.70	1,795.04
	571103 BOARD & LODGING-FOREIGN		356.07
	571900 MEALS-ONE DAY TRAVEL		10.30
	572100 COMMERCIAL TRANSPORTATIO	413.70	413.70
	572103 COMERCIAL FARES-FOREIGN	2,597.45-	22.00
	574500 PERSONAL VEHICLE MILEAGE	70.20	1,139.40
	575100 MISC TRAVEL EXPENSE	30.00	73.96
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	1,771.85-	3,885.47
	580000 Capital Outlay		
	588004 EQUIPMENT		8,475.00
	Major Account 580000 Total		8,475.00
	Fund 55190 Expenditures Total	62,951.63	379,952.01
	Program Revenues	13,440,717.75-	139,645,333.81-
	Program Expenditures	24,284,085.65	142,277,311.56

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	8,933,031.12	46,251,658.61
	511200 TEMPORARY SALARIES-WAGE	234,336.58	1,429,019.10
	511300 OVERTIME PAYMENTS	33,212.71	190,926.13
	515100 RETIREMENT PLANS EXPENSE	4,769.76	21,882.92
	515200 FICA EXPENSE	4,563.02	22,582.95
	515400 LIFE & ACCIDENT INS EXP	90.72	393.96
	515500 HEALTH INSURANCE EXPENSE	6,472.32	30,063.39
	515900 EMPLOYEE BENEFITS EXP-UN	2,305,522.92	12,018,912.14
	Major Account 510000 Total	11,521,999.15	59,965,439.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.71
	521200 COM EXPENSE - VOICE/DATA	484.18	2,383.29
	521300 FREIGHT EXPENSE	115.23	591.10
	521500 PUBLICATION & PRINT EXP	6,809.68	75,802.28
	521900 AWARDS EXPENSE		964.86
	522100 DUES & SUBSCRIPTION EXP	93,907.21	281,417.63
	522200 CONFERENCE REGISTRATION	1,957.25	27,699.03
	522400 SUBSISTENCE		1,145.00
	522500 EMPLOYEE MOVING EXPENSE	1,709.65	22,752.12
	522600 JOB APPLICANT EXPENSE	3,621.53	24,678.36
	523201 NATURAL GAS	130,653.55-	189,766.64
	523202 ELECTRICITY	1,802,585.78-	1,576,527.58
	523203 WATER	218,871.43-	172,037.27
	523600 INTEREST EXPENSE		187,055.56
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP	390.40	343.10-
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	5,040.18	26,975.06
	525502 FILM & PROGRAM RENTAL		390.00
	526100 REP & MAINT-REAL PROPERT	168,544.11	559,279.39
	527100 REP & MAINT-OFFICE EQUIP	866.29	5,900.05
	527300 REP & MAINT-MEDICAL EQUI	134,013.90	137,111.25
	527500 REP & MAINT-COMM EQUIP		887.00
	527700 REP & MAINT-PHOTO/MEDIA		840.00

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		27,319.83
	531100 OFFICE SUPPLIES EXPENSE	8,896.81	55,837.07
	533100 HOUSEHOLD & INSTIT EXP	125.30	3,814.73
	533900 FOOD EXPENSE	2,168.88	5,090.56
	534600 ED & RECREATIONAL SUP EXP	228.74	5,624.27
	534800 CONST & MAINT SUP EXP	1,543.01	7,672.31
	534900 MISCELLANEOUS SUP EXP	74.80	1,236.37
	534901 DATA PROCESSING SUPPLIES	16,239.09	131,373.94
	535100 MEDICAL SUPPLIES	7,143.46	35,374.45
	537100 LABORATORY SUP EXP	81,133.59	568,571.82
	538100 VEHICLE & EQUIP SUP EXP	618.95	1,796.08
	539951 PURCHASES FOR RESALE		1,475.00
	542500 ENG & ARCH SERVICES	50,000.00	69,458.56
	545000 LABORATORY SERVICES		192.66
	547100 EDUCATIONAL SERVICES	16,305.00	24,110.32
	549200 JANITORIAL/SECURITY SRVS	62.00	122.00
	554900 OTHER CONTRACTUAL SERVICES	226,836.67	1,175,221.73
	554903 CONTRACTED SVCS - SUB CONTRACT		3,310.13
	555200 SOFTWARE - NEW PURCHASES	4,451.59	10,836.59
	559100 OTHER OPERATING EXP	201.36	31,078.08
	Major Account 520000 Total	1,318,621.90-	5,455,085.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,487.35	124,024.74
	571103 BOARD & LODGING-FOREIGN	9,975.33	20,462.84
	571600 MEALS-NOT TRAVEL STATUS	16,065.87	125,027.10
	571900 MEALS-ONE DAY TRAVEL	42.23	42.23
	572100 COMMERCIAL TRANSPORTATIO	5,497.19	22,602.73
	572103 COMERCIAL FARES-FOREIGN	1,184.27	5,629.58
	573100 STATE-OWNED TRANSPORT		4,630.28
	574500 PERSONAL VEHICLE MILEAGE	5,135.94	21,330.21
	574503 MILEAGE ALLOW-FOREIGN		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,617.34	40,154.63
	575100 MISC TRAVEL EXPENSE	1,962.87	8,040.68
	575103 MISC TVL EXP-FOREIGN	95.59	526.55
	Major Account 570000 Total	89,063.98	372,529.89
	580000 Capital Outlay		
	588004 EQUIPMENT	1,013,174.69	1,686,874.59
	Major Account 580000 Total	1,013,174.69	1,686,874.59

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	27,500.10
	Major Account 590000 Total	5,500.02	27,500.10
	Fund 10000 Expenditures Total	11,311,115.94	67,507,429.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,827.13	28,827.13
	515900 EMPLOYEE BENEFITS EXP-UN	8,532.87	8,532.87
	Major Account 510000 Total	37,360.00	37,360.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.07	148.58
	531100 OFFICE SUPPLIES EXPENSE	191.10	392.57
	535100 MEDICAL SUPPLIES	42.44	42.44
	Major Account 520000 Total	239.61	583.59
	Fund 22640 Expenditures Total	37,599.61	37,943.59
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	654,229.17-	6,871,145.81-
	Major Account 450000 Total	654,229.17-	6,871,145.81-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,772.00	582,465.78
	461500 OP GRANTS - STATE AGENCI	80,385.17-	1,228,272.80
	Major Account 460000 Total	77,613.17-	1,810,738.58
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,149,241.71-	10,608,907.62-
	471102 GEN FUND REMISSIONS-CASH	14,301.00	6,539,332.85
	471103 NON RESIDENT TUITION		8,389,598.53-
	472100 SALE OF SUP & MAT	559,492.34-	1,617,619.31-
	472200 REPROD & PUBLICATIONS	934,957.75-	8,709,192.69-
	474100 GENERAL BUSINESS FEES	2,570.00	13,710.00-
	476100 OTHER LIC PERM & FEES		1,708.00-
	Major Account 470000 Total	2,626,820.80-	22,801,403.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413,917.54-	186,912.98-
	484100 OPERATING DONATIONS & CO		3,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	397.95-	924,892.04
	484102 RESTRICTED-PROF FEES	8,326.72	37,986.57
	484104 INDIRECT COST-LOCAL	14,970.00-	139,070.00-
	484105 INDIRECT COST-OTHER	1,906,533.55-	10,189,985.30-
	484106 INDIRECT COST-PRIVATE		21,444.45
	484500 REIMB NON-GOVT SOURCES	275,920.00-	244,395.13-
	484900 OTHER PRIVATE SOURCES	1,999.98-	29,636.92-
	486300 CLEARING ACCOUNT	258.18	258.18
	486351 NSF ITEMS SUSPENSE	571.50	4,765.25
	486400 CASH OVER ADJUSTMENT		2.00
	Major Account 480000 Total	2,604,582.62-	9,804,151.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.20-
	493100 OPERATING TRANSFERS IN	108,757.14-	8,929,973.72-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493200 OPERATING TRANSFERS OUT	559,894.13	12,627,946.38
	493202 TRANS OUT-LOAN FUND MATCH	85,342.00	86,672.00
	493203 TRANS OUT-CENTRAL ADMIN	1,226,940.00	1,226,940.00
	493204 TRANS OUT-PLANT IMPROVEME		4,050,006.12
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	2,090,805.25	9,696,270.10
	Fund 25150 Revenues Total	3,872,440.51-	27,969,692.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918,848.25	11,397,755.06
	511200 TEMPORARY SALARIES-WAGE	5,200.63	128,569.00
	511300 OVERTIME PAYMENTS	1,742.64	10,417.83
	515100 RETIREMENT PLANS EXPENSE	132.36	424,542.95
	515101 RETIREMENT PLANS EXPENSE		669.00
	515200 FICA EXPENSE	54,617.25-	110,481.44
	515400 LIFE & ACCIDENT INS EXP	2.09	3,128.55
	515500 HEALTH INSURANCE EXPENSE	149.13	609,227.90
	515900 EMPLOYEE BENEFITS EXP-UN	855,319.05	5,250,170.03
	516500 WORKERS COMP PREMIUMS	146,562.75	293,125.50
	Major Account 510000 Total	3,873,339.65	18,228,087.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,369.25	32,715.15
	521200 COM EXPENSE - VOICE/DATA	81,496.12	418,529.45
	521300 FREIGHT EXPENSE	6,932.74	8,632.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,828.59	8,150.68
	521500 PUBLICATION & PRINT EXP	76,263.22	359,248.95
	521900 AWARDS EXPENSE	24.00	3,029.26
	522100 DUES & SUBSCRIPTION EXP	40,078.59	256,008.15
	522200 CONFERENCE REGISTRATION	26,892.14	256,276.99
	522400 SUBSISTENCE		1,853.83
	522500 EMPLOYEE MOVING EXPENSE		68,471.79
	522600 JOB APPLICANT EXPENSE	630.00	34,322.06
	523201 NATURAL GAS	251,635.25	251,635.25
	523202 ELECTRICITY	2,224,749.60	977,426.41
	523203 WATER	284,968.31	288,401.89
	523219 OTHER UTILITY	417,269.10-	2,039,351.62-
	524100 RENT EXPENSE-LAND	9.00-	51.50
	524600 RENT EXPENSE-BUILDINGS	31,925.27	260,770.60
	524700 RENT EXP-OTHER REAL PROP	2,156.52	31,655.94
	525100 RENT EXP-OFFICE EQUIP	9,373.80	36,022.47
	525200 RENT EXP-DATA PROC EQUIP		628.71
	525400 RENT EXP-COMM EQUIP	100.00-	404.00
	525500 RENT EXP-OTHER PERS PROP	8,113.91	43,931.51
	525502 FILM & PROGRAM RENTAL		120.00-
	526100 REP & MAINT-REAL PROPERT	255,063.73	887,669.55
	527100 REP & MAINT-OFFICE EQUIP	3,058.01	76,127.42
	527200 REP & MAINT-MOTOR VEHICL	1,577.73	5,116.63
	527300 REP & MAINT-MEDICAL EQUI	1,402.89	72,561.70
	527400 REP & MAINT-DATA PROC		60,500.00
	527500 REP & MAINT-COMM EQUIP		1,327.00
	527800 REP & MAINT-OTHER PROPER		81,612.89
	531100 OFFICE SUPPLIES EXPENSE	50,620.85	446,425.89
	533100 HOUSEHOLD & INSTIT EXP	764.96	9,181.55
	533900 FOOD EXPENSE	17,567.92	88,927.00
	534600 ED & RECREATIONAL SUP EX	10,231.05	51,547.50
	534700 ENG TECH & COMM SUP EXP	399.98	10,531.62
	534800 CONST & MAINT SUP EXP	373,123.54	1,583,320.08
	534900 MISCELLANEOUS SUP EXP	3,840.96	16,647.66
	534901 DATA PROCESSING SUPPLIES	23,891.01	658,302.27
	535100 MEDICAL SUPPLIES	168,154.05	679,492.54
	537100 LABORATORY SUP EXP	113,241.93	898,029.48
	538100 VEHICLE & EQUIP SUP EXP	3,075.21	16,408.07

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		2.45-
	541100 ACCTG & AUDITING SERVICES	2,298.00-	9,443.07
	541700 LEGAL RELATED EXPENSE	49,941.60	286,759.50
	542500 ENG & ARCH SERVICES		2,755.00-
	543100 IT CONSULTING-APPLICATIONS	548,373.00-	553.75
	545000 LABORATORY SERVICES	74,188.38	351,227.49
	547100 EDUCATIONAL SERVICES	22,981.60-	83,478.63
	549200 JANITORIAL/SECURITY SRVS	302,058.98	1,503,317.69
	554900 OTHER CONTRACTUAL SERVICES	566,593.08	993,215.70
	554901 CONTRACTED SVCS - SAL REIMB	17,251.25	19,427.29
	555200 SOFTWARE - NEW PURCHASES	14,032.11	96,747.44
	556100 INSURANCE EXPENSE	15,570.00	1,027,326.44
	559100 OTHER OPERATING EXP	88,187.85	83,593.12
	Major Account 520000 Total	4,220,243.68	11,394,756.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,808.24	169,814.22
	571103 BOARD & LODGING-FOREIGN	3,676.68	16,186.57
	571600 MEALS-NOT TRAVEL STATUS	36,030.29-	35,218.84
	571900 MEALS-ONE DAY TRAVEL		63.10
	572100 COMMERCIAL TRANSPORTATIO	15,756.50	113,921.40
	572103 COMERCIAL FARES-FOREIGN	15,607.53	98,731.92
	573100 STATE-OWNED TRANSPORT	693.00	10,624.36
	574500 PERSONAL VEHICLE MILEAGE	5,978.60	33,768.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,141.04	60,199.73
	575100 MISC TRAVEL EXPENSE	1,481.95	14,973.38
	575103 MISC TVL EXP-FOREIGN		658.64
	Major Account 570000 Total	69,113.25	554,160.30
	580000 Capital Outlay		
	588001 LAND		1,500.00
	588003 BUILDINGS		5,000.00
	588004 EQUIPMENT	261,717.87	614,175.07
	Major Account 580000 Total	261,717.87	620,675.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,877.00	30,990.00
	599101 GEN FUND REMISSIONS EXPEN	26,045.00	190,726.00
	599102 NON-TAXABLE STIPENDS	19,953.48	307,592.70
	599104 STUDENT TUITION	6,717.00-	105,096.37
	Major Account 590000 Total	59,158.48	634,405.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	8,483,572.93	31,432,084.65
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	522,283.75-	648,171.90-
	472100 SALE OF SUP & MAT	12,804.36-	44,671.37-
	Major Account 470000 Total	535,088.11-	692,843.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	.01-	.01-
	484106 INDIRECT COST-PRIVATE	49,885.00	60,115.00-
	484500 REIMB NON-GOVT SOURCES		695.63-
	Major Account 480000 Total	49,884.99	60,810.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,073.70-
	493204 TRANS OUT-PLANT IMPROVEME		9,221.98-
	Major Account 490000 Total		86,295.68-
	Fund 55150 Revenues Total	485,203.12-	839,949.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,002.53	594,165.01
	511200 TEMPORARY SALARIES-WAGE	800.00	7,683.59
	511300 OVERTIME PAYMENTS	70.64	423.86
	515900 EMPLOYEE BENEFITS EXP-UN	31,803.62	166,290.27
	Major Account 510000 Total	154,676.79	768,562.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,554.46-	9,227.36
	521200 COM EXPENSE - VOICE/DATA	771.14	3,735.58
	521300 FREIGHT EXPENSE	70.30	2,130.91
	521400 DATA PROCESSING EXPENSE	56.00	280.00
	521500 PUBLICATION & PRINT EXP	2,343.29	21,077.45
	522100 DUES & SUBSCRIPTION EXP	421.25	124,517.27
	522200 CONFERENCE REGISTRATION	845.00	41,660.74-
	522600 JOB APPLICANT EXPENSE		455.40
	524600 RENT EXPENSE-BUILDINGS	1,772.23	1,972.23
	524700 RENT EXP-OTHER REAL PROP	443.56	6,073.56
	525100 RENT EXP-OFFICE EQUIP	184.57	738.28
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP		81,990.44
	525500 RENT EXP-OTHER PERS PROP		2,087.96
	526100 REP & MAINT-REAL PROPERT	53.64	212.00



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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		668.69
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	45.78	1,739.55
	533100 HOUSEHOLD & INSTIT EXP		275.99
	533900 FOOD EXPENSE		10,635.05
	534600 ED & RECREATIONAL SUP EX	18,999.26	48,019.61
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		560.37
	534901 DATA PROCESSING SUPPLIES		2,542.90
	538100 VEHICLE & EQUIP SUP EXP		130.17
	539951 PURCHASES FOR RESALE	9,538.38	371,449.51
	541700 LEGAL RELATED EXPENSE		2,219.32
	547100 EDUCATIONAL SERVICES	3,050.00	13,425.00
	554900 OTHER CONTRACTUAL SERVICES	13,669.00	62,014.28
	554903 CONTRACTED SVCS - SUB CONTRACT		11,165.00
	555200 SOFTWARE - NEW PURCHASES		510.00
	559100 OTHER OPERATING EXP	2,951.61	11,804.90
	Major Account 520000 Total	50,660.55	753,678.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,423.67	11,158.60
	571600 MEALS-NOT TRAVEL STATUS		27,629.94
	572100 COMMERCIAL TRANSPORTATIO	3,368.29	12,325.06
	574500 PERSONAL VEHICLE MILEAGE	245.70	793.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	949.06	75,675.25
	575100 MISC TRAVEL EXPENSE	410.86	2,095.55
	Major Account 570000 Total	11,397.58	129,678.20
	580000 Capital Outlay		
	588004 EQUIPMENT	373.43	373.43
	Major Account 580000 Total	373.43	373.43
	Fund 55150 Expenditures Total	217,108.35	1,652,292.39
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	382.05	3,388.57
	Major Account 480000 Total	382.05	3,388.57
	Fund 65150 Revenues Total	382.05	3,388.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.26	281.28
	515900 EMPLOYEE BENEFITS EXP-UN	36.17	67.91

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<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		
	Major Account 510000 Total	<u>193.43</u>	<u>349.19-</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	310.44	937.45
	554900 OTHER CONTRACTUAL SERVICES	1,170.00	4,680.00
	Major Account 520000 Total	<u>1,480.44</u>	<u>5,617.45</u>
	Fund 65150 Expenditures Total	<u>1,673.87</u>	<u>5,268.26</u>
	Program Revenues	<u>4,358,025.68-</u>	<u>29,059,030.43-</u>
	Program Expenditures	<u>20,051,070.70</u>	<u>100,635,018.25</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		1,541.75
	Major Account 470000 Total		1,541.75
	Fund 40000 Revenues Total		1,541.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,826,468.03	8,855,290.11
	511200 TEMPORARY SALARIES-WAGE	183,156.56	931,823.52
	511300 OVERTIME PAYMENTS	429.83	2,570.59
	515100 RETIREMENT PLANS EXPENSE	712.25	1,871.07
	515101 RETIREMENT PLANS EXPENSE		372.00
	515200 FICA EXPENSE	732.56	2,269.03
	515400 LIFE & ACCIDENT INS EXP	15.49	42.45
	515500 HEALTH INSURANCE EXPENSE	1,128.14	3,558.79
	515900 EMPLOYEE BENEFITS EXP-UN	452,195.93	2,228,614.02
	516500 WORKERS COMP PREMIUMS	93.50-	93.50-
	Major Account 510000 Total	2,464,745.29	12,026,318.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.15	9,491.22
	521200 COM EXPENSE - VOICE/DATA	1,219.18	10,298.42
	521300 FREIGHT EXPENSE	2,069.18	9,669.38
	521500 PUBLICATION & PRINT EXP	20,560.01	79,056.22
	522100 DUES & SUBSCRIPTION EXP	3,047.35	38,193.48
	522200 CONFERENCE REGISTRATION	9,948.00	69,242.19
	522600 JOB APPLICANT EXPENSE		232.37
	524600 RENT EXPENSE-BUILDINGS	50.00	938.00-
	524700 RENT EXP-OTHER REAL PROP	57,278.48	62,137.08
	525100 RENT EXP-OFFICE EQUIP	141.88	592.17
	525500 RENT EXP-OTHER PERS PROP	1,855.34	7,382.05
	526100 REP & MAINT-REAL PROPERT	28.74	28.74
	527300 REP & MAINT-MEDICAL EQUI	5,002.71	31,320.17
	531100 OFFICE SUPPLIES EXPENSE	670.91	9,149.10
	533100 HOUSEHOLD & INSTIT EXP	45.00	82.50
	533900 FOOD EXPENSE	718.72	4,578.28
	534600 ED & RECREATIONAL SUP EX	7,925.22	26,103.72
	534800 CONST & MAINT SUP EXP		1,449.61-
	534900 MISCELLANEOUS SUP EXP		147.17
	534901 DATA PROCESSING SUPPLIES	1,518.11	13,934.35
	535100 MEDICAL SUPPLIES	33,620.73	168,375.82
	537100 LABORATORY SUP EXP	450,149.03	2,095,179.72

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	184.93	756.03
	539100 INDIRECT COST ALLOWANCE	1,514,752.39	7,673,348.42
	545000 LABORATORY SERVICES	201,957.10	905,197.80
	547100 EDUCATIONAL SERVICES	300.00	44,604.00
	554900 OTHER CONTRACTUAL SERVICES	88,845.14	538,675.52
	554902 CONTRACTED SVCS - SCHLRLY PUB	840.00	840.00
	554903 CONTRACTED SVCS - SUB CONTRACT	680,845.73	3,789,416.32
	555200 SOFTWARE - NEW PURCHASES	374.96	22,748.39
	559100 OTHER OPERATING EXP	36.05	728.95
	Major Account 520000 Total	3,084,248.04	15,609,121.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,520.29	98,664.05
	571103 BOARD & LODGING-FOREIGN	2,120.57	7,257.78
	571600 MEALS-NOT TRAVEL STATUS	8,122.89	76,554.88
	571900 MEALS-ONE DAY TRAVEL		4.79
	572100 COMMERCIAL TRANSPORTATIO	14,139.40	53,062.54
	572103 COMERCIAL FARES-FOREIGN	8,374.45	22,584.16
	573100 STATE-OWNED TRANSPORT		171.76
	574500 PERSONAL VEHICLE MILEAGE	3,675.40	16,000.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,773.16	148,111.83
	575100 MISC TRAVEL EXPENSE	829.32	33,401.35
	575103 MISC TVL EXP-FOREIGN	92.10	100.41
	Major Account 570000 Total	96,647.58	455,913.67
	580000 Capital Outlay		
	588004 EQUIPMENT	32,883.39	494,611.28
	Major Account 580000 Total	32,883.39	494,611.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,194,321.98	27,240,436.17
	599104 STUDENT TUITION	2,847.50	27,133.37
	Major Account 590000 Total	1,197,169.48	27,267,569.54
	Fund 40000 Expenditures Total	6,875,693.78	55,853,534.54
	Program Revenues		1,541.75
	Program Expenditures	6,875,693.78	55,853,534.54

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	258,793.81-	1,251,409.44-
	Major Account 460000 Total	258,793.81-	1,251,409.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,941.31	14,941.31
	Major Account 480000 Total	14,941.31	14,941.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23.21-	23.21-
	493200 OPERATING TRANSFERS OUT	23.21	23.21
	Major Account 490000 Total		
	Fund 45150 Revenues Total	243,852.50-	1,236,468.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,462.69	608,593.44
	511200 TEMPORARY SALARIES-WAGE	10,778.72	75,679.00
	511300 OVERTIME PAYMENTS		73.85
	515900 EMPLOYEE BENEFITS EXP-UN	32,630.64	157,081.17
	Major Account 510000 Total	170,872.05	841,427.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.64	271.66
	521500 PUBLICATION & PRINT EXP		1,004.18
	522100 DUES & SUBSCRIPTION EXP	842.35-	3,879.02
	522200 CONFERENCE REGISTRATION		1,146.72
	522600 JOB APPLICANT EXPENSE		240.00
	525500 RENT EXP-OTHER PERS PROP	16.17	1,072.38
	527300 REP & MAINT-MEDICAL EQUI		520.70
	531100 OFFICE SUPPLIES EXPENSE		48.28-
	534600 ED & RECREATIONAL SUP EX		399.39-
	534901 DATA PROCESSING SUPPLIES		170.98
	535100 MEDICAL SUPPLIES	391.21	2,545.95
	537100 LABORATORY SUP EXP	22,703.68	65,175.74
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	32,272.04	288,899.46
	545000 LABORATORY SERVICES	1,791.43	9,655.25
	547100 EDUCATIONAL SERVICES		12,410.00
	554900 OTHER CONTRACTUAL SERVICES	78.20	3,883.00
	554903 CONTRACTED SVCS - SUB CONTRACT	86,145.01	259,556.77
	555200 SOFTWARE - NEW PURCHASES		91.25
	Major Account 520000 Total	142,586.03	650,098.22
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.95
	571103 BOARD & LODGING-FOREIGN	235.65-	450.66
	571600 MEALS-NOT TRAVEL STATUS		83.00
	572100 COMMERCIAL TRANSPORTATIO		1,988.49
	572103 COMERCIAL FARES-FOREIGN		700.12
	574500 PERSONAL VEHICLE MILEAGE		162.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		706.66-
	575100 MISC TRAVEL EXPENSE		23.55
	575103 MISC TVL EXP-FOREIGN		47.37
	Major Account 570000 Total	235.65-	3,585.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	20,833.30
	599104 STUDENT TUITION	1,022.10	1,022.10
	Major Account 590000 Total	5,188.76	21,855.40
	Fund 45150 Expenditures Total	318,411.19	1,516,966.10
	Program Revenues	243,852.50-	1,236,468.13-
	Program Expenditures	318,411.19	1,516,966.10

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		16,054.77-
	461500 OP GRANTS - STATE AGENCI	46,651.11-	311,006.62-
	461700 OP GRANTS - OTHER	83,516.53-	245,593.60-
	Major Account 460000 Total	130,167.64-	572,654.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,686.15-	3,302,447.59
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	1,026,828.32-	8,950,502.95-
	472100 SALE OF SUP & MAT	641,671.56-	1,431,212.15-
	472200 REPROD & PUBLICATIONS	2,585.00-	2,964.00-
	474100 GENERAL BUSINESS FEES		636,376.49-
	Major Account 470000 Total	1,705,771.03-	7,729,858.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,050.47-	1,762,898.85-
	483200 BUILDING & SPACE RENTAL		1,611,223.54-
	483300 EQUIPMENT LEASE OR RENTA	38.00-	38.00-
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO	6,465.00-	125,312.98-
	484101 RESTRICTED-DONATIONS	2,728,578.63-	9,421,984.45-
	484102 RESTRICTED-PROF FEES	29,013.40-	406,641.47-
	484104 INDIRECT COST-LOCAL		629,664.74-
	484105 INDIRECT COST-OTHER	3,849.30-	16,325.41-
	484106 INDIRECT COST-PRIVATE	1,407,566.00-	3,835,856.64-
	484500 REIMB NON-GOVT SOURCES	7,000.02-	33,434.79-
	484800 ROYALTY REVENUE		1,177.66-
	484900 OTHER PRIVATE SOURCES	7,655,304.11-	53,668,525.91-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT		12,750.25-
	486400 CASH OVER ADJUSTMENT		25.00-
	Major Account 480000 Total	11,843,864.93-	71,526,357.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,162,710.32-	12,441,231.26-
	493104 TRANS IN-PLANT IMPROVEMEN	30,981.83-	40,940.51-
	493107 TRANS IN-UNRES GIFTS ALLO		451,473.36-
	493200 OPERATING TRANSFERS OUT	1,805,310.87	14,958,534.54
	493204 TRANS OUT-PLANT IMPROVEME		135,428.71
	493207 TRANS OUT-UNRES GIFTS ALL		451,473.36
	Major Account 490000 Total	388,381.28-	2,611,791.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Fund 65150 Revenues Total	14,068,184.88-	77,217,079.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,628,193.21	40,985,826.18
	511200 TEMPORARY SALARIES-WAGE	261,921.65	1,513,276.82
	511300 OVERTIME PAYMENTS	14,265.26	57,251.42
	515100 RETIREMENT PLANS EXPENSE	685.75	3,376.64
	515200 FICA EXPENSE	55,993.39	334,866.05
	515400 LIFE & ACCIDENT INS EXP	24.31	96.39
	515500 HEALTH INSURANCE EXPENSE	3,445.41	10,231.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,928,761.86	8,823,225.05
	516200 TUITION ASSISTANCE	6,602.00	6,602.00
	Major Account 510000 Total	9,899,892.84	51,734,752.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,658.96	34,759.13
	521200 COM EXPENSE - VOICE/DATA	64,067.90	324,792.69
	521300 FREIGHT EXPENSE	19,156.06	229,824.27
	521400 DATA PROCESSING EXPENSE	4,613.68	22,865.61
	521500 PUBLICATION & PRINT EXP	66,774.04	282,371.79
	521700 1099 ROYALTY PAYMENTS		360.00
	521900 AWARDS EXPENSE	1,925.00	7,877.77
	522000 1099 AWARDS	7,290.00	23,340.00
	522100 DUES & SUBSCRIPTION EXP	185,358.77	750,494.98
	522200 CONFERENCE REGISTRATION	112,834.56	458,082.89
	522400 SUBSISTENCE	796.25	338.91
	522500 EMPLOYEE MOVING EXPENSE	39,232.77-	212,396.18
	522600 JOB APPLICANT EXPENSE	45,524.03	78,647.78
	523600 INTEREST EXPENSE		2,869,763.07
	524100 RENT EXPENSE-LAND	9.00	9.00
	524600 RENT EXPENSE-BUILDINGS	8,288.73	41,386.61
	524700 RENT EXP-OTHER REAL PROP	18,562.70	133,099.86
	525100 RENT EXP-OFFICE EQUIP	7,554.94	28,588.21
	525200 RENT EXP-DATA PROC EQUIP	8,703.00	8,703.00
	525400 RENT EXP-COMM EQUIP	2,822.50	3,321.00
	525500 RENT EXP-OTHER PERS PROP	15,372.85	65,210.35
	526100 REP & MAINT-REAL PROPERT	11,315.07	33,788.07
	527100 REP & MAINT-OFFICE EQUIP	1,650.69	23,762.47
	527200 REP & MAINT-MOTOR VEHICL	1,668.58	2,979.57
	527300 REP & MAINT-MEDICAL EQUI	58,244.68	219,279.49



## 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			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		69.26
	527500 REP & MAINT-COMM EQUIP	2,000.00	2,000.00
	527600 REP & MAINT-HOUSE/INST E		864.00
	527800 REP & MAINT-OTHER PROPER		11,284.50
	531100 OFFICE SUPPLIES EXPENSE	36,219.17	181,782.46
	533100 HOUSEHOLD & INSTIT EXP	1,295.46	28,405.24
	533900 FOOD EXPENSE	63,727.57	249,422.96
	534600 ED & RECREATIONAL SUP EX	47,252.73	257,617.39
	534700 ENG TECH & COMM SUP EXP	2,458.67	11,491.96
	534800 CONST & MAINT SUP EXP	29,553.33	76,227.67
	534900 MISCELLANEOUS SUP EXP	4,519.91	33,182.30
	534901 DATA PROCESSING SUPPLIES	72,554.15	387,464.55
	535100 MEDICAL SUPPLIES	607,760.47	2,918,235.77
	537100 LABORATORY SUP EXP	361,662.01	1,867,456.02
	538100 VEHICLE & EQUIP SUP EXP	2,048.93	5,232.00
	539100 INDIRECT COST ALLOWANCE	380,261.47	2,151,754.43
	539951 PURCHASES FOR RESALE	1,174.97	5,582.31
	541100 ACCTG & AUDITING SERVICES		6,556.50
	541600 GROSS PROCEEDS LEGAL EXP		494.00
	541700 LEGAL RELATED EXPENSE	9,898.00	135,675.59
	543100 IT CONSULTING-APPLICATIONS	7,541.74	18,646.84
	545000 LABORATORY SERVICES	349,665.80	1,064,240.78
	547100 EDUCATIONAL SERVICES	10,004.44	96,406.72
	549200 JANITORIAL/SECURITY SRVS	5,997.77	41,490.24
	554900 OTHER CONTRACTUAL SERVICES	599,973.90	1,558,527.66
	554901 CONTRACTED SVCS - SAL REIMB	5,648.75	11,211.75
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,552.50	1,552.50
	554903 CONTRACTED SVCS - SUB CONTRACT	103,406.10	3,265,968.02
	555200 SOFTWARE - NEW PURCHASES	14,803.07	129,610.03
	556100 INSURANCE EXPENSE	1,970.00	10,512.32
	559100 OTHER OPERATING EXP	6,227.56	486,581.98
	Major Account 520000 Total	3,338,137.69	20,871,590.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	224,678.44	717,396.47
	571103 BOARD & LODGING-FOREIGN	7,427.68	46,801.03
	571600 MEALS-NOT TRAVEL STATUS	285,769.27	570,703.61
	571800 TAXABLE TRAVEL EXPENSES		240.00
	571900 MEALS-ONE DAY TRAVEL		55.05

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	68,911.90	388,951.20
	572103 COMERCIAL FARES-FOREIGN	6,812.23	118,616.45
	573100 STATE-OWNED TRANSPORT	22.00	146.00
	574500 PERSONAL VEHICLE MILEAGE	16,751.50	74,175.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,737.93	125,222.20
	575100 MISC TRAVEL EXPENSE	7,581.90	28,043.59
	575103 MISC TVL EXP-FOREIGN	397.33	1,742.96
	Major Account 570000 Total	676,090.18	2,072,094.33
	580000 Capital Outlay		
	588003 BUILDINGS	2,179,431.85-	14,914.48
	588004 EQUIPMENT	1,228,867.37	2,344,774.36
	Major Account 580000 Total	950,564.48-	2,359,688.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	77,150.54	1,825,106.75
	599104 STUDENT TUITION	3,965.45	111,709.21
	Major Account 590000 Total	81,115.99	1,936,815.96
	Fund 65150 Expenditures Total	13,044,672.22	78,974,941.81
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.06	5,424.39-
	Major Account 480000 Total	320.06	5,424.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,284,794.84-
	Major Account 490000 Total		3,284,794.84-
	Fund 65170 Revenues Total	320.06	3,290,219.23-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.14-	578.60-
	Major Account 480000 Total	106.14-	578.60-
	Fund 65210 Revenues Total	106.14-	578.60-
	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	236,790.92-	1,005,953.84-
	Major Account 480000 Total	236,790.92-	1,005,953.84-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	85,342.00-	86,672.00-
	Major Account 490000 Total	85,342.00-	86,672.00-
	Fund 65520 Revenues Total	322,132.92-	1,092,625.84-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80,664.00
	554900 OTHER CONTRACTUAL SERVICES	59.56	3,187.41
	Major Account 520000 Total	59.56	83,851.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	768,074.00-	780,042.00-
	599102 NON-TAXABLE STIPENDS	5,602.00	701,071.00
	Major Account 590000 Total	762,472.00-	78,971.00-
	Fund 65520 Expenditures Total	762,412.44-	4,880.41
	Program Revenues	14,390,103.88-	81,600,502.87-
	Program Expenditures	12,282,259.78	78,980,023.90

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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	700.00-	7,835.52-
	461500 OP GRANTS - STATE AGENCI	1,077,800.65-	10,473,824.37-
	Major Account 460000 Total	1,078,500.65-	10,481,659.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,034,414.72-	13,884,780.58-
	471102 GEN FUND REMISSIONS-CASH		41,270.15
	471103 NON RESIDENT TUITION		326,759.00-
	471108 MED/VOC SERV-STATE AG	66,510.62-	406,260.58-
	472100 SALE OF SUP & MAT	3,180,497.48-	14,558,969.20-
	472200 REPROD & PUBLICATIONS	3,126.08-	21,495.19-
	474100 GENERAL BUSINESS FEES	15,656.43-	4,689.87-
	476100 OTHER LIC PERM & FEES	125,880.04-	1,135,335.60-
	Major Account 470000 Total	5,426,085.37-	30,297,019.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,230.45-	592,498.06-
	483100 HOUSING & DORM RENTAL RE	88,286.21-	352,272.57-
	483200 BUILDING & SPACE RENTAL	20,446.08-	115,798.87-
	483400 OTHER RENTAL REVENUE	60.00-	5,450.41-
	484101 RESTRICTED-DONATIONS	8,004.55-	217,363.19-
	484102 RESTRICTED-PROF FEES	85,720.22-	465,171.02-
	484104 INDIRECT COST-LOCAL	15,130.50-	79,102.36-
	484105 INDIRECT COST-OTHER	7,044.68-	28,330.62-
	484106 INDIRECT COST-PRIVATE	38,076.85-	632,521.53-
	484500 REIMB NON-GOVT SOURCES	1,888,358.53-	1,888,358.53-
	484900 OTHER PRIVATE SOURCES	533,878.71-	1,236,590.54-
	486300 CLEARING ACCOUNT	174,617.99	1,860,538.35-
	486301 SECURITY DEPOSITS		900.00-
	486600 CREDIT CARD CLEARING	399,086.04-	2,915,619.40-
	Major Account 480000 Total	2,940,704.83-	10,390,515.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,023,495.25-
	493100 OPERATING TRANSFERS IN	478,997.71-	9,783,190.26-
	493104 TRANS IN-PLANT IMPROVEMEN		1,275,594.76
	493200 OPERATING TRANSFERS OUT	419,858.20	7,287,234.50
	Major Account 490000 Total	59,139.51-	2,243,856.25-
	Fund 55150 Revenues Total	9,504,430.36-	53,413,051.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,154,166.40	16,738,694.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	42,409.10	214,319.77
	511300 OVERTIME PAYMENTS	21,257.87	114,191.15
	515100 RETIREMENT PLANS EXPENSE	338.13	226,227.02-
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	1,017.93	249,956.20-
	515400 LIFE & ACCIDENT INS EXP	18.15	1,792.67-
	515500 HEALTH INSURANCE EXPENSE	1,330.26	358,367.67-
	515900 EMPLOYEE BENEFITS EXP-UN	219,628.27	703,087.82
	516400 UNEMPLOYM COMP INS EXP	17,388.15	32,151.10
	516500 WORKERS COMP PREMIUMS	171,835.00	343,670.00
	Major Account 510000 Total	3,629,389.26	17,310,126.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,952.30	246,913.03
	521200 COM EXPENSE - VOICE/DATA	319,026.12	1,606,905.72
	521300 FREIGHT EXPENSE	18,568.28	93,242.96
	521400 DATA PROCESSING EXPENSE	4,522.91	18,669.68
	521500 PUBLICATION & PRINT EXP	120,463.90	330,733.81
	521700 1099 ROYALTY PAYMENTS	546.00	186.00
	521900 AWARDS EXPENSE	1,282.74	49,376.00
	522100 DUES & SUBSCRIPTION EXP	119,910.36	727,328.87
	522200 CONFERENCE REGISTRATION	12,510.00	80,950.69
	522400 SUBSISTENCE	2,895.82	4,581.32
	522500 EMPLOYEE MOVING EXPENSE	2,663.24	3,726.33
	522600 JOB APPLICANT EXPENSE	6,633.58	19,300.90
	523201 NATURAL GAS	2,564.16	8,644.57
	523202 ELECTRICITY	65,463.00-	126,996.62-
	523203 WATER	22,326.71	78,401.71
	523219 OTHER UTILITY	62,513.71-	312,427.99-
	523600 INTEREST EXPENSE	93,960.15	93,960.15
	524600 RENT EXPENSE-BUILDINGS	37,172.01	339,991.62
	524700 RENT EXP-OTHER REAL PROP	2,209.50	15,891.82
	525100 RENT EXP-OFFICE EQUIP	23,524.62	110,278.29
	525200 RENT EXP-DATA PROC EQUIP	1,662.50	8,682.50
	525400 RENT EXP-COMM EQUIP	30,873.60	31,993.60
	525500 RENT EXP-OTHER PERS PROP	6,333.42	47,593.61
	525501 AG CONST & SHOP EQ RENTAL	15.00	15.00
	526100 REP & MAINT-REAL PROPERT	146,288.22	463,495.02
	527100 REP & MAINT-OFFICE EQUIP	15,798.36	101,756.81

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5,864.84	23,160.57
	527300 REP & MAINT-MEDICAL EQUI	80,347.14	421,700.75
	527400 REP & MAINT-DATA PROC	5,475.73	493,915.90
	527500 REP & MAINT-COMM EQUIP		3,178.02
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		80,949.63
	527800 REP & MAINT-OTHER PROPER	1,133.80	58,459.19-
	531100 OFFICE SUPPLIES EXPENSE	34,079.93	5,067.55
	533100 HOUSEHOLD & INSTIT EXP	1,078.95	5,957.55
	533900 FOOD EXPENSE	13,311.02	56,424.70
	534500 AGRICULTURAL SUPPLIES EX	362.52	6,496.96
	534600 ED & RECREATIONAL SUP EX	23,433.51	520,199.27
	534700 ENG TECH & COMM SUP EXP	2,151.66	16,380.67
	534800 CONST & MAINT SUP EXP	111,923.72	503,053.04
	534900 MISCELLANEOUS SUP EXP	59,348.95	143,299.55
	534901 DATA PROCESSING SUPPLIES	45,642.98	193,213.03
	535100 MEDICAL SUPPLIES	21,889.34-	100,018.18
	537100 LABORATORY SUP EXP	171,930.17	1,192,082.06
	538100 VEHICLE & EQUIP SUP EXP	1,289.13	4,559.04
	539951 PURCHASES FOR RESALE	591,306.97	2,898,620.88
	541100 ACCTG & AUDITING SERVICES		6,662.45
	541700 LEGAL RELATED EXPENSE	264,648.07-	270,546.35-
	542500 ENG & ARCH SERVICES	88,039.50	216,584.00
	543100 IT CONSULTING-APPLICATIONS		5,250.00
	545000 LABORATORY SERVICES	15,357.76	98,265.68
	547100 EDUCATIONAL SERVICES	2,536.63	4,931.81-
	549200 JANITORIAL/SECURITY SRVS	304,790.05-	1,529,572.17-
	554900 OTHER CONTRACTUAL SERVICES	1,138,736.75	3,310,966.05
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	1,525.00-
	555200 SOFTWARE - NEW PURCHASES	18,871.16	940,732.07
	556100 INSURANCE EXPENSE	38,231.00	44,835.40
	559100 OTHER OPERATING EXP	752,259.16	2,302,732.64
	Major Account 520000 Total	3,521,807.31	15,772,585.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,173.18	133,853.60
	571103 BOARD & LODGING-FOREIGN	372.16	10,790.55
	571600 MEALS-NOT TRAVEL STATUS	93,231.18	163,880.22
	571900 MEALS-ONE DAY TRAVEL		32.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,991.55	53,023.08
	572103 COMERCIAL FARES-FOREIGN	5,137.93	41,447.17
	573100 STATE-OWNED TRANSPORT		74.00
	574500 PERSONAL VEHICLE MILEAGE	8,280.92	40,745.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,803.58	94,116.30
	575100 MISC TRAVEL EXPENSE	1,108.42	89.42
	575103 MISC TVL EXP-FOREIGN	5.80	162.36
	Major Account 570000 Total	169,104.72	538,215.35
	580000 Capital Outlay		
	588001 LAND		4,850.00
	588002 LAND IMPROVEMENTS		50,516.87
	588003 BUILDINGS	273,340.50	539,404.36
	588004 EQUIPMENT	540,661.56	2,026,592.10
	Major Account 580000 Total	814,002.06	2,621,363.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	255.06-	255.06-
	599101 GEN FUND REMISSIONS EXPEN		254,970.00
	599102 NON-TAXABLE STIPENDS	9,820.00-	18,220.00-
	599104 STUDENT TUITION	2,069.20	28,726.85
	Major Account 590000 Total	8,005.86-	265,221.79
	Fund 55150 Expenditures Total	8,126,297.49	36,507,512.47
	Program Revenues	9,504,430.36-	53,413,051.46-
	Program Expenditures	8,126,297.49	36,507,512.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,055,189.28	13,164,167.63
511200 TEMPORARY SALARIES-WAGE		210,113.25	577,219.44
511300 OVERTIME PAYMENTS		703.82	4,698.90
511900 SUPPLEMENTAL		744.12	2,846.88
515100 RETIREMENT PLANS EXPENSE		229,614.51	989,171.32
515200 FICA EXPENSE		226,664.52	978,642.76
515400 LIFE & ACCIDENT INS EXP		5,153.38	20,417.79
515500 HEALTH INSURANCE EXPENSE		510,815.62	2,042,075.51
Major Account 510000 Total		4,238,998.50	17,779,240.23
520000 Operating Expenses			
537100 LABORATORY SUP EXP		77.38	375.47
Major Account 520000 Total		77.38	375.47
570000 Travel Expenses			
571100 BOARD & LODGING		457.35	563.98
571600 MEALS-NOT TRAVEL STATUS		239.89	471.49
574500 PERSONAL VEHICLE MILEAGE		397.44	794.88
Major Account 570000 Total		1,094.68	1,830.35
Fund 10000 Expenditures Total		4,240,170.56	17,781,446.05
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		662,317.08-	13,772,035.66-
471102 GEN FUND REMISSIONS-CASH		438.92-	3,780,391.25
471103 NON RESIDENT TUITION		1,287.82	2,839,482.62-
471105 EMPLOYEE REMISSIONS			69,579.25
471106 SPOUSE REMISSIONS			16,556.00
471107 DEPENDENT REMISSIONS			93,652.00
472100 SALE OF SUP & MAT			13.60
474100 GENERAL BUSINESS FEES		479.47	256.87
Major Account 470000 Total		660,988.71-	12,651,069.31-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		49,189.28-	254,461.77-
484105 INDIRECT COST-OTHER		5,653.47-	111,183.38-
486300 CLEARING ACCOUNT		24,555.43-	144,921.81-
486351 NSF ITEMS SUSPENSE		1,000.00	43,086.08
486500 MISCELLANEOUS ADJUSTMENT		725.51-	725.51-



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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>
25020 UNK CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	79,123.69-	468,206.39-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	282,783.50	565,567.00
	Fund 25020 Revenues Total	457,328.90-	13,160,505.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,592,567.62
	511200 TEMPORARY SALARIES-WAGE		215,440.64
	511300 OVERTIME PAYMENTS		3,034.79
	511900 SUPPLEMENTAL		744.12
	515100 RETIREMENT PLANS EXPENSE		272,166.28
	515200 FICA EXPENSE		269,100.69
	515400 LIFE & ACCIDENT INS EXP		5,210.79
	515500 HEALTH INSURANCE EXPENSE	10,904.58	500,364.28
	516200 TUITION ASSISTANCE	1,146.18	1,146.18
	516400 UNEMPLOYM COMP INS EXP	983.77	983.77
	516500 WORKERS COMP PREMIUMS		90,818.00
	Major Account 510000 Total	13,034.53	4,951,577.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,911.30	51,767.86
	521200 COM EXPENSE - VOICE/DATA	39.63	55,745.19
	521300 FREIGHT EXPENSE	90.19	729.29
	521400 DATA PROCESSING EXPENSE		2,246.00
	521500 PUBLICATION & PRINT EXP	76,199.09	252,922.67
	521700 1099 ROYALTY PAYMENTS		1,004.20
	521900 AWARDS EXPENSE	17.66-	2,729.64
	522100 DUES & SUBSCRIPTION EXP	10,410.58	215,020.68
	522200 CONFERENCE REGISTRATION	18,342.54	76,885.61
	522400 SUBSISTENCE	7,490.93	18,423.48
	522500 EMPLOYEE MOVING EXPENSE		51,022.54
	522600 JOB APPLICANT EXPENSE	140.00	13,377.81
	523201 NATURAL GAS	17,037.10	60,920.98
	523202 ELECTRICITY	85,380.53	575,439.90
	523203 WATER	7,077.63	51,423.23
	523204 SEWER	6,946.06	50,546.99
	523500 PROMPT PAY INTEREST		7.50
	524100 RENT EXPENSE-LAND		60.00
	524600 RENT EXPENSE-BUILDINGS		35.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	425.00
	525100 RENT EXP-OFFICE EQUIP	7,005.47	13,553.47
	525200 RENT EXP-DATA PROC EQUIP	40.00	39,156.50
	525500 RENT EXP-OTHER PERS PROP	3,526.49	13,149.20
	525501 AG CONST & SHOP EQ RENTAL		519.54
	526100 REP & MAINT-REAL PROPERT	59,575.69	288,065.32
	527100 REP & MAINT-OFFICE EQUIP	4,240.00	6,036.76
	527200 REP & MAINT-MOTOR VEHICL	723.00	3,462.66
	527300 REP & MAINT-MEDICAL EQUI		2,796.96
	527400 REP & MAINT-DATA PROC		9,504.69
	527500 REP & MAINT-COMM EQUIP		106.50
	527600 REP & MAINT-HOUSE/INST E		483.00
	527700 REP & MAINT-PHOTO/MEDIA		653.96
	527800 REP & MAINT-OTHER PROPER	516.13	3,478.07
	527801 REP AG SHOP CONST EQUIP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	17,147.09	67,077.07
	533100 HOUSEHOLD & INSTIT EXP	13,443.50	30,333.07
	533900 FOOD EXPENSE	10,712.11	29,000.34
	534500 AGRICULTURAL SUPPLIES EX		321.98
	534600 ED & RECREATIONAL SUP EXP	14,237.11	75,971.82
	534800 CONST & MAINT SUP EXP	34,890.27	145,045.08
	534900 MISCELLANEOUS SUP EXP	1,132.55	3,787.53
	534901 DATA PROCESSING SUPPLIES	13,443.29	198,165.11
	535100 MEDICAL SUPPLIES		1,492.90
	537100 LABORATORY SUP EXP	9,282.49	84,989.87
	538100 VEHICLE & EQUIP SUP EXP	6,940.23	22,940.95
	541600 GROSS PROCEEDS LEGAL EXP		712.50
	541700 LEGAL RELATED EXPENSE	2,125.00	22,231.00
	542500 ENG & ARCH SERVICES	1,400.00	39,783.25
	543100 IT CONSULTING-APPLICATIONS		18,565.00
	543500 MGT CONSULTANT SERVICES		13,625.00
	545000 LABORATORY SERVICES		1,321.44
	547100 EDUCATIONAL SERVICES	3,800.00	16,986.95
	549200 JANITORIAL/SECURITY SRVS	1,220.54	8,374.86
	554900 OTHER CONTRACTUAL SERVICES	75,634.65	52,940.48
	555200 SOFTWARE - NEW PURCHASES	8,946.29	123,726.24
	556100 INSURANCE EXPENSE	106.80	211,404.27
	556300 SURETY & NOTARY BONDS		40.00

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,897.81	37,531.83
	Major Account 520000 Total	548,264.43	3,068,098.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,043.57	95,732.69
	571103 BOARD & LODGING-FOREIGN	624.10	4,128.16
	571600 MEALS-NOT TRAVEL STATUS	1,104.35	6,517.88
	571900 MEALS-ONE DAY TRAVEL	10.86	119.34
	572100 COMMERCIAL TRANSPORTATIO	12,587.86	42,674.55
	572103 COMERCIAL FARES-FOREIGN	3,025.47	3,903.76
	573100 STATE-OWNED TRANSPORT	5,391.79	8,151.70
	574500 PERSONAL VEHICLE MILEAGE	17,097.80	53,200.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,940.80	19,081.65
	575100 MISC TRAVEL EXPENSE	2,002.03	4,731.41
	575103 MISC TVL EXP-FOREIGN		85.79
	Major Account 570000 Total	79,828.63	238,327.14
	580000 Capital Outlay		
	588003 BUILDINGS	3,000.00	16,652.81
	588004 EQUIPMENT	87,841.38	385,242.85
	Major Account 580000 Total	90,841.38	401,895.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	326.00	342,542.88
	599100 OTHER GOVERNMENT AID	60,216.55	906,528.57
	599102 NON-TAXABLE STIPENDS	100.00	39,350.00
	Major Account 590000 Total	60,642.55	1,288,421.45
	Fund 25020 Expenditures Total	792,611.52	9,948,320.15
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		30,140.00-
	461500 OP GRANTS - STATE AGENCI		27,349.22-
	Major Account 460000 Total		57,489.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,310.26-	2,961,814.24-
	471108 MED/VOC SERV-STATE AG		5,223.55-
	472100 SALE OF SUP & MAT	47,052.75-	351,316.86-
	474100 GENERAL BUSINESS FEES	255.32-	5,793.72-
	Major Account 470000 Total	178,618.33-	3,324,148.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		11.21-

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	450.00-	11,916.91-
	483300 EQUIPMENT LEASE OR RENTA	159.00-	2,025.22-
	484100 OPERATING DONATIONS & CO	1,502.00-	3,003.18-
	484104 INDIRECT COST-LOCAL	80.00-	2,530.00-
	484500 REIMB NON-GOVT SOURCES	517.00-	6,459.57-
	484900 OTHER PRIVATE SOURCES		6,462.16-
	486301 SECURITY DEPOSITS		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,569.67-
	Major Account 480000 Total	2,708.00-	37,177.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,114.20-	16,252.88-
	493100 OPERATING TRANSFERS IN	35,000.00-	243,952.52-
	493200 OPERATING TRANSFERS OUT	120,000.00	1,703,637.89
	Major Account 490000 Total	83,885.80	1,443,432.49
	Fund 55020 Revenues Total	97,440.53-	1,975,383.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,241.79	859,721.49
	511200 TEMPORARY SALARIES-WAGE	58,405.95	371,112.28
	511300 OVERTIME PAYMENTS	2,423.35	7,814.40
	511900 SUPPLEMENTAL	345.00	1,725.00
	515100 RETIREMENT PLANS EXPENSE	10,559.45	58,296.94
	515200 FICA EXPENSE	12,693.76	79,995.36
	515400 LIFE & ACCIDENT INS EXP	258.52	1,325.21
	515500 HEALTH INSURANCE EXPENSE	25,695.98	127,572.88
	516500 WORKERS COMP PREMIUMS		12,239.00
	Major Account 510000 Total	265,623.80	1,519,802.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,648.46-	19,781.48
	521200 COM EXPENSE - VOICE/DATA	42,548.01	45,343.39
	521300 FREIGHT EXPENSE	849.76	3,380.47
	521400 DATA PROCESSING EXPENSE		10,379.00
	521500 PUBLICATION & PRINT EXP	13,723.59-	28,375.52
	521700 1099 ROYALTY PAYMENTS		1,700.00
	521900 AWARDS EXPENSE	281.27	353.12
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	9,145.58	46,581.21
	522200 CONFERENCE REGISTRATION	11,329.50	25,028.16
	522400 SUBSISTENCE	16,238.02	62,942.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	26.00	700.56
	524600 RENT EXPENSE-BUILDINGS	500.00-	2,000.00
	524700 RENT EXP-OTHER REAL PROP	560.00	2,265.00
	525100 RENT EXP-OFFICE EQUIP	9,999.06	50,906.68
	525500 RENT EXP-OTHER PERS PROP	355.53-	10,028.46
	526100 REP & MAINT-REAL PROPERT	317.50	12,066.81
	527100 REP & MAINT-OFFICE EQUIP	24,300.27	48,690.99
	527200 REP & MAINT-MOTOR VEHICL	852.14	11,108.25
	527300 REP & MAINT-MEDICAL EQUI		1,798.00
	527400 REP & MAINT-DATA PROC		6,262.18
	527500 REP & MAINT-COMM EQUIP	436.20	486.43
	527800 REP & MAINT-OTHER PROPER		6,653.50
	531100 OFFICE SUPPLIES EXPENSE	2,907.09	23,995.19
	532100 NON-CAPITALIZED EQUIP PU		24,200.00
	533100 HOUSEHOLD & INSTIT EXP	1,033.64	23,375.26
	533900 FOOD EXPENSE	8,687.86	28,834.29
	534500 AGRICULTURAL SUPPLIES EX		30.45
	534600 ED & RECREATIONAL SUP EX	49,313.49	206,974.62
	534800 CONST & MAINT SUP EXP	1,760.88	8,468.85
	534900 MISCELLANEOUS SUP EXP	106.82	6,034.90
	534901 DATA PROCESSING SUPPLIES	8,380.41	203,207.07
	535100 MEDICAL SUPPLIES	36.67	68.50-
	537100 LABORATORY SUP EXP	3,794.58	25,527.98
	538100 VEHICLE & EQUIP SUP EXP	1,038.27-	15,836.79
	539951 PURCHASES FOR RESALE	3,836.05	6,330.68
	541100 ACCTG & AUDITING SERVICES	542.50	542.50
	542500 ENG & ARCH SERVICES		13,020.00
	543100 IT CONSULTING-APPLICATIONS	7,646.67	7,646.67
	545000 LABORATORY SERVICES	302.50	681.50
	547100 EDUCATIONAL SERVICES	270.00	6,232.85
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES	7,562.15	35,065.32
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	555200 SOFTWARE - NEW PURCHASES	86,283.53	370,824.01
	556100 INSURANCE EXPENSE		122.43-
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	43.80	14,450.65-
	Major Account 520000 Total	276,126.10	1,391,933.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,514.20	42,111.72
	571103 BOARD & LODGING-FOREIGN	4,432.11	8,278.51
	571600 MEALS-NOT TRAVEL STATUS	1,087.67	2,905.83
	571900 MEALS-ONE DAY TRAVEL		132.49
	572100 COMMERCIAL TRANSPORTATIO	2,266.55	10,240.01
	572103 COMERCIAL FARES-FOREIGN	2,391.45	18,999.64
	573100 STATE-OWNED TRANSPORT	1,032.35	6,132.47
	574500 PERSONAL VEHICLE MILEAGE	6,349.00	22,151.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.45	3,154.52
	575100 MISC TRAVEL EXPENSE	659.66	1,976.72
	575103 MISC TVL EXP-FOREIGN	90.00	150.22
	Major Account 570000 Total	<u>30,712.44</u>	<u>116,234.06</u>
	580000 Capital Outlay		
	588003 BUILDINGS		17,556.37
	588004 EQUIPMENT	26,328.06	541,314.04
	Major Account 580000 Total	<u>26,328.06</u>	<u>558,870.41</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID		7,450.75
	599102 NON-TAXABLE STIPENDS	52,500.00	52,000.00
	Major Account 590000 Total	<u>52,500.00</u>	<u>60,352.75</u>
	Fund 55020 Expenditures Total	<u>651,290.40</u>	<u>3,647,192.90</u>
	Program Revenues	<u>554,769.43</u>	<u>15,135,888.22</u>
	Program Expenditures	<u>5,684,072.48</u>	<u>31,376,959.10</u>

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,854.35	62,512.69
	511200 TEMPORARY SALARIES-WAGE	41,364.74	125,803.66
	515100 RETIREMENT PLANS EXPENSE	776.57	4,302.58
	515200 FICA EXPENSE	805.94	4,553.52
	515400 LIFE & ACCIDENT INS EXP	23.27	108.59
	515500 HEALTH INSURANCE EXPENSE	4,246.42	19,480.42
	Major Account 510000 Total	60,071.29	216,761.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	153.25
	521200 COM EXPENSE - VOICE/DATA		603.88
	521500 PUBLICATION & PRINT EXP		1,774.74
	522100 DUES & SUBSCRIPTION EXP	487.00	487.00
	522200 CONFERENCE REGISTRATION		760.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	25.40	872.47
	533900 FOOD EXPENSE	101.00	149.95
	534600 ED & RECREATIONAL SUP EX		75.48
	534900 MISCELLANEOUS SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES	58.83	6,996.42
	537100 LABORATORY SUP EXP		59.00
	539100 INDIRECT COST ALLOWANCE	1,956.39	52,113.10
	Major Account 520000 Total	2,638.73	64,152.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,211.14
	572100 COMMERCIAL TRANSPORTATIO		650.14
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,911.28
	580000 Capital Outlay		
	588004 EQUIPMENT		1,820.00
	Major Account 580000 Total		1,820.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	427,259.00	15,774,371.50
	Major Account 590000 Total	427,259.00	15,774,371.50
	Fund 40000 Expenditures Total	489,969.02	16,059,017.03
	Program Expenditures	489,969.02	16,059,017.03

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

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		107,390.47-
	Major Account 460000 Total		107,390.47-
	Fund 49100 Revenues Total		107,390.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511.98
	515100 RETIREMENT PLANS EXPENSE		40.95
	515200 FICA EXPENSE		38.92
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		153.72
	Major Account 510000 Total		746.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		749.57
	525100 RENT EXP-OFFICE EQUIP	17.74	20.45
	533900 FOOD EXPENSE		370.73-
	534600 ED & RECREATIONAL SUP EX		11,283.88
	539100 INDIRECT COST ALLOWANCE		313.50
	554900 OTHER CONTRACTUAL SERVICES		4,793.75
	Major Account 520000 Total	17.74	16,790.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,224.24
	Major Account 570000 Total		1,224.24
	Fund 49100 Expenditures Total	17.74	18,761.10
	Program Revenues		107,390.47-
	Program Expenditures	17.74	18,761.10



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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	260,130.04-	784,930.92-
	Major Account 460000 Total	260,130.04-	787,430.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,334.07-	74,486.77-
	472100 SALE OF SUP & MAT	4,538.00-	19,550.50-
	Major Account 470000 Total	5,872.07-	94,037.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,915.51-	100,784.89-
	484100 OPERATING DONATIONS & CO	11,250.00-	200,438.46-
	484101 RESTRICTED-DONATIONS	23,629.07-	4,508,969.77-
	484104 INDIRECT COST-LOCAL	2,913.80-	29,807.38-
	484106 INDIRECT COST-PRIVATE	15,000.00-	63,455.94-
	484500 REIMB NON-GOVT SOURCES	22,742.59-	314,703.14-
	484900 OTHER PRIVATE SOURCES	46,800.00-	625,034.75-
	486300 CLEARING ACCOUNT		44,112.00-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	127,250.97-	5,887,506.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.53
	493200 OPERATING TRANSFERS OUT		250.53-
	Major Account 490000 Total		
	Fund 65020 Revenues Total	393,253.08-	6,768,974.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,346.39	492,903.70
	511200 TEMPORARY SALARIES-WAGE	29,874.48	272,445.07
	511300 OVERTIME PAYMENTS		894.23-
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	5,337.15	37,138.84
	515200 FICA EXPENSE	5,853.30	43,114.89
	515400 LIFE & ACCIDENT INS EXP	119.99	696.40
	515500 HEALTH INSURANCE EXPENSE	14,323.29	74,662.24
	516500 WORKERS COMP PREMIUMS		5,952.50
	Major Account 510000 Total	159,879.60	926,144.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.82	1,168.57
	521200 COM EXPENSE - VOICE/DATA	37.55	849.80
	521300 FREIGHT EXPENSE	161.62	479.09

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	1,932.37	17,013.11
	521900 AWARDS EXPENSE	183.91	6,457.93
	522000 1099 AWARDS	300.00	400.00
	522100 DUES & SUBSCRIPTION EXP	9,056.00	22,629.41
	522200 CONFERENCE REGISTRATION	843.84	2,751.85
	522400 SUBSISTENCE	19,803.05	37,785.87
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE		52.00
	524600 RENT EXPENSE-BUILDINGS		11,335.56
	524700 RENT EXP-OTHER REAL PROP	400.00	2,000.25
	525100 RENT EXP-OFFICE EQUIP	1,245.73	2,856.02
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	1,229.19	9,523.93
	525502 FILM & PROGRAM RENTAL		995.50
	526100 REP & MAINT-REAL PROPERTY	9,780.00	52,476.00
	527200 REP & MAINT-MOTOR VEHICL		1,035.20
	527300 REP & MAINT-MEDICAL EQUI		87.00
	527800 REP & MAINT-OTHER PROPER		389.55
	531100 OFFICE SUPPLIES EXPENSE	354.20	3,855.01
	533100 HOUSEHOLD & INSTIT EXP	1,054.24	1,275.66
	533900 FOOD EXPENSE	2,333.45	16,702.87
	534600 ED & RECREATIONAL SUP EX	49.19	12,577.10
	534800 CONST & MAINT SUP EXP		1,231.29-
	534900 MISCELLANEOUS SUP EXP	7,179.21	7,179.21
	534901 DATA PROCESSING SUPPLIES		3,449.77
	535100 MEDICAL SUPPLIES	188.00	276.70
	537100 LABORATORY SUP EXP	3,506.09	55,837.99
	538100 VEHICLE & EQUIP SUP EXP	2,226.88	13,155.28
	539100 INDIRECT COST ALLOWANCE	3,697.08	97,776.78
	542500 ENG & ARCH SERVICES		5,890.00
	545000 LABORATORY SERVICES	680.00	680.00
	547100 EDUCATIONAL SERVICES	9,085.00	24,986.50
	554900 OTHER CONTRACTUAL SERVICES	1,429.00	114,468.44
	554901 CONTRACTED SVCS - SAL REIMB	1,022.60	8,332.60
	554903 CONTRACTED SVCS - SUB CONTRACT	11,154.49	204,503.85
	555200 SOFTWARE - NEW PURCHASES		914.00
	556100 INSURANCE EXPENSE		646.80
	559100 OTHER OPERATING EXP	697.57	1,067.61

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		
	Major Account 520000 Total	89,804.08	753,011.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,510.83	24,438.71
	571600 MEALS-NOT TRAVEL STATUS	133.02	1,519.47
	571900 MEALS-ONE DAY TRAVEL		26.69
	572100 COMMERCIAL TRANSPORTATIO	545.16	2,719.22
	572103 COMERCIAL FARES-FOREIGN	580.79	925.41
	573100 STATE-OWNED TRANSPORT	278.61	2,180.80
	574500 PERSONAL VEHICLE MILEAGE	1,459.08	11,132.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,385.10	7,098.46
	575100 MISC TRAVEL EXPENSE	215.00	557.29
	Major Account 570000 Total	14,107.59	50,598.39
	580000 Capital Outlay		
	588004 EQUIPMENT	204,487.31	240,587.22
	Major Account 580000 Total	204,487.31	240,587.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,960.13	4,940,974.08
	599102 NON-TAXABLE STIPENDS	3,075.00	16,877.00
	Major Account 590000 Total	107,035.13	4,957,851.08
	Fund 65020 Expenditures Total	575,313.71	6,928,192.62
	Program Revenues	393,253.08	6,768,974.52
	Program Expenditures	575,313.71	6,928,192.62

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	177,747.96-	2,101,088.74-
	472100 SALE OF SUP & MAT	18,186.41-	81,303.40-
	474100 GENERAL BUSINESS FEES	111,897.00-	177,147.70-
	476100 OTHER LIC PERM & FEES	6,038.38-	270,814.62-
	Major Account 470000 Total	313,869.75-	2,630,354.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,782.41-	148,045.37-
	483100 HOUSING & DORM RENTAL RE	349,380.76-	7,571,418.05-
	483200 BUILDING & SPACE RENTAL	450.00-	5,889.46-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO	626.00-	21,308.00
	484101 RESTRICTED-DONATIONS		355,176.19-
	484500 REIMB NON-GOVT SOURCES	65,276.83-	271,318.20-
	484800 ROYALTY REVENUE	5,317.51-	8,166.41-
	484900 OTHER PRIVATE SOURCES	5,350.00-	49,075.00-
	486300 CLEARING ACCOUNT	5,214.76-	3,864,512.11
	486500 MISCELLANEOUS ADJUSTMENT	118.39-	223.60-
	Major Account 480000 Total	461,516.66-	4,536,184.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	150.00-	11,183.00-
	493100 OPERATING TRANSFERS IN		2,217,751.06-
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total	150.00-	1,385,868.37-
	Fund 55020 Revenues Total	775,536.41-	8,552,407.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,552.68	2,528,352.09
	511200 TEMPORARY SALARIES-WAGE	86,959.47	398,422.49
	511300 OVERTIME PAYMENTS	1,967.74	15,332.69
	511900 SUPPLEMENTAL	306.64	1,305.20
	515100 RETIREMENT PLANS EXPENSE	33,033.02	171,757.54
	515200 FICA EXPENSE	34,498.98	195,967.75
	515400 LIFE & ACCIDENT INS EXP	806.26	4,088.50
	515500 HEALTH INSURANCE EXPENSE	78,514.89	446,782.27
	516400 UNEMPLOYM COMP INS EXP	1,824.00	1,863.47
	516500 WORKERS COMP PREMIUMS		7,077.50
	Major Account 510000 Total	714,463.68	3,770,949.50
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.17	3,556.50
	521200 COM EXPENSE - VOICE/DATA	3,015.60	162,598.06
	521300 FREIGHT EXPENSE	22.57	1,389.73
	521400 DATA PROCESSING EXPENSE		12,625.00-
	521500 PUBLICATION & PRINT EXP	24,137.27	75,113.84
	521900 AWARDS EXPENSE	1,799.46	2,713.11
	522100 DUES & SUBSCRIPTION EXP	8,027.70	24,842.14
	522200 CONFERENCE REGISTRATION	3,259.00	8,984.96
	522400 SUBSISTENCE	111,851.29	279,780.66
	522500 EMPLOYEE MOVING EXPENSE		12,417.54
	522600 JOB APPLICANT EXPENSE	2,226.24	9,539.58
	523000 VOLUNTEER TRAVEL EXPENSES	229.21	698.94
	523201 NATURAL GAS	12,788.84	45,801.56
	523202 ELECTRICITY	64,127.75	428,712.52
	523203 WATER	4,945.54	21,257.11
	523204 SEWER	6,657.21	28,244.52
	524600 RENT EXPENSE-BUILDINGS	5,787.32	21,446.76
	524700 RENT EXP-OTHER REAL PROP		1,409.00
	525100 RENT EXP-OFFICE EQUIP	2,730.61	5,205.07
	525500 RENT EXP-OTHER PERS PROP	1,772.37	15,366.32
	525501 AG CONST & SHOP EQ RENTAL		772.43
	525502 FILM & PROGRAM RENTAL	703.00	703.00
	526100 REP & MAINT-REAL PROPERT	5,430.63	335,286.24
	527100 REP & MAINT-OFFICE EQUIP	1,780.00-	95.00
	527200 REP & MAINT-MOTOR VEHICL	24.35	1,857.99
	527400 REP & MAINT-DATA PROC		225.00
	527500 REP & MAINT-COMM EQUIP		294.00
	527600 REP & MAINT-HOUSE/INST E	48.00	6,804.08
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	527800 REP & MAINT-OTHER PROPER	377.50	4,409.75
	527801 REP AG SHOP CONST EQUIP	30.00	39.13
	531100 OFFICE SUPPLIES EXPENSE	2,529.84	16,011.83
	533100 HOUSEHOLD & INSTIT EXP	12,616.11	79,765.73
	533900 FOOD EXPENSE	652,048.04	1,651,278.70
	534600 ED & RECREATIONAL SUP EX	24,824.25	362,730.29
	534800 CONST & MAINT SUP EXP	30,501.81	142,053.75
	534900 MISCELLANEOUS SUP EXP	670.89	1,152.06
	534901 DATA PROCESSING SUPPLIES	2,629.75	31,559.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,720.50-	61,798.58
	538100 VEHICLE & EQUIP SUP EXP	2,514.86	9,961.46
	539951 PURCHASES FOR RESALE	4,632.28-	4,254.39-
	542500 ENG & ARCH SERVICES	7,200.00	28,600.00
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	2,410.35	9,565.53
	547100 EDUCATIONAL SERVICES	100.00	5,846.03
	549200 JANITORIAL/SECURITY SRVS	1,074.00	8,499.49
	554900 OTHER CONTRACTUAL SERVICES	17,555.42	169,739.48
	555200 SOFTWARE - NEW PURCHASES	19,132.11	238,163.72
	556100 INSURANCE EXPENSE	21,901.10	243,527.05
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	42,755.45-	72,204.68
	Major Account 520000 Total	1,003,993.93	4,633,196.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,608.69	46,337.00
	571600 MEALS-NOT TRAVEL STATUS	943.47	7,719.53
	571900 MEALS-ONE DAY TRAVEL	23.59	58.66
	572100 COMMERCIAL TRANSPORTATIO	2,811.33	18,386.08
	573100 STATE-OWNED TRANSPORT	1,232.37	4,233.28
	574500 PERSONAL VEHICLE MILEAGE	312.86	4,398.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,442.40	10,850.74
	575100 MISC TRAVEL EXPENSE	268.80	1,146.99
	Major Account 570000 Total	17,643.51	93,130.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		155,334.92
	588004 EQUIPMENT	5,158.57	131,100.06
	Major Account 580000 Total	5,158.57	286,434.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,827.00	809,065.25
	Major Account 590000 Total	9,827.00	809,065.25
	Fund 55020 Expenditures Total	1,751,086.69	9,592,776.94
	Program Revenues	775,536.41-	8,552,407.00-
	Program Expenditures	1,751,086.69	9,592,776.94

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	1,465,273.09	7,349,245.14
	511200 TEMPORARY SALARIES-WAGE	13,698.98	90,862.29
	511300 OVERTIME PAYMENTS	1,515.12	8,383.36
	511900 SUPPLEMENTAL	1,615.00	8,075.00
	515100 RETIREMENT PLANS EXPENSE	105,747.66	526,071.51
	515200 FICA EXPENSE	84,522.73	461,605.53
	515400 LIFE & ACCIDENT INS EXP	2,202.17	10,980.01
	515500 HEALTH INSURANCE EXPENSE	144,809.11	719,679.96
	516200 TUITION ASSISTANCE	2,750.84	2,750.84
	516500 WORKERS COMP PREMIUMS		40,897.50
	Major Account 510000 Total	1,822,134.70	9,218,551.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.85	1,313.78
	521200 COM EXPENSE - VOICE/DATA	51,044.15	377,819.20
	521300 FREIGHT EXPENSE	1,756.57	6,182.59
	521400 DATA PROCESSING EXPENSE	1,679.28	7,193.50
	521500 PUBLICATION & PRINT EXP	31,350.62	590,666.31
	521700 1099 ROYALTY PAYMENTS		52.00
	521900 AWARDS EXPENSE	78.00	564.81
	522100 DUES & SUBSCRIPTION EXP	23,619.98	213,004.40
	522200 CONFERENCE REGISTRATION	6,185.54	36,613.74
	522400 SUBSISTENCE	149.00	149.00
	522500 EMPLOYEE MOVING EXPENSE	664.34	6,071.11
	523201 NATURAL GAS	4,318.41	17,756.60
	523202 ELECTRICITY	1,231.82	5,048.44
	523203 WATER	936.42	1,408.21
	523219 OTHER UTILITY	406.23	1,712.39
	524600 RENT EXPENSE-BUILDINGS	8,929.50	27,289.50
	524700 RENT EXP-OTHER REAL PROP	4,000.00	4,000.00
	525100 RENT EXP-OFFICE EQUIP	2,921.20	10,477.31
	525500 RENT EXP-OTHER PERS PROP	434.41	1,555.77
	526100 REP & MAINT-REAL PROPERT	59,987.31	91,059.40
	527100 REP & MAINT-OFFICE EQUIP	55.00	59,918.56
	527400 REP & MAINT-DATA PROC	8,005.24	61,798.03
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	34,616.63	57,423.78
	533100 HOUSEHOLD & INSTIT EXP	473.01	1,961.64

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		
	533900 FOOD EXPENSE	19,352.32	47,293.44
	534500 AGRICULTURAL SUPPLIES EX		29.00
	534600 ED & RECREATIONAL SUP EX		100.90
	534800 CONST & MAINT SUP EXP	336.47	1,128.67
	534900 MISCELLANEOUS SUP EXP	306.60	464.10
	534901 DATA PROCESSING SUPPLIES	201,379.26	340,156.71
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	184.42	499.19
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	541100 ACCTG & AUDITING SERVICES	4,400.00	142,818.00
	541700 LEGAL RELATED EXPENSE	1,768.19	11,037.30
	542500 ENG & ARCH SERVICES		99,759.11
	543100 IT CONSULTING-APPLICATIONS	1,798.20	1,798.20
	543500 MGT CONSULTANT SERVICES	188,378.35	570,856.92
	547100 EDUCATIONAL SERVICES		2,232.62
	549200 JANITORIAL/SECURITY SRVS	2,163.90	12,609.50
	554900 OTHER CONTRACTUAL SERVICES	6,587.15	437,659.20
	555200 SOFTWARE - NEW PURCHASES	59,776.68	2,454,485.35
	556100 INSURANCE EXPENSE	132,060.53	156,118.74
	559100 OTHER OPERATING EXP	170,045.68	168,259.56
	Major Account 520000 Total	691,491.90	8,357,314.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,839.13	64,519.27
	571103 BOARD & LODGING-FOREIGN	1,091.73	4,506.87
	572100 COMMERCIAL TRANSPORTATIO	3,542.90	19,647.66
	572103 COMERCIAL FARES-FOREIGN	1,445.81	6,272.40
	573100 STATE-OWNED TRANSPORT	6,142.02	7,869.91
	574500 PERSONAL VEHICLE MILEAGE	6,806.16	29,186.78
	574503 MILEAGE ALLOW-FOREIGN	9.72	9.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,041.98
	575100 MISC TRAVEL EXPENSE	753.91	2,944.26
	575103 MISC TVL EXP-FOREIGN		164.31
	Major Account 570000 Total	36,631.38	139,163.16
	580000 Capital Outlay		
	588004 EQUIPMENT	176,187.48	615,955.73
	Major Account 580000 Total	176,187.48	615,955.73
	590000 Government Aid		
	599104 STUDENT TUITION		950.00



## Program Summary

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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		950.00
	Fund 10000 Expenditures Total	2,726,445.46	18,331,934.89
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	79,173.00-	79,173.00-
	Major Account 460000 Total	79,173.00-	79,173.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	417,108.28-	420,628.60-
	472100 SALE OF SUP & MAT	720.00-	684,910.90-
	Major Account 470000 Total	417,828.28-	1,105,539.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,673.77-	566,030.43-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	486351 NSF ITEMS SUSPENSE	24.00	2,487.00
	Major Account 480000 Total	115,649.77-	565,543.43-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	5,817,866.00-	5,817,866.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	5,500,000.04-
	493203 TRANS OUT-CENTRAL ADMIN	380,000.00	467,000.00
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	5,500,000.00
	493206 TRANS OUT-DEF R&M FUND	390,000.00	973,500.00
	Major Account 490000 Total	5,047,866.02-	4,377,366.04-
	Fund 25110 Revenues Total	5,660,517.07-	6,127,621.97-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.24
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	250.00	17,045.00-
	522200 CONFERENCE REGISTRATION	2,702.63	27,280.63
	526100 REP & MAINT-REAL PROPERT		6,224.42-
	531100 OFFICE SUPPLIES EXPENSE		2,330.00
	533900 FOOD EXPENSE		755.09
	539200 DEBT SERVICE EXPENSE	251,100.00-	1,412,686.00
	555200 SOFTWARE - NEW PURCHASES		579,613.19
	559100 OTHER OPERATING EXP	80.00	500,085.00
	Major Account 520000 Total	248,067.37-	2,499,752.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.23	2,760.87

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,988.53	9,636.55
	Major Account 570000 Total	3,420.76	12,397.42
	580000 Capital Outlay		
	588004 EQUIPMENT		1,009.50
	Major Account 580000 Total		1,009.50
	Fund 25110 Expenditures Total	244,646.61-	2,513,159.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	297,609.52-	1,045,531.41-
	472100 SALE OF SUP & MAT	10,876.00-	117,015.67-
	476100 OTHER LIC PERM & FEES	561.00-	561.00-
	Major Account 470000 Total	309,046.52-	1,163,108.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,945.00-
	Major Account 480000 Total		1,945.00-
	Fund 55110 Revenues Total	309,046.52-	1,165,053.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,555.74	516,532.82
	515100 RETIREMENT PLANS EXPENSE	6,466.30	32,513.85
	515200 FICA EXPENSE	7,562.89	38,144.02
	515400 LIFE & ACCIDENT INS EXP	149.75	755.13
	515500 HEALTH INSURANCE EXPENSE	13,911.40	70,328.04
	516400 UNEMPLOYM COMP INS EXP		1,030.00
	Major Account 510000 Total	130,646.08	659,303.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.54	4,059.63
	521200 COM EXPENSE - VOICE/DATA	1,334.72	12,238.74
	521300 FREIGHT EXPENSE	435.72	2,870.06
	521500 PUBLICATION & PRINT EXP	4,037.75	62,238.04
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	122.27	5,218.82
	522200 CONFERENCE REGISTRATION	2,947.37	11,904.62
	524600 RENT EXPENSE-BUILDINGS	15,268.50	104,220.50
	524700 RENT EXP-OTHER REAL PROP		4,483.50
	525100 RENT EXP-OFFICE EQUIP	142.02	4,681.95
	525500 RENT EXP-OTHER PERS PROP	1,957.50	1,957.50
	526100 REP & MAINT-REAL PROPERT		87.00
	531100 OFFICE SUPPLIES EXPENSE	346.46	2,849.19

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		572.21-
	534600 ED & RECREATIONAL SUP EX	3,728.04	29,000.21
	534901 DATA PROCESSING SUPPLIES	30.00	13,549.39
	538100 VEHICLE & EQUIP SUP EXP	12.74	12.74
	547100 EDUCATIONAL SERVICES		1,732.62-
	554900 OTHER CONTRACTUAL SERVICES	30.00	1,058.37
	559100 OTHER OPERATING EXP	7,105.98	21,629.87
	Major Account 520000 Total	37,962.61	280,215.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.47	2,208.62
	571103 BOARD & LODGING-FOREIGN	2,941.50	2,941.50
	572100 COMMERCIAL TRANSPORTATIO		3,246.51
	572103 COMERCIAL FARES-FOREIGN	112.79	3,045.75
	573100 STATE-OWNED TRANSPORT	20.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	191.70	462.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575100 MISC TRAVEL EXPENSE		210.00
	575103 MISC TVL EXP-FOREIGN	12.00	12.00
	Major Account 570000 Total	3,398.46	12,455.16
	580000 Capital Outlay		
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total		74,238.00
	Fund 55110 Expenditures Total	172,007.15	1,026,212.32
	Program Revenues	5,969,563.59-	7,292,675.05-
	Program Expenditures	2,653,806.00	21,871,306.86

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	329,997.73-	859,490.81-
	Major Account 460000 Total	329,997.73-	859,490.81-
	Fund 45170 Revenues Total	329,997.73-	859,490.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.28	108,054.65
	511200 TEMPORARY SALARIES-WAGE	1,800.00	28,582.55
	515100 RETIREMENT PLANS EXPENSE	462.59	8,119.55
	515200 FICA EXPENSE	402.94	7,208.38
	515400 LIFE & ACCIDENT INS EXP	11.02	142.12
	515500 HEALTH INSURANCE EXPENSE	2,617.36	18,941.50
	516200 TUITION ASSISTANCE	3,301.00	3,301.00
	Major Account 510000 Total	14,377.19	174,349.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	58.40
	521200 COM EXPENSE - VOICE/DATA	442.38	2,431.77
	521300 FREIGHT EXPENSE		706.26
	521500 PUBLICATION & PRINT EXP	251.80	3,818.03
	522000 1099 AWARDS		10,500.00
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	522200 CONFERENCE REGISTRATION		1,885.87
	525100 RENT EXP-OFFICE EQUIP	124.39	370.37
	525500 RENT EXP-OTHER PERS PROP		4,186.00
	531100 OFFICE SUPPLIES EXPENSE		203.42
	533100 HOUSEHOLD & INSTIT EXP		2,729.18
	533900 FOOD EXPENSE		20,465.18
	534600 ED & RECREATIONAL SUP EX		2,833.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP	1,167.24	1,308.76
	539100 INDIRECT COST ALLOWANCE	47,328.08	176,808.08
	547100 EDUCATIONAL SERVICES		3,615.00
	554900 OTHER CONTRACTUAL SERVICES	5,402.16	54,474.39
	554903 CONTRACTED SVCS - SUB CONTRACT	70,880.43	339,625.22
	559100 OTHER OPERATING EXP		115.50
	Major Account 520000 Total	128,200.15	628,955.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,175.19
	572100 COMMERCIAL TRANSPORTATIO		410.09
	574500 PERSONAL VEHICLE MILEAGE	116.64	926.10

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As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,769.61	17,971.57
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	<u>3,886.25</u>	<u>22,507.95</u>
	Fund 45170 Expenditures Total	<u>146,463.59</u>	<u>825,813.56</u>
	Program Revenues	<u><del>329,997.73</del></u>	<u><del>859,490.81</del></u>
	Program Expenditures	<u>146,463.59</u>	<u>825,813.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00
	Major Account 470000 Total		2,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,761.41-	671,910.94-
	484101 RESTRICTED-DONATIONS	2,249.00-	674,257.49-
	484900 OTHER PRIVATE SOURCES		872,005.20-
	Major Account 480000 Total	10,010.41-	2,218,173.63-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 65120 Revenues Total	10,010.41-	1,915,673.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,976.55	432,375.70
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	6,824.97	32,484.26
	515200 FICA EXPENSE	6,201.68	29,155.34
	515400 LIFE & ACCIDENT INS EXP	139.73	669.74
	515500 HEALTH INSURANCE EXPENSE	7,957.59	37,331.58
	Major Account 510000 Total	113,100.52	535,219.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	144.65
	521200 COM EXPENSE - VOICE/DATA	1,095.23	5,695.43
	521300 FREIGHT EXPENSE		87.20
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	11,730.07	26,354.86
	522100 DUES & SUBSCRIPTION EXP	382.00	4,465.30
	522200 CONFERENCE REGISTRATION	690.00	17,964.48
	522400 SUBSISTENCE		3,222.16
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	1,260.00	1,260.00
	524700 RENT EXP-OTHER REAL PROP	1,262.50	4,747.50
	525500 RENT EXP-OTHER PERS PROP	129.37	1,695.15
	527100 REP & MAINT-OFFICE EQUIP	55.36	56.82
	531100 OFFICE SUPPLIES EXPENSE	699.67	40,950.02
	533100 HOUSEHOLD & INSTIT EXP	200.13	200.13
	533900 FOOD EXPENSE	14,360.73	31,163.29
	534600 ED & RECREATIONAL SUP EX	179.40	67,978.80
	534901 DATA PROCESSING SUPPLIES	587.11	29,854.56

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		79.03
	541100 ACCTG & AUDITING SERVICES		250.00
	541700 LEGAL RELATED EXPENSE		59,828.58
	543500 MGT CONSULTANT SERVICES		128.00
	549200 JANITORIAL/SECURITY SRVS	35.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	20,918.77	243,183.12
	556100 INSURANCE EXPENSE		28,915.44
	Major Account 520000 Total	53,588.30	571,829.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,512.63	23,202.59
	572100 COMMERCIAL TRANSPORTATIO	1,931.42	4,575.94
	574500 PERSONAL VEHICLE MILEAGE	1,702.62	6,917.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,283.01	22,067.15
	575100 MISC TRAVEL EXPENSE	784.41	1,055.41
	Major Account 570000 Total	25,214.09	57,819.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,423.93
	Major Account 590000 Total		15,423.93
	Fund 65120 Expenditures Total	191,902.91	1,180,292.19
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31-
	Major Account 480000 Total		101,936.31-
	Fund 65200 Revenues Total		101,936.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,172.00
	Major Account 590000 Total		79,172.00
	Fund 65200 Expenditures Total		79,172.00
	Program Revenues	10,010.41-	2,017,609.94-
	Program Expenditures	191,902.91	1,259,464.19

Secure Version - Prior Month

As of November 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	5,857.72-	16,997.24-
	Major Account 470000 Total	5,857.72-	16,997.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,259.31-
	484106 INDIRECT COST-PRIVATE		130,696.75-
	Major Account 480000 Total		147,956.06-
	Fund 55110 Revenues Total	5,857.72-	164,953.30-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		11,588.10
	Major Account 510000 Total		11,588.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,149.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	533100 HOUSEHOLD & INSTIT EXP	5.38	419.72-
	533900 FOOD EXPENSE	126.24	944.68-
	554900 OTHER CONTRACTUAL SERVICES	1,283.13	1,639.64
	555200 SOFTWARE - NEW PURCHASES		37,945.24
	556100 INSURANCE EXPENSE	1,249.36	90,867.24
	Major Account 520000 Total	2,664.11	136,686.72
	Fund 55110 Expenditures Total	2,664.11	148,274.82
	Program Revenues	5,857.72-	164,953.30-
	Program Expenditures	2,664.11	148,274.82



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,035,519.64	19,981,639.77
511200 TEMPORARY SALARIES-WAGE		592,699.33	2,926,388.96
511300 OVERTIME PAYMENTS		1,860.55	18,931.51
511900 SUPPLEMENTAL		1,143.97	5,091.87
515100 RETIREMENT PLANS EXPENSE		302,939.29	1,524,786.72
515200 FICA EXPENSE		294,824.55	1,557,463.53
515400 LIFE & ACCIDENT INS EXP		6,680.11	31,880.17
515500 HEALTH INSURANCE EXPENSE		495,052.72	2,387,483.28
Major Account 510000 Total		5,730,720.16	28,433,665.81
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		.40	.40
522100 DUES & SUBSCRIPTION EXP			477.99
522200 CONFERENCE REGISTRATION		990.00	3,295.00
522500 EMPLOYEE MOVING EXPENSE			6,691.26
534901 DATA PROCESSING SUPPLIES		2,384.78	10,879.95
537100 LABORATORY SUP EXP			3,500.00
545000 LABORATORY SERVICES			12,194.25
554900 OTHER CONTRACTUAL SERVICES			8,550.60
Major Account 520000 Total		3,375.18	45,589.45
570000 Travel Expenses			
571100 BOARD & LODGING		1,098.14	2,625.78
572100 COMMERCIAL TRANSPORTATIO		35.77	1,593.39
574600 CONTRACTUAL SERV - TRAVEL EXP			1,017.54
575100 MISC TRAVEL EXPENSE		24.00	519.00
Major Account 570000 Total		1,157.91	5,755.71
Fund 10000 Expenditures Total		5,732,937.43	28,485,010.97
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		2,901.50	2,901.50
461500 OP GRANTS - STATE AGENCI			10,215.34
Major Account 460000 Total		2,901.50	13,116.84
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		5,148,363.42	36,165,095.63
471102 GEN FUND REMISSIONS-CASH		48,736.46	10,940,230.76
471103 NON RESIDENT TUITION		27,286.38	9,171,685.87
471104 OFF-CAMPUS TUITION		945.75	429,381.39
474100 GENERAL BUSINESS FEES			51.00
Major Account 470000 Total		5,071,394.83	34,825,881.13

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,979.48-	196,998.73-
	483100 HOUSING & DORM RENTAL RE		77.80
	483200 BUILDING & SPACE RENTAL	504.00	6,272.80
	484101 RESTRICTED-DONATIONS	105.00-	5,033.00-
	484105 INDIRECT COST-OTHER	210,867.07-	1,254,007.21-
	486100 LOAN INTEREST		84.18-
	486300 CLEARING ACCOUNT	3,565.37-	88,792.50-
	486301 SECURITY DEPOSITS	591.00	915.00
	486351 NSF ITEMS SUSPENSE	6,769.56	92,915.20
	Major Account 480000 Total	254,652.36-	1,444,734.82-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		47,000.00-
	493200 OPERATING TRANSFERS OUT	1,350,000.00	3,202,541.23
	493203 TRANS OUT-CENTRAL ADMIN	371,536.00	371,536.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	2,384,059.50	4,852,124.23
	Fund 25140 Revenues Total	2,944,889.19-	31,431,608.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,555,071.17	14,357,349.76
	511200 TEMPORARY SALARIES-WAGE	290,873.42	1,514,719.73
	511300 OVERTIME PAYMENTS	12,660.45	57,718.04
	511900 SUPPLEMENTAL	3,899.97	19,176.94
	515100 RETIREMENT PLANS EXPENSE	182,902.94	1,014,722.37
	515200 FICA EXPENSE	175,588.49	1,048,521.67
	515400 LIFE & ACCIDENT INS EXP	4,248.62	21,540.71
	515500 HEALTH INSURANCE EXPENSE	339,417.94	1,951,484.67
	516400 UNEMPLOYM COMP INS EXP		14,077.04
	516500 WORKERS COMP PREMIUMS		204,057.60
	Major Account 510000 Total	3,564,663.00	20,203,368.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,623.48	36,433.84
	521200 COM EXPENSE - VOICE/DATA	53,603.86	270,826.64
	521300 FREIGHT EXPENSE	907.15	7,614.44-
	521400 DATA PROCESSING EXPENSE	10.82-	1,835.27
	521500 PUBLICATION & PRINT EXP	94,471.58	299,748.89
	521700 1099 ROYALTY PAYMENTS		800.00-
	521900 AWARDS EXPENSE	2,815.78	8,893.63
	522100 DUES & SUBSCRIPTION EXP	48,402.00	454,099.37

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		
	522200 CONFERENCE REGISTRATION	26,184.84	143,372.56
	522400 SUBSISTENCE	7,508.24	90,172.01
	522500 EMPLOYEE MOVING EXPENSE	7,926.60	93,584.13
	522600 JOB APPLICANT EXPENSE	8,123.42	26,555.33
	523201 NATURAL GAS	40,373.88	173,161.67
	523202 ELECTRICITY	179,217.60	1,213,902.32
	523203 WATER	15,612.66	120,169.81
	523204 SEWER	18,125.58	76,812.00
	524600 RENT EXPENSE-BUILDINGS	3,488.88	12,846.77
	524700 RENT EXP-OTHER REAL PROP		8,927.00
	525100 RENT EXP-OFFICE EQUIP	2,872.87	13,660.01
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525400 RENT EXP-COMM EQUIP	11.45	68.70
	525500 RENT EXP-OTHER PERS PROP	11,571.39	29,069.52
	526100 REP & MAINT-REAL PROPERT	95,083.67	432,593.93
	527100 REP & MAINT-OFFICE EQUIP	16,323.86	87,676.47
	527200 REP & MAINT-MOTOR VEHICL	204.63	16,068.96
	527300 REP & MAINT-MEDICAL EQUI		3,579.06
	527500 REP & MAINT-COMM EQUIP		5,369.75
	527600 REP & MAINT-HOUSE/INST E	2,131.80	5,114.79
	527800 REP & MAINT-OTHER PROPER	2,700.95	74,866.97
	527801 REP AG SHOP CONST EQUIP		2,638.97
	531100 OFFICE SUPPLIES EXPENSE	30,193.61	186,853.65
	533100 HOUSEHOLD & INSTIT EXP	23,459.17	89,361.22
	533900 FOOD EXPENSE	52,506.35	163,846.43
	534500 AGRICULTURAL SUPPLIES EX	2,358.52	24,976.07
	534600 ED & RECREATIONAL SUP EX	17,295.51	118,455.05
	534700 ENG TECH & COMM SUP EXP		14.50
	534800 CONST & MAINT SUP EXP	40,322.81	227,017.04
	534900 MISCELLANEOUS SUP EXP	30,391.63	83,450.62
	534901 DATA PROCESSING SUPPLIES	32,590.78	326,330.42
	535100 MEDICAL SUPPLIES	5,187.55	9,362.70
	537100 LABORATORY SUP EXP	10,125.52	59,223.06
	538100 VEHICLE & EQUIP SUP EXP	11,664.79	58,402.97
	541700 LEGAL RELATED EXPENSE	3,874.56	8,037.25
	542500 ENG & ARCH SERVICES	1,600.82	4,414.73
	543100 IT CONSULTING-APPLICATIONS	21,410.75	21,410.75
	545000 LABORATORY SERVICES	777.20	3,005.95

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,675.00	130,882.25-
	549200 JANITORIAL/SECURITY SRVS	457.40	4,006.40
	554900 OTHER CONTRACTUAL SERVICES	188,879.51	519,038.49
	555200 SOFTWARE - NEW PURCHASES	34,901.58	294,710.35
	556100 INSURANCE EXPENSE	4,264.48-	592,540.02
	559100 OTHER OPERATING EXP	168,237.31	250,928.35
	Major Account 520000 Total	1,313,719.60	6,612,385.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	63,028.87	209,345.58
	571103 BOARD & LODGING-FOREIGN	5,295.80	30,547.68
	571800 TAXABLE TRAVEL EXPENSES		90.00
	571900 MEALS-ONE DAY TRAVEL		40.20
	572100 COMMERCIAL TRANSPORTATIO	29,945.06	133,410.23
	572103 COMERCIAL FARES-FOREIGN	11,143.66	45,571.55
	573100 STATE-OWNED TRANSPORT	213.45	849.45
	574500 PERSONAL VEHICLE MILEAGE	9,020.26	33,352.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,602.64	19,136.63
	575100 MISC TRAVEL EXPENSE	3,011.49	7,653.21
	575103 MISC TVL EXP-FOREIGN	292.44	2,812.83
	Major Account 570000 Total	134,553.67	482,809.90
	580000 Capital Outlay		
	588001 LAND		31,730.46-
	588002 LAND IMPROVEMENTS	250,000.00	250,000.00
	588004 EQUIPMENT	89,319.20	116,105.25-
	Major Account 580000 Total	339,319.20	102,164.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,298.25	760,434.25
	599100 OTHER GOVERNMENT AID	72,385.33	2,255,922.66
	599102 NON-TAXABLE STIPENDS	22,407.95	113,059.87
	599104 STUDENT TUITION	37,660.04	121,668.71
	Major Account 590000 Total	136,751.57	3,251,085.49
	Fund 25140 Expenditures Total	5,489,007.04	30,651,813.91
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,577.58-	12,318.45-
	Major Account 460000 Total	2,577.58-	12,318.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,045,209.24-	9,862,142.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,539.38-	144,619.87-
	472200 REPROD & PUBLICATIONS	226.80-	1,017.59-
	474100 GENERAL BUSINESS FEES	2,824.24-	33,167.94-
	Major Account 470000 Total	1,069,799.66-	10,040,947.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,463.80-
	483200 BUILDING & SPACE RENTAL	13,327.00-	32,274.77-
	483400 OTHER RENTAL REVENUE	9,795.00-	125,505.00-
	484100 OPERATING DONATIONS & CO	1.00-	8,523.06-
	484101 RESTRICTED-DONATIONS		5,166.11-
	484105 INDIRECT COST-OTHER	15,918.36-	7,960.51-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484800 ROYALTY REVENUE	326.89-	10,905.13-
	486400 CASH OVER ADJUSTMENT	.18-	8.64-
	Major Account 480000 Total	39,368.43-	227,807.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,060.74-	46,127.20-
	493200 OPERATING TRANSFERS OUT	316,700.00	1,039,120.78
	Major Account 490000 Total	287,639.26	992,993.58
	Fund 55140 Revenues Total	824,106.41-	9,288,079.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,598.16	3,316,222.67
	511200 TEMPORARY SALARIES-WAGE	265,696.50	1,859,467.87
	511300 OVERTIME PAYMENTS	1,096.02	5,573.55
	511900 SUPPLEMENTAL	836.57	4,399.85
	515100 RETIREMENT PLANS EXPENSE	42,233.03	229,583.14
	515200 FICA EXPENSE	59,526.23	338,594.97
	515400 LIFE & ACCIDENT INS EXP	1,068.86	5,516.22
	515500 HEALTH INSURANCE EXPENSE	87,115.14	450,573.45
	516400 UNEMPLOYM COMP INS EXP		8,009.65
	516500 WORKERS COMP PREMIUMS	7,877.86-	22,683.14
	Major Account 510000 Total	1,099,292.65	6,240,624.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,369.68	54,445.88
	521200 COM EXPENSE - VOICE/DATA	7,561.77	47,571.12
	521300 FREIGHT EXPENSE	966.34	3,298.65
	521500 PUBLICATION & PRINT EXP	35,758.61	174,943.59
	521700 1099 ROYALTY PAYMENTS		3,365.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	238.11	1,529.91
	522000 1099 AWARDS	150.00	295.00
	522100 DUES & SUBSCRIPTION EXP	16,126.25	234,499.52
	522200 CONFERENCE REGISTRATION	3,603.00	28,687.97
	522400 SUBSISTENCE	3,931.01	107,075.94
	522500 EMPLOYEE MOVING EXPENSE		2,384.94
	522600 JOB APPLICANT EXPENSE	232.00	1,169.21
	524600 RENT EXPENSE-BUILDINGS	7,582.89	37,377.48
	524700 RENT EXP-OTHER REAL PROP		11,006.40
	525100 RENT EXP-OFFICE EQUIP	297.32	3,075.98
	525200 RENT EXP-DATA PROC EQUIP		2,240.00
	525500 RENT EXP-OTHER PERS PROP	31,619.61	95,208.85
	525502 FILM & PROGRAM RENTAL	623.00	1,574.00
	526100 REP & MAINT-REAL PROPERT		23,291.47
	527100 REP & MAINT-OFFICE EQUIP	9,536.23	170,851.60
	527200 REP & MAINT-MOTOR VEHICL		796.15
	527800 REP & MAINT-OTHER PROPER	2,877.67	8,768.03
	531100 OFFICE SUPPLIES EXPENSE	12,796.27	96,634.76
	533100 HOUSEHOLD & INSTIT EXP		190.45
	533900 FOOD EXPENSE	141,310.80	360,365.75
	534600 ED & RECREATIONAL SUP EX	30,370.29	240,012.63
	534700 ENG TECH & COMM SUP EXP	212.60	6,132.90
	534800 CONST & MAINT SUP EXP	2,765.00	6,734.50
	534900 MISCELLANEOUS SUP EXP	11,254.66	104,555.23
	534901 DATA PROCESSING SUPPLIES	63,615.41	566,323.27
	535100 MEDICAL SUPPLIES		550.47
	537100 LABORATORY SUP EXP	9,517.17	64,556.44
	538100 VEHICLE & EQUIP SUP EXP	647.28	1,916.06
	539100 INDIRECT COST ALLOWANCE	45,019.00	71,518.00
	539951 PURCHASES FOR RESALE	1,863.70	7,356.84
	541700 LEGAL RELATED EXPENSE		1,288.67
	542500 ENG & ARCH SERVICES	2,629.70	3,107.70
	543100 IT CONSULTING-APPLICATIONS	5,965.50	5,965.50
	543500 MGT CONSULTANT SERVICES	250.00	750.00
	545000 LABORATORY SERVICES		15.92
	547100 EDUCATIONAL SERVICES	54,755.00	94,575.65
	549200 JANITORIAL/SECURITY SRVS		333.33
	554900 OTHER CONTRACTUAL SERVICES	114,895.32	507,326.48

## Program Summary

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,036.17	505,792.81
	556100 INSURANCE EXPENSE	1.50	8,899.09
	559100 OTHER OPERATING EXP	24,790.54	54,308.21
	Major Account 520000 Total	656,169.40	3,722,667.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,676.23	43,815.66
	571103 BOARD & LODGING-FOREIGN	2,012.43	12,390.80
	572100 COMMERCIAL TRANSPORTATIO	4,975.12	20,445.48
	572103 COMERCIAL FARES-FOREIGN	8,967.85	31,709.69
	573100 STATE-OWNED TRANSPORT		20.00
	574500 PERSONAL VEHICLE MILEAGE	3,837.03	15,967.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,158.14	64,481.00
	575100 MISC TRAVEL EXPENSE	636.85	2,229.87
	575103 MISC TVL EXP-FOREIGN		3,004.53
	Major Account 570000 Total	53,263.65	194,064.27
	580000 Capital Outlay		
	588004 EQUIPMENT	100,386.43	1,220,344.40
	Major Account 580000 Total	100,386.43	1,220,344.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,100.00	167,474.91
	599102 NON-TAXABLE STIPENDS	1,400.00	12,670.94
	599104 STUDENT TUITION	12,416.46	100,277.85
	Major Account 590000 Total	99,916.46	280,423.70
	Fund 55140 Expenditures Total	2,009,028.59	11,658,124.56
	Program Revenues	3,768,995.60	40,719,688.17
	Program Expenditures	13,230,973.06	70,794,949.44

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		74,258.60	348,642.11
511200 TEMPORARY SALARIES-WAGE		77,020.40	372,276.06
511300 OVERTIME PAYMENTS			177.13
511900 SUPPLEMENTAL		7.00	28.00
515100 RETIREMENT PLANS EXPENSE		4,984.94	31,215.24
515200 FICA EXPENSE		5,249.53	33,682.11
515400 LIFE & ACCIDENT INS EXP		127.85	612.48
515500 HEALTH INSURANCE EXPENSE		9,802.83	54,796.81
516400 UNEMPLOYM COMP INS EXP			1,176.00
516500 WORKERS COMP PREMIUMS		581.81	3,108.24
Major Account 510000 Total		172,032.96	845,714.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.95	262.78
521200 COM EXPENSE - VOICE/DATA		1,027.09	5,225.60
521300 FREIGHT EXPENSE			30.47
521500 PUBLICATION & PRINT EXP		235.20	5,533.23
522000 1099 AWARDS		38,750.00	83,750.00
522100 DUES & SUBSCRIPTION EXP		120.00	1,045.00
522200 CONFERENCE REGISTRATION		190.00	10,420.00
522400 SUBSISTENCE		629.37	1,685.02
525500 RENT EXP-OTHER PERS PROP		84.83	1,081.21
527100 REP & MAINT-OFFICE EQUIP		180.62	620.16
531100 OFFICE SUPPLIES EXPENSE		401.75	2,206.77
533900 FOOD EXPENSE		475.83	1,145.04
534600 ED & RECREATIONAL SUP EX		6,424.14	18,307.10
534901 DATA PROCESSING SUPPLIES		31,765.88	48,811.51
537100 LABORATORY SUP EXP		1,371.90	30,514.84
538100 VEHICLE & EQUIP SUP EXP			48.29
539100 INDIRECT COST ALLOWANCE		68,071.44	416,762.16
554900 OTHER CONTRACTUAL SERVICES		10,150.00	37,275.50
554903 CONTRACTED SVCS - SUB CONTRACT		93,236.11	411,226.23
Major Account 520000 Total		253,129.11	1,071,537.37
570000 Travel Expenses			
571100 BOARD & LODGING		1,354.79	11,901.22
571103 BOARD & LODGING-FOREIGN			1,126.45
571600 MEALS-NOT TRAVEL STATUS		69.07	69.07
572100 COMMERCIAL TRANSPORTATIO		1,545.11	7,441.23
572103 COMERCIAL FARES-FOREIGN			1,380.28



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.56	64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,190.35	34,089.12
	575100 MISC TRAVEL EXPENSE	80.35	398.01
	575103 MISC TVL EXP-FOREIGN		22.28
	Major Account 570000 Total	11,274.23	56,492.46
	580000 Capital Outlay		
	588004 EQUIPMENT		54,368.00
	Major Account 580000 Total		54,368.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,155.50-
	599102 NON-TAXABLE STIPENDS	1,633,960.00	35,659,131.00
	599104 STUDENT TUITION	6,138.00	18,376.50
	Major Account 590000 Total	1,640,098.00	35,661,352.00
	Fund 40000 Expenditures Total	2,076,534.30	37,689,464.01
	Program Expenditures	2,076,534.30	37,689,464.01

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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	712,678.64-	3,658,295.49-
	Major Account 460000 Total	712,678.64-	3,658,295.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.50-	5,457.80
	Major Account 480000 Total	1,252.50-	5,457.80
	Fund 45180 Revenues Total	713,931.14-	3,652,837.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,790.32	401,897.14
	511200 TEMPORARY SALARIES-WAGE	48,078.26	202,544.61
	511300 OVERTIME PAYMENTS		874.88
	511900 SUPPLEMENTAL	3.50	45.51
	515100 RETIREMENT PLANS EXPENSE	6,835.17	30,923.11
	515200 FICA EXPENSE	6,429.46	32,361.56
	515400 LIFE & ACCIDENT INS EXP	157.26	686.75
	515500 HEALTH INSURANCE EXPENSE	9,453.16	49,445.61
	516500 WORKERS COMP PREMIUMS	537.84	2,685.91
	Major Account 510000 Total	160,284.97	721,465.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.52	208.37
	521200 COM EXPENSE - VOICE/DATA	638.80	3,637.36
	521500 PUBLICATION & PRINT EXP	943.07	8,257.47
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP	5,087.50	27,255.51
	522200 CONFERENCE REGISTRATION	399.67	19,351.55
	522400 SUBSISTENCE	194.19	4,387.50
	524600 RENT EXPENSE-BUILDINGS	212.00	1,060.00
	524700 RENT EXP-OTHER REAL PROP	125.00	1,663.00
	525500 RENT EXP-OTHER PERS PROP	482.18	4,377.37
	527100 REP & MAINT-OFFICE EQUIP		41.96
	531100 OFFICE SUPPLIES EXPENSE	12,126.34	17,823.43
	533900 FOOD EXPENSE	3,327.50	18,217.03
	534600 ED & RECREATIONAL SUP EX		2,683.27
	534900 MISCELLANEOUS SUP EXP	72.00	99.03
	534901 DATA PROCESSING SUPPLIES	2,444.92	21,979.69
	537100 LABORATORY SUP EXP	1,337.17	2,178.93
	538100 VEHICLE & EQUIP SUP EXP	99.61	1,020.63
	539100 INDIRECT COST ALLOWANCE	33,409.77	183,454.47

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		
	547100 EDUCATIONAL SERVICES		29,200.00
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	15,022.80	29,182.96
	554903 CONTRACTED SVCS - SUB CONTRACT	18,030.23	177,432.44
	556100 INSURANCE EXPENSE		3,569.40
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	94,062.27	558,941.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,699.49	36,783.86
	571103 BOARD & LODGING-FOREIGN	844.77	1,684.60
	571900 MEALS-ONE DAY TRAVEL	40.85	40.85
	572100 COMMERCIAL TRANSPORTATIO	2,981.01	20,371.72
	572103 COMERCIAL FARES-FOREIGN	52.17	94.53
	574500 PERSONAL VEHICLE MILEAGE	1,855.98	5,993.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,304.04	142,336.02
	575100 MISC TRAVEL EXPENSE	590.25	1,393.38
	575103 MISC TVL EXP-FOREIGN	42.00	90.00
	Major Account 570000 Total	47,410.56	208,788.33
	580000 Capital Outlay		
	588004 EQUIPMENT		1,849.00
	Major Account 580000 Total		1,849.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	366,241.20	2,482,989.61
	599104 STUDENT TUITION	9,318.00	22,823.75
	Major Account 590000 Total	375,559.20	2,505,813.36
	Fund 45180 Expenditures Total	677,317.00	3,996,857.14
	Program Revenues	<u>713,931.14</u>	<u>3,652,837.69</u>
	Program Expenditures	<u>677,317.00</u>	<u>3,996,857.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	815.00-	1,015.00-
	471101 PROF & TECH GRNT/CONT-ITD	446.43-	973.74-
	471108 MED/VOC SERV-STATE AG	81,569.67-	886,276.35-
	472100 SALE OF SUP & MAT	162.28-	521.15-
	474100 GENERAL BUSINESS FEES	635.07-	3,456.32-
	Major Account 470000 Total	83,628.45-	892,242.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,459.55-	1,789,538.08-
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	6,254,195.10-	11,849,618.08-
	484106 INDIRECT COST-PRIVATE	242,575.60-	1,740,522.79-
	486100 LOAN INTEREST	4,995.72-	6,139.44-
	Major Account 480000 Total	6,509,225.97-	15,386,110.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,960.08-
	493200 OPERATING TRANSFERS OUT	28,060.74	320,745.87
	Major Account 490000 Total	28,060.74	19,785.79
	Fund 65140 Revenues Total	6,564,793.68-	16,258,566.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,033.62	1,337,732.14
	511200 TEMPORARY SALARIES-WAGE	129,081.23	968,381.79
	511300 OVERTIME PAYMENTS	292.08	9,134.32
	511900 SUPPLEMENTAL	21.00	154.01
	515100 RETIREMENT PLANS EXPENSE	12,148.06	76,711.78
	515200 FICA EXPENSE	15,318.92	108,784.34
	515400 LIFE & ACCIDENT INS EXP	330.47	1,924.78
	515500 HEALTH INSURANCE EXPENSE	29,660.58	172,372.18
	516400 UNEMPLOYM COMP INS EXP		202.57
	516500 WORKERS COMP PREMIUMS	1,448.53	10,434.58
	Major Account 510000 Total	447,334.49	2,685,832.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.67	17,106.36
	521200 COM EXPENSE - VOICE/DATA	2,125.37	10,816.84
	521300 FREIGHT EXPENSE	200.93	2,061.52
	521500 PUBLICATION & PRINT EXP	2,511.77	60,235.77
	521900 AWARDS EXPENSE	1,599.42	5,819.16
	522000 1099 AWARDS	1,850.00	4,850.00
	522100 DUES & SUBSCRIPTION EXP	34,612.18	75,808.11

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		
	522200 CONFERENCE REGISTRATION	4,104.40	19,511.80
	522400 SUBSISTENCE	7,212.34	22,241.19
	522500 EMPLOYEE MOVING EXPENSE	891.97	1,896.69
	523201 NATURAL GAS		384.75
	523202 ELECTRICITY		3,527.71
	524600 RENT EXPENSE-BUILDINGS	4,506.00	43,447.50
	524700 RENT EXP-OTHER REAL PROP	500.00	3,834.00
	525100 RENT EXP-OFFICE EQUIP	171.91	1,299.04
	525400 RENT EXP-COMM EQUIP	4,698.00	13,245.00
	525500 RENT EXP-OTHER PERS PROP	928.43	4,772.21
	526100 REP & MAINT-REAL PROPERT	20,718.00	110,900.72
	527100 REP & MAINT-OFFICE EQUIP	564.94	3,359.03
	527800 REP & MAINT-OTHER PROPER	7.68	404.08
	531100 OFFICE SUPPLIES EXPENSE	4,133.69	33,663.05
	533100 HOUSEHOLD & INSTIT EXP	66.32	766.32
	533900 FOOD EXPENSE	30,522.14	109,194.99
	534600 ED & RECREATIONAL SUP EX	2,246.75	18,357.65
	534700 ENG TECH & COMM SUP EXP	79.95	84.10
	534900 MISCELLANEOUS SUP EXP	16,791.93	116,159.32
	534901 DATA PROCESSING SUPPLIES	9,856.95	46,420.60
	535100 MEDICAL SUPPLIES	200.48	501.20
	537100 LABORATORY SUP EXP	16,334.90	64,457.54
	538100 VEHICLE & EQUIP SUP EXP	10.00	847.37
	539100 INDIRECT COST ALLOWANCE	54,347.59	507,785.84
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	541700 LEGAL RELATED EXPENSE		195.00
	542500 ENG & ARCH SERVICES		540.00
	543100 IT CONSULTING-APPLICATIONS	3,263.00	3,263.00
	545000 LABORATORY SERVICES		665.00
	547100 EDUCATIONAL SERVICES	2,000.00	14,331.34
	549200 JANITORIAL/SECURITY SRVS	140.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	74,706.39	494,032.81
	554903 CONTRACTED SVCS - SUB CONTRACT		38,397.68
	555200 SOFTWARE - NEW PURCHASES	15.17	5,041.72
	559100 OTHER OPERATING EXP	1,444.81	42,955.22
	Major Account 520000 Total	311,422.08	1,911,356.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,718.26	50,063.58

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		
	571103 BOARD & LODGING-FOREIGN	212.38	9,647.76
	571600 MEALS-NOT TRAVEL STATUS	341.54	426.91
	572100 COMMERCIAL TRANSPORTATIO	3,796.66	22,372.77
	572103 COMERCIAL FARES-FOREIGN	19,580.90	22,083.43
	574500 PERSONAL VEHICLE MILEAGE	1,726.26	7,563.88
	574503 MILEAGE ALLOW-FOREIGN	20.52	20.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,382.74	75,784.51
	575100 MISC TRAVEL EXPENSE	593.20	2,124.09
	575103 MISC TVL EXP-FOREIGN	10.00	282.09
	Major Account 570000 Total	65,382.46	190,369.54
	580000 Capital Outlay		
	588004 EQUIPMENT	600.09	5,103.43
	Major Account 580000 Total	600.09	5,103.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,939.98	14,499.96
	599102 NON-TAXABLE STIPENDS	378,010.96	8,625,403.89
	599104 STUDENT TUITION	14,569.46	39,840.21
	Major Account 590000 Total	399,520.40	8,679,744.06
	Fund 65140 Expenditures Total	1,224,259.52	13,472,405.75
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	421.00-
	Major Account 470000 Total	100.00-	421.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.94-	8,915.56-
	486100 LOAN INTEREST	101,691.23-	404,908.19-
	486300 CLEARING ACCOUNT	12,495.52	67,253.78-
	Major Account 480000 Total	90,907.65-	481,077.53-
	Fund 65530 Revenues Total	91,007.65-	481,498.53-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,550.28-
	554900 OTHER CONTRACTUAL SERVICES	2,166.81	2,221.51
	Major Account 520000 Total	2,166.81	33,328.77-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	536.00-	282,494.00
	Major Account 590000 Total	536.00-	282,494.00
	Fund 65530 Expenditures Total	1,630.81	249,165.23

65560 UNO EFT STUDENT LOAN

Program Summary

Secure Version - Prior Month

As of November 30, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.08-	958.51-
	484500 REIMB NON-GOVT SOURCES	960.00	26,256.00
	484900 OTHER PRIVATE SOURCES	85,413.00-	1,290,956.00-
	Major Account 480000 Total	84,745.08-	1,265,658.51-
	Fund 65560 Revenues Total	84,745.08-	1,265,658.51-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	213,517.00	1,205,822.00
	Major Account 590000 Total	213,517.00	1,205,822.00
	Fund 65560 Expenditures Total	213,517.00	1,205,822.00
	Program Revenues	6,740,546.41-	18,005,723.87-
	Program Expenditures	1,439,407.33	14,927,392.98

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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	9,087.01-	44,511.33-
	Major Account 460000 Total	9,087.01-	44,511.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	523,881.30-	9,169,290.07-
	471102 GEN FUND REMISSIONS-CASH		1,039.65
	472100 SALE OF SUP & MAT	801,696.52-	5,614,375.82-
	472200 REPROD & PUBLICATIONS	1,530.00-	3,285.00-
	474100 GENERAL BUSINESS FEES	143,713.49-	312,729.01-
	476100 OTHER LIC PERM & FEES	65,699.85-	2,199,729.37-
	Major Account 470000 Total	1,536,521.16-	17,298,369.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,149.52-	119,827.01-
	483100 HOUSING & DORM RENTAL RE	110,990.32-	3,335,754.98-
	483200 BUILDING & SPACE RENTAL	215,951.28-	573,761.46-
	483300 EQUIPMENT LEASE OR RENTA	5,673.57-	26,944.16-
	483400 OTHER RENTAL REVENUE	25,814.00-	93,602.80-
	484100 OPERATING DONATIONS & CO	8,086.68-	9,284.99-
	484101 RESTRICTED-DONATIONS	288,560.77-	628,044.10-
	484105 INDIRECT COST-OTHER	11,285.16-	287,247.20-
	484500 REIMB NON-GOVT SOURCES		64,590.30-
	484800 ROYALTY REVENUE		7,516.71-
	486300 CLEARING ACCOUNT	345,268.88	356,040.10
	486301 SECURITY DEPOSITS	6,917.00	35,279.00
	486400 CASH OVER ADJUSTMENT	47.90	374.85
	Major Account 480000 Total	336,277.52-	4,754,879.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	245.56-	2,329.78-
	493100 OPERATING TRANSFERS IN	1,665,700.00-	3,912,197.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total	1,665,945.56-	3,814,526.78-
	Fund 55140 Revenues Total	3,547,831.25-	25,912,287.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856,254.04	3,628,086.15
	511200 TEMPORARY SALARIES-WAGE	281,503.09	1,236,160.17
	511300 OVERTIME PAYMENTS	13,594.87	77,977.31
	511900 SUPPLEMENTAL	2,070.25	9,154.50
	515100 RETIREMENT PLANS EXPENSE	49,275.29	208,045.85
	515200 FICA EXPENSE	67,961.28	302,495.70



## 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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,414.38	7,076.16
	515500 HEALTH INSURANCE EXPENSE	120,626.74	350,176.02
	516400 UNEMPLOYM COMP INS EXP		259.00-
	516500 WORKERS COMP PREMIUMS	5,309.68	26,198.53
	Major Account 510000 Total	<u>1,398,009.62</u>	<u>5,845,111.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.54	17,713.12
	521200 COM EXPENSE - VOICE/DATA	47,765.83	287,323.82
	521300 FREIGHT EXPENSE	1,752.98	32,455.54
	521400 DATA PROCESSING EXPENSE	235.46	1,166.09
	521500 PUBLICATION & PRINT EXP	16,349.27	117,809.14
	521900 AWARDS EXPENSE		2,068.03
	522000 1099 AWARDS	650.00	1,150.00
	522100 DUES & SUBSCRIPTION EXP	60,363.15	179,742.91
	522200 CONFERENCE REGISTRATION	12,446.75	36,739.38
	522400 SUBSISTENCE	71,860.16	310,194.83
	522500 EMPLOYEE MOVING EXPENSE	666.06	14,613.36
	522600 JOB APPLICANT EXPENSE		1,481.63
	523201 NATURAL GAS	14,390.20	68,689.37
	523202 ELECTRICITY	67,348.36	361,603.22
	523203 WATER	7,149.60	39,458.50
	523204 SEWER	7,489.39	39,113.28
	524600 RENT EXPENSE-BUILDINGS	449,510.00	965,909.35
	524700 RENT EXP-OTHER REAL PROP	250.00	6,760.00
	525100 RENT EXP-OFFICE EQUIP	572.18	2,474.90
	525500 RENT EXP-OTHER PERS PROP	45,995.71	107,540.67
	526100 REP & MAINT-REAL PROPERT	4,209.20	156,938.60
	527100 REP & MAINT-OFFICE EQUIP	906.48	14,099.40
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	527300 REP & MAINT-MEDICAL EQUI		1,023.75
	527400 REP & MAINT-DATA PROC	245.32	2,777.14
	527500 REP & MAINT-COMM EQUIP		822.25-
	527600 REP & MAINT-HOUSE/INST E	332.75	12,941.10
	527700 REP & MAINT-PHOTO/MEDIA		160.38
	527800 REP & MAINT-OTHER PROPER	3,091.83	12,919.80
	531100 OFFICE SUPPLIES EXPENSE	12,890.47	103,688.34
	533100 HOUSEHOLD & INSTIT EXP	20,304.59	143,611.13
	533900 FOOD EXPENSE	13,265.26	83,327.17

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		
	534600 ED & RECREATIONAL SUP EX	116,161.41	691,338.00
	534800 CONST & MAINT SUP EXP	5,231.53	23,702.23
	534900 MISCELLANEOUS SUP EXP	39,422.49	138,871.51
	534901 DATA PROCESSING SUPPLIES	13,351.24	148,821.58
	535100 MEDICAL SUPPLIES	20,665.75	80,630.84
	538100 VEHICLE & EQUIP SUP EXP	6,299.70	27,713.34
	539200 DEBT SERVICE EXPENSE	48,250.00	48,250.00
	539951 PURCHASES FOR RESALE	385,415.90	3,451,475.58
	541100 ACCTG & AUDITING SERVICES		450.00
	541700 LEGAL RELATED EXPENSE	44,000.00	44,086.74
	542500 ENG & ARCH SERVICES	427.80	427.80
	543100 IT CONSULTING-APPLICATIONS	29,002.25	33,673.11
	543500 MGT CONSULTANT SERVICES	1,923.43	1,923.43
	545000 LABORATORY SERVICES	3,411.00	10,087.00
	549200 JANITORIAL/SECURITY SRVS	2,262.52	13,713.45
	554900 OTHER CONTRACTUAL SERVICES	342,581.10	1,643,337.90
	555200 SOFTWARE - NEW PURCHASES	23,804.62	236,885.35
	556100 INSURANCE EXPENSE	3,330.00	947,658.23
	559100 OTHER OPERATING EXP	275,408.46	595,003.43
	Major Account 520000 Total	1,670,912.82	11,262,221.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,096.52	112,712.46
	571103 BOARD & LODGING-FOREIGN	352.22	1,445.18
	571900 MEALS-ONE DAY TRAVEL	30.75	81.27
	572100 COMMERCIAL TRANSPORTATIO	30,691.33	143,911.21
	572103 COMERCIAL FARES-FOREIGN	1,460.38	5,501.44
	573100 STATE-OWNED TRANSPORT	1,171.94	2,484.94
	574500 PERSONAL VEHICLE MILEAGE	660.31	2,837.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,818.54	23,941.32
	575100 MISC TRAVEL EXPENSE	1,230.05	7,611.39
	575103 MISC TVL EXP-FOREIGN	87.72	760.12
	Major Account 570000 Total	62,599.76	301,286.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	42,500.00	11,247,316.11
	588004 EQUIPMENT		112,286.02
	Major Account 580000 Total	42,500.00	11,359,602.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	76,145.94	338,549.18

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		
	599104 STUDENT TUITION	9,385.48	136,702.03
	Major Account 590000 Total	85,531.42	475,251.21
	Fund 55140 Expenditures Total	3,259,553.62	29,243,472.90
	Program Revenues	<u>3,547,831.25</u>	<u>25,912,287.49</u>
	Program Expenditures	<u>3,259,553.62</u>	<u>29,243,472.90</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	Fund 65020 Revenues Total	200,000.00-	200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		133.45
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT		6,951.00
	533100 HOUSEHOLD & INSTIT EXP	917.91	52,166.74
	534600 ED & RECREATIONAL SUP EX		3,562.00
	534800 CONST & MAINT SUP EXP		9,351.53
	534901 DATA PROCESSING SUPPLIES	2,208.18	5,300.16
	549200 JANITORIAL/SECURITY SRVS	4,367.75	11,005.63
	Major Account 520000 Total	7,493.84	88,905.51
	580000 Capital Outlay		
	588004 EQUIPMENT		25,700.00
	Major Account 580000 Total		25,700.00
	Fund 65020 Expenditures Total	7,493.84	114,605.51
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,037,079.17-	14,117,280.53-
	Major Account 490000 Total	4,037,079.17-	14,117,280.53-
	Fund 65120 Revenues Total	4,037,079.17-	14,117,280.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	26,559.65	297,804.21
	531100 OFFICE SUPPLIES EXPENSE	4,930.58	206,704.75
	533100 HOUSEHOLD & INSTIT EXP	240.00	29,042.32
	533900 FOOD EXPENSE		5,462.68-
	534600 ED & RECREATIONAL SUP EX	2,635.99	5,664.62
	534800 CONST & MAINT SUP EXP	46,273.87	476,377.44
	534901 DATA PROCESSING SUPPLIES	20,503.94	20,503.94
	541100 ACCTG & AUDITING SERVICES		93,060.00
	554900 OTHER CONTRACTUAL SERVICES	83,000.00	83,000.00
	559100 OTHER OPERATING EXP		305.50
	Major Account 520000 Total	184,144.03	1,207,000.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	65,267.45	275,103.19
	588003 BUILDINGS	3,747,643.27	18,042,233.14
	588004 EQUIPMENT	45,871.89	177,374.75

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>3,858,782.61</u>	<u>18,494,711.08</u>
	Fund 65120 Expenditures Total	<u>4,042,926.64</u>	<u>19,701,711.18</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	<u>190,943.90-</u>	<u>421,874.41-</u>
	Major Account 490000 Total	<u>190,943.90-</u>	<u>421,874.41-</u>
	Fund 65140 Revenues Total	<u>190,943.90-</u>	<u>421,874.41-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,058.85
	526100 REP & MAINT-REAL PROPERT	5,545.00	364,916.75
	542500 ENG & ARCH SERVICES	1,760.00	7,771.25
	554900 OTHER CONTRACTUAL SERVICES	<u>2,477.00</u>	<u>2,477.00</u>
	Major Account 520000 Total	<u>9,782.00</u>	<u>391,223.85</u>
	Fund 65140 Expenditures Total	<u>9,782.00</u>	<u>391,223.85</u>
	Program Revenues	<u>4,428,023.07-</u>	<u>14,739,154.94-</u>
	Program Expenditures	<u>4,060,202.48</u>	<u>20,207,540.54</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	236,446.97-	529,391.91-
	Major Account 490000 Total	236,446.97-	529,391.91-
	Fund 65120 Revenues Total	236,446.97-	529,391.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,916.47	386,742.15
	549200 JANITORIAL/SECURITY SRVS	49,707.59	49,707.59
	559100 OTHER OPERATING EXP		63,850.19
	Major Account 520000 Total	58,624.06	500,299.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,966.00
	588003 BUILDINGS	6,178.50	91,657.54
	Major Account 580000 Total	6,178.50	93,623.54
	Fund 65120 Expenditures Total	64,802.56	593,923.47
	Program Revenues	236,446.97-	529,391.91-
	Program Expenditures	64,802.56	593,923.47

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		135,327.05-
	Major Account 490000 Total		135,327.05-
	Fund 65140 Revenues Total		137,557.03-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	4,746.51	6,246.51
	534600 ED & RECREATIONAL SUP EX		1,063.04
	541100 ACCTG & AUDITING SERVICES		54,335.00
	542500 ENG & ARCH SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES	2,346.00	2,346.00
	Major Account 520000 Total	7,092.51	65,070.55
	580000 Capital Outlay		
	588004 EQUIPMENT		26,054.80
	Major Account 580000 Total		26,054.80
	Fund 65140 Expenditures Total	7,092.51	91,125.35
	Program Revenues		137,557.03-
	Program Expenditures	7,092.51	91,125.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,110.81-	28,564.99-
	Major Account 480000 Total	5,110.81-	28,564.99-
	Fund 25200 Revenues Total	5,110.81-	28,564.99-
	Program Revenues	5,110.81-	28,564.99-



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 25210 Revenues Total	500,000.00	500,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,631,512.53
	Major Account 580000 Total		1,631,512.53
	Fund 25210 Expenditures Total		1,631,512.53
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		189,521.26-
	Major Account 480000 Total		189,521.26-
	Fund 65120 Revenues Total		189,521.26-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,402.52
	Major Account 520000 Total		1,402.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,653.28-
	588003 BUILDINGS	370,507.70	781,637.43
	Major Account 580000 Total	370,507.70	778,984.15
	Fund 65120 Expenditures Total	370,507.70	780,386.67
	Program Revenues	500,000.00	310,478.74
	Program Expenditures	370,507.70	2,412,049.20

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		35,892.99
	Major Account 490000 Total		35,892.99
	Fund 25210 Revenues Total		35,892.99
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	61,515.47	63,203.22
	Major Account 580000 Total	61,515.47	63,203.22
	Fund 25210 Expenditures Total	61,515.47	63,203.22
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71.25-
	Major Account 480000 Total		71.25-
	Fund 65120 Revenues Total		71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		57.00
	Major Account 580000 Total		57.00
	Fund 65120 Expenditures Total		57.00
	Program Revenues		35,821.74
	Program Expenditures	61,515.47	63,260.22

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		520.40
	542500 ENG & ARCH SERVICES		5,532.50
	Major Account 520000 Total	_____	6,052.90
	Fund 65140 Expenditures Total	_____	6,052.90
	Program Expenditures	=====	6,052.90

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		1,187,638.24-
	Major Account 480000 Total		1,187,638.24-
	Fund 65140 Revenues Total		1,187,638.24-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,121.75	248,042.50
	Major Account 580000 Total	2,121.75	248,042.50
	Fund 65140 Expenditures Total	2,121.75	248,042.50
	Program Revenues		1,187,638.24-
	Program Expenditures	2,121.75	248,042.50

Program Summary  
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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	408.75-	2,210.12-
	Major Account 480000 Total	408.75-	2,210.12-
	Fund 32500 Revenues Total	408.75-	2,210.12-
	Program Revenues	408.75-	2,210.12-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		690,200.00-
	Major Account 490000 Total		690,200.00-
	Fund 55110 Revenues Total		690,200.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,183.25	1,183.25
	Major Account 580000 Total	1,183.25	1,183.25
	Fund 55110 Expenditures Total	1,183.25	1,183.25
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		765,777.43-
	493204 TRANS OUT-PLANT IMPROVEME		267,211.41
	Major Account 490000 Total		498,566.02-
	Fund 65120 Revenues Total		498,566.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,561.83	109,345.63
	531100 OFFICE SUPPLIES EXPENSE		91,123.61
	533100 HOUSEHOLD & INSTIT EXP		950.56
	534600 ED & RECREATIONAL SUP EX	484.93	24,755.56
	534800 CONST & MAINT SUP EXP		6,313.81
	534901 DATA PROCESSING SUPPLIES		11,114.25
	535100 MEDICAL SUPPLIES		836.00
	554900 OTHER CONTRACTUAL SERVICES		2,114.53
	Major Account 520000 Total	8,046.76	246,553.95
	580000 Capital Outlay		
	588003 BUILDINGS	53,038.09	36,152.07-
	588004 EQUIPMENT	29,428.00	46,848.00
	Major Account 580000 Total	82,466.09	10,695.93
	Fund 65120 Expenditures Total	90,512.85	257,249.88
	Program Revenues		1,188,766.02-
	Program Expenditures	91,696.10	258,433.13

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	1,108,561.31-	4,944,157.59-
	493204 TRANS OUT-PLANT IMPROVEME	439,924.31	2,440,330.85
	Major Account 490000 Total	668,637.00-	2,503,826.74-
	Fund 25210 Revenues Total	668,637.00-	2,503,826.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	12,090.61
	526100 REP & MAINT-REAL PROPERT	122,772.38	496,604.19
	527800 REP & MAINT-OTHER PROPER	159.50	868.50
	534800 CONST & MAINT SUP EXP		39,691.47
	534901 DATA PROCESSING SUPPLIES		1,989.00
	549200 JANITORIAL/SECURITY SRVS	282.00	296.38
	554900 OTHER CONTRACTUAL SERVICES	616.50	616.50
	555200 SOFTWARE - NEW PURCHASES	5,725.65	123,676.92
	Major Account 520000 Total	129,564.63	675,833.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,321.29	111,267.76
	588003 BUILDINGS	464,861.75	2,957,388.64
	Major Account 580000 Total	474,183.04	3,068,656.40
	Fund 25210 Expenditures Total	603,747.67	3,744,489.97
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,483.00-
	493204 TRANS OUT-PLANT IMPROVEME		99,309.72
	Major Account 490000 Total		108,173.28-
	Fund 55110 Revenues Total		108,173.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	781.00	1,012.00
	526100 REP & MAINT-REAL PROPERT	19,565.46	20,323.59
	534800 CONST & MAINT SUP EXP	48,789.58	323,601.04
	559100 OTHER OPERATING EXP		3,413.00
	Major Account 520000 Total	69,136.04	348,349.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,047.06	5,105.78
	588003 BUILDINGS	148,621.79	1,181,171.18
	588004 EQUIPMENT	22,116.00	27,206.00
	Major Account 580000 Total	171,784.85	1,213,482.96
	Fund 55110 Expenditures Total	240,920.89	1,561,832.59

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		18,064.17-
	Major Account 470000 Total		18,064.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		737,852.31-
	Major Account 480000 Total		737,852.31-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		300,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	74,489.14	259,779.40
	Major Account 490000 Total	74,489.14	40,220.60-
	Fund 65120 Revenues Total	74,489.14	796,137.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12,324.70	12,324.70
	Major Account 520000 Total	12,324.70	12,324.70
	580000 Capital Outlay		
	588002 BUILDINGS	88.50	88.50
	588003 BUILDINGS	68,337.41	1,464,463.63
	588004 EQUIPMENT	7,745.76	7,745.76
	Major Account 580000 Total	76,171.67	1,472,297.89
	Fund 65120 Expenditures Total	88,496.37	1,484,622.59
	Program Revenues	<u>594,147.86-</u>	<u>3,408,137.10-</u>
	Program Expenditures	<u>933,164.93</u>	<u>6,790,945.15</u>



Program Summary

Secure Version - Prior Month

As of November 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	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 10000 Expenditures Total	2,750,000.00	5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	5,500,000.00-
	Major Account 490000 Total	2,750,000.00-	5,500,000.00-
	Fund 25200 Revenues Total	2,750,000.00-	5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 25200 Expenditures Total	2,750,000.00	5,500,000.00
	Program Revenues	2,750,000.00-	5,500,000.00-
	Program Expenditures	5,500,000.00	11,000,000.00

Program Summary  
 Secure Version - Prior Month  
 As of November 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		43,073.02
	Major Account 580000 Total		42,533.02
	Fund 38000 Expenditures Total		42,533.02
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		167,302.74-
	Major Account 480000 Total		167,302.74-
	Fund 65120 Revenues Total		167,302.74-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,292.00-
	537100 LABORATORY SUP EXP		1,185.55-
	Major Account 520000 Total		11,477.55-
	580000 Capital Outlay		
	588003 BUILDINGS		142,981.56-
	588004 EQUIPMENT		10,292.00
	Major Account 580000 Total		132,689.56-
	Fund 65120 Expenditures Total		144,167.11-
	Program Revenues		167,290.20-
	Program Expenditures		41,887.47

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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	1,108,001.36-	6,809,454.70-
	Major Account 490000 Total	1,108,001.36-	6,809,454.70-
	Fund 65140 Revenues Total	1,108,001.36-	6,809,454.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,928.00
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER		900.00
	534800 CONST & MAINT SUP EXP	76,337.45	260,528.84
	534901 DATA PROCESSING SUPPLIES	4,284.50	34,971.19
	535100 MEDICAL SUPPLIES		3,476.70
	542500 ENG & ARCH SERVICES	6,300.00	29,905.60
	554900 OTHER CONTRACTUAL SERVICES	260.00	796.76
	Major Account 520000 Total	87,181.95	343,557.09
	580000 Capital Outlay		
	588003 BUILDINGS	1,120.00	1,563,452.34
	588004 EQUIPMENT		21,028.90
	Major Account 580000 Total	1,120.00	1,584,481.24
	Fund 65140 Expenditures Total	88,301.95	1,928,038.33
	Program Revenues	1,108,001.36-	6,809,454.70-
	Program Expenditures	88,301.95	2,428,038.33

Program Summary  
Secure Version - Prior Month  
As of November 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	166,666.68	1,386,058.84
	588004 EQUIPMENT	144,000.00	196,927.50
	Major Account 580000 Total	<u>310,666.68</u>	<u>1,582,986.34</u>
	Fund 38000 Expenditures Total	<u>310,666.68</u>	<u>1,582,986.34</u>
	Program Expenditures	<u><u>310,666.68</u></u>	<u><u>1,582,986.34</u></u>

Program Summary  
 Secure Version - Prior Month  
 As of November 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	157,500.00
	539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>410,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>410,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,385.00-	70,770.00-
	Major Account 490000 Total	<u>35,385.00-</u>	<u>70,770.00-</u>
	Fund 55110 Revenues Total	<u>35,385.00-</u>	<u>70,770.00-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,385.00	70,770.00
	Major Account 520000 Total	<u>35,385.00</u>	<u>70,770.00</u>
	Fund 55110 Expenditures Total	<u>35,385.00</u>	<u>70,770.00</u>
	Program Revenues	<u>35,385.00-</u>	<u>70,770.00-</u>
	Program Expenditures	<u>240,385.00</u>	<u>480,770.00</u>

Program Summary  
Secure Version - Prior Month  
As of November 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		534.75
	Major Account 580000 Total		534.75
	Fund 25210 Expenditures Total		3,510.42
	Program Expenditures		3,510.42

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 936 UNL - LOVE NORTH COMMONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		209,850.10-
	Major Account 480000 Total		209,850.10-
	Fund 65120 Revenues Total		209,850.10-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,793.69	7,937.05
	Major Account 520000 Total	2,793.69	7,937.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,958.00	51,495.96
	588003 BUILDINGS	229,251.11	433,296.55
	Major Account 580000 Total	236,209.11	484,792.51
	Fund 65120 Expenditures Total	239,002.80	492,729.56
	Program Revenues		209,850.10-
	Program Expenditures	239,002.80	492,729.56

Program Summary  
Secure Version - Prior Month  
As of November 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	3.12-	16.87-
	Major Account 480000 Total	3.12-	16.87-
	Fund 32510 Revenues Total	3.12-	16.87-
	Program Revenues	3.12-	16.87-



Program Summary  
Secure Version - Prior Month  
As of November 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
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		697,965.00
	Major Account 580000 Total		697,965.00
	Fund 25210 Expenditures Total		697,965.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,167,445.64-	3,814,096.83-
	Major Account 490000 Total	1,167,445.64-	3,814,096.83-
	Fund 65120 Revenues Total	1,167,445.64-	3,814,096.83-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		352.00
	534800 CONST & MAINT SUP EXP		79,589.47
	Major Account 520000 Total		79,941.47
	580000 Capital Outlay		
	588003 BUILDINGS	88,257.01	3,448,430.95
	588004 EQUIPMENT		755,071.39
	Major Account 580000 Total	88,257.01	4,203,502.34
	Fund 65120 Expenditures Total	88,257.01	4,283,443.81
	Program Revenues	1,167,445.64-	3,814,096.83-
	Program Expenditures	88,257.01	6,898,410.87

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.54	117.18
	Major Account 520000 Total	21.54	117.18
	Fund 65150 Expenditures Total	21.54	117.18
	Program Expenditures	21.54	117.18

Program Summary

Secure Version - Prior Month

As of November 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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,050,006.12-
	Major Account 490000 Total		4,050,006.12-
	Fund 25220 Revenues Total		4,050,006.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,170.74
	522100 DUES & SUBSCRIPTION EXP		495.00
	531100 OFFICE SUPPLIES EXPENSE		4,900.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	100.00	10,665.74
	580000 Capital Outlay		
	588003 BUILDINGS	635,826.19	4,533,850.72
	588004 EQUIPMENT	2,256.00	49,051.76
	Major Account 580000 Total	638,082.19	4,582,902.48
	Fund 25220 Expenditures Total	638,182.19	4,593,568.22
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,646.02-
	493204 TRANS OUT-PLANT IMPROVEME		1,268,805.48-
	Major Account 490000 Total		1,317,451.50-
	Fund 55150 Revenues Total		1,317,451.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,578.50
	Major Account 520000 Total		8,578.50
	580000 Capital Outlay		
	588003 BUILDINGS	109,299.18	854,248.45
	588004 EQUIPMENT		2,891.57
	Major Account 580000 Total	109,299.18	857,140.02
	Fund 55150 Expenditures Total	109,299.18	865,718.52
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,495.00-
	Major Account 480000 Total		85,495.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,428.71-
	Major Account 490000 Total		135,428.71-
	Fund 65150 Revenues Total		220,923.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.00	7,840.68

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	275.00	7,840.68
	580000 Capital Outlay		
	588003 BUILDINGS	3,652,650.46-	571,247.00
	588004 EQUIPMENT		25,673.44
	Major Account 580000 Total	3,652,650.46-	596,920.44
	Fund 65150 Expenditures Total	3,652,375.46-	604,761.12
	Program Revenues		5,588,381.33-
	Program Expenditures	2,904,894.09-	6,064,047.86

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	20,000.00-	1,671,926.48-
	493204 TRANS OUT-PLANT IMPROVEME	70,000.00-	20,470.34
	Major Account 490000 Total	90,000.00-	1,651,456.14-
	Fund 55110 Revenues Total	90,000.00-	1,651,456.14-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	395,254.92	671,874.05
	Major Account 580000 Total	395,254.92	671,874.05
	Fund 55110 Expenditures Total	395,254.92	671,874.05
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,511,036.89-
	Major Account 480000 Total		1,511,036.89-
	Fund 65120 Revenues Total		1,511,036.89-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,630.00	253,792.67
	534901 DATA PROCESSING SUPPLIES		2,090.00
	547100 EDUCATIONAL SERVICES		68,743.50
	Major Account 520000 Total	1,630.00	324,626.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	99,721.78	1,351,071.46
	588004 EQUIPMENT		29,400.00
	Major Account 580000 Total	99,721.78	1,388,192.62
	Fund 65120 Expenditures Total	101,351.78	1,712,818.79
	Program Revenues	90,000.00-	3,162,493.03-
	Program Expenditures	496,606.70	2,384,692.84

Program Summary  
Secure Version - Prior Month  
As of November 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	5,389.35	55,301.26
	484900 OTHER PRIVATE SOURCES		60,972.00-
	Major Account 480000 Total	5,389.35	5,670.74-
	Fund 64920 Revenues Total	5,389.35	5,670.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.30	333.16-
	533900 FOOD EXPENSE	86.60	560.33-
	Major Account 520000 Total	209.90	893.49-
	580000 Capital Outlay		
	588003 BUILDINGS	8,584,155.62	11,282,654.04
	588004 EQUIPMENT	1,500.00	1,023,466.14
	Major Account 580000 Total	8,585,655.62	12,306,120.18
	Fund 64920 Expenditures Total	8,585,865.52	12,305,226.69
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	3,764,192.00-	3,794,340.00-
	Major Account 480000 Total	3,764,192.00-	7,916,594.06-
	Fund 65150 Revenues Total	3,764,192.00-	7,916,594.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.90
	533900 FOOD EXPENSE		855.99
	Major Account 520000 Total		1,805.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.49	490.49
	572100 COMMERCIAL TRANSPORTATIO	76.40	76.40
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	578.89	578.89
	580000 Capital Outlay		
	588003 BUILDINGS	2,626,448.06	7,883,694.87
	588004 EQUIPMENT		1,618,454.97
	Major Account 580000 Total	2,626,448.06	9,502,149.84

Program Summary  
Secure Version - Prior Month  
As of November 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>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>2,627,026.95</u>	<u>9,504,534.62</u>
	Program Revenues	<u>3,758,802.65-</u>	<u>7,922,264.80-</u>
	Program Expenditures	<u>11,212,892.47</u>	<u>24,462,174.84</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.99	140.10
	Major Account 480000 Total	877.99	140.10
	Fund 25250 Revenues Total	877.99	140.10
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT	270.00	388,461.84
	534800 CONST & MAINT SUP EXP	3,191.69	22,937.78
	542500 ENG & ARCH SERVICES		1,422.75
	Major Account 520000 Total	3,461.69	413,179.54
	580000 Capital Outlay		
	588003 BUILDINGS		637,488.43
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total		654,941.43
	Fund 25250 Expenditures Total	3,461.69	1,068,120.97
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	877.99	999,859.90-
	Program Expenditures	3,461.69	1,068,120.97



Program Summary  
Secure Version - Prior Month  
As of November 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	1,658.25	106,907.38
	Major Account 580000 Total	1,658.25	106,907.38
	Fund 25210 Expenditures Total	1,658.25	106,907.38
	Program Expenditures	1,658.25	106,907.38

Program Summary  
Secure Version - Prior Month  
As of November 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

Program Summary  
Secure Version - Prior Month  
As of November 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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	241,264.00-	241,264.00-
	Major Account 490000 Total	241,264.00-	241,264.00-
	Fund 25210 Revenues Total	241,264.00-	241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	45,932.50	45,932.50
	Major Account 520000 Total	45,932.50	45,932.50
	Fund 25210 Expenditures Total	45,932.50	45,932.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		104,612.12-
	Major Account 480000 Total		104,612.12-
	Fund 65120 Revenues Total		104,612.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	89,607.00	178,681.87
	Major Account 580000 Total	89,607.00	178,681.87
	Fund 65120 Expenditures Total	89,607.00	178,681.87
	Program Revenues	241,264.00-	345,876.12-
	Program Expenditures	135,539.50	224,614.37

Program Summary  
Secure Version - Prior Month  
As of November 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

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		67,927.75-
	Major Account 480000 Total		67,927.75-
	Fund 65120 Revenues Total		67,927.75-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		20,269.94
	Major Account 520000 Total		20,269.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,962.63	1,962.63
	588003 BUILDINGS	1,178.75	32,148.10
	588004 EQUIPMENT		18,715.00
	Major Account 580000 Total	3,141.38	52,825.73
	Fund 65120 Expenditures Total	3,141.38	73,095.67
	Program Revenues		67,927.75-
	Program Expenditures	3,141.38	73,095.67

Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		558,525.24-
	Major Account 480000 Total		558,525.24-
	Fund 65150 Revenues Total		558,525.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33,470.00	36,831.00
	534901 DATA PROCESSING SUPPLIES	1,578.50	4,315.36
	Major Account 520000 Total	35,048.50	41,146.36
	580000 Capital Outlay		
	588003 BUILDINGS	226,946.96	1,168,378.30
	588004 EQUIPMENT	34,465.74	107,612.97
	Major Account 580000 Total	261,412.70	1,275,991.27
	Fund 65150 Expenditures Total	296,461.20	1,317,137.63
	Program Revenues		558,525.24-
	Program Expenditures	296,461.20	1,317,137.63

Secure Version - Prior Month

As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.88	13.88
	526100 REP & MAINT-REAL PROPERT	210.00	1,684.41
	534800 CONST & MAINT SUP EXP	337.20	495.59-
	Major Account 520000 Total	561.08	1,202.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,318.50
	588003 BUILDINGS	114,969.90	130,865.12
	Major Account 580000 Total	114,969.90	136,183.62
	Fund 65020 Expenditures Total	115,530.98	137,386.32
	Program Expenditures	115,530.98	137,386.32

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 974 UNL-BRESLOW ICE CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,298.31	51,416.12
	588003 BUILDINGS	237.00	62,609.41
	Major Account 580000 Total	6,535.31	114,025.53
	Fund 55110 Expenditures Total	6,535.31	114,185.53
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		300,000.00-
	Major Account 480000 Total		300,000.00-
	Fund 65120 Revenues Total		300,000.00-
	Program Revenues		300,000.00-
	Program Expenditures	6,535.31	114,185.53



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 55110 Revenues Total	1,000,000.00-	1,000,000.00-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.80
	Major Account 570000 Total		145.80
	580000 Capital Outlay		
	588003 BUILDINGS	5,804.00	2,110,178.07
	Major Account 580000 Total	5,804.00	2,110,178.07
	Fund 55110 Expenditures Total	5,804.00	2,110,323.87
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures	5,804.00	2,110,323.87

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

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  
 Secure Version - Prior Month  
 As of November 30, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,333.74-	48,550.66-
	Major Account 490000 Total	1,333.74-	48,550.66-
	Fund 65120 Revenues Total	1,333.74-	48,550.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	580000 Capital Outlay		
	588003 BUILDINGS	138.00	48,509.91
	Major Account 580000 Total	138.00	48,509.91
	Fund 65120 Expenditures Total	138.00	48,629.91
	Program Revenues	1,333.74-	48,550.66-
	Program Expenditures	138.00	48,629.91

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	460.00	3,440.00
	Major Account 520000 Total	460.00	3,890.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 65140 Expenditures Total	460.00	7,840.00
	Program Expenditures	460.00	7,840.00

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		7,252,357.49-
	Major Account 480000 Total		7,252,357.49-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,292,284.02-	12,317,755.86-
	Major Account 490000 Total	4,292,284.02-	12,317,755.86-
	Fund 65120 Revenues Total	4,292,284.02-	19,570,113.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	150.00	92,126.67
	Major Account 520000 Total	150.00	92,126.67
	580000 Capital Outlay		
	588003 BUILDINGS	2,511,607.53	16,182,405.59
	Major Account 580000 Total	2,511,607.53	16,182,405.59
	Fund 65120 Expenditures Total	2,511,757.53	16,274,532.26
	Program Revenues	4,292,284.02-	19,570,113.35-
	Program Expenditures	2,511,757.53	16,274,532.26

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		6,294.00
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP		5,360.00
	526100 REP & MAINT-REAL PROPERT	10,554.88	677,666.83
	527800 REP & MAINT-OTHER PROPER	5,885.16	67,680.19
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX	720.09	18,284.47
	534800 CONST & MAINT SUP EXP		178,299.83
	534900 MISCELLANEOUS SUP EXP	10,695.00	28,551.92
	534901 DATA PROCESSING SUPPLIES		6,828.86
	535100 MEDICAL SUPPLIES		3,810.60
	542500 ENG & ARCH SERVICES	16,250.00	16,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,880.00	11,214.05
	Major Account 520000 Total	<u>46,985.13</u>	<u>1,020,820.88</u>
580000 Capital Outlay	588003 BUILDINGS		223,232.10
	Major Account 580000 Total		<u>223,232.10</u>
	Fund 25230 Expenditures Total	<u>46,985.13</u>	<u>1,244,052.98</u>
	Program Expenditures	<u>46,985.13</u>	<u>1,244,052.98</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		23,940.00-
	Major Account 490000 Total		23,940.00-
	Fund 65140 Revenues Total		23,940.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.26
	526100 REP & MAINT-REAL PROPERT	75,806.58	75,806.58
	542500 ENG & ARCH SERVICES	2,394.00	14,820.00
	Major Account 520000 Total	78,200.58	91,290.84
	Fund 65140 Expenditures Total	78,200.58	91,290.84
	Program Revenues		23,940.00-
	Program Expenditures	78,200.58	91,290.84

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		945.00
	522200 CONFERENCE REGISTRATION		895.00
	526100 REP & MAINT-REAL PROPERT	46,400.00	102,955.00
	534700 ENG TECH & COMM SUP EXP	1,301.33	2,239.42
	534901 DATA PROCESSING SUPPLIES		12,206.72
	542500 ENG & ARCH SERVICES	575.00	96,988.67
	555200 SOFTWARE - NEW PURCHASES		45,978.75
	Major Account 520000 Total	48,276.33	262,208.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588003 BUILDINGS		330.00
	588004 EQUIPMENT		19,095.50
	Major Account 580000 Total		51,155.96
	Fund 25230 Expenditures Total	48,276.33	313,423.92
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		910.00
	521500 PUBLICATION & PRINT EXP	662.30	662.30
	526100 REP & MAINT-REAL PROPERT	491.54	767,425.62
	527800 REP & MAINT-OTHER PROPER		435.00
	534800 CONST & MAINT SUP EXP		995.00
	542500 ENG & ARCH SERVICES	1,000.00	47,444.19
	545000 LABORATORY SERVICES		20.00
	Major Account 520000 Total	2,153.84	817,892.11
	580000 Capital Outlay		
	588001 LAND		3,032.84
	Major Account 580000 Total		3,032.84
	Fund 55140 Expenditures Total	2,153.84	820,924.95
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,666,730.25	6,520,139.49
	Major Account 490000 Total	2,666,730.25	6,520,139.49
	Fund 65140 Revenues Total	2,666,730.25	6,520,139.49
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	37,403.88	119,733.38



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,235.86
	Major Account 520000 Total	37,403.88	154,969.24
	580000 Capital Outlay		
	588003 BUILDINGS	1,961,059.00	7,864,627.75
	Major Account 580000 Total	1,961,059.00	7,864,627.75
	Fund 65140 Expenditures Total	1,998,462.88	8,019,596.99
	Program Revenues	2,666,730.25	6,520,139.49
	Program Expenditures	2,048,893.05	9,153,945.86

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		24,219.06
	Major Account 490000 Total		24,219.06
	Fund 25210 Revenues Total		24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Program Revenues		24,219.06
	Program Expenditures		185.25

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		202,137.68
	Major Account 490000 Total		202,137.68
	Fund 25210 Revenues Total		202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Program Revenues		202,137.68
	Program Expenditures		185.25

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 998 UNMC-COLLEGE OF PHARMACY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,981,715.91-
	Major Account 480000 Total		1,981,715.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,861.33-
	Major Account 490000 Total		287,861.33-
	Fund 65150 Revenues Total		2,269,577.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,386.01
	534600 ED & RECREATIONAL SUP EX		450.00
	555200 SOFTWARE - NEW PURCHASES	106.99	320.97
	Major Account 520000 Total	106.99	16,156.98
	580000 Capital Outlay		
	588003 BUILDINGS	292,419.13	1,979,962.01
	588004 EQUIPMENT	8,871.79	697,082.07
	Major Account 580000 Total	301,290.92	2,677,044.08
	Fund 65150 Expenditures Total	301,397.91	2,693,201.06
	Program Revenues		2,269,577.24-
	Program Expenditures	301,397.91	2,693,201.06
	Agency Revenues	100,358,806.76-	769,466,918.49-
	Agency Expenditures	196,866,226.01	1,188,772,747.08

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

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.01-	3,039.36-
	Major Account 480000 Total	1,004.01-	3,039.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963,931.00-
	Major Account 490000 Total		963,931.00-
	Fund 25290 Revenues Total	1,004.01-	966,970.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,080,069.34
	Major Account 590000 Total		2,080,069.34
	Fund 25290 Expenditures Total		2,080,069.34
	Program Revenues	1,004.01-	966,970.36-
	Program Expenditures		2,080,069.34
	Agency Revenues	1,004.01-	966,970.36-
	Agency Expenditures		2,080,069.34

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	175.00-
	471120 QUALIFYING ED COURSE FEES		50.00-
	471121 CONTINUING ED NEW FEES	250.00-	675.00-
	471122 CONTINUING ED RENEWAL FEES	10.00	10.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	1,800.00-
	475151 LICENSED NEW FEES		1,200.00-
	475152 FINGERPRINT FEES	115.00-	891.25-
	475153 CERTIFIED RESIDENTIAL NEW		900.00-
	475154 CERTIFIED GENERAL RENEWAL	55,000.00-	78,730.00-
	475155 LICENSED RENEWAL	11,825.00-	14,575.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,795.00-	2,500.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	28,050.00-	38,500.00-
	475161 TEMPORARY CERTIFIED GENERAL	900.00-	4,000.00-
	475167 CERTIFIED RESIDENTIAL INACTIVE	80.00-	80.00-
	475234 APPLICATION FEES	2,720.00-	13,120.00-
	Major Account 470000 Total	101,075.00-	157,206.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.45-	2,707.33-
	484500 REIMBURSEMENT FREIGHT		1,044.35-
	Major Account 480000 Total	469.45-	3,751.68-
	Fund 25310 Revenues Total	101,544.45-	160,957.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,515.84	40,744.36
	511600 PER DIEM PAYMENTS	450.00	1,950.00
	511800 COMPENSATORY TIME PAID	26.82	326.97
	512100 VACATION LEAVE EXPENSE	50.39	1,079.11
	512200 SICK LEAVE EXPENSE	506.76	1,056.12
	512300 HOLIDAY LEAVE EXPENSE	426.30	1,597.93
	515100 RETIREMENT PLANS EXPENSE	638.45	3,357.65
	515200 FICA EXPENSE	631.59	3,312.80
	515400 LIFE & ACCIDENT INS EXP	2.16	10.08
	515500 HEALTH INSURANCE EXPENSE	1,714.26	8,243.68
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	11,962.57	62,513.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	1,017.26
	521400 DATA PROCESSING EXPENSE	736.49	5,413.35

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		
	521500 PUBLICATION & PRINT EXP	637.26	1,178.47
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	905.64	4,236.18
	524900 RENT EXP-DEPR SURCHARGE	359.17	1,676.12
	531100 OFFICE SUPPLIES EXPENSE	34.00	499.99
	533100 HOUSEHOLD & INSTIT EXPENSE		153.38
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		66.76
	541500 LEGAL SERVICES EXPENSE	4,005.00	26,370.00
	542100 SOS TEMP SERV - PERSONNEL	147.75	147.75
	547100 EDUCATIONAL SERVICES		862.50
	554900 OTHER CONTRACTUAL SERVICES	3,293.75	9,613.39
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	10,133.46	52,078.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	951.77	1,871.45
	571600 MEALS-NOT TRAVEL STATUS	79.27	204.92
	572100 COMMERCIAL TRANSPORTATIO	92.48	541.51
	574500 PERSONAL VEHICLE MILEAGE	431.49	2,383.46
	575100 MISC TRAVEL EXPENSE	51.00	129.00
	Major Account 570000 Total	1,606.01	5,130.34
	Fund 25310 Expenditures Total	23,702.04	119,722.19
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	10,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,400.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	19,500.00-
	Major Account 470000 Total	5,350.00-	30,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.50-	2,489.85-
	484500 REIMBURSEMENT FREIGHT	1,250.00-	1,375.00-
	485101 AMC FORFEITS & PENALTY	1,500.00-	1,500.00-
	Major Account 480000 Total	3,211.50-	5,364.85-
	Fund 25320 Revenues Total	8,561.50-	36,264.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,505.41	13,628.58
	511600 PER DIEM PAYMENTS	150.00	650.00

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	8.94	108.99
	512100 VACATION LEAVE EXPENSE	16.80	359.95
	512200 SICK LEAVE EXPENSE	168.80	352.16
	512300 HOLIDAY LEAVE EXPENSE	142.11	532.68
	515100 RETIREMENT PLANS EXPENSE	212.81	1,119.19
	515200 FICA EXPENSE	210.51	1,104.20
	515400 LIFE & ACCIDENT INS EXP	.72	3.36
	515500 HEALTH INSURANCE EXPENSE	571.42	2,747.94
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	<u>3,987.52</u>	<u>20,885.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.17	159.67
	521400 DATA PROCESSING EXPENSE	245.49	1,804.43
	521500 PUBLICATION & PRINT EXP	4.24	184.63
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	301.88	1,801.42
	524900 RENT EXP-DEPR SURCHARGE	119.73	718.38
	531100 OFFICE SUPPLIES EXPENSE	11.34	166.67
	533100 HOUSEHOLD & INSTIT EXPENSE		51.12
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		22.24
	541500 LEGAL SERVICES EXPENSE	645.00	2,440.00
	542100 SOS TEMP SERV - PERSONNEL	49.25	49.25
	547100 EDUCATIONAL SERVICES		287.50
	554900 OTHER CONTRACTUAL SERVICES	143.75	582.38
	Major Account 520000 Total	<u>1,603.85</u>	<u>8,515.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.26	623.81
	571600 MEALS-NOT TRAVEL STATUS	26.42	68.30
	572100 COMMERCIAL TRANSPORTATIO	30.83	180.50
	574500 PERSONAL VEHICLE MILEAGE	143.83	776.84
	575100 MISC TRAVEL EXPENSE	17.00	43.00
	Major Account 570000 Total	<u>535.34</u>	<u>1,692.45</u>
	Fund 25320 Expenditures Total	<u>6,126.71</u>	<u>31,093.19</u>
	Program Revenues	<u>110,105.95</u>	<u>197,222.78</u>
	Program Expenditures	<u>29,828.75</u>	<u>150,815.38</u>



Program Summary  
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As of November 30, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND	570000 Travel Expenses		
	Agency Revenues	<u>110,105.95-</u>	<u>197,222.78-</u>
	Agency Expenditures	<u>29,828.75</u>	<u>150,815.38</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	247.86	
	Major Account 480000 Total	247.86	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,654.99-	19,653.30-
	Major Account 490000 Total	8,654.99-	19,653.30-
	Fund 10000 Revenues Total	8,407.13-	19,653.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,895.28	277,330.48
	511300 OVERTIME PAYMENTS		192.01
	512100 VACATION LEAVE EXPENSE	5,467.05	59,947.62
	512200 SICK LEAVE EXPENSE	1,154.91	48,542.94
	512300 HOLIDAY LEAVE EXPENSE	2,691.43	11,584.12
	512600 CIVIL LEAVE EXPENSE	213.06	424.76
	515100 RETIREMENT PLANS EXPENSE	4,000.26	29,803.91
	515200 FICA EXPENSE	3,805.18	27,668.57
	515400 LIFE & ACCIDENT INS EXP	12.41	65.75
	515500 HEALTH INSURANCE EXPENSE	8,832.19	46,606.94
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,030.00
	Major Account 510000 Total	70,071.77	510,377.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.86	1,379.78
	521200 COM EXPENSE - VOICE/DATA		200.00
	521400 DATA PROCESSING EXPENSE	1,574.31	8,055.15
	521500 PUBLICATION & PRINT EXP	1,320.73	3,772.65
	521900 AWARDS EXPENSE		285.35
	522100 DUES & SUBSCRIPTION EXP	1.32-	1,061.30
	522200 CONFERENCE REGISTRATION	12.86-	1,061.89
	522500 EMPLOYEE MOVING EXPENSE		8,680.60
	523202 ELECTRICITY		9,217.89
	523203 WATER	269.38	790.66
	523204 SEWER	260.99	758.81
	523205 CHILLED WATER		11,151.13
	523208 STEAM		9,666.00
	523219 OTHER UTILITY		9,513.63
	524700 RENT EXP-OTHER REAL PROP	183.00	268.00
	526100 REP & MAINT-REAL PROPERT	163.06	9,683.10
	527200 REP & MAINT-MOTOR VEHICL		23.48

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	13.83	54.73
	527910 SERVER REPAIR & MAINT	8.19-	489.26
	527920 MIDRANGE EQUIP REPAIR & MAINT	2.18-	130.48
	531100 OFFICE SUPPLIES EXPENSE	53.39	1,122.02
	531200 IT SUPPLIES	116.27	423.42
	532100 NON-CAPITALIZED EQUIP PU	576.99	809.10
	532200 PERSONAL COMPUTING EQUIPMENT		202.29
	532240 DATA STORAGE EQUIP	438.88	438.88
	532250 NETWORKING EQUIP		68.06
	532260 VOICE EQUIP	1.23-	73.72
	533100 HOUSEHOLD & INSTIT EXP	72.00	1,024.01
	533900 FOOD EXPENSE	1,745.55	2,267.08
	534600 ED & RECREATIONAL SUP EX	.93-	55.25
	534800 CONST & MAINT SUP EXP		545.38
	538100 VEHICLE & EQUIP SUP EXP		452.75
	539500 PURCHASING CARD SUSPENSE	19.06-	.46-
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		424.55
	543500 MGT CONSULTANT SERVICES		1,000.00
	548600 PEST CONTROL	50.00	100.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	102.71	614.32
	549200 JANITORIAL/SECURITY SRVS		728.98
	555340 COTS MAINTENANCE		284.03
	555510 SAAS SUBSCRIPTION FEES	95.05	347.45
	556100 INSURANCE EXPENSE		579.43
	559100 OTHER OPERATING EXP	27.02	27.02
	Major Account 520000 Total	7,079.25	99,407.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,869.00	5,624.92
	572100 COMMERCIAL TRANSPORTATIO	5.97-	758.19
	573100 STATE-OWNED TRANSPORT		86.31
	574500 PERSONAL VEHICLE MILEAGE		2,615.76
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	1,863.03	9,253.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2.27-	2,702.36

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2.27-	2,702.36
	Fund 10000 Expenditures Total	79,011.78	621,739.81
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,058.14-
	471101 ADMISSIONS	1,024.31-	33,970.10-
	471102 STORE SALES	13,317.71-	113,301.03-
	471103 SHIPPING CHARGES	91.50-	667.35-
	472200 REPROD & PUBLICATIONS	185.72-	9,866.61-
	474100 GENERAL BUSINESS FEES	46.42-	340.78-
	Major Account 470000 Total	14,665.66-	180,204.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.86-	2,681.05-
	484100 OPERATING DONATIONS & CO	5,432.62-	30,171.22-
	484800 ROYALTY REVENUE		1,509.63-
	486400 CASH OVER ADJUSTMENT	5.14-	32.86-
	Major Account 480000 Total	5,930.62-	34,394.76-
	Fund 25410 Revenues Total	20,596.28-	214,598.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,652.14	40,551.57
	511300 OVERTIME PAYMENTS		843.63
	512100 VACATION LEAVE EXPENSE	499.12	4,319.62
	512200 SICK LEAVE EXPENSE	124.49	864.15
	512300 HOLIDAY LEAVE EXPENSE	475.30	1,901.20
	515100 RETIREMENT PLANS EXPENSE	655.33	3,630.45
	515200 FICA EXPENSE	592.81	3,327.45
	515400 LIFE & ACCIDENT INS EXP	3.65	18.31
	515500 HEALTH INSURANCE EXPENSE	2,392.73	11,899.64
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,239.00
	Major Account 510000 Total	12,395.57	68,655.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,774.28	6,121.11
	521400 DATA PROCESSING EXPENSE	282.03	1,468.39
	521500 PUBLICATION & PRINT EXP	1,614.69	16,824.40
	521800 CASH SHORT ADJUSTMENT	1.00	4.84
	522100 DUES & SUBSCRIPTION EXP		619.40
	522800 E-COMMERCE OPER EXP	332.26	2,453.32

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		
	523000 VOLUNTEER EXPENSE	14.00	814.00
	524600 RENT EXPENSE-BUILDINGS	200.00	1,000.00
	526100 REP & MAINT-REAL PROPERT		12,153.90
	531100 OFFICE SUPPLIES EXPENSE	41.25	2,658.94
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP	1.25-	74.74
	533100 HOUSEHOLD & INSTIT EXP		.48-
	533900 FOOD EXPENSE		317.73
	539900 RESALE/DISTRIBUTIONS	10,906.30	31,872.04
	541400 HRMS ASSESSMENT		136.72
	543500 MGT CONSULTANT SERVICES		5,200.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	14.26	55.93
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	15,198.82	83,359.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	27,594.39	153,311.09
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.99-	293.80-
	484500 REIMB NON-GOVT SOURCES	1,800.00-	16,050.00-
	Major Account 480000 Total	1,843.99-	16,343.80-
	Fund 25610 Revenues Total	1,843.99-	16,343.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,400.00
	Major Account 520000 Total		20,400.00
	Fund 25610 Expenditures Total		20,400.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.18-	1,378.92-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	255.18-	1,758.92-
	Fund 65410 Revenues Total	255.18-	1,758.92-
	Program Revenues	31,102.58-	252,354.79-
	Program Expenditures	106,606.17	795,450.90

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	35,335.13	192,442.18
	512100 VACATION LEAVE EXPENSE	3,667.78	21,555.57
	512200 SICK LEAVE EXPENSE	1,232.09	9,778.87
	512300 HOLIDAY LEAVE EXPENSE	2,117.63	8,470.52
	515100 RETIREMENT PLANS EXPENSE	3,171.42	17,390.90
	515200 FICA EXPENSE	2,982.88	16,487.96
	515400 LIFE & ACCIDENT INS EXP	11.04	55.20
	515500 HEALTH INSURANCE EXPENSE	7,913.30	39,566.50
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	56,431.27	310,904.70
	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		349.44
	542500 ENG & ARCH SERVICES		350.00
	549500 HAZARDOUS WASTE DISPOSAL		5,180.00
	554900 OTHER CONTRACTUAL SERVICES		46,238.82
	559100 OTHER OPERATING EXP		26,800.00
	Major Account 520000 Total		102,882.05
	Fund 10000 Expenditures Total	56,431.27	413,786.75
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	471103 SHIPPING CHARGES	35.26-	232.05-
	472200 REPROD & PUBLICATIONS	3,305.98-	8,338.22-
	474100 GENERAL BUSINESS FEES	675.00-	2,589.00-
	Major Account 470000 Total	4,016.24-	11,323.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.80-	1,694.31-
	486400 CASH OVER ADJUSTMENT		.55-
	486600 CREDIT CARD CLEARING	6,063.14-	6,063.14-
	Major Account 480000 Total	6,313.94-	7,758.00-
	Fund 25410 Revenues Total	10,330.18-	19,081.27-
	Expenditures	520000 Operating Expenses	
	521100 POSTAGE EXPENSE	186.56	652.79
	521400 DATA PROCESSING EXPENSE	1,038.36	5,220.36

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	363.18	4,751.92
	521800 CASH SHORT ADJUSTMENT		.25
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	10.65-	635.73
	522200 CONFERENCE REGISTRATION	2.14-	607.86
	522800 E-COMMERCE OPER EXP	30.61	130.13
	526100 REP & MAINT-REAL PROPERT	131.39	131.39
	527100 REP & MAINT-OFFICE EQUIP		860.00
	531100 OFFICE SUPPLIES EXPENSE	760.83	3,578.38
	531200 IT SUPPLIES		241.11
	532100 NON-CAPITALIZED EQUIP PU		87.10
	532200 PERSONAL COMPUTING EQUIPMENT	449.00	1,227.18
	532240 DATA STORAGE EQUIP	414.09	414.09
	534600 ED & RECREATIONAL SUP EX	38.23	382.00
	534800 CONST & MAINT SUP EXP		215.50
	537100 LABORATORY SUP EXP	45.04	343.67
	542100 SOS TEMP SERV - PERSONNEL		3,049.04
	555310 COTS LICENSE FEES		28.40
	555340 COTS MAINTENANCE	596.00	1,164.06
	555510 SAAS SUBSCRIPTION FEES	1,566.00	1,683.00
	555540 SAAS MAINTENANCE		400.00
	Major Account 520000 Total	5,606.50	25,811.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.70
	573100 STATE-OWNED TRANSPORT	13.19	13.19
	Major Account 570000 Total	13.19	529.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 25410 Expenditures Total	5,619.69	27,281.25
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	56.50-	314.63-
	Major Account 480000 Total	56.50-	314.63-
	Fund 65410 Revenues Total	56.50-	314.63-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8.78	43.68
	Major Account 520000 Total	8.78	43.68

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	Fund 65410 Expenditures Total	8.78	43.68
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.07-	49.03-
	Major Account 480000 Total	9.07-	49.03-
	Fund 65420 Revenues Total	9.07-	49.03-
	Program Revenues	10,395.75-	19,444.93-
	Program Expenditures	62,059.74	441,111.68



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	29,410.03	178,108.43
	512100 VACATION LEAVE EXPENSE	2,472.43	22,218.86
	512200 SICK LEAVE EXPENSE	1,216.50	8,691.97
	512300 HOLIDAY LEAVE EXPENSE	1,775.01	7,691.64
	512500 FUNERAL LEAVE EXPENSE	626.12	626.12
	512700 INJURY LEAVE EXPENSE		181.71
	515100 RETIREMENT PLANS EXPENSE	2,658.23	16,287.70
	515200 FICA EXPENSE	2,542.07	15,660.00
	515400 LIFE & ACCIDENT INS EXP	9.12	51.03
	515500 HEALTH INSURANCE EXPENSE	6,289.30	31,365.64
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	<u>46,998.81</u>	<u>286,004.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.20	170.30
	521400 DATA PROCESSING EXPENSE	999.17	4,834.68
	521500 PUBLICATION & PRINT EXP	3,073.92	7,234.80
	522100 DUES & SUBSCRIPTION EXP	99.13	349.13
	522200 CONFERENCE REGISTRATION	16.91-	1,010.09
	523201 NATURAL GAS	2,221.58	9,543.71
	523202 ELECTRICITY	4,110.18	22,750.74
	523203 WATER	271.14	830.90
	523204 SEWER	189.08	591.42
	524600 RENT EXPENSE-BUILDINGS		408.00
	525500 RENT EXP-OTHER PERS PROP	2.96-	330.50
	526100 REP & MAINT-REAL PROPERT		6,005.96
	527200 REP & MAINT-MOTOR VEHICL		649.76
	531100 OFFICE SUPPLIES EXPENSE	471.40	1,054.60
	531200 IT SUPPLIES	1.44-	245.27
	532100 NON-CAPITALIZED EQUIP PU	23.97	256.08
	532200 PERSONAL COMPUTING EQUIPMENT		35.61
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	5.89	960.84
	534600 ED & RECREATIONAL SUP EX	.20-	11.92
	534800 CONST & MAINT SUP EXP	201.77	5,532.18
	537100 LABORATORY SUP EXP	38.00	1,446.09
	538100 VEHICLE & EQUIP SUP EXP		313.15
	541400 HRMS ASSESSMENT		327.31

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		
	543500 MGT CONSULTANT SERVICES		25,330.00
	548600 PEST CONTROL	75.00	150.00
	548700 REFUSE/RECYCLING	58.50	319.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	102.71	578.11
	549200 JANITORIAL/SECURITY SRVS		3,490.98
	554900 OTHER CONTRACTUAL SERVICES		15,465.19
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	11,966.13	110,743.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.05	1,258.05
	573100 STATE-OWNED TRANSPORT	120.46	893.58
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	1,380.76	2,153.88
	Fund 10000 Expenditures Total	60,345.70	398,901.40
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,225.00-
	471103 SHIPPING CHARGES		29.00-
	472200 REPROD & PUBLICATIONS		35.00-
	Major Account 470000 Total		2,289.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	893.85-	3,625.89-
	Major Account 480000 Total	893.85-	3,625.89-
	Fund 25410 Revenues Total	893.85-	5,914.89-
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		15.11
	521500 PUBLICATION & PRINT EXP		273.48
	521900 AWARDS EXPENSE		3,100.00
	522800 E-COMMERCE OPER EXP	.85	17.02

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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		
	525500 RENT EXP-OTHER PERS PROP	162.35	162.35
	531100 OFFICE SUPPLIES EXPENSE		23.39
	533900 FOOD EXPENSE	636.27	794.76
	534600 ED & RECREATIONAL SUP EX	2.05-	198.40
	547100 EDUCATIONAL SERVICES	955.00	3,835.00
	Major Account 520000 Total	<u>1,752.42</u>	<u>8,419.51</u>
	Fund 25410 Expenditures Total	<u>1,752.42</u>	<u>11,155.85</u>
	Program Revenues	<u>893.85-</u>	<u>5,914.89-</u>
	Program Expenditures	<u>62,098.12</u>	<u>410,057.25</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	11,127.72	64,440.83
	511200 TEMPORARY SALARIES-WAGE		18,566.41
	511300 OVERTIME PAYMENTS		804.23
	512100 VACATION LEAVE EXPENSE	1,175.44	5,097.43
	512200 SICK LEAVE EXPENSE	479.28	1,058.89
	512300 HOLIDAY LEAVE EXPENSE	672.76	2,691.04
	512500 FUNERAL LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	1,007.46	5,566.32
	515200 FICA EXPENSE	912.70	6,524.22
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	5,306.00	26,530.00
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		1,973.00
	Major Account 510000 Total	20,686.16	133,595.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	175.24
	521400 DATA PROCESSING EXPENSE	1,356.24	6,995.51
	521500 PUBLICATION & PRINT EXP	28.95	542.77
	522100 DUES & SUBSCRIPTION EXP	.82-	49.18
	522200 CONFERENCE REGISTRATION	7.37-	440.63
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	590.37	1,544.45
	523202 ELECTRICITY	623.04	7,314.21
	523203 WATER	87.80	443.01
	523204 SEWER	98.75	386.17
	525500 RENT EXP-OTHER PERS PROP	37.00	185.00
	526100 REP & MAINT-REAL PROPERT	917.74	4,571.37
	527600 REP & MAINT-HOUSE/INST E	17.00	503.49
	531100 OFFICE SUPPLIES EXPENSE	4.29	94.31
	531200 IT SUPPLIES	43.53	43.53
	532100 NON-CAPITALIZED EQUIP PU		792.70
	532240 DATA STORAGE EQUIP		3.62-
	533100 HOUSEHOLD & INSTIT EXP	69.90	1,536.77
	534600 ED & RECREATIONAL SUP EX	.34-	20.15
	534800 CONST & MAINT SUP EXP	1,095.65	1,597.53
	538100 VEHICLE & EQUIP SUP EXP	206.29	813.83
	541400 HRMS ASSESSMENT		163.40
	542100 SOS TEMP SERV - PERSONNEL		2,434.82

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,818.36	63,558.56
	545000 LABORATORY SERVICES	15.00	30.00
	548600 PEST CONTROL	43.55	261.30
	548700 REFUSE/RECYCLING	120.92	625.60
	548800 FIRE EXTINGUISHERS		25.00
	549100 LAUNDRY SERVICES	67.41	168.04
	549200 JANITORIAL/SECURITY SRVS		531.40
	556100 INSURANCE EXPENSE		579.44
	Major Account 520000 Total	24,247.40	96,453.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.49	1,262.42
	572100 COMMERCIAL TRANSPORTATIO		331.33
	573100 STATE-OWNED TRANSPORT		219.79
	Major Account 570000 Total	84.49	1,813.54
	Fund 10000 Expenditures Total	45,018.05	231,863.26
	Program Expenditures	45,018.05	231,863.26

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,474.56	25,016.27
512100 VACATION LEAVE EXPENSE		355.09	1,859.50
512200 SICK LEAVE EXPENSE		88.78	781.86
512300 HOLIDAY LEAVE EXPENSE		202.91	811.64
515100 RETIREMENT PLANS EXPENSE		308.57	2,131.56
515200 FICA EXPENSE		298.80	2,070.66
515400 LIFE & ACCIDENT INS EXP		.97	5.96
515500 HEALTH INSURANCE EXPENSE		453.57	2,696.62
516300 EMPLOYEE ASSISTANCE PRO			12.00
516500 WORKERS COMP PREMIUMS			1,021.00
Major Account 510000 Total		5,183.25	36,407.07
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		86.42	433.26
521500 PUBLICATION & PRINT EXP		72.69	133.82
524600 RENT EXPENSE-BUILDINGS		18,615.00	93,075.00
531100 OFFICE SUPPLIES EXPENSE			53.93
532240 DATA STORAGE EQUIP		138.90	138.90
533100 HOUSEHOLD & INSTIT EXP			112.00
533900 FOOD EXPENSE		213.41	213.41
534800 CONST & MAINT SUP EXP			28.05
541400 HRMS ASSESSMENT			30.38
Major Account 520000 Total		19,126.42	94,218.75
570000 Travel Expenses			
571100 BOARD & LODGING			173.87
573100 STATE-OWNED TRANSPORT			388.24
Major Account 570000 Total			562.11
Fund 10000 Expenditures Total		24,309.67	131,187.93
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			23,950.08-
Major Account 460000 Total			23,950.08-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			128,076.73-
Major Account 470000 Total			128,076.73-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO			269.00-
484500 REIMB NON-GOVT SOURCES			481.39-
Major Account 480000 Total			750.39-

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			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total		152,777.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,124.68	151,972.03
	511300 OVERTIME PAYMENTS		3,094.48
	512100 VACATION LEAVE EXPENSE	1,018.36	9,639.40
	512200 SICK LEAVE EXPENSE	2,366.94	8,558.12
	512300 HOLIDAY LEAVE EXPENSE	1,765.21	7,060.84
	515100 RETIREMENT PLANS EXPENSE	2,491.66	13,502.64
	515200 FICA EXPENSE	2,332.71	12,848.83
	515400 LIFE & ACCIDENT INS EXP	9.32	44.52
	515500 HEALTH INSURANCE EXPENSE	5,973.37	26,862.69
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	44,082.25	237,986.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	115.93
	521400 DATA PROCESSING EXPENSE	1,301.93	6,429.81
	521500 PUBLICATION & PRINT EXP	708.24	1,628.45
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP		402.10
	522200 CONFERENCE REGISTRATION	82.43	2,297.91
	527200 REP & MAINT-MOTOR VEHICL		284.05
	527980 VIDEO EQUIP REPAIR & MAINT		3.29-
	531100 OFFICE SUPPLIES EXPENSE	25.40	459.54
	532290 RADIO EQUIP		135.34
	533900 FOOD EXPENSE		15.44
	534800 CONST & MAINT SUP EXP		156.02
	537100 LABORATORY SUP EXP		915.18
	538100 VEHICLE & EQUIP SUP EXP	25.73	311.82
	541400 HRMS ASSESSMENT		334.25
	542100 SOS TEMP SERV - PERSONNEL	1,910.54	14,966.32
	543501 ARCHEOLOGICAL	2,145.25	12,994.01
	555340 COTS MAINTENANCE		852.09
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	6,199.98	42,592.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.04	2,852.13
	572100 COMMERCIAL TRANSPORTATIO		427.14

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	142.18	7,783.16
	Major Account 570000 Total	913.22	11,062.43
	Fund 25410 Expenditures Total	51,195.45	291,641.16
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.26-	23.06-
	Major Account 480000 Total	4.26-	23.06-
	Fund 45430 Revenues Total	4.26-	23.06-
	Program Revenues	4.26-	152,800.26-
	Program Expenditures	75,505.12	422,829.09



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		9,647.83	53,733.95
512100 VACATION LEAVE EXPENSE		938.62	4,956.50
512200 SICK LEAVE EXPENSE		501.17	2,379.23
512300 HOLIDAY LEAVE EXPENSE		654.51	2,325.71
512500 FUNERAL LEAVE EXPENSE			355.05
515100 RETIREMENT PLANS EXPENSE		879.65	4,774.79
515200 FICA EXPENSE		843.57	4,636.31
515400 LIFE & ACCIDENT INS EXP		2.60	13.11
515500 HEALTH INSURANCE EXPENSE		1,871.82	7,751.50
516300 EMPLOYEE ASSISTANCE PRO			43.20
516500 WORKERS COMP PREMIUMS			1,549.60
Major Account 510000 Total		15,339.77	82,518.95
520000 Operating Expenses			
521100 POSTAGE EXPENSE		123.22	316.20
521400 DATA PROCESSING EXPENSE		356.92	1,672.81
521500 PUBLICATION & PRINT EXP		251.70	924.26
521900 AWARDS EXPENSE		14.60	14.60
522100 DUES & SUBSCRIPTION EXP		33.76	232.11
522200 CONFERENCE REGISTRATION		3.10	532.04
522600 JOB APPLICANT EXPENSE		20.95	1,049.99
524700 RENT EXP-OTHER REAL PROP			120.00
531100 OFFICE SUPPLIES EXPENSE		3.52	201.97
532200 PERSONAL COMPUTING EQUIPMENT			5.05
533900 FOOD EXPENSE			51.00
534600 ED & RECREATIONAL SUP EX		.83	52.92
541100 ACCTG & AUDITING SERVICES			276.00
541400 HRMS ASSESSMENT			94.81
543502 ARCHITECTURAL		3,619.46	41,959.53
555340 COTS MAINTENANCE			113.62
Major Account 520000 Total		4,420.20	47,616.91
570000 Travel Expenses			
571100 BOARD & LODGING		318.93	1,274.41
572100 COMMERCIAL TRANSPORTATIO			195.29
573100 STATE-OWNED TRANSPORT		61.52	498.83
574500 PERSONAL VEHICLE MILEAGE			444.92
575100 MISC TRAVEL EXPENSE		.90	31.30
Major Account 570000 Total		381.35	2,444.75
Fund 10000 Expenditures Total		20,141.32	132,580.61

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	Major Account 470000 Total		1,050.00-
	Fund 25410 Revenues Total		1,050.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,351.92	5,250.65
	Major Account 520000 Total	1,351.92	5,250.65
	Fund 25410 Expenditures Total	1,351.92	5,250.65
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	511.36-	11,860.03-
	Major Account 470000 Total	511.36-	11,860.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.49-	714.76-
	Major Account 480000 Total	134.49-	714.76-
	Fund 25420 Revenues Total	645.85-	12,574.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.32	10,122.51
	515100 RETIREMENT PLANS EXPENSE	118.32	757.93
	515200 FICA EXPENSE	115.60	746.10
	515400 LIFE & ACCIDENT INS EXP	.34	1.82
	515500 HEALTH INSURANCE EXPENSE	222.69	1,188.28
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	2,037.27	13,495.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.00	554.71
	522800 E-COMMERCE OPER EXP		103.98
	Major Account 520000 Total	57.00	658.69
	Fund 25420 Expenditures Total	2,094.27	14,154.33
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,675.96-	59,737.18-
	Major Account 460000 Total	2,675.96-	59,737.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.17-	453.37-
	Major Account 480000 Total	61.17-	453.37-
	Fund 45410 Revenues Total	2,737.13-	60,190.55-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,880.63

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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>
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		40,929.41
	543502 ARCHITECTURAL	2,675.96	2,675.96
	Major Account 520000 Total	2,675.96	56,486.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,251.18
	Major Account 590000 Total		3,251.18
	Fund 45410 Expenditures Total	2,675.96	59,737.18
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,582.21-	124,558.65-
	Major Account 460000 Total	25,582.21-	124,558.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.00-	2,117.97-
	Major Account 480000 Total	372.00-	2,117.97-
	Fund 45420 Revenues Total	25,954.21-	126,676.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,570.76	89,059.53
	512100 VACATION LEAVE EXPENSE	1,407.95	7,434.72
	512200 SICK LEAVE EXPENSE	751.77	3,568.91
	512300 HOLIDAY LEAVE EXPENSE	981.78	3,488.60
	512500 FUNERAL LEAVE EXPENSE		532.55
	515100 RETIREMENT PLANS EXPENSE	1,400.56	7,791.93
	515200 FICA EXPENSE	1,339.56	7,494.06
	515400 LIFE & ACCIDENT INS EXP	3.87	20.73
	515500 HEALTH INSURANCE EXPENSE	2,971.15	13,190.61
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	24,427.40	134,970.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.83	474.32
	521400 DATA PROCESSING EXPENSE	535.38	2,509.23
	521500 PUBLICATION & PRINT EXP	377.56	1,386.41
	521900 AWARDS EXPENSE	21.90	21.90
	522100 DUES & SUBSCRIPTION EXP	50.64	348.17
	522200 CONFERENCE REGISTRATION	4.65-	798.06
	522600 JOB APPLICANT EXPENSE	31.43	1,574.99
	524700 RENT EXP-OTHER REAL PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	5.28	374.26

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		7.57
	533900 FOOD EXPENSE		76.50
	534600 ED & RECREATIONAL SUP EX	1.24-	79.37
	537100 LABORATORY SUP EXP		4.78
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT		142.20
	555340 COTS MAINTENANCE		170.41
	Major Account 520000 Total	1,201.13	8,562.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.15	4,097.40
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT	92.27	2,292.71
	574500 PERSONAL VEHICLE MILEAGE		667.39
	575100 MISC TRAVEL EXPENSE	1.35	46.95
	Major Account 570000 Total	668.77	7,397.39
	Fund 45420 Expenditures Total	26,297.30	150,930.40
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.40-	310.35-
	Major Account 480000 Total	57.40-	310.35-
	Fund 65440 Revenues Total	57.40-	310.35-
	Program Revenues	<u>29,394.59-</u>	<u>200,802.31-</u>
	Program Expenditures	<u>52,560.77</u>	<u>362,653.17</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.62	8,995.83
	515100 RETIREMENT PLANS EXPENSE	103.95	674.15
	515200 FICA EXPENSE	94.91	622.41
	515400 LIFE & ACCIDENT INS EXP	.39	2.18
	515500 HEALTH INSURANCE EXPENSE	333.92	2,045.37
	516500 WORKERS COMP PREMIUMS		254.00
	Major Account 510000 Total	1,919.79	12,593.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.41	19.19
	521500 PUBLICATION & PRINT EXP	1,867.13	4,815.89
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	533900 FOOD EXPENSE		340.91
	Major Account 520000 Total	2,883.54	6,175.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	2,514.01
	574500 PERSONAL VEHICLE MILEAGE	1,705.32	4,261.68
	Major Account 570000 Total	2,160.32	6,775.69
	Fund 10000 Expenditures Total	6,963.65	25,545.62
25410 HIST SOCIETY CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 25410 Revenues Total	1,000.00-	1,000.00-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,303.42-	11,466.80-
	Major Account 470000 Total	3,303.42-	11,466.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.69-	213.30-
	Major Account 480000 Total	47.69-	213.30-
	Fund 25430 Revenues Total	3,351.11-	11,680.10-
	Program Revenues	4,351.11-	12,680.10-
	Program Expenditures	6,963.65	25,545.62

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	.03	1.11
	Major Account 520000 Total	.03	1.64
	Fund 10000 Expenditures Total	.03	1.64
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.97-	64.74-
	Major Account 480000 Total	11.97-	64.74-
	Fund 61810 Revenues Total	11.97-	64.74-
	Program Revenues	11.97-	64.74-
	Program Expenditures	.03	1.64

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	285.63	1,109.82
	515100 RETIREMENT PLANS EXPENSE	21.39	83.10
	515200 FICA EXPENSE	20.99	81.44
	515400 LIFE & ACCIDENT INS EXP	.05	.23
	515500 HEALTH INSURANCE EXPENSE	21.84	103.94
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total	<u>349.90</u>	<u>1,513.53</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		204.02
	542100 SOS TEMP SERV - PERSONNEL	3,712.83	3,712.83
	543501 ARCHEOLOGICAL		5,000.00
	Major Account 520000 Total	<u>3,712.83</u>	<u>8,916.85</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.75
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		<u>81.95</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		<u>939.90</u>
	Fund 10000 Expenditures Total	<u>4,062.73</u>	<u>11,452.23</u>
	Program Expenditures	<u>4,062.73</u>	<u>11,452.23</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,923.38	16,578.89
	512100 VACATION LEAVE EXPENSE		1,624.10
	512200 SICK LEAVE EXPENSE	446.63	1,738.30
	512300 HOLIDAY LEAVE EXPENSE	324.82	1,299.28
	515100 RETIREMENT PLANS EXPENSE	276.69	1,590.58
	515200 FICA EXPENSE	275.23	1,579.59
	515400 LIFE & ACCIDENT INS EXP	.53	3.13
	515500 HEALTH INSURANCE EXPENSE	248.41	1,427.71
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	4,495.69	26,725.58
	520000 Operating Expenses		
	523201 NATURAL GAS	1,613.77	7,873.24
	523202 ELECTRICITY	2,760.32	17,353.12
	523203 WATER	200.75	1,038.83
	523204 SEWER	245.31	1,250.33
	532200 PERSONAL COMPUTING EQUIPMENT		859.99
	541400 HRMS ASSESSMENT		30.39
	548700 REFUSE/RECYCLING	171.96	171.96
	549200 JANITORIAL/SECURITY SRVS	500.00	3,250.50
	Major Account 520000 Total	5,492.11	31,828.36
	Fund 10000 Expenditures Total	9,987.80	58,553.94
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,828.80-	83,497.26-
	471103 SHIPPING CHARGES		513.13-
	Major Account 470000 Total	14,828.80-	84,010.39-
	Fund 25410 Revenues Total	14,828.80-	84,010.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,967.86	40,772.85
	512100 VACATION LEAVE EXPENSE	65.24	4,074.38
	512200 SICK LEAVE EXPENSE	540.15	2,123.09
	512300 HOLIDAY LEAVE EXPENSE	632.49	2,529.96
	515100 RETIREMENT PLANS EXPENSE	689.35	3,706.51
	515200 FICA EXPENSE	654.42	3,534.67
	515400 LIFE & ACCIDENT INS EXP	2.88	14.54
	515500 HEALTH INSURANCE EXPENSE	2,020.61	10,222.67
	516300 EMPLOYEE ASSISTANCE PRO		48.00



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	12,573.00	68,523.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.56	129.97
	521400 DATA PROCESSING EXPENSE	767.71	4,319.20
	521500 PUBLICATION & PRINT EXP	152.60	307.44
	521800 CASH SHORT ADJUSTMENT		14.00-
	522100 DUES & SUBSCRIPTION EXP	7.50-	1,122.90
	522800 E-COMMERCE OPER EXP	93.19	328.32
	526100 REP & MAINT-REAL PROPERT	522.25	12,157.73
	527600 REP & MAINT-HOUSE/INST E		36.75
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	179.58	486.02
	531200 IT SUPPLIES	.23-	326.45
	532100 NON-CAPITALIZED EQUIP PU	14.99-	895.52
	532200 PERSONAL COMPUTING EQUIPMENT		25.47
	533100 HOUSEHOLD & INSTIT EXP		486.47
	534600 ED & RECREATIONAL SUP EX		6.57-
	534800 CONST & MAINT SUP EXP	34.19	516.30
	537100 LABORATORY SUP EXP	368.28	2,770.48
	538100 VEHICLE & EQUIP SUP EXP	23.56	71.57
	539500 PURCHASING CARD SUSPENSE	152.22-	19.19
	541400 HRMS ASSESSMENT		121.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	1,980.00
	548700 REFUSE/RECYCLING		572.06
	549200 JANITORIAL/SECURITY SRVS		875.00-
	554100 DATA SERVICES		892.80
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	2,341.98	27,140.33
	Fund 25410 Expenditures Total	14,914.98	95,664.00
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,245.68	35,573.92
	515100 RETIREMENT PLANS EXPENSE	467.62	2,663.72
	515200 FICA EXPENSE	453.51	2,605.97
	515400 LIFE & ACCIDENT INS EXP	1.39	6.52
	515500 HEALTH INSURANCE EXPENSE	832.08	3,937.01
	Major Account 510000 Total	8,000.28	44,787.14

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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		
	522200 CONFERENCE REGISTRATION	18.01-	1,075.99
	537100 LABORATORY SUP EXP	3.88-	232.13
	Major Account 520000 Total	21.89-	1,308.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.63	747.63
	574500 PERSONAL VEHICLE MILEAGE	917.07	917.07
	Major Account 570000 Total	1,664.70	1,664.70
	Fund 45420 Expenditures Total	9,643.09	47,759.96
	Program Revenues	14,828.80-	84,010.39-
	Program Expenditures	34,545.87	201,977.90

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	4.02-	21.75-
	Major Account 480000 Total	4.02-	21.75-
	Fund 65430 Revenues Total	4.02-	21.75-
	Program Revenues	4.02-	21.75-

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	3,168.81	47,431.74
	Major Account 580000 Total	<u>3,168.81</u>	<u>47,431.74</u>
	Fund 10000 Expenditures Total	<u>3,168.81</u>	<u>47,431.74</u>
	Program Expenditures	<u>3,168.81</u>	<u>47,431.74</u>
	Agency Revenues	<u>90,986.93</u>	<u>728,094.16</u>
	Agency Expenditures	<u>452,589.06</u>	<u>2,950,374.48</u>

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	237,318.23-	515,433.21-
	454664 GRAIN TAX-ASCS	2,570.63-	48,151.57-
	Major Account 450000 Total	239,888.86-	563,584.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.64-	3,350.49-
	484800 ROYALTY REVENUE	76,130.45-	76,130.45-
	486500 MISCELLANEOUS ADJUSTMENT	4,217.48-	4,217.48-
	Major Account 480000 Total	80,776.57-	83,698.42-
	Fund 29500 Revenues Total	320,665.43-	647,283.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,223.38	62,775.37
	512100 VACATION LEAVE EXPENSE	374.84	8,328.31
	512200 SICK LEAVE EXPENSE		875.29
	512300 HOLIDAY LEAVE EXPENSE	761.70	2,765.67
	512500 FUNERAL LEAVE EXPENSE		604.75
	515100 RETIREMENT PLANS EXPENSE	1,000.38	5,642.10
	515200 FICA EXPENSE	974.38	5,512.57
	515400 LIFE & ACCIDENT INS EXP	1.92	9.87
	515500 HEALTH INSURANCE EXPENSE	960.62	5,161.80
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	16,297.22	92,988.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.15	234.85
	521400 DATA PROCESSING EXPENSE	93.90	1,008.60
	521412 OCIO-VOICE EXPENSE		1,374.80
	521500 PUBLICATION & PRINT EXP	114.27	1,761.76
	522100 DUES & SUBSCRIPTIONS		290.00
	522200 CONFERENCE REGISTRATION		148.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	5,638.25
	524900 RENT EXP-DEPR SURCHARGE	461.25	2,306.25
	531100 OFFICE SUPPLIES	60.95	376.17
	532200 PERSONAL COMPUTING EQUIPMENT		1,064.00
	533100 HOUSEHOLD & INSTIT EXP		26.72
	533900 FOOD EXPENSE		21.18
	534946 PROMOTIONAL SUPPLIES EXPENSE		3,096.68
	541100 ACCTG & AUDITING SERVICES		3,935.67
	541200 PURCHASING ASSESSMENT		721.00

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	15,627.77	247,137.40
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	<u>17,615.94</u>	<u>275,200.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,654.46	10,645.35
	571600 MEALS-NOT TRAVEL STATUS	408.00	3,986.00
	572100 COMMERCIAL TRANSPORTATION	208.70	6,928.54
	573100 STATE OWNED TRANSPORTATION	73.76	552.35
	574500 PERSONAL VEHICLE MILEAGE	527.04	5,032.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.80	129.71
	575100 MISC TRAVEL EXPENSE	221.00	560.72
	Major Account 570000 Total	<u>4,198.76</u>	<u>27,835.07</u>
	Fund 29500 Expenditures Total	<u>38,111.92</u>	<u>396,024.63</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		826.70-
	Fund 29500 Adjustments Total		<u>826.70-</u>
	Program Revenues	<u>320,665.43-</u>	<u>647,283.20-</u>
	Program Expenditures	<u>38,111.92</u>	<u>396,024.63</u>
	Agency Revenues	<u>320,665.43-</u>	<u>647,283.20-</u>
	Agency Expenditures	<u>38,111.92</u>	<u>396,024.63</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	3,320.00-	18,130.00-
	Major Account 470000 Total	3,320.00-	20,096.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.19-	4,612.19-
	484500 REIMB NON-GOVT SOURCES		28.96-
	Major Account 480000 Total	868.19-	4,641.15-
	Fund 25710 Revenues Total	4,188.19-	24,737.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,964.30	164,852.11
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	5,975.79	20,423.47
	512200 SICK LEAVE EXPENSE	1,263.07	3,866.86
	512300 HOLIDAY LEAVE EXPENSE	1,491.25	6,840.54
	512500 FUNERAL LEAVE EXPENSE		127.70
	515100 RETIREMENT PLANS EXPENSE	2,223.43	14,684.42
	515200 FICA EXPENSE	2,171.52	14,510.21
	515400 LIFE & ACCIDENT INS EXP	6.12	34.38
	515500 HEALTH INSURANCE EXPENSE	3,090.63	16,828.26
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	37,186.11	247,714.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.94	348.78
	521200 COM EXPENSE - VOICE/DATA	81.24	1,425.60
	521400 DATA PROCESSING EXPENSE	508.16	1,997.62
	521500 PUBLICATION & PRINT EXP	273.16	479.73
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		295.00
	523201 NATURAL GAS	63.86	291.42
	523202 ELECTRICITY	180.14	1,895.67
	523219 OTHER UTILITY	12.19	72.19
	524600 RENT EXPENSE-BUILDINGS	1,422.19	8,071.88
	527100 REP & MAINT-OFFICE EQUIP	13.74	81.78
	527200 REP & MAINT-MOTOR VEHICL	181.26	1,685.10
	527800 REP & MAINT-OTHER PROPER		214.25
	531100 OFFICE SUPPLIES EXPENSE	674.03	1,973.41
	532270 WIRELESS PHONE EQUIP		641.97

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		
	534900 MISCELLANEOUS SUP EXP	7.50	53.40
	538100 VEHICLE & EQUIP SUP EXP	547.38	3,791.38
	541100 ACCTG & AUDITING SERVICES		1,293.00
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT		210.25
	542500 ENG & ARCH SERVICES	18,631.76	55,596.16
	545000 LABORATORY SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS	60.66	240.88
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		312.50
	556100 INSURANCE EXPENSE		1,159.00
	Major Account 520000 Total	22,678.21	83,359.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.71	2,010.68
	571900 MEALS-ONE DAY TRAVEL	8.58	41.76
	572100 COMMERCIAL TRANSPORTATIO	17.50	1,629.07
	574500 PERSONAL VEHICLE MILEAGE	227.88	1,003.32
	575100 MISC TRAVEL EXPENSE	13.00	134.00
	Major Account 570000 Total	808.67	4,818.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		779.66
	Major Account 580000 Total		779.66
	Fund 25710 Expenditures Total	60,672.99	336,673.01
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,698.86	7,698.86
	Major Account 460000 Total	5,698.86	7,698.86
	Fund 45710 Revenues Total	5,698.86	7,698.86
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,170.56	10,620.10
	512100 VACATION LEAVE EXPENSE	656.65	950.88
	512200 SICK LEAVE EXPENSE	98.08	98.08
	512300 HOLIDAY LEAVE EXPENSE	437.77	875.54
	515100 RETIREMENT PLANS EXPENSE	626.24	939.35
	515200 FICA EXPENSE	629.69	944.04
	515400 LIFE & ACCIDENT INS EXP	1.08	1.62
	515500 HEALTH INSURANCE EXPENSE	392.89	589.34
	Major Account 510000 Total	10,012.96	15,018.95



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Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.17	14.17
	521200 COM EXPENSE - VOICE/DATA	18.76	18.76
	521400 DATA PROCESSING EXPENSE	117.26	117.26
	521500 PUBLICATION & PRINT EXP	708.66	708.66
	523201 NATURAL GAS	14.74	14.74
	523202 ELECTRICITY	41.57	41.57
	523219 OTHER UTILITY	2.81	2.81
	524600 RENT EXPENSE-BUILDINGS	320.31	640.62
	527200 REP & MAINT-MOTOR VEHICL	41.83	41.83
	538100 VEHICLE & EQUIP SUP EXP	126.32	126.32
	541400 HRMS ASSESSMENT		21.75
	549200 JANITORIAL/SECURITY SRVS	4.69	4.69
	Major Account 520000 Total	1,411.12	1,753.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.79	435.79
	572100 COMMERCIAL TRANSPORTATIO	52.50	403.31
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	527.29	878.10
	Fund 45710 Expenditures Total	11,951.37	17,650.23
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.04-	108.37-
	Major Account 480000 Total	20.04-	108.37-
	Fund 65712 Revenues Total	20.04-	108.37-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.04-	108.37-
	Major Account 480000 Total	20.04-	108.37-
	Fund 65713 Revenues Total	20.04-	108.37-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.18-	65.84-
	Major Account 480000 Total	12.18-	65.84-
	Fund 65714 Revenues Total	12.18-	65.84-
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-

## 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>
65715 OIL & GAS TRUST FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	67.47-
	Major Account 480000 Total	.06-	67.47-
	Fund 65715 Revenues Total	.06-	12,067.47-
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	3.81-	20.62-
	Major Account 480000 Total	3.81-	20.62-
	Fund 65717 Revenues Total	3.81-	20.62-
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,150.00-
	Major Account 470000 Total		2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.49-	83.40-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	41.49-	25,083.40-
	Fund 65718 Revenues Total	41.49-	27,233.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,191.91
	Major Account 520000 Total		27,191.91
	Fund 65718 Expenditures Total		27,191.91
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.85-	31.85-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	31.85-	25,031.85-
	Fund 65719 Revenues Total	31.85-	25,031.85-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,800.00-	32,600.00-
	Major Account 470000 Total	2,800.00-	32,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.16-	1,025.85-
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-

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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>
65720 WELL PLUGGING & ABANDONMENT FD	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,211.16-</u>	<u>2,025.85-</u>
	Fund 65720 Revenues Total	<u>4,011.16-</u>	<u>34,625.85-</u>
	Program Revenues	<u>14,027.68-</u>	<u>131,698.22-</u>
	Program Expenditures	<u>72,624.36</u>	<u>408,980.12</u>
	Agency Revenues	<u>14,027.68-</u>	<u>131,698.22-</u>
	Agency Expenditures	<u>72,624.36</u>	<u>408,980.12</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&amp;A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,754.00-	13,508.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	870.00-
	475113 ENGINEER EXAMINATIONS	120.00-	2,280.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENG PROFESSIONAL APPS	3,900.00-	22,650.00-
	475116 ARCH PROFESSIONAL APPS	1,180.00	5,100.00-
	475117 ENGINEER RENEWALS	54,240.00-	128,580.00-
	475118 ARCHITECT RENEWALS	11,360.00-	24,400.00-
	475119 MISCELLANEOUS		25.00-
	475122 TEMPORARY REGISTRATION	1,500.00-	4,200.00-
	475123 EMERITUS	325.00-	1,075.00-
	475300 AUTH CERT APPS (1-5)	1,000.00-	4,950.00-
	475301 AUTH CERT APPS (6-10)	200.00-	1,850.00-
	475302 AUTH CERT APPS (11-49)	300.00-	2,400.00-
	475303 AUTH CERT APPS (50+)		3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,450.00-	9,000.00-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	6,850.00-
	475402 AUTH CERT RENEWALS (11-49)	2,300.00-	16,550.00-
	475403 AUTH CERT RENEWALS (50+)	3,150.00-	14,000.00-
	Major Account 470000 Total	86,439.00-	261,918.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,567.00-	8,668.37-
	484500 REIMB NON-GOVT SOURCES		195.38-
	485122 LATE PAYMENT PENALTY	560.00-	840.00-
	486600 CREDIT CARD CLEARING	1,580.00	797.00-
	Major Account 480000 Total	547.00-	10,500.75-
	Fund 25810 Revenues Total	86,986.00-	272,418.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,183.89	114,516.90
	511200 TEMPORARY SALARIES-WAGE	297.97	297.97
	511300 OVERTIME PAYMENTS	136.21	183.14
	511600 PER DIEM PAYMENTS	1,900.00	9,400.00
	512100 VACATION LEAVE EXPENSE	757.23	4,878.17
	512200 SICK LEAVE EXPENSE	352.40	2,891.71
	512300 HOLIDAY LEAVE EXPENSE	1,173.35	4,693.40
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	1,767.41	9,588.13
	515200 FICA EXPENSE	1,820.25	9,776.82

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		
	515400 LIFE & ACCIDENT INS EXP	6.72	32.64
	515500 HEALTH INSURANCE EXPENSE	4,134.58	20,374.54
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	<u>33,530.01</u>	<u>180,712.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.43	6,797.77
	521400 OCIO EXPENSE	1,177.27	8,194.63
	521401 OCIO EXPENSE-DESKTOP SERVICES	33.12	33.12
	521500 PUBLICATION & PRINT EXP	2,396.94	10,481.77
	522100 DUES & SUBSCRIPTION EXP	115.00	1,546.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		320.00
	522800 E-COMMERCE OPER EXP	5,152.96	5,895.82
	524600 RENT EXPENSE-BUILDINGS	2,036.61	10,183.05
	531100 OFFICE SUPPLIES EXPENSE	36.40	1,933.12
	532100 IT SUPPLIES		430.00
	533900 FOOD EXPENSE	66.99	315.41
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	100.00	600.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		208.00
	541500 LEGAL SERVICES EXPENSE	1,193.50	9,068.50
	541700 LEGAL RELATED EXPENSE		463.19
	541801 VERIFICATION EXPENSE	25.00	143.00
	542190 SOS TEMP SERV - IT STAFF	1,081.48	5,495.18
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	10,500.00
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP		25.20
	Major Account 520000 Total	<u>19,073.70</u>	<u>76,978.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.65	4,399.41
	572100 COMMERCIAL TRANSPORTATIO		2,081.42
	573100 STATE-OWNED TRANSPORT	191.05	539.65
	574500 PERSONAL VEHICLE MILEAGE		749.19

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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		
	575100 MISC TRAVEL EXPENSE	46.40	132.90
	Major Account 570000 Total	546.10	7,902.57
	Fund 25810 Expenditures Total	53,149.81	265,594.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenues Total		1,000.00-
	Program Revenues	86,986.00-	273,418.75-
	Program Expenditures	53,149.81	265,594.13
	Agency Revenues	86,986.00-	273,418.75-
	Agency Expenditures	53,149.81	265,594.13

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	4,160.00-	9,360.00-
	475105 EXAM RESERVATION FEE		210.00-
	475107 EMERITUS FEES		50.00-
	475108 CERT OF AUTH APP	100.00-	200.00-
	475109 CERT OF AUTH RENEW	100.00-	700.00-
	475111 LATE RENEWAL FEES		130.00-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	475114 PG EXAM APPLICATION FEES	100.00-	100.00-
	475115 RECIPROCAL LICENSE APP FEES		100.00-
	Major Account 470000 Total	4,510.00-	10,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.08-	623.44-
	484500 REIMB NON-GOVT SOURCES		19.38-
	486600 CREDIT CARD CLEARING		65.00-
	Major Account 480000 Total	112.08-	707.82-
	Fund 25910 Revenues Total	4,622.08-	11,607.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.22	350.51
	521400 OCIO EXPENSE	28.81	144.84
	521500 PUBLICATION & PRINT EXP	110.31	144.21
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522800 E-COMMERCE OPER EXP	344.52	344.52
	533900 FOOD EXPENSE		117.93
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES	3,226.75	6,453.50
	547100 EDUCATIONAL SERVICES		106.25
	Major Account 520000 Total	3,803.61	13,246.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.30	481.30
	574500 PERSONAL VEHICLE MILEAGE		667.17
	575100 MISC TRAVEL EXPENSE	80.00	102.00
	Major Account 570000 Total	561.30	1,250.47
	Fund 25910 Expenditures Total	4,364.91	14,497.23
	Program Revenues	4,622.08-	11,607.82-
	Program Expenditures	4,364.91	14,497.23
	Agency Revenues	4,622.08-	11,607.82-

Program Summary  
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Agency Number 059 BOARD OF GEOLOGISTS  
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Expenditures	<u>4,364.91</u>	<u>14,497.23</u>



## Program Summary

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Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.21-	1,288.45-
	484500 REIMB NON-GOVT SOURCES		97.58-
	Major Account 480000 Total	254.21-	1,386.03-
	Fund 21600 Revenues Total	254.21-	1,386.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,790.04	100,655.75
	511300 OVERTIME PAYMENTS		60.54
	511600 PER DIEM PAYMENTS	250.00	600.00
	512100 VACATION LEAVE EXPENSE	3,642.89	8,394.41
	512200 SICK LEAVE EXPENSE	344.61	3,055.34
	512300 HOLIDAY LEAVE EXPENSE	1,093.97	4,973.45
	515100 RETIREMENT PLANS EXPENSE	1,637.73	8,771.30
	515200 FICA EXPENSE	1,542.18	8,269.90
	515400 LIFE & ACCIDENT INS EXP	3.84	18.93
	515500 HEALTH INSURANCE EXPENSE	4,041.56	19,849.10
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	29,346.82	157,250.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.29	161.57
	521400 DATA PROCESSING EXPENSE	1,547.89	3,894.17
	521412 OCIO-VOICE EXPENSE	260.27	1,069.36
	521500 PUBLICATION & PRINT EXP	231.49	961.10
	521900 AWARDS EXPENSE		28.94
	522100 DUES & SUBSCRIPTION EXP	1,010.05	1,738.85
	522200 CONFERENCE REGISTRATION		1,493.00
	524600 RENT EXPENSE-BUILDINGS	970.16	4,850.80
	524700 RENT EXP-OTHER REAL PROP	205.00	400.00
	524744 EXHIBIT SPACE		850.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	1,984.15
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	108.61	223.31
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534946 PROMOTIONAL SUPPLIES	78.66	5,220.40
	541100 ACCTG & AUDITING SERVICES	359.06	2,499.96
	541400 HRMS ASSESSMENT		119.00
	554900 OTHER CONTRACTUAL SERVICES	9,809.68	22,699.72
	555310 COTS LICENSE FEES		681.68
	559100 OTHER OPERATING EXP	500.00	3,937.00

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>15,536.99</u>	<u>53,003.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.48	4,183.24
	571600 MEALS-NOT TRAVEL STATUS	312.79	870.60
	572100 COMMERCIAL TRANSPORTATIO		564.70
	573100 STATE-OWNED TRANSPORT	244.84	1,553.08
	574500 PERSONAL VEHICLE MILEAGE	858.60	4,428.00
	575100 MISC TRAVEL EXPENSE		206.50
	Major Account 570000 Total	<u>1,884.71</u>	<u>11,806.12</u>
	Fund 21600 Expenditures Total	<u>46,768.52</u>	<u>222,059.85</u>
	Program Revenues	<u>254.21-</u>	<u>1,386.03-</u>
	Program Expenditures	<u>46,768.52</u>	<u>222,059.85</u>
	Agency Revenues	<u>254.21-</u>	<u>1,386.03-</u>
	Agency Expenditures	<u>46,768.52</u>	<u>222,059.85</u>

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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	117,477.85-	582,213.24-
	Major Account 450000 Total	117,477.85-	582,213.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.45-	904.72-
	485100 FINES FORFEITS & PENALTI		3.68-
	Major Account 480000 Total	156.45-	908.40-
	Fund 26100 Revenues Total	117,634.30-	583,121.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.23
	541100 ACCTG & AUDITING SERVICES	284.18	2,014.55
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	113,359.83	574,503.87
	Major Account 520000 Total	113,644.47	577,568.65
	Fund 26100 Expenditures Total	113,644.47	577,568.65
	Program Revenues	117,634.30-	583,121.64-
	Program Expenditures	113,644.47	577,568.65
	Agency Revenues	117,634.30-	583,121.64-
	Agency Expenditures	113,644.47	577,568.65

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		
	475101 LS RENEWAL FEE	9,300.00-	9,300.00-
	475103 INACTIVE RENEWAL FEE	100.00-	100.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	100.00-
	475201 LS APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE		40.00-
	475204 INACTIVE APPLICATION FEE	50.00-	50.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		200.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	9,475.00-	10,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.98-	426.28-
	Major Account 480000 Total	72.98-	426.28-
	Fund 26210 Revenues Total	9,547.98-	10,456.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.56	1,033.33
	521300 FREIGHT EXPENSE		16.80
	521400 DATA PROCESSING EXPENSE	20.00	100.00
	521500 PUBLICATION & PRINT EXP	9.04	715.65
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	15.00	1,432.50
	531100 OFFICE SUPPLIES EXPENSE		17.53
	531101 LS SEALS EXPENSE		75.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		2,774.02
	Major Account 520000 Total	213.60	6,693.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		774.81
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE		633.42
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,811.93
	Fund 26210 Expenditures Total	213.60	8,505.76
	Program Revenues	9,547.98-	10,456.28-
	Program Expenditures	213.60	8,505.76
	Agency Revenues	9,547.98-	10,456.28-
	Agency Expenditures	213.60	8,505.76

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	770.00-	6,160.00-
	475103 CERTIFICATE BY RECIPROCITY	600.00-	1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	3,100.00-	10,025.00-
	475106 PC CERTIFICATE OF REGISTRATION	550.00-	2,100.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	925.00-
	475108 PC FIRM PERMIT TO PRACTICE		400.00-
	475109 LLC FIRM PERMIT TO PRACTICE		200.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION		300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475117 STIPULATION & CONSENT ORDER	2,500.00-	15,500.00-
	475118 REINSTATEMENT ORDER	350.00-	1,050.00-
	475119 INITIAL SOLE PROP. OFFICE		75.00-
	475120 SOLE PROPRIETOR OFFICE	25.00-	325.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	2,600.00-
	475200 EXAMINATION FEES	135.00-	930.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	8,895.00-	46,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.78-	4,151.45-
	484500 REIMB NON-GOVT SOURCES		82.49-
	Major Account 480000 Total	693.78-	4,233.94-
	Fund 26310 Revenues Total	9,588.78-	51,063.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,916.56	61,121.51
	511600 PER DIEM PAYMENTS	1,800.00	6,300.00
	512100 VACATION LEAVE EXPENSE	415.61	10,108.83
	512200 SICK LEAVE EXPENSE	495.10	9,054.43
	512300 HOLIDAY LEAVE EXPENSE	622.49	2,489.96
	512500 FUNERAL LEAVE EXPENSE		1,422.72
	515100 RETIREMENT PLANS EXPENSE	932.26	6,304.82
	515200 FICA EXPENSE	1,035.21	6,669.82
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44
	515500 HEALTH INSURANCE EXPENSE	1,848.90	8,946.14
	516200 TUITION ASSISTANCE		3,764.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	18,069.01	117,923.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.22	3,235.45
	521400 DATA PROCESSING EXPENSE	371.05	1,891.89
	521500 PUBLICATION & PRINT EXP	1,224.85	2,531.05
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	120.00	2,679.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	8,875.00
	524700 RENT EXP-OTHER REAL PROP	54.57	368.93
	524900 RENT EXP-DEPR SURCHARGE	379.85	1,899.25
	531100 OFFICE SUPPLIES EXPENSE	83.31	1,428.90
	533900 FOOD EXPENSE	112.69	294.41
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		89.00
	541500 LEGAL SERVICES EXPENSE	1,566.50	11,061.50
	543200 IT CONSULTING-HW/SW SUPP		687.50
	548400 TRANSACTION PROCESSING SERVICE		20.00
	554900 OTHER CONTRACTUAL SERVICES	1,411.77	9,589.87
	Major Account 520000 Total	7,661.81	49,565.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.55	4,603.03
	571600 MEALS-NOT TRAVEL STATUS		102.55
	572100 COMMERCIAL TRANSPORTATIO	343.28	2,735.88
	573100 STATE-OWNED TRANSPORT	367.84	508.70
	574500 PERSONAL VEHICLE MILEAGE	709.16	3,862.74
	575100 MISC TRAVEL EXPENSE	145.00	558.33
	Major Account 570000 Total	2,687.83	12,371.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		430.00
	Major Account 580000 Total		430.00
	Fund 26310 Expenditures Total	28,418.65	180,290.65
	Program Revenues	<u>9,588.78</u>	<u>51,063.94</u>
	Program Expenditures	<u>28,418.65</u>	<u>180,290.65</u>
	Agency Revenues	<u>9,588.78</u>	<u>51,063.94</u>
	Agency Expenditures	<u>28,418.65</u>	<u>180,290.65</u>

Program Summary  
Secure Version - Prior Month  
As of November 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	26,480.00-	69,510.00-
	Major Account 480000 Total	26,480.00-	69,510.00-
	Fund 61270 Revenues Total	26,480.00-	69,510.00-
	Program Revenues	26,480.00-	69,510.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,371.26-	9,754.41-
	Major Account 490000 Total	1,371.26-	9,754.41-
	Fund 10000 Revenues Total	1,371.26-	9,754.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,236.22	2,403,396.75
	511300 OVERTIME PAYMENTS	29,231.90	150,140.79
	511400 ON CALL PAY	868.65	4,852.36
	511500 SHIFT DIFFERENTIAL PYMT	1,792.20	10,153.50
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	9,415.84	37,584.13
	511900 SUPPLEMENTAL	2,800.00	13,586.81
	512100 VACATION LEAVE EXPENSE	33,792.98	221,668.57
	512200 SICK LEAVE EXPENSE	13,176.82	75,271.88
	512300 HOLIDAY LEAVE EXPENSE	21,947.61	92,340.52
	512400 MILITARY LEAVE EXPENSE	453.88	2,767.86
	512500 FUNERAL LEAVE EXPENSE	240.96	3,013.07
	512600 CIVIL LEAVE EXPENSE	166.86	166.86
	512700 INJURY LEAVE EXPENSE	22.21	22.21
	515100 RETIREMENT PLANS EXPENSE	56,868.00	288,523.20
	515200 FICA EXPENSE	29,099.61	158,306.87
	515400 LIFE & ACCIDENT INS EXP	167.11	826.96
	515500 HEALTH INSURANCE EXPENSE	93,986.67	461,490.83
	516100 EMPLOYEE RELOCATION		5,936.80
	516200 TUITION ASSISTANCE	390.00	1,518.00
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	753,657.52	4,055,021.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,033.17	26,329.90
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	76,337.87	483,638.59
	521500 PUBLICATION & PRINT EXP	740.55	20,708.36
	521900 AWARDS EXPENSE	110.80	2,064.70
	522100 DUES & SUBSCRIPTION EXP	711.71	8,599.84
	522200 CONFERENCE REGISTRATION	554.39	9,876.79
	522500 EMPLOYEE MOVING EXPENSE	13,167.00	13,167.00
	522900 EMPLOYEE PARKING EXP	188.00	682.00
	523201 NATURAL GAS	118.40	226.43



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		
	523202 ELECTRICITY	2,026.82	8,798.31
	523203 WATER	161.08	594.46
	523204 SEWER	184.11	685.24
	524600 RENT EXPENSE-BUILDINGS	30,016.99	117,961.39
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		6,412.20
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527100 REP & MAINT-OFFICE EQUIP	1,400.00	1,400.00
	527200 REP & MAINT-MOTOR VEHICL	72,626.16	289,811.31
	527700 REP & MAINT-PHOTO/MEDIA		6,195.00
	527800 REP & MAINT-OTHER PROPER	290.50	6,210.29
	527910 SERVER REPAIR & MAINT		2,356.36
	527940 DATA STORAGE EQUIP R & M		320.00
	531100 OFFICE SUPPLIES EXPENSE	14,102.59	57,605.60
	532100 NON-CAPITALIZED EQUIP PU	5,119.80	31,745.88
	532200 PERSONAL COMPUTING EQUIPMENT		3,022.99
	532240 DATA STORAGE EQUIP		561.33
	532280 VIDEO EQUIP		80.95
	532290 RADIO EQUIP		7,659.01
	533100 HOUSEHOLD & INSTIT EXP	1,046.58	6,141.06
	533101 UNIFORMS	10,566.41	105,168.31
	533900 FOOD EXPENSE		1,064.19
	534600 ED & RECREATIONAL SUP EX	548.10	1,228.27
	534800 CONST & MAINT SUP EXP	1,441.28	9,343.65
	534900 MISCELLANEOUS SUP EXP	399.24	6,253.71
	534947 LAW ENFORCEMENT SUPPLIES		78,148.36
	535100 MEDICAL SUPPLIES		4,461.00
	538100 VEHICLE & EQUIP SUP EXP	132.63	97,380.57
	538101 GASOLINE	95,759.54	464,530.02
	539500 PURCHASING CARD SUSPENSE	381.98	230.76
	539900 RESALE/DISTRIBUTIONS		2,985.00
	541100 ACCTG & AUDITING SERVICES		69,114.47
	541400 HRMS ASSESSMENT		4,030.06
	541500 LEGAL SERVICES EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	8,197.69	32,651.34
	544100 PHYSICIAN SERVICES	296.00	397.00
	544600 OPTICAL SERVICES		267.00
	544700 AUDIOLOGY SERVICES		243.00

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			
547500 MAILING SERVICES		636.17	4,120.80
548700 REFUSE/RECYCLING		92.15	930.98
548800 FIRE EXTINGUISHERS			1,631.55
549200 JANITORIAL/SECURITY SRVS			360.00
554100 DATA SERVICES		249.30	747.90
554900 OTHER CONTRACTUAL SERVICES			2,500.00
554901 IT-OTHER CONTRACTUAL SERVICES			13,737.50
555100 DATA PROC SOFTW LIC FEE			3,200.00
555310 COTS LICENSE FEES			4,595.00
555340 COTS MAINTENANCE		198,683.00	198,683.00
555440 CUSTOMIZED MAINTENANCE			11,293.02
556100 INSURANCE EXPENSE			248,669.49
556300 SURETY & NOTARY BONDS		94.90	864.90
Major Account 520000 Total		541,149.65	2,487,222.29
570000 Travel Expenses			
571100 BOARD & LODGING		6,800.22	27,029.49
571600 MEALS-NOT TRAVEL STATUS			30.76
571900 MEALS-ONE DAY TRAVEL			5.04
572100 COMMERCIAL TRANSPORTATIO		1,444.79	7,806.51
574500 PERSONAL VEHICLE MILEAGE		75.60	227.02
575100 MISC TRAVEL EXPENSE		385.00	625.75
Major Account 570000 Total		8,705.61	35,724.57
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ		16,574.16	63,285.84
583470 PERSONAL COMPUTING EQUIPMENT		1,294.58	12,857.74
583600 COMMUN. & ELECTRONIC EQ		162,450.00	162,450.00
584200 VEHICLES & VEHICLE EQ			405,703.65
589000 DONATED FIXED ASSETS		16,574.16	63,285.84
Major Account 580000 Total		163,744.58	581,011.39
Fund 10000 Expenditures Total		1,467,257.36	7,158,980.22
26450 VEHICLE REPLACEMENT			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		501.24	3,851.55
Major Account 480000 Total		501.24	3,851.55
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		109,888.35	157,182.48
Major Account 490000 Total		109,888.35	157,182.48
Fund 26450 Revenues Total		110,389.59	161,034.03

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
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	57,181.00-	315,572.00-
	Major Account 470000 Total	57,181.00-	315,572.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.68-	2,170.92-
	Major Account 480000 Total	614.68-	2,170.92-
	Fund 26470 Revenues Total	57,795.68-	317,742.92-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.86-	2,649.54-
	Major Account 480000 Total	363.86-	2,649.54-
	Fund 46410 Revenues Total	363.86-	2,649.54-
	Program Revenues	169,920.39-	491,180.90-
	Program Expenditures	1,467,257.36	7,569,725.22

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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	688,078.38	3,355,302.12
	511200 TEMPORARY SALARIES-WAGE	10,175.51	59,444.97
	511300 OVERTIME PAYMENTS	24,417.06	170,916.00
	511400 ON CALL PAY	1,109.49	6,045.77
	511800 COMPENSATORY TIME PAID	8,085.84	42,179.47
	511900 SUPPLEMENTAL	9,531.09	41,977.50
	512100 VACATION LEAVE EXPENSE	62,389.31	386,092.60
	512200 SICK LEAVE EXPENSE	24,937.95	137,452.68
	512300 HOLIDAY LEAVE EXPENSE	16,621.46	98,945.02
	512400 MILITARY LEAVE EXPENSE		1,221.54
	512500 FUNERAL LEAVE EXPENSE		1,682.25
	512600 CIVIL LEAVE EXPENSE	31.45	190.54
	512800 ADMINISTRATIVE LEAVE EXP		278.61
	515100 RETIREMENT PLANS EXPENSE	94,991.56	443,373.37
	515200 FICA EXPENSE	27,897.23	142,893.54
	515400 LIFE & ACCIDENT INS EXP	439.74	1,954.14
	515500 HEALTH INSURANCE EXPENSE	164,770.36	739,371.33
	516400 UNEMPLOYM COMP INS EXP		1,240.68
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,133,476.43	5,815,782.95
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	464.84	2,872.67
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	25,717.75	110,454.49
	521500 PUBLICATION & PRINT EXP	359.10	3,459.32
	522100 DUES & SUBSCRIPTION EXP	853.00	4,698.41
	522200 CONFERENCE REGISTRATION	1,859.78	7,967.78
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	3,048.38	11,904.63
	523202 ELECTRICITY	5,347.70	69,539.03
	523203 WATER	206.16	2,035.41
	523204 SEWER	86.18	1,588.87
	524600 RENT EXPENSE-BUILDINGS	87,298.77	265,953.57
	524700 RENT EXP-OTHER REAL PROP	5,844.39	5,844.39

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		
	525500 RENT EXP-OTHER PERS PROP	171.14	4,189.06
	527200 REP & MAINT-MOTOR VEHICL	1,329.64	1,329.64
	527300 REP & MAINT-MEDICAL EQUI		5,305.48
	527500 REP & MAINT-COMM EQUIP	608.49	608.49
	527700 REP & MAINT-PHOTO/MEDIA		235.00
	527800 REP & MAINT-OTHER PROPER	32.00	1,314.50
	527990 RADIO EQUIP REPAIR & MAINT		427.00
	531100 OFFICE SUPPLIES EXPENSE	140.40	24,378.86
	532100 NON-CAPITALIZED EQUIP PU	520.75	2,867.25
	532200 PERSONAL COMPUTING EQUIPMENT	7,171.69	9,992.84
	532240 DATA STORAGE EQUIP	1,272.73	2,892.75
	532280 VIDEO EQUIP		1,209.55
	533100 HOUSEHOLD & INSTIT EXP		3,105.50
	533101 UNIFORMS	198.75	6,827.65
	533900 FOOD EXPENSE	43.34	468.96
	534600 ED & RECREATIONAL SUP EX	2,192.40	3,157.47
	534800 CONST & MAINT SUP EXP		250.94
	534900 MISCELLANEOUS SUP EXP	99.73	2,368.16
	534947 LAW ENFORCEMENT SUPPLIES	352.09	4,018.14
	535100 MEDICAL SUPPLIES	2,194.32	19,539.02
	537100 LABORATORY SUP EXP	12,881.65	102,912.04
	538100 VEHICLE & EQUIP SUP EXP	27.99	207.99
	538101 GASOLINE	282.60	282.60
	541400 HRMS ASSESSMENT		5,643.72
	542100 SOS TEMP SERV - PERSONNEL	2,419.38	11,950.63
	544100 PHYSICIAN SERVICES	350.00	1,664.00
	547100 EDUCATIONAL SERVICES		8,814.38
	547500 MAILING SERVICES	609.77	4,017.00
	548600 PEST CONTROL	174.85	554.40
	548700 REFUSE/RECYCLING	303.27	359.79
	549100 LAUNDRY SERVICES	232.64	2,502.21
	549200 JANITORIAL/SECURITY SRVS		15,757.58
	549500 HAZARDOUS WASTE DISPOSAL		894.00
	554100 DATA SERVICES		474.06
	554900 OTHER CONTRACTUAL SERVICES		191,985.08
	555310 COTS LICENSE FEES	240.96	3,931.02
	555340 COTS MAINTENANCE		479.52
	555410 CUSTOMIZED LICENSE FEES	24,164.00	24,164.00

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		25,557.10
	Major Account 520000 Total	189,100.63	983,100.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,551.99	15,275.78
	572100 COMMERCIAL TRANSPORTATIO	424.46	1,310.86
	575100 MISC TRAVEL EXPENSE	81.82	207.82
	Major Account 570000 Total	4,058.27	16,794.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,353.22
	Major Account 580000 Total		7,353.22
	Fund 10000 Expenditures Total	1,326,635.33	6,823,031.58
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.00-	1,245.21-
	Major Account 480000 Total	227.00-	1,245.21-
	Fund 26410 Revenues Total	227.00-	1,245.21-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		13.26
	Major Account 450000 Total		13.26
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,840.00-	11,937.60-
	Major Account 460000 Total	4,840.00-	11,937.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		473.84-
	473300 VEHICLE TITLE FEES	23,086.15-	127,533.75-
	473900 OTHER VEHICLE FEES	2,860.00-	20,040.00-
	474100 GENERAL BUSINESS FEES	147,857.00-	815,542.50-
	Major Account 470000 Total	173,803.15-	963,590.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,565.38-	24,222.64-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	486600 CREDIT CARD CLEARING	35,106.25-	203,192.49-
	Major Account 480000 Total	38,671.63-	227,315.13-
	Fund 26440 Revenues Total	217,314.78-	1,202,829.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,947.94	235,717.72
	511300 OVERTIME PAYMENTS	4,082.13	18,358.25

## Program Summary

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As of November 30, 2016

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	352.56	4,759.42
	511900 SUPPLEMENTAL	200.00	905.00
	512100 VACATION LEAVE EXPENSE	1,214.97	36,603.07
	512200 SICK LEAVE EXPENSE	1,153.05	11,295.48
	512300 HOLIDAY LEAVE EXPENSE	1,889.65	8,511.53
	512500 FUNERAL LEAVE EXPENSE		491.36
	515100 RETIREMENT PLANS EXPENSE	4,008.43	19,560.73
	515200 FICA EXPENSE	2,995.57	16,863.06
	515400 LIFE & ACCIDENT INS EXP	19.67	97.63
	515500 HEALTH INSURANCE EXPENSE	10,536.80	54,776.57
	516200 TUITION ASSISTANCE		1,440.00
	516400 UNEMPLOYM COMP INS EXP		1,920.00
	Major Account 510000 Total	<u>83,400.77</u>	<u>411,299.82</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,655.94	13,435.54
	521500 PUBLICATION & PRINT EXP	235.71	515.76
	522100 DUES & SUBSCRIPTION EXP	80.00	7,365.00
	522200 CONFERENCE REGISTRATION	318.00	713.00
	523201 NATURAL GAS	170.32	414.20
	523202 ELECTRICITY	1,407.40	5,043.21
	524600 RENT EXPENSE-BUILDINGS		24,585.86
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	172.09	21,861.60
	532100 NON-CAPITALIZED EQUIP PU	640.85	640.85
	532200 PERSONAL COMPUTING EQUIPMENT	293.13	5,465.78
	532240 DATA STORAGE EQUIP	277.12	672.12
	534600 ED & RECREATIONAL SUP EX		349.00
	534900 MISCELLANEOUS SUP EXP	60.00	245.54
	537100 LABORATORY SUP EXP		62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	542100 SOS TEMP SERV - PERSONNEL	298.30	1,715.83
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES		153.50
	548700 REFUSE/RECYCLING	34.95	212.33
	554900 OTHER CONTRACTUAL SERVICES	884.50	884.50
	554901 IT-OTHER CONTRACTUAL SERVICES		52,000.00
	555320 COTS DEVELOPMENT	10,000.00	10,000.00
	555340 COTS MAINTENANCE	2,345.21	9,545.21

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

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		
	555440 CUSTOMIZED MAINTENANCE	151,520.14	151,520.14
	559100 OTHER OPERATING EXP	22,237.50	137,786.75
	Major Account 520000 Total	195,631.16	509,330.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,424.50
	572100 COMMERCIAL TRANSPORTATIO		721.86
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total		9,229.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,674.00	1,674.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,294.58	1,058,911.28
	Major Account 580000 Total	2,968.58	1,060,585.28
	Fund 26440 Expenditures Total	282,000.51	1,990,445.23
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	255,391.82-	1,450,944.41-
	461500 OP GRANTS - STATE AGENCI	49,494.55-	405,647.11-
	Major Account 460000 Total	304,886.37-	1,856,591.52-
	Fund 46410 Revenues Total	304,886.37-	1,856,591.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,495.34	227,665.49
	511200 TEMPORARY SALARIES-WAGE	1,939.67	19,339.37
	511300 OVERTIME PAYMENTS	22,341.49	126,785.03
	511400 ON CALL PAY	718.35	2,682.50
	511800 COMPENSATORY TIME PAID	590.34	5,487.12
	511900 SUPPLEMENTAL	897.82-	957.28
	512100 VACATION LEAVE EXPENSE	1,142.45	24,832.19
	512200 SICK LEAVE EXPENSE	4,794.52	12,350.23
	512300 HOLIDAY LEAVE EXPENSE	1,893.02	9,853.41
	512400 MILITARY LEAVE EXPENSE		1,842.89
	512500 FUNERAL LEAVE EXPENSE		158.87
	512700 INJURY LEAVE EXPENSE		955.20
	515100 RETIREMENT PLANS EXPENSE	3,119.72-	29,266.87
	515200 FICA EXPENSE	2,819.13	20,690.75
	515400 LIFE & ACCIDENT INS EXP	26.13-	99.49
	515500 HEALTH INSURANCE EXPENSE	3,910.32-	60,638.92
	Major Account 510000 Total	56,780.32	543,605.61
	520000 Operating Expenses		



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	546.56	92,498.31
	522200 CONFERENCE REGISTRATION		12,580.00
	531100 OFFICE SUPPLIES EXPENSE	331.02	331.02
	532100 NON-CAPITALIZED EQUIP PU		4,033.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,114.54	10,119.12
	532280 VIDEO EQUIP		1,088.00
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES		2,807.90
	535100 MEDICAL SUPPLIES		731.00
	537100 LABORATORY SUP EXP	1,863.60	2,759.80
	538101 GASOLINE	1,906.58	3,509.18
	542100 SOS TEMP SERV - PERSONNEL	14,711.90	72,512.63
	547500 MAILING SERVICES	400.00	703.83
	554900 OTHER CONTRACTUAL SERVICES		13,292.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555340 COTS MAINTENANCE		2,944.04
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555510 SAAS SUBSCRIPTION FEES	447.00-	50.50
	Major Account 520000 Total	20,427.20	241,978.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.77	6,881.92
	572100 COMMERCIAL TRANSPORTATIO	424.46-	1,754.11
	575100 MISC TRAVEL EXPENSE		235.20
	Major Account 570000 Total	748.31	8,871.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,615.00	45,933.00
	582700 LAW ENFORCEMENT & SECURITY EQ		77,591.00
	583440 DATA STORAGE EQUIPMENT		3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,680.00
	583480 VIDEO EQUIP		8,910.00
	586900 OTHER FIXED ASSETS		29,742.34
	Major Account 580000 Total	5,615.00	167,356.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,020.00	410,507.64
	Major Account 590000 Total	10,020.00	410,507.64
	Fund 46410 Expenditures Total	93,590.83	1,372,319.26
	Program Revenues	522,428.15-	3,061,097.25-
	Program Expenditures	1,702,226.67	10,185,796.07

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,575.49-
	484900 OTHER PRIVATE SOURCES		27.60-
	Major Account 480000 Total		2,603.09-
	Fund 10000 Revenues Total		2,603.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,197,406.90	5,840,089.53
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	59,297.59	203,576.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13,205.49	136,806.37
	511900 SUPPLEMENTAL	25,773.45	125,827.49
	512100 VACATION LEAVE EXPENSE	104,516.49	652,954.34
	512200 SICK LEAVE EXPENSE	36,662.30	207,804.72
	512300 HOLIDAY LEAVE EXPENSE	7,521.16	153,519.72
	512400 MILITARY LEAVE EXPENSE	933.47	17,204.98
	512500 FUNERAL LEAVE EXPENSE	355.83	6,892.55
	512600 CIVIL LEAVE EXPENSE	214.12	214.12
	512700 INJURY LEAVE EXPENSE		61.50
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	200,379.02	990,522.20
	515200 FICA EXPENSE	19,561.88	102,891.15
	515400 LIFE & ACCIDENT INS EXP	1,025.11	5,024.90
	515500 HEALTH INSURANCE EXPENSE	258,349.22	1,280,076.46
	516200 TUITION ASSISTANCE	435.00	435.00
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	1,925,637.03	10,005,895.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,288.83	7,796.35
	521400 DATA PROCESSING EXPENSE	29,261.86	80,292.89
	521500 PUBLICATION & PRINT EXP	15,659.85	30,466.49
	522100 DUES & SUBSCRIPTION EXP	77.00	5,336.84
	522200 CONFERENCE REGISTRATION	470.78	1,265.78
	522900 EMPLOYEE PARKING EXP	48.00	192.00
	523201 NATURAL GAS	913.42	2,093.03
	523202 ELECTRICITY	2,673.12	12,212.04
	523203 WATER	265.12	925.49
	523204 SEWER	201.10	759.56
	524600 RENT EXPENSE-BUILDINGS	83,143.73	457,692.73

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		
	524700 RENT EXP-OTHER REAL PROP	66.64	2,321.64
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	43,916.05
	525500 RENT EXP-OTHER PERS PROP	141.00	850.10
	526100 REP & MAINT-REAL PROPERT	9,195.75	13,954.45
	527200 REP & MAINT-MOTOR VEHICL	521.50	9,348.27
	527500 REP & MAINT-COMM EQUIP		24.45
	527800 REP & MAINT-OTHER PROPER	1,462.50	7,798.52
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	147.38	19,024.88
	532100 NON-CAPITALIZED EQUIP PU	4,308.96	6,162.42
	532200 PERSONAL COMPUTING EQUIPMENT		685.30
	533100 HOUSEHOLD & INSTIT EXP	653.30	2,755.56
	533101 UNIFORMS	4,331.76	12,688.45
	533900 FOOD EXPENSE	2,421.60	16,847.50
	534600 ED & RECREATIONAL SUP EX		430.09
	534800 CONST & MAINT SUP EXP	47.96	705.40
	534900 MISCELLANEOUS SUP EXP	322.36	2,612.93
	534947 LAW ENFORCEMENT SUPPLIES	3,835.32	16,709.88
	534948 AMMUNITION		6,555.50
	535100 MEDICAL SUPPLIES		220.45
	538100 VEHICLE & EQUIP SUP EXP	2,899.03	20,195.67
	538102 AVIATION FUEL	9,863.16	55,959.11
	539900 RESALE/DISTRIBUTIONS	570.00	4,068.00
	541400 HRMS ASSESSMENT		8,213.30
	542100 SOS TEMP SERV - PERSONNEL	4,172.43	20,331.79
	544100 PHYSICIAN SERVICES		2,283.91
	544300 PSYCHOLOGICAL SERVICES	254.00	254.00
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	1,123.73	10,220.72
	547500 MAILING SERVICES	339.53	1,866.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	266.00	798.00
	548600 PEST CONTROL	39.90	554.55
	548700 REFUSE/RECYCLING	314.96	4,383.09
	548800 FIRE EXTINGUISHERS		249.00
	549100 LAUNDRY SERVICES	273.84	3,642.25
	549200 JANITORIAL/SECURITY SRVS	360.00	723.50
	554100 DATA SERVICES	324.08	1,761.00
	556100 INSURANCE EXPENSE		48,830.00

## Program Summary

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As of November 30, 2016

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	192,042.71	947,315.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,329.18	8,851.89
	571900 MEALS-ONE DAY TRAVEL		14.70
	574500 PERSONAL VEHICLE MILEAGE	43.20	691.20
	Major Account 570000 Total	2,372.38	9,557.79
	Fund 10000 Expenditures Total	2,120,052.12	10,962,768.71
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	925.66-	3,392.83
	Major Account 470000 Total	925.66-	3,392.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenues Total	925.66-	239,596.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,511.61	144,794.97
	511300 OVERTIME PAYMENTS	1,175.95	3,390.52
	511800 COMPENSATORY TIME PAID	57.47	134.09
	511900 SUPPLEMENTAL	583.52	2,878.37
	512100 VACATION LEAVE EXPENSE	1,339.83	21,024.33
	512200 SICK LEAVE EXPENSE	1,862.82	3,782.42
	512300 HOLIDAY LEAVE EXPENSE		4,038.72
	512600 CIVIL LEAVE EXPENSE		84.08
	515100 RETIREMENT PLANS EXPENSE	5,751.63	28,359.83
	515200 FICA EXPENSE	500.64	2,465.12
	515400 LIFE & ACCIDENT INS EXP	24.51	120.91
	515500 HEALTH INSURANCE EXPENSE	4,078.81	20,779.09
	Major Account 510000 Total	46,886.79	231,852.45
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	72.55	8,660.00
	Major Account 520000 Total	72.55	8,660.00
	Fund 26440 Expenditures Total	46,959.34	240,512.45
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,700.98-	196,511.54-
	Major Account 460000 Total	65,700.98-	196,511.54-

## Program Summary

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As of November 30, 2016

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenues Total	<u>65,700.98-</u>	<u>196,511.54-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,111.56	19,869.59
	511300 OVERTIME PAYMENTS	22,207.66	123,126.07
	511800 COMPENSATORY TIME PAID	583.41	644.17
	511900 SUPPLEMENTAL	414.76-	.18
	512100 VACATION LEAVE EXPENSE		36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE	194.47	583.41
	515100 RETIREMENT PLANS EXPENSE	3,397.10	19,660.67
	515200 FICA EXPENSE	608.01	3,460.35
	515400 LIFE & ACCIDENT INS EXP	16.83-	4.76
	515500 HEALTH INSURANCE EXPENSE	3,383.40-	2,593.76
	Major Account 510000 Total	<u>26,287.22</u>	<u>170,173.89</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	Major Account 520000 Total		<u>775.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,355.39
	575100 MISC TRAVEL EXPENSE	397.00-	
	Major Account 570000 Total	<u>397.00-</u>	<u>3,355.39</u>
	Fund 46410 Expenditures Total	<u>25,890.22</u>	<u>174,304.28</u>
	Program Revenues	<u>66,626.64-</u>	<u>438,711.30-</u>
	Program Expenditures	<u>2,192,901.68</u>	<u>11,377,585.44</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,088.27-	19,904.24-
	Major Account 480000 Total	4,088.27-	19,904.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,032,387.50-
	Major Account 490000 Total		4,032,387.50-
	Fund 26430 Revenues Total	4,088.27-	4,052,291.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,611.12	1,433,708.41
	511101 PERM SALARIES-CE ASSISTED MOVE		21,436.29-
	511102 PERM SALARIES-TRF ASSISTED MOV	884.41-	20,459.37-
	511300 OVERTIME PAYMENTS	36,383.16	196,885.75
	511800 COMPENSATORY TIME PAID	6,825.78	43,905.72
	511900 SUPPLEMENTAL	6,302.87	30,229.35
	512100 VACATION LEAVE EXPENSE	19,470.08	114,480.83
	512200 SICK LEAVE EXPENSE	8,694.70	43,411.14
	512300 HOLIDAY LEAVE EXPENSE	2,511.92	34,818.47
	512400 MILITARY LEAVE EXPENSE	222.83	10,329.37
	512500 FUNERAL LEAVE EXPENSE	276.75	3,256.91
	515100 RETIREMENT PLANS EXPENSE	57,711.43	285,328.81
	515200 FICA EXPENSE	6,520.20	35,595.84
	515400 LIFE & ACCIDENT INS EXP	261.04	1,279.56
	515500 HEALTH INSURANCE EXPENSE	69,112.89	334,203.10
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	512,020.36	2,631,260.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	615.98
	521400 DATA PROCESSING EXPENSE	10,568.50	30,265.46
	521500 PUBLICATION & PRINT EXP	8.05	4,451.63
	521900 AWARDS EXPENSE	162.60	170.10
	522100 DUES & SUBSCRIPTION EXP	2,361.20	4,600.87
	522200 CONFERENCE REGISTRATION	550.00	837.20
	523201 NATURAL GAS	70.48	235.23
	523202 ELECTRICITY	2,516.75	17,664.29
	523203 WATER	85.85	377.11
	523204 SEWER	50.99	189.76
	523207 PROPANE	119.03	323.76
	524600 RENT EXPENSE-BUILDINGS		5,898.96
	525500 RENT EXP-OTHER PERS PROP	45.96	181.36

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,776.20
	527200 REP & MAINT-MOTOR VEHICL	7,052.23	54,123.69
	527800 REP & MAINT-OTHER PROPER	48.50	318.80
	531100 OFFICE SUPPLIES EXPENSE	41.00	2,596.24
	532100 NON-CAPITALIZED EQUIP PU	399.89	4,523.39
	532200 PERSONAL COMPUTING EQUIPMENT		102.96
	532240 DATA STORAGE EQUIP		99.90
	533100 HOUSEHOLD & INSTIT EXP	150.04	333.03
	533101 UNIFORMS	1,587.52	4,672.70
	533900 FOOD EXPENSE	311.66	6,161.06
	534600 ED & RECREATIONAL SUP EX		280.75
	534800 CONST & MAINT SUP EXP	811.12	4,016.96
	534900 MISCELLANEOUS SUP EXP	35.00	58.31
	534947 LAW ENFORCEMENT SUPPLIES	45.00	677.60
	535100 MEDICAL SUPPLIES		2,880.00
	538100 VEHICLE & EQUIP SUP EXP	51.56	26,184.05
	538101 GASOLINE	19,753.58	91,510.84
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		2,835.62
	547500 MAILING SERVICES	62.63	668.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,441.94	1,441.94
	548600 PEST CONTROL	34.58	678.30
	548700 REFUSE/RECYCLING	23.40	169.51
	548800 FIRE EXTINGUISHERS		133.95
	549100 LAUNDRY SERVICES	418.14	2,126.54
	549200 JANITORIAL/SECURITY SRVS	1,566.00	7,704.50
	554900 OTHER CONTRACTUAL SERVICES		850.00
	555310 COTS LICENSE FEES		676.56
	556100 INSURANCE EXPENSE		37,157.51
	Major Account 520000 Total	50,375.78	338,684.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.04	8,627.20
	572100 COMMERCIAL TRANSPORTATIO	175.42	1,384.85
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE	40.70	162.54
	Major Account 570000 Total	1,173.16	10,309.37
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		95,042.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		95,042.00
	Fund 26430 Expenditures Total	563,569.30	3,075,296.91
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,300.98-	1,085,505.63-
	Major Account 460000 Total	218,300.98-	1,085,505.63-
	Fund 46410 Revenues Total	218,300.98-	1,085,505.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,502.27	550,508.10
	511300 OVERTIME PAYMENTS	14,749.73	88,708.94
	511800 COMPENSATORY TIME PAID	841.11	7,651.12
	511900 SUPPLEMENTAL	1,890.85	10,112.45
	512100 VACATION LEAVE EXPENSE	6,117.59	39,358.71
	512200 SICK LEAVE EXPENSE	2,599.92	22,887.67
	512300 HOLIDAY LEAVE EXPENSE	1,910.84	14,769.35
	512400 MILITARY LEAVE EXPENSE	35.90	2,986.32
	512500 FUNERAL LEAVE EXPENSE	704.70	2,493.68
	515100 RETIREMENT PLANS EXPENSE	19,482.06	104,685.02
	515200 FICA EXPENSE	2,716.48	14,700.79
	515400 LIFE & ACCIDENT INS EXP	76.10	402.81
	515500 HEALTH INSURANCE EXPENSE	27,383.75	142,932.05
	Major Account 510000 Total	188,011.30	1,002,197.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.36	410.36
	521400 DATA PROCESSING EXPENSE	2,466.65	8,436.51
	521500 PUBLICATION & PRINT EXP	32.20	1,264.48
	522100 DUES & SUBSCRIPTION EXP		6,320.00
	522200 CONFERENCE REGISTRATION	2,200.00	3,348.80
	523201 NATURAL GAS	30.96	59.23
	523202 ELECTRICITY	205.97	813.74
	523203 WATER	42.13	155.47
	523204 SEWER	48.15	179.21
	524600 RENT EXPENSE-BUILDINGS		3,547.08
	527200 REP & MAINT-MOTOR VEHICL	1,861.62	8,267.87
	527800 REP & MAINT-OTHER PROPER	116.00	243.78
	531100 OFFICE SUPPLIES EXPENSE		1,325.36
	532100 NON-CAPITALIZED EQUIP PU	1,599.62	2,151.62
	532200 PERSONAL COMPUTING EQUIPMENT		68.62



Program Summary  
Secure Version - Prior Month  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	499.50-	99.90-
	533100 HOUSEHOLD & INSTIT EXP		159.94
	533101 UNIFORMS	781.20	1,575.28
	534600 ED & RECREATIONAL SUP EX		1,123.00
	534947 LAW ENFORCEMENT SUPPLIES	180.00	180.00
	538100 VEHICLE & EQUIP SUP EXP	30.36	568.80
	538101 GASOLINE	4,310.26	23,980.02
	547500 MAILING SERVICES	25.87	322.72
	548700 REFUSE/RECYCLING	22.10	110.50
	555310 COTS LICENSE FEES		1,250.88
	Major Account 520000 Total	13,463.95	65,763.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.59	10,635.95
	572100 COMMERCIAL TRANSPORTATIO	701.70	3,264.63
	574500 PERSONAL VEHICLE MILEAGE		539.14
	575100 MISC TRAVEL EXPENSE	162.80	446.16
	Major Account 570000 Total	2,247.09	14,885.88
	Fund 46410 Expenditures Total	203,722.34	1,082,846.26
	Program Revenues	222,389.25-	5,137,797.37-
	Program Expenditures	767,291.64	4,158,143.17

## Program Summary

Secure Version - Prior Month

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		71,962.25-
	Major Account 450000 Total		71,962.25-
	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		42.75-
	Major Account 470000 Total		42.75-
	Fund 26410 Revenues Total		76,266.30-
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		221,745.38-
	Major Account 460000 Total		221,745.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,294.03-	29,158.87-
	Major Account 480000 Total	5,294.03-	29,158.87-
	Fund 26460 Revenues Total	5,294.03-	250,904.25-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	28,725.00	61,758.50
	524600 RENT EXPENSE-BUILDINGS	57,102.57	246,289.77
	538101 GASOLINE		6.24
	543200 IT CONSULTING-HW/SW SUPP		4,371.60
	555310 COTS LICENSE FEES		1,419.99
	Major Account 520000 Total	85,827.57	313,846.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,033.83	23,941.58
	572100 COMMERCIAL TRANSPORTATIO	716.84	6,931.16
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575100 MISC TRAVEL EXPENSE	329.33	1,112.98
	Major Account 570000 Total	6,080.00	32,045.12
	580000 Capital Outlay		
	583410 SERVER EQUIP		70,423.88
	583470 PERSONAL COMPUTING EQUIPMENT		27,249.62
	Major Account 580000 Total		97,673.50

Program Summary  
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 As of November 30, 2016

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH	580000 Capital Outlay		
	Fund 26460 Expenditures Total	91,907.57	443,564.72
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,067.35-
	Major Account 460000 Total		14,067.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.44-	1,168.28-
	Major Account 480000 Total	219.44-	1,168.28-
	Fund 26461 Revenues Total	219.44-	15,235.63-
	Program Revenues	5,513.47-	342,406.18-
	Program Expenditures	91,907.57	543,498.09

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

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		145,436.91-
	Major Account 460000 Total		145,436.91-
	Fund 46410 Revenues Total		145,436.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,944.72	63,213.43
	511900 SUPPLEMENTAL		630.17
	512100 VACATION LEAVE EXPENSE		4,300.41
	512200 SICK LEAVE EXPENSE		2,174.97
	512300 HOLIDAY LEAVE EXPENSE		1,521.71
	515100 RETIREMENT PLANS EXPENSE	145.63	9,074.09
	515200 FICA EXPENSE	145.03	2,617.05
	515400 LIFE & ACCIDENT INS EXP	.32	32.08
	515500 HEALTH INSURANCE EXPENSE	147.75	10,290.21
	Major Account 510000 Total	2,383.45	93,854.12
	Fund 46410 Expenditures Total	2,383.45	93,854.12
	Program Revenues		145,436.91-
	Program Expenditures	2,383.45	93,854.12

## Program Summary

Secure Version - Prior Month

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	482.18
	522200 CONFERENCE REGISTRATION		1,600.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT		1,854.50
	527100 REP & MAINT-OFFICE EQUIP		83.00
	527800 REP & MAINT-OTHER PROPER	2,040.00	4,657.00
	527900 PERSONAL COMPUT EQUIP R & M		745.00
	531100 OFFICE SUPPLIES EXPENSE		9,567.67
	532100 NON-CAPITALIZED EQUIP PU	3,557.44	14,233.90
	533100 HOUSEHOLD & INSTIT EXP		282.48
	533101 UNIFORMS	141.00	168.75
	534800 CONST & MAINT SUP EXP	2,522.68	3,425.68
	534900 MISCELLANEOUS SUP EXP	5,910.20	12,634.85
	535100 MEDICAL SUPPLIES	350.00	360.80
	542100 SOS TEMP SERV - PERSONNEL	1,311.19	10,380.14
	543200 IT CONSULTING-HW/SW SUPP		1,095.00
	547500 MAILING SERVICES	121.87	173.65
	554900 OTHER CONTRACTUAL SERVICES		11,186.15
	554901 IT-OTHER CONTRACTUAL SERVICES	1,365.00	1,365.00
	Major Account 520000 Total	17,399.38	74,325.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.62
	572100 COMMERCIAL TRANSPORTATIO		385.46
	Major Account 570000 Total		1,391.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,790.38
	583470 PERSONAL COMPUTING EQUIPMENT		4,852.00
	583480 VIDEO EQUIP		15,421.00
	583600 COMMUN. & ELECTRONIC EQ		4,632.47
	Major Account 580000 Total		40,695.85
	Fund 10000 Expenditures Total	17,399.38	116,412.68
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	325,628.09-
	472100 SALE OF SUP & MAT		21.50
	Major Account 470000 Total	28.00-	325,606.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,120.75-	10,348.96-

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,120.75-	10,348.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,265.00-
	Major Account 490000 Total		333,265.00-
	Fund 56400 Revenues Total	2,148.75-	669,220.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,163.45	175,079.28
	511300 OVERTIME PAYMENTS	2,007.42	10,394.31
	511500 SHIFT DIFFERENTIAL PYMT	873.90	4,454.40
	511800 COMPENSATORY TIME PAID	1,232.41	5,208.15
	512100 VACATION LEAVE EXPENSE	2,139.18	10,402.96
	512200 SICK LEAVE EXPENSE	482.15	5,287.48
	512300 HOLIDAY LEAVE EXPENSE	1,848.23	7,384.46
	515100 RETIREMENT PLANS EXPENSE	3,125.97	16,339.53
	515200 FICA EXPENSE	2,828.55	14,981.05
	515400 LIFE & ACCIDENT INS EXP	17.28	79.68
	515500 HEALTH INSURANCE EXPENSE	13,861.42	65,464.06
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	61,579.96	323,499.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,632.48	13,214.62
	527800 REP & MAINT-OTHER PROPER		680.00
	531100 OFFICE SUPPLIES EXPENSE		35,037.63-
	532100 NON-CAPITALIZED EQUIP PU		6,397.47
	533101 UNIFORMS		129.00
	538101 GASOLINE	45.93	192.67
	541400 HRMS ASSESSMENT		566.30
	542100 SOS TEMP SERV - PERSONNEL		1,035.92
	555340 COTS MAINTENANCE		2,250.00
	Major Account 520000 Total	4,678.41	10,571.65-
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total		1,799.99
	Fund 56400 Expenditures Total	66,258.37	314,727.64
	Program Revenues	2,148.75-	669,220.55-
	Program Expenditures	83,657.75	431,140.32

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,729.00	27,690.12
511300 OVERTIME PAYMENTS		692.82	3,228.59
511800 COMPENSATORY TIME PAID		44.70	143.04
512100 VACATION LEAVE EXPENSE		429.10	1,716.38
512200 SICK LEAVE EXPENSE		232.43	679.41
512300 HOLIDAY LEAVE EXPENSE		286.06	1,144.24
515100 RETIREMENT PLANS EXPENSE		480.29	2,590.99
515200 FICA EXPENSE		379.02	2,088.67
515400 LIFE & ACCIDENT INS EXP		1.92	9.60
515500 HEALTH INSURANCE EXPENSE		3,719.24	18,596.20
Major Account 510000 Total		10,994.58	57,887.24
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		39,287.19	246,619.41
524600 RENT EXPENSE-BUILDINGS			20,301.00
527500 REP & MAINT-COMM EQUIP		699.99	1,629.99
527900 PERSONAL COMPUT EQUIP R & M			772.20
532100 NON-CAPITALIZED EQUIP PU			1,587.52
534900 MISCELLANEOUS SUP EXP			813.28
538100 VEHICLE & EQUIP SUP EXP			18,663.00
542100 SOS TEMP SERV - PERSONNEL		715.12	889.94
547500 MAILING SERVICES			40.32
555340 COTS MAINTENANCE			37,242.68
Major Account 520000 Total		40,702.30	328,559.34
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			3,438.70
Major Account 580000 Total			3,438.70
Fund 10000 Expenditures Total		51,696.88	389,885.28
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX		318,333.33-	1,591,666.69-
Major Account 450000 Total		318,333.33-	1,591,666.69-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		613.90-	2,390.78-
Major Account 480000 Total		613.90-	2,390.78-
Fund 26485 Revenues Total		318,947.23-	1,594,057.47-
Expenditures			
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			360,275.64
521401 MASTER LEASE			582,059.38

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		
	532100 NON-CAPITALIZED EQUIP PU		3,062.75
	532200 PERSONAL COMPUTING EQUIPMENT	9,698.12	9,698.12
	532240 DATA STORAGE EQUIP	499.50	499.50
	532260 VOICE EQUIP		9,725.50
	532290 RADIO EQUIP	978.61	2,478.61
	534800 CONST & MAINT SUP EXP		1,148.00
	534900 MISCELLANEOUS SUP EXP		1,629.20
	547500 MAILING SERVICES		96.49
	Major Account 520000 Total	<u>11,176.23</u>	<u>970,673.19</u>
	Fund 26485 Expenditures Total	<u>11,176.23</u>	<u>970,673.19</u>
	Program Revenues	<u>318,947.23</u>	<u>1,594,057.47</u>
	Program Expenditures	<u>62,873.11</u>	<u>1,360,558.47</u>
	Agency Revenues	<u>1,334,453.88</u>	<u>11,949,417.93</u>
	Agency Expenditures	<u>6,370,499.23</u>	<u>35,720,300.90</u>



## Program Summary

Secure Version - Prior Month

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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	25.58-	138.31-
	Major Account 480000 Total	25.58-	138.31-
	Fund 46510 Revenues Total	25.58-	138.31-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124.91-	936.74-
	Major Account 470000 Total	124.91-	936.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,927.73-	18,769.39-
	484500 REIMB NON-GOVT SOURCES		370.29-
	Major Account 480000 Total	2,927.73-	19,139.68-
	Fund 51650 Revenues Total	3,052.64-	20,076.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,108.52	469,760.57
	511300 OVERTIME PAYMENTS		841.73
	511800 COMPENSATORY TIME PAID	232.07	251.19
	512100 VACATION LEAVE EXPENSE	3,488.22	34,886.12
	512200 SICK LEAVE EXPENSE	2,499.95	25,610.23
	512300 HOLIDAY LEAVE EXPENSE	5,069.93	20,156.80
	512500 FUNERAL LEAVE EXPENSE		1,313.64
	515100 RETIREMENT PLANS EXPENSE	7,592.72	41,395.10
	515200 FICA EXPENSE	7,240.21	39,499.03
	515400 LIFE & ACCIDENT INS EXP	23.52	122.47
	515500 HEALTH INSURANCE EXPENSE	14,615.88	77,752.00
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		13,320.28
	Major Account 510000 Total	130,871.02	725,221.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.75	150.86
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	3,511.47	19,621.43
	521430 OCIO-SOFTWARE NON CAP		622.32
	521433 OCIO-MICROSOFT EA	957.95	2,980.96
	521450 OCIO-IT CONSULTING		407.01
	521452 OCIO-IT STAFFING		40,415.00
	521500 PUBLICATION & PRINT EXP	4,331.63	9,626.77
	521900 AWARDS EXPENSE	350.34	1,474.42
	522100 DUES & SUBSCRIPTION EXP	939.50-	7,063.00

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		
	522201 TRAINING REGISTRATION	1,564.00	9,511.00
	522600 JOB APPLICANT EXPENSE	18.00	145.00
	524600 RENT EXPENSE-BUILDINGS	6,169.99	19,983.35
	524700 RENT EXP-OTHER REAL PROP	270.00	415.00
	524900 RENT EXP-DEPR SURCHARGE	1,320.37	4,276.45
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	1,386.05	3,685.09
	531200 IT SUPPLIES		34.90
	532100 NON-CAPITALIZED EQUIP PU	275.25	578.25
	532200 PERSONAL COMPUTING EQUIPMENT		142.84
	533900 FOOD EXPENSE	4.20-	596.74
	534900 MISCELLANEOUS SUP EXP		212.67
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT	364.92	729.85
	547300 INTERPRETER SERVICES		90.00
	548700 REFUSE/RECYCLING		13.91
	555310 COTS LICENSE FEES		834.00
	559100 OTHER OPERATING EXP	360.54	908.77
	Major Account 520000 Total	19,957.56	126,213.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.35	4,654.04
	572100 COMMERCIAL TRANSPORTATIO	439.17	2,261.32
	573100 STATE-OWNED TRANSPORT	44.63	82.81
	574500 PERSONAL VEHICLE MILEAGE	155.52	155.52
	575100 MISC TRAVEL EXPENSE	96.00	163.00
	Major Account 570000 Total	877.67	7,316.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,503.55
	Major Account 580000 Total		3,503.55
	Fund 51650 Expenditures Total	151,706.25	862,255.29
	Program Revenues	3,078.22-	20,214.73-
	Program Expenditures	151,706.25	862,255.29

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		14,809.27	82,207.29
512100 VACATION LEAVE EXPENSE		1,030.94	9,592.71
512200 SICK LEAVE EXPENSE		1,136.22	2,873.75
512300 HOLIDAY LEAVE EXPENSE		897.18	3,566.04
512600 CIVIL LEAVE EXPENSE		70.56	70.56
515100 RETIREMENT PLANS EXPENSE		1,343.72	7,361.60
515200 FICA EXPENSE		1,183.33	6,833.81
515400 LIFE & ACCIDENT INS EXP		2.71	13.44
515500 HEALTH INSURANCE EXPENSE		2,391.34	11,992.40
516300 EMPLOYEE ASSISTANCE PRO			36.00
516500 WORKERS COMP PREMIUMS			2,324.31
Major Account 510000 Total		22,865.27	126,871.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			17.07
521400 DATA PROCESSING EXPENSE		507.90	3,397.06
521500 PUBLICATION & PRINT EXP			265.02
521900 AWARDS EXPENSE			24.60
522201 TRAINING REGISTRATION			513.00
524600 RENT EXPENSE-BUILDINGS		461.41	2,307.00
524900 RENT EXP-DEPR SURCHARGE		98.78	493.89
531100 OFFICE SUPPLIES EXPENSE			152.82
532200 PERSONAL COMPUTING EQUIPMENT		49.99	49.99
541400 HRMS ASSESSMENT		43.79	87.58
559100 OTHER OPERATING EXP		18.36	69.36
Major Account 520000 Total		1,180.23	7,377.39
570000 Travel Expenses			
571100 BOARD & LODGING			1,285.90
572100 COMMERCIAL TRANSPORTATIO			260.47
573100 STATE-OWNED TRANSPORT			5,441.64
574500 PERSONAL VEHICLE MILEAGE		504.36	896.94
575100 MISC TRAVEL EXPENSE		9.00	43.00
Major Account 570000 Total		513.36	7,927.95
Fund 10000 Expenditures Total		24,558.86	142,177.25
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		203.83	690.55
522200 CONFERENCE REGISTRATION			1,268.00
522201 TRAINING REGISTRATION			600.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	931.35	1,056.35
	534600 ED & RECREATIONAL SUP EX		42.00
	543300 IT CONSULTING-OTHER	7,424.87	39,369.66
	Major Account 520000 Total	8,560.05	43,026.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.41	3,246.63
	572100 COMMERCIAL TRANSPORTATION		1,960.36
	573100 STATE-OWNED TRANSPORT		423.99
	574500 PERSONAL VEHICLE MILEAGE	562.09	1,375.85
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	862.50	7,126.83
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	60,319.60	112,230.14
	594106 UNMC EVALUATION		70,147.77
	Major Account 590000 Total	60,319.60	182,377.91
	Fund 40000 Expenditures Total	69,742.15	232,531.30
	Program Expenditures	94,301.01	374,708.55

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,342.45-	908,578.82-
	Major Account 470000 Total	175,342.45-	908,578.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.45-	8,200.46-
	Major Account 480000 Total	1,710.45-	8,200.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	161.87-	4,687.70-
	Major Account 490000 Total	161.87-	4,687.70-
	Fund 56520 Revenues Total	177,214.77-	921,466.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,383.03	89,238.26
	511300 OVERTIME PAYMENTS	743.62	1,482.52
	512100 VACATION LEAVE EXPENSE	765.99	6,188.09
	512200 SICK LEAVE EXPENSE	462.45	2,523.12
	512300 HOLIDAY LEAVE EXPENSE	926.91	3,707.64
	515100 RETIREMENT PLANS EXPENSE	1,443.84	7,723.20
	515200 FICA EXPENSE	1,374.20	7,385.52
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,598.22	12,991.10
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,498.06
	Major Account 510000 Total	24,702.10	133,804.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.82	727.39
	521400 DATA PROCESSING EXPENSE	23,981.68-	94,154.76
	521404 DATA CENTER OPERATING CHARGES	35,843.75	43,189.73
	521498 APPLICATION DEVELOPER	200.00	939.74
	521500 PUBLICATION & PRINT EXP		165.27
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	2,622.60	13,202.80
	524900 RENT EXP-DEPR SURCHARGE	532.74	2,663.70
	527900 PERSONAL COMPUT EQUIP R & M		461.48
	531100 OFFICE SUPPLIES EXPENSE		577.00
	531200 IT SUPPLIES	1,488.36	2,733.27
	532200 PERSONAL COMPUTING EQUIPMENT		5,862.08
	532250 NETWORKING EQUIP		1,995.00
	534600 ED & RECREATIONAL SUP EX	31.29	31.29
	541100 ACCTG & AUDITING SERVICES		3,548.00

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT	58.38	116.76
	555340 COTS MAINTENANCE	53,886.98	54,106.42
	559165 INDIRECT COST ALLOCATIONS	17,918.60	93,975.61
	559168 501 RISK MITIGATION ALLOC	382.51	2,123.33
	Major Account 520000 Total	89,120.35	322,796.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.69	1,261.37
	573100 STATE-OWNED TRANSPORT	583.06	5,396.96
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	774.25	6,668.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,020.00	54,943.20
	587400 MASTER LEASE	13,067.16	65,335.80
	Major Account 580000 Total	17,087.16	120,279.00
	Fund 56520 Expenditures Total	131,683.86	583,549.17
	Program Revenues	177,214.77-	921,466.98-
	Program Expenditures	131,683.86	583,549.17

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,156.03-	13,929.23-
	Major Account 470000 Total	11,156.03-	13,929.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.80-	1,193.18-
	484500 REIMB NON-GOVT SOURCES	178.00-	1,273.20-
	Major Account 480000 Total	400.80-	2,466.38-
	Fund 26540 Revenues Total	11,556.83-	16,395.61-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		57.27
	531100 OFFICE SUPPLIES EXPENSE	135.49	135.49
	548700 REFUSE/RECYCLING		959.70
	Major Account 520000 Total	135.49	1,152.46
	Fund 26540 Expenditures Total	135.49	1,152.46
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475,780.29-	2,707,573.81-
	472200 REPROD & PUBLICATIONS	733,813.84-	2,432,733.68-
	Major Account 470000 Total	1,209,594.13-	5,140,307.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,228.55-	30,145.09-
	484500 REIMB NON-GOVT SOURCES		31.95-
	Major Account 480000 Total	5,228.55-	30,177.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	382.01-	621.53-
	Major Account 490000 Total	382.01-	621.53-
	Fund 56512 Revenues Total	1,215,204.69-	5,171,106.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,182.49	767,602.63
	511300 OVERTIME PAYMENTS	203.38-	133.22
	511500 SHIFT DIFFERENTIAL PYMT	292.20	1,361.10
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	127.13	222.15
	512100 VACATION LEAVE EXPENSE	12,346.34	83,684.48
	512200 SICK LEAVE EXPENSE	5,564.89	37,690.67
	512300 HOLIDAY LEAVE EXPENSE	8,279.14	33,139.41
	512500 FUNERAL LEAVE EXPENSE		3,538.89
	512600 CIVIL LEAVE EXPENSE		193.52
	515100 RETIREMENT PLANS EXPENSE	12,549.04	69,455.94

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	11,777.34	65,762.92
	515400 LIFE & ACCIDENT INS EXP	49.20	245.97
	515500 HEALTH INSURANCE EXPENSE	36,190.46	180,231.62
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	228,154.85	1,266,092.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385,625.36	2,170,280.85
	521101 PRESORT ENVELOPES		92,771.51
	521102 PRESORT FLATS	7,155.00	40,697.28
	521300 FREIGHT EXPENSE	321.04	3,246.34
	521400 DATA PROCESS-LB429-13	4,319.42	18,578.66
	521433 OCIO-MICROSOFT EA	4,789.75	4,789.75
	521500 PUBLICATION & PRINT EXP	1,252.13	3,041.44
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	178.00	2,357.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	123,850.25
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	38,649.25
	525500 RENT EXP-OTHER PERS PROP	1,957.00	118,776.40
	527100 REP & MAINT-OFFICE EQUIP		551,979.72
	527200 REP & MAINT-MOTOR VEHICL	63.47	1,624.47
	527400 REP & MAINT-DATA PROC		3,999.96
	527800 REP & MAINT-OTHER PROPER	4,439.08	121,449.88
	527803 EQUIPMENT PARTS	383.91	8,375.91
	531100 OFFICE SUPPLIES EXPENSE	731.48	3,539.31
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP	6,431.08	41,520.88
	534903 RESALE PAPER SUPPLIES	38,345.07	172,203.58
	538100 VEHICLE & EQUIP SUP EXP	61.39	514.43
	539100 INDIRECT COST ALLOWANCE	17,534.57	103,225.98
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT	773.65	1,547.30
	547904 OUTSIDE SERVICES	4,072.69	27,678.84
	549100 LAUNDRY SERVICES	153.92	865.35
	552101 PRESORT COSTS	20,471.77	20,471.77
	555100 DATA PROC SOFTW LIC FEE		2,170.00
	555340 COTS MAINTENANCE		658.32



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP	179.25-	1,466.46-
	Major Account 520000 Total	496,311.29	3,498,643.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,103.25	3,401.20
	Major Account 570000 Total	1,103.25	3,401.20
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	45,514.00	375,731.00
	586900 OTHER FIXED ASSETS		17,785.00
	Major Account 580000 Total	45,514.00	393,516.00
	Fund 56512 Expenditures Total	771,083.39	5,161,652.65
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	24,208.28-	88,347.26-
	814200 ISSUES, TRANSFERS, ADJ	2,071.15-	8,574.43
	815100 COST OF GOODS SOLD	158,084.92	1,210,518.91
	815200 DIRECT LABOR	160,243.00-	1,094,733.13-
	Fund 56512 Adjustments Total	28,437.51-	36,012.95
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		774,809.50-
	472100 SALE OF SUP & MAT	250,492.30-	1,273,248.43-
	472200 REPROD & PUBLICATIONS	33,592.59-	118,772.14-
	Major Account 470000 Total	284,084.89-	2,166,830.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,592.80-	12,964.78-
	484500 REIMB NON-GOVT SOURCES	151,198.13-	280,838.56-
	Major Account 480000 Total	153,790.93-	293,803.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	87.47-	819.03-
	Major Account 490000 Total	87.47-	819.03-
	Fund 56515 Revenues Total	437,963.29-	2,461,452.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,509.37	210,393.99
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		83.99
	512100 VACATION LEAVE EXPENSE	3,101.71	23,427.79
	512200 SICK LEAVE EXPENSE	713.86	8,942.24
	512300 HOLIDAY LEAVE EXPENSE	2,137.72	9,120.25

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 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	3,329.30	18,881.77
	515200 FICA EXPENSE	3,257.87	18,350.04
	515400 LIFE & ACCIDENT INS EXP	11.04	60.00
	515500 HEALTH INSURANCE EXPENSE	5,835.93	31,363.55
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS		6,026.32
	Major Account 510000 Total	57,396.80	327,501.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.37	844.32
	521300 FREIGHT EXPENSE	232.19	509.33
	521400 DATA PROCESS-LB429-13	3,449.77	33,693.75
	521433 OCIO-MICROSOFT EA	2,873.85	2,873.85
	521500 PUBLICATION & PRINT EXP	20,761.94	108,610.73
	522100 DUES & SUBSCRIPTION EXP	580.00	1,895.00
	522201 TRAINING REGISTRATION	745.00-	52.00-
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	5,356.67	30,781.91
	524900 RENT EXP-DEPR SURCHARGE	1,146.33	7,367.21
	531100 OFFICE SUPPLIES EXPENSE	184,686.84	1,054,287.42
	532100 NON-CAPITALIZED EQUIP PU		10.00
	534900 MISCELLANEOUS SUP EXP	304.96-	139,322.59
	538100 VEHICLE & EQUIP SUP EXP	107.45	107.45
	539100 INDIRECT COST ALLOWANCE	14,836.94	87,345.06
	541400 HRMS ASSESSMENT	175.17	350.34
	554900 OTHER CONTRACTUAL SERVICES		190,945.23
	559100 OTHER OPERATING EXP	71.96	785.01-
	Major Account 520000 Total	233,364.52	1,658,122.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.88-	102.13
	Major Account 570000 Total	6.88-	102.13
	Fund 56515 Expenditures Total	290,754.44	1,985,726.07
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,743.42-	106,636.07-
	Major Account 470000 Total	81,743.42-	106,636.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.18-	4,703.17-

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 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>871.18-</u>	<u>4,703.17-</u>
	Fund 56580 Revenues Total	82,614.60-	111,339.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,460.71	51,611.17
	512100 VACATION LEAVE EXPENSE		503.10
	512300 HOLIDAY LEAVE EXPENSE	497.93	1,991.72
	512500 FUNERAL LEAVE EXPENSE		503.10
	515100 RETIREMENT PLANS EXPENSE	745.70	4,089.09
	515200 FICA EXPENSE	690.92	3,903.05
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,982.40	11,454.72
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41
	Major Account 510000 Total	<u>14,380.54</u>	<u>75,707.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	99.23
	521400 DATA PROCESSING EXPENSE	367.64	1,749.36
	521433 OCIO-MICROSOFT EA	410.55	410.55
	521500 PUBLICATION & PRINT EXP	578.70	938.91
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,332.80	11,664.00
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	4,009.50
	527100 REP & MAINT-OFFICE EQUIP		247.00
	538100 VEHICLE & EQUIP SUP EXP		524.35
	539100 INDIRECT COST ALLOWANCE	2,697.63	15,880.92
	541400 HRMS ASSESSMENT	43.79	87.58
	555340 COTS MAINTENANCE		16,660.56
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP	28.00	28.00
	Major Account 520000 Total	<u>7,262.85</u>	<u>53,603.96</u>
	Fund 56580 Expenditures Total	<u>21,643.39</u>	<u>129,311.72</u>
	Program Revenues	<u>1,747,339.41-</u>	<u>7,760,293.35-</u>
	Program Expenditures	<u>1,083,616.71</u>	<u>7,277,842.90</u>

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,295,736.04-	21,943,622.99-
	Major Account 470000 Total	4,295,736.04-	21,943,622.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.57	31,737.88-
	484500 REIMB NON-GOVT SOURCES		1,094.59-
	486301 IMS COMMODITY PASSTHRU	5,118.84	30,923.08
	Major Account 480000 Total	5,308.41	1,909.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.89-	191.50-
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total	172.89-	3,000,191.50-
	Fund 56560 Revenues Total	4,290,600.52-	24,945,723.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712,250.65	3,908,526.78
	511300 OVERTIME PAYMENTS	3,576.34	14,008.68
	511400 ON CALL PAY	5,216.99	24,648.23
	511500 SHIFT DIFFERENTIAL PYMT	616.80	2,982.90
	511800 COMPENSATORY TIME PAID		505.44
	512100 VACATION LEAVE EXPENSE	69,075.80	427,074.69
	512200 SICK LEAVE EXPENSE	38,913.11	240,087.30
	512300 HOLIDAY LEAVE EXPENSE	43,643.76	172,687.27
	512500 FUNERAL LEAVE EXPENSE	2,801.59	10,805.39
	512600 CIVIL LEAVE EXPENSE	745.40	2,612.24
	512700 INJURY LEAVE EXPENSE		371.64
	515100 RETIREMENT PLANS EXPENSE	65,657.82	359,747.22
	515200 FICA EXPENSE	61,846.26	342,784.91
	515400 LIFE & ACCIDENT INS EXP	152.42	758.71
	515500 HEALTH INSURANCE EXPENSE	134,988.26	678,103.80
	516300 EMPLOYEE ASSISTANCE PRO		2,100.00
	516500 WORKERS COMP PREMIUMS		112,840.66
	Major Account 510000 Total	1,139,485.20	6,300,645.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.06	2,200.49
	521300 FREIGHT EXPENSE	8.25	305.85
	521400 DATA PROCESSING EXPENSE	28,964.76	123,790.67
	521499 INTERNAL EXPENSES	181,959.69	925,259.58
	521500 PUBLICATION & PRINT EXP	4,978.06	16,801.68
	521900 AWARDS EXPENSE		111.60

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 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	711.25	1,596.76
	522200 CONFERENCE REGISTRATION		2,720.00
	522201 TRAINING REGISTRATION		34,245.00
	522600 JOB APPLICANT EXPENSE	440.00	485.00
	524600 RENT EXPENSE-BUILDINGS	109,737.48	548,682.86
	524900 RENT EXP-DEPR SURCHARGE	23,598.80	117,994.01
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT		43,218.99
	527500 REP & MAINT-COMM EQUIP	21.12	21.12
	527900 PERSONAL COMPUT EQUIP R & M	1,680.84	5,144.18
	527910 SERVER REPAIR & MAINT		1,683.96
	527940 DATA STORAGE EQUIP R & M		39,107.28
	527950 NETWORK EQUIP R & M		550.00
	527960 VOICE EQUIP REPAIR & MAINT	2,665.00	3,935.00
	527990 RADIO EQUIP REPAIR & MAINT		1,079.36
	531100 OFFICE SUPPLIES EXPENSE	440.67	6,081.15
	531200 IT SUPPLIES	479.70	894.70
	532100 NON-CAPITALIZED EQUIP PU		21,954.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,912.94
	532250 NETWORKING EQUIP	180.56	607.06
	532260 VOICE EQUIP	865.23	1,261.36
	532290 RADIO EQUIP	37,500.00	60,800.50
	533100 HOUSEHOLD & INSTIT EXP		101.66
	533900 FOOD EXPENSE	543.91	687.81
	534800 CONST & MAINT SUP EXP		330.00
	539100 INDIRECT COST ALLOWANCE	2,142.81	10,709.83
	541100 ACCTG & AUDITING SERVICES		63,048.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT	2,372.02	4,744.04
	542190 SOS TEMP SERV - IT STAFF		176,558.82
	542500 ENG & ARCH SERVICES		11,500.00
	543100 IT CONSULTING-APPLICATIONS	132,051.00	713,643.96
	543200 IT CONSULTING-HW/SW SUPP	3,900.00	3,900.00
	543300 IT CONSULTING-OTHER	717,416.75	3,849,598.42
	554100 DATA SERVICES		57,417.22
	554110 VOICE SERVICES		662.00
	554120 WIRELESS PHONE SERVICES		3,104.04
	554140 RADIO EQUIP		270.00

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 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	554142 RADIO SERV - RADIO EQUIP INSTA		4,266.45
	554900 OTHER CONTRACTUAL SERVICES	824,569.42	4,396,395.09
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	4,942.89	889,549.22
	555340 COTS MAINTENANCE	207,357.83	1,869,402.02
	555410 CUSTOMIZED LICENSE FEES		400.00
	555440 CUSTOMIZED MAINTENANCE		73.33
	555510 SAAS SUBSCRIPTION FEES	4,434,325.28-	31,088.01-
	555520 SAAS IMPLEMENTATION		1,000.00
	555540 SAAS MAINTENANCE		169,080.03
	559100 OTHER OPERATING EXP	41.20	1,341.04
	559165 INDIRECT COST ALLOCATIONS	190,544.45-	1,003,096.46-
	559168 501 RISK MITIGATION ALLOC	5,057.34-	28,073.39-
	Major Account 520000 Total	2,340,176.77-	13,246,449.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.61	2,578.17
	572100 COMMERCIAL TRANSPORTATIO		1,788.97
	574500 PERSONAL VEHICLE MILEAGE		140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,625.66	20,164.36
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	2,677.27	24,765.90
	580000 Capital Outlay		
	587400 MASTER LEASE	219,651.38	1,082,649.75
	Major Account 580000 Total	219,651.38	1,082,649.75
	Fund 56560 Expenditures Total	978,362.92-	20,654,510.71
	Program Revenues	4,290,600.52-	24,945,723.88-
	Program Expenditures	978,362.92-	20,654,510.71

## 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,487,890.33-	15,769,331.57-
	471110 ADMIN FEE	26.21-	553.90-
	471199 INTERNAL SALES	198,437.68-	1,014,971.92-
	Major Account 470000 Total	2,686,354.22-	16,784,857.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,517.14-	93,632.53-
	486600 CREDIT CARD CLEARING	5,709.88-	825.84-
	Major Account 480000 Total	25,227.02-	94,458.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	918.48-	6,506.23-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	918.48-	2,993,493.77
	Fund 56530 Revenues Total	2,712,499.72-	13,885,821.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,944.54	990,532.68
	511300 OVERTIME PAYMENTS	165.16	1,073.57
	512100 VACATION LEAVE EXPENSE	9,756.86	74,121.77
	512200 SICK LEAVE EXPENSE	11,089.27	41,141.44
	512300 HOLIDAY LEAVE EXPENSE	10,467.14	41,876.74
	512500 FUNERAL LEAVE EXPENSE	1,685.27	2,431.54
	512600 CIVIL LEAVE EXPENSE	399.81	399.81
	515100 RETIREMENT PLANS EXPENSE	15,688.07	86,230.46
	515200 FICA EXPENSE	15,044.63	83,192.72
	515400 LIFE & ACCIDENT INS EXP	38.79	198.52
	515500 HEALTH INSURANCE EXPENSE	31,454.53	155,607.02
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP		1,388.88
	516500 WORKERS COMP PREMIUMS		27,781.73
	Major Account 510000 Total	271,734.07	1,506,444.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.97	1,759.73
	521200 COM EXPENSE - VOICE/DATA	72.00	615.74
	521290 COM EXPENSE - DATA ONLY		.20
	521300 FREIGHT EXPENSE	332.44	1,152.42
	521400 DATA PROCESSING EXPENSE	164,377.66	471,730.44
	521499 INTERNAL EXPENSES	16,477.99	89,712.34
	521500 PUBLICATION & PRINT EXP	1,915.76	5,171.01
	522100 DUES & SUBSCRIPTION EXP	85.00	5,425.16

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		
	522200 CONFERENCE REGISTRATION		845.00
	522201 TRAINING REGISTRATION		9,530.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	19,810.48	99,140.34
	524900 RENT EXP-DEPR SURCHARGE	4,371.04	21,855.16
	525400 RENT EXP-COMM EQUIP	106.85	579.07
	526100 REP & MAINT-REAL PROPERT		3,187.00
	527500 REP & MAINT-COMM EQUIP		86,650.00
	527910 SERVER REPAIR & MAINT		2,823.58
	527940 DATA STORAGE EQUIP R & M		36,000.00
	527950 NETWORKING EQUIP R & M	11,487.00	99,989.11
	527960 VOICE EQUIP REPAIR & MAINT	1,924.40	95,968.27
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,225.47	2,569.53
	531200 IT SUPPLIES	11,420.70	39,337.16
	532100 NON-CAPITALIZED EQUIP PU	47,711.48	47,711.48
	532200 PERSONAL COMPUTING EQUIPMENT	800.00	10,408.58
	532240 DATA STORAGE EQUIP	44,179.55	44,179.55
	532250 NETWORKING EQUIP	42,220.99	199,044.26
	532260 VOICE EQUIP	7,895.99	506,576.41
	532270 WIRELESS PHONE EQUIP	3,524.48	6,291.72
	532280 VIDEO EQUIP	3,686.52	3,686.52
	532290 RADIO EQUIP	148.99	148.99
	534900 MISCELLANEOUS SUP EXP		554.00
	541100 ACCTG & AUDITING SERVICES		40,701.00
	541200 PURCHASING ASSESSMENT		23,664.00
	541400 HRMS ASSESSMENT	569.28	1,138.56
	543200 IT CONSULTING-HW/SW SUPP	10,500.00	10,500.00
	543300 IT CONSULTING-OTHER	4,933.69	96,008.77
	543303 IT CONSULTING-UNCSN		29,492.63
	543305 IT CONSULTING-NDE	5,250.00	10,500.00
	547100 EDUCATIONAL SERVICES		318.00
	554100 DATA SERVICES	572,162.58	1,784,850.15
	554101 DATA SERVICES- NN AGGREGATION	4,987.00	23,135.00
	554110 VOICE SERVICES	242,484.79	1,664,320.85
	554120 WIRELESS PHONE SERVICES	652,290.55	1,467,736.91
	554130 VIDEO SERVICES	1,256.61	23,008.08
	554160 DATA CENTER HOSTING SERVICES		19,530.00



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12.15
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES	311.94	379,237.32
	555340 COTS MAINTENANCE	4,832.41	1,329,356.68
	555410 CUSTOMIZED LICENSE FEES		4,472.50
	555510 SAAS SUBSCRIPTION FEES	4,434,325.28	4,493,944.11
	555540 SAAS MAINTENANCE		48,444.87
	559100 OTHER OPERATING EXP	17.34	86.70
	559165 INDIRECT COST ALLOCATIONS	86,055.33	473,775.12
	559168 501 RISK MITIGATION ALLOC	4,401.78	24,434.33
	Major Account 520000 Total	6,408,546.34	13,873,715.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.02	4,067.54
	572100 COMMERCIAL TRANSPORTATIO		470.07
	573100 STATE-OWNED TRANSPORT	1,270.54	9,186.31
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		632.68
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	1,935.56	14,587.24
	580000 Capital Outlay		
	583410 SERVER EQUIP	387.86	13,398.66
	583440 DATA STORAGE EQUIPMENT	435,720.99	435,720.99
	583450 NETWORKING EQUIP	410,913.50	1,006,328.12
	583460 VOICE EQUIP		40,918.40
	583470 PERSONAL COMPUTING EQUIPMENT	13,962.27	66,328.74
	583480 VIDEO EQUIP		2,225.24
	587400 MASTER LEASE	400,247.58	1,991,364.65
	587401 MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	1,261,232.20	2,644,284.80
	Fund 56530 Expenditures Total	7,943,448.17	18,039,032.42
	Program Revenues	2,712,499.72-	13,885,821.99-
	Program Expenditures	7,943,448.17	18,039,032.42

## Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,083.28-	21,823.22-
	483300 EQUIPMENT LEASE OR RENTA	201,623.86-	785,441.20-
	Major Account 480000 Total	204,707.14-	807,264.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132,491.17-	208,127.53-
	Major Account 490000 Total	132,491.17-	208,127.53-
	Fund 56571 Revenues Total	337,198.31-	1,015,391.95-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	185.35-	
	Major Account 520000 Total	185.35-	
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	26,562.00	1,573,717.00
	587400 MASTER LEASE	58,935.35	294,676.75
	Major Account 580000 Total	85,497.35	1,868,393.75
	Fund 56571 Expenditures Total	85,312.00	1,868,393.75
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,031.54-	6,034.06-
	472100 SALE OF SUP & MAT	2,117.42-	13,214.16-
	Major Account 470000 Total	3,148.96-	19,248.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,573.58-	24,614.04-
	483300 EQUIPMENT LEASE OR RENTA	413,954.18-	1,722,547.62-
	484500 REIMB NON-GOVT SOURCES		579.46-
	484900 OTHER PRIVATE SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	420,027.76-	1,749,241.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.83-	282.91-
	Major Account 490000 Total	28.83-	282.91-
	Fund 56572 Revenues Total	423,205.55-	1,768,772.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,077.36	137,326.57
	512100 VACATION LEAVE EXPENSE	1,693.97	21,455.68
	512200 SICK LEAVE EXPENSE	1,002.61	14,035.60
	512300 HOLIDAY LEAVE EXPENSE	1,461.79	6,009.22
	512500 FUNERAL LEAVE EXPENSE		838.75
	512700 INJURY LEAVE EXPENSE		162.98
	515100 RETIREMENT PLANS EXPENSE	2,189.16	13,465.54

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		
	515200 FICA EXPENSE	2,020.01	12,674.38
	515400 LIFE & ACCIDENT INS EXP	9.12	47.52
	515500 HEALTH INSURANCE EXPENSE	5,739.38	28,696.90
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	39,193.40	240,141.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.49	169.33
	521300 FREIGHT EXPENSE		148.50
	521400 DATA PROCESSING EXPENSE	474.27	4,561.33
	521500 PUBLICATION & PRINT EXP	516.93	2,044.42
	522100 DUES & SUBSCRIPTION EXP		127.79
	522201 TRAINING REGISTRATION		1,010.69
	522600 JOB APPLICANT EXPENSE	53.00	53.00
	524600 RENT EXPENSE-BUILDINGS	14,102.35	65,891.75
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	18,182.05
	526100 REP & MAINT-REAL PROPERT		510.80
	527200 REP & MAINT-MOTOR VEHICL	37,361.74	130,453.29
	531100 OFFICE SUPPLIES EXPENSE	88.02	583.70
	532100 NON-CAPITALIZED EQUIP PU		1,508.03
	533900 FOOD EXPENSE	23.00	42.24
	535100 MEDICAL SUPPLIES	25.35	89.95
	538100 VEHICLE & EQUIP SUP EXP	3,659.26	24,629.14
	538103 DIESEL FUEL	58.50	58.50
	538104 BULK E-85 FUEL		23,007.10
	538105 UNLEADED FUEL	79,035.18	295,356.03
	538110 TIRE AND TITLE FEE	38.40	325.40
	538111 BULK EHT10 FUEL		40,405.77
	538115 GASOHOL	45,825.06	173,859.94
	538116 E-85 FUEL	8,297.97	27,446.01
	538118 CNG-FUEL	71.32	273.50
	541100 ACCTG & AUDITING SERVICES		9,721.84
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT	167.87	335.74
	542100 SOS TEMP SERV - PERSONNEL		2,206.46
	549100 LAUNDRY SERVICES	468.52	2,816.68
	554900 OTHER CONTRACTUAL SERVICES		976.44
	556100 INSURANCE EXPENSE		255,756.50

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		195.49
	Major Account 520000 Total	193,923.64	1,087,552.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	Major Account 580000 Total		5,875.00
	Fund 56572 Expenditures Total	233,117.04	1,333,568.96
	Program Revenues	760,403.86	2,784,164.20
	Program Expenditures	318,429.04	3,201,962.71

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	.28-	1.51-
	Major Account 480000 Total	.28-	1.51-
	Fund 46520 Revenues Total	.28-	1.51-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	615,407.77-	1,420,217.76-
	471110 ADMIN FEE	5,352.17-	7,826.50-
	Major Account 470000 Total	620,759.94-	1,428,044.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,929.57-	20,143.86-
	483400 OTHER RENTAL REVENUE	583.72-	2,902.08-
	Major Account 480000 Total	3,513.29-	23,045.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.57-	1.57-
	Major Account 490000 Total	1.57-	1.57-
	Fund 56590 Revenues Total	624,274.80-	1,451,091.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,228.48	135,360.41
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID		8.94
	512100 VACATION LEAVE EXPENSE	2,986.76	10,907.99
	512200 SICK LEAVE EXPENSE		3,482.78
	512300 HOLIDAY LEAVE EXPENSE	1,432.38	5,586.49
	515100 RETIREMENT PLANS EXPENSE	2,145.12	11,632.95
	515200 FICA EXPENSE	2,025.50	11,065.12
	515400 LIFE & ACCIDENT INS EXP	5.76	28.21
	515500 HEALTH INSURANCE EXPENSE	5,590.70	27,682.74
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,469.92
	Major Account 510000 Total	38,414.70	209,305.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.25
	521300 FREIGHT EXPENSE	29.04	45.58
	521400 DATA PROCESSING EXPENSE	38,236.18	192,868.45
	521401 DATA PROCESSING EXPENSE - SRS		30,222.10
	522100 DUES & SUBSCRIPTION EXP		331.00
	522200 CONFERENCE REGISTRATION	545.50	640.50
	522201 TRAINING REGISTRATION		240.00

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	28.67	28.67
	523202 ELECTRICITY	4,324.15	21,508.91
	523207 PROPANE		370.16
	524100 RENT EXPENSE-LAND	382.50	1,912.50
	524600 RENT EXPENSE-BUILDINGS	2,176.64	10,973.10
	524603 TOWER SITE LEASE AGREEMENT	1,497.92	21,154.01
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,128.90
	527200 REP & MAINT-MOTOR VEHICL		165.15
	527500 REP & MAINT-COMM EQUIP		156,313.00
	527990 RADIO EQUIP REPAIR & MAINT	424.00	748.00
	527991 INFRAS RADIO EQUIP R&M		16,850.40
	527994 TOWER GENERATOR R&M	3,443.71	17,736.36
	527995 TOWER HVAC R&M	1,839.15	5,110.71
	527997 TOWER STRUCTURE R&M	2,414.92	3,746.21
	531100 OFFICE SUPPLIES EXPENSE	136.27	145.48
	531200 IT SUPPLIES	739.05	1,132.02
	532100 NON-CAPITALIZED EQUIP PU	48.95	130.91
	532250 NETWORKING EQUIP		112.60
	532290 RADIO EQUIP	40,530.38	47,301.18
	538100 VEHICLE & EQUIP SUP EXP		155.72
	538105 UNLEADED FUEL	188.86	1,011.75
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT	72.99	145.98
	542500 ENG & ARCH SERVICES	6,000.00	6,000.00
	543300 IT CONSULTING-OTHER	5,582.61	31,658.99
	554120 WIRELESS PHONE SERVICES	1,032.16	2,064.32
	555340 COTS MAINTENANCE		530,246.25
	556100 INSURANCE EXPENSE		579.00
	559165 INDIRECT COST ALLOCATIONS	3,662.08	20,814.74
	559168 501 RISK MITIGATION ALLOC	273.05	1,515.73
	Major Account 520000 Total	113,834.56	1,129,436.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.56	3,196.45
	573100 STATE-OWNED TRANSPORT	682.49	1,672.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.15	1,148.09
	Major Account 570000 Total	1,202.20	6,017.32

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>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	387.89	387.89
	583490 RADIO EQUIP		14,481.60
	583493 TOWER IMPROVEMENT		34,667.00
	583497 TOWER SITE HVAC		4,222.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	4,864.20	4,864.20
	587400 MASTER LEASE	78,226.71	391,133.55
	Major Account 580000 Total	<u>83,478.80</u>	<u>449,756.24</u>
	Fund 56590 Expenditures Total	<u>236,930.26</u>	<u>1,794,515.79</u>
	Program Revenues	<u><del>624,275.08</del></u>	<u><del>1,451,093.28</del></u>
	Program Expenditures	<u>236,930.26</u>	<u>1,794,515.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.35-
	Major Account 480000 Total		8.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,307.40-	1,319.63-
	Major Account 490000 Total	1,307.40-	1,319.63-
	Fund 10000 Revenues Total	1,307.40-	1,327.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,867.35	278,835.70
	512100 VACATION LEAVE EXPENSE	743.55	37,320.36
	512200 SICK LEAVE EXPENSE	627.29	14,405.91
	512300 HOLIDAY LEAVE EXPENSE	2,959.89	11,826.87
	512500 FUNERAL LEAVE EXPENSE		1,048.94
	515100 RETIREMENT PLANS EXPENSE	4,432.72	25,716.51
	515200 FICA EXPENSE	3,558.52	23,757.36
	515400 LIFE & ACCIDENT INS EXP	9.60	48.48
	515500 HEALTH INSURANCE EXPENSE	7,818.24	38,687.23
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		7,595.13
	Major Account 510000 Total	75,017.16	439,362.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	521400 DATA PROCESSING EXPENSE	1,115.20	9,399.96
	521432 OCIO -LIC FEE ECM/EXCHANGE	485.10	2,189.20
	521451 OCIO-IT CONSULT-BDGT SYS	2,312.80	20,547.04
	521500 PUBLICATION & PRINT EXP	206.78	1,089.54
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP		17,524.62
	522201 TRAINING REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	554.99	1,508.50
	533900 FOOD EXPENSE		90.94
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		92.79
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61
	541400 HRMS ASSESSMENT	145.97	291.94
	547100 EDUCATIONAL SERVICES		8,725.00
	559100 OTHER OPERATING EXP		22.00



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,820.84</u>	<u>64,551.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.00	856.83
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	<u>87.00</u>	<u>984.39</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	11,938.00	11,938.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,867.90
	Major Account 580000 Total	<u>11,938.00</u>	<u>26,805.90</u>
	Fund 10000 Expenditures Total	<u>91,863.00</u>	<u>531,703.81</u>
	Program Revenues	<u><del>1,307.40</del></u>	<u><del>1,327.98</del></u>
	Program Expenditures	<u>91,863.00</u>	<u>531,703.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.04-
	Major Account 490000 Total		2.04-
	Fund 58910 Revenues Total		2.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,523.53	34,509.22
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	275.70	2,972.47
	512200 SICK LEAVE EXPENSE	45.15	584.52
	512300 HOLIDAY LEAVE EXPENSE	360.23	1,536.87
	515100 RETIREMENT PLANS EXPENSE	539.65	2,966.41
	515200 FICA EXPENSE	565.69	2,943.11
	515400 LIFE & ACCIDENT INS EXP	1.36	6.81
	515500 HEALTH INSURANCE EXPENSE	780.38	3,938.76
	516300 EMPLOYEE ASSISTANCE PRO		11.52
	516400 UNEMPLOYM COMP INS EXP		376.32
	516500 WORKERS COMP PREMIUMS		1,076.29
	Major Account 510000 Total	9,591.69	51,422.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.01	424.57
	521400 DATA PROCESSING EXPENSE	164.21	838.00
	521430 OCIO-SOFTWARE NON CAP		94.15
	521433 OCIO-MICROSOFT EA	288.77	288.77
	521450 OCIO-IT CONSULTING		43.41
	521500 PUBLICATION & PRINT EXP	15.92	59.39
	522200 CONFERENCE REGISTRATION		243.20
	522201 TRAINING REGISTRATION		38.40
	524600 RENT EXPENSE-BUILDINGS	284.27	1,422.95
	524700 RENT EXP-OTHER REAL PROP		72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	304.15
	541100 ACCTG & AUDITING SERVICES		6,726.31
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT	14.01	28.02
	542100 SOS TEMP SERV - PERSONNEL	939.81	6,147.88
	Major Account 520000 Total	1,843.83	16,776.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.33
	572100 COMMERCIAL TRANSPORTATIO	78.16	81.57
	573100 STATE-OWNED TRANSPORT	168.43	183.57

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.01
	575100 MISC TRAVEL EXPENSE	8.96	13.76
	Major Account 570000 Total	255.55	736.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		305.54
	Major Account 580000 Total		305.54
	Fund 58910 Expenditures Total	11,691.07	69,240.47
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.76	17,707.96
	511300 OVERTIME PAYMENTS		140.79
	512100 VACATION LEAVE EXPENSE	464.87	1,515.16
	512200 SICK LEAVE EXPENSE	131.71	776.23
	512300 HOLIDAY LEAVE EXPENSE	238.98	716.94
	515100 RETIREMENT PLANS EXPENSE	338.98	1,560.81
	515200 FICA EXPENSE	315.48	1,454.25
	515400 LIFE & ACCIDENT INS EXP	1.52	5.67
	515500 HEALTH INSURANCE EXPENSE	1,167.04	4,924.78
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516400 UNEMPLOYM COMP INS EXP		799.68
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	6,352.34	30,131.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.12	57.12
	521400 DATA PROCESSING EXPENSE	348.97	1,780.79
	521430 OCIO-SOFTWARE NON CAP		200.06
	521433 OCIO-MICROSOFT EA	613.65	613.65
	521450 OCIO-IT CONSULTING		92.26
	521500 PUBLICATION & PRINT EXP	1,114.28	2,007.11
	522200 CONFERENCE REGISTRATION		516.80
	522201 TRAINING REGISTRATION		81.60
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	604.06	3,023.70
	524700 RENT EXP-OTHER REAL PROP		154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	646.35
	531100 OFFICE SUPPLIES EXPENSE	183.08	1,605.45
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33

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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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	29.78	59.56
	542100 SOS TEMP SERV - PERSONNEL	1,997.08	13,064.18
	Major Account 520000 Total	5,077.29	38,306.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		893.25
	572100 COMMERCIAL TRANSPORTATIO	166.08	173.34
	573100 STATE-OWNED TRANSPORT	357.91	390.09
	574500 PERSONAL VEHICLE MILEAGE		78.65
	575100 MISC TRAVEL EXPENSE	19.04	29.24
	Major Account 570000 Total	543.03	1,564.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.26
	Major Account 580000 Total		649.26
	Fund 58920 Expenditures Total	11,972.66	70,651.83
	Program Revenues		2.04
	Program Expenditures	23,663.73	139,892.30

Program Summary  
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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	1.86-	10.06-
	Major Account 480000 Total	1.86-	10.06-
	Fund 28920 Revenues Total	1.86-	10.06-
	Program Revenues	1.86-	10.06-

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		105.32-
	Major Account 480000 Total		105.32-
	Fund 10000 Revenues Total		105.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.87	9,164.04
	511300 OVERTIME PAYMENTS	94.29	828.52
	511400 ON CALL PAY	45.69	168.51
	511800 COMPENSATORY TIME PAID		137.89
	512100 VACATION LEAVE EXPENSE	135.47	367.78
	512200 SICK LEAVE EXPENSE	192.68	476.07
	512300 HOLIDAY LEAVE EXPENSE	97.46	292.38
	512500 FUNERAL LEAVE EXPENSE		154.72
	515100 RETIREMENT PLANS EXPENSE	156.54	868.11
	515200 FICA EXPENSE	149.71	838.75
	515400 LIFE & ACCIDENT INS EXP	.47	2.43
	515500 HEALTH INSURANCE EXPENSE	389.02	1,927.38
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	2,785.20	15,500.42
	520000 Operating Expenses		
	523201 NATURAL GAS		192.24
	523202 ELECTRICITY	2,076.58	9,893.87
	523203 WATER	118.52	878.52
	523204 SEWER	125.22	375.66
	523205 CHILLED WATER	473.49	2,351.59
	526100 REP & MAINT-REAL PROPERT	1,896.00	42,302.86
	533100 HOUSEHOLD & INSTIT EXP		34.98
	534800 CONST & MAINT SUP EXP	556.14	4,848.71
	539100 INDIRECT COST ALLOWANCE		19,272.00
	541400 HRMS ASSESSMENT	12.12	24.24
	548600 PEST CONTROL	59.85	239.40
	548700 REFUSE/RECYCLING		513.50
	555310 COTS LICENSE FEES		314.00
	556100 INSURANCE EXPENSE		3,544.27
	Major Account 520000 Total	5,317.92	84,785.84
	Fund 10000 Expenditures Total	8,103.12	100,286.26
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.87-	9,143.28-

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		
	482100 LAND USE REVENUE	61,595.77-	61,595.77-
	483400 OTHER RENTAL REVENUE	24.96-	124.80-
	484500 REIMB NON-GOVT SOURCES		33.53-
	Major Account 480000 Total	<u>63,124.60-</u>	<u>70,897.38-</u>
	Fund 26560 Revenues Total	63,124.60-	70,897.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS	36.51	185.34
	523202 ELECTRICITY	133.50	580.65
	526100 REP & MAINT-REAL PROPERT		1,015.25-
	534800 CONST & MAINT SUP EXP		1,271.17
	541700 LEGAL RELATED EXPENSE	2,645.80	2,697.80
	542500 ENG & ARCH SERVICES		12,110.00
	543500 MGT CONSULTANT SERVICES	376.73	376.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	9,626.75
	549500 HAZARDOUS WASTE DISPOSAL		199,851.01
	Major Account 520000 Total	<u>3,792.54</u>	<u>225,813.93</u>
	Fund 26560 Expenditures Total	3,792.54	225,813.93
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		<u>.01-</u>
	Fund 26561 Revenues Total		.01-
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,017.75-	216,856.75-
	472100 SALE OF SUP & MAT		101.09
	Major Account 470000 Total	<u>12,017.75-</u>	<u>216,755.66-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,251.63-	109,630.20-
	483200 BUILDING & SPACE RENTAL	2,898,238.75-	14,387,617.73-
	483400 OTHER RENTAL REVENUE	31,023.85-	154,265.45-
	484500 REIMB NON-GOVT SOURCES		5,755.68-
	484900 OTHER PRIVATE SOURCES	3,888.00-	15,110.20-
	Major Account 480000 Total	<u>2,953,402.23-</u>	<u>14,672,379.26-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,201.77-	3,121.77-
	493200 OPERATING TRANSFERS OUT		333,265.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,201.77-	330,143.23
	Fund 56500 Revenues Total	2,967,621.75-	14,558,991.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,093.36	932,475.94
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS	4,712.55	28,643.58
	511400 ON CALL PAY	3,570.53	14,977.88
	511500 SHIFT DIFFERENTIAL PYMT	177.60	930.75
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	953.73	6,559.23
	512100 VACATION LEAVE EXPENSE	10,632.26	105,306.30
	512200 SICK LEAVE EXPENSE	7,173.88	51,229.87
	512300 HOLIDAY LEAVE EXPENSE	9,825.12	38,295.32
	512500 FUNERAL LEAVE EXPENSE		2,767.10
	515100 RETIREMENT PLANS EXPENSE	15,360.64	88,446.79
	515200 FICA EXPENSE	14,142.53	82,570.51
	515400 LIFE & ACCIDENT INS EXP	56.62	287.21
	515500 HEALTH INSURANCE EXPENSE	54,210.90	275,186.63
	516300 EMPLOYEE ASSISTANCE PRO		696.00
	516400 UNEMPLOYM COMP INS EXP		4,516.00
	516500 WORKERS COMP PREMIUMS		28,713.34
	Major Account 510000 Total	288,909.72	1,662,240.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.51	1,672.41
	521300 FREIGHT EXPENSE	7.29	54.00
	521400 DATA PROCESSING EXPENSE	5,911.98	148,412.15
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP	3,817.04	13,638.30
	522100 DUES & SUBSCRIPTION EXP	27.00	5,899.49
	522201 TRAINING REGISTRATION	1,955.00	21,885.00
	522600 JOB APPLICANT EXPENSE		267.00
	523201 NATURAL GAS	30,383.09	305,742.56
	523202 ELECTRICITY	273,047.78	1,738,872.46
	523203 WATER	25,688.72	117,548.69
	523204 SEWER	21,941.67	104,351.20
	523205 CHILLED WATER	35,051.92	194,020.18
	523207 PROPANE	997.31	6,471.48
	523208 STEAM	4,320.00	180,957.00



## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	22,634.33	24,858.78
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS	1,197,799.05	5,967,351.14
	524700 RENT EXP-OTHER REAL PROP		947.50
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	5,822.55
	525500 RENT EXP-OTHER PERS PROP	879.25	6,417.59
	526100 REP & MAINT-REAL PROPERT	126,485.73	1,392,284.78
	527200 REP & MAINT-MOTOR VEHICL	8,210.68	29,961.95
	527300 REP & MAINT-MEDICAL EQUI	340.15	1,390.15
	527980 VIDEO EQUIP REPAIR & MAINT		434.40
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE	771.90	6,688.82
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU	649.99	27,213.14
	532260 VOICE EQUIP		43.98
	532290 RADIO EQUIP		858.88
	533100 HOUSEHOLD & INSTIT EXP	13,528.21	119,950.84
	533900 FOOD EXPENSE	129.92	129.92
	534500 AGRICULTURAL SUPPLIES EX	2,620.78	48,861.35
	534600 ED & RECREATIONAL SUP EX		570.45
	534800 coNST & MAINT SUPPLIES	172,069.02	585,001.73
	534900 MISCELLANEOUS SUP EXP		76.63
	535100 MEDICAL SUPPLIES	816.00	1,058.76
	538100 VEHICLE & EQUIP SUP EXP	12,532.78	46,618.00
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE		22,420.00
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT	926.05	1,852.10
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL	5,474.11	49,949.14
	542500 ENG & ARCH SERVICES	10,559.12	88,462.11
	543500 MGT CONSULTANT SERVICES		1,506.92
	545000 LABORATORY SERVICES	1,788.75	2,193.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,526.45	72,832.75
	548600 PEST CONTROL	2,592.05	16,565.80
	548700 REFUSE/RECYCLING	10,482.79	76,166.23
	548800 FIRE EXTINGUISHERS		630.00

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,929.67	8,089.19
	549200 JANITORIAL/SECURITY SRVS	38,012.89	292,358.19
	549500 HAZARDOUS WASTE DISPOSAL	17,810.00	21,444.50
	554900 OTHER CONTRACTUAL SERVICE REIM	106.50	8,417.45
	555310 COTS LICENSE FEES	2,044.02	10,237.79
	556100 INSURANCE EXPENSE		487,347.36
	559100 OTHER OPERATING EXP	5.19	15.19
	Major Account 520000 Total	2,063,108.82	12,338,374.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,423.68
	573100 STATE-OWNED TRANSPORT	1,616.71	5,569.07
	574500 PERSONAL VEHICLE MILEAGE		325.08
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,616.71	7,342.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,652.00	35,949.25
	583000 FURNITURE AND OFFICE EQUIPMENT	11,035.00	17,028.97
	583470 PERSONAL COMPUTING EQUIPMENT		14,458.17
	586900 OTHER FIXED ASSETS		11,521.99
	Major Account 580000 Total	12,687.00	78,958.38
	Fund 56500 Expenditures Total	2,366,322.25	14,086,916.54
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.58	7,837.46
	483200 BUILDING & SPACE RENTAL	1,475.00	7,590.00
	483400 OTHER RENTAL REVENUE	2,940.00	14,850.00
	484500 REIMB NON-GOVT SOURCES		25.73
	484900 OTHER PRIVATE SOURCES	4,500.00	21,470.25
	486200 CONTRIBUTIONS	8,865.00	45,745.00
	Major Account 480000 Total	19,228.58	97,518.44
	Fund 56550 Revenues Total	19,228.58	97,518.44
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.18	23,391.24
	512100 VACATION LEAVE EXPENSE		1,570.52
	512300 HOLIDAY LEAVE EXPENSE	236.22	944.88
	515100 RETIREMENT PLANS EXPENSE	353.78	1,939.96
	515200 FICA EXPENSE	342.63	1,887.92
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	596.72	2,983.60
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		626.22
	Major Account 510000 Total	6,019.45	33,365.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,425.02	7,486.49
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	1,109.97	5,577.80
	523203 WATER		628.55
	523204 SEWER		1,170.65
	526100 REP & MAINT-REAL PROPERT	1,176.76	3,332.15
	534800 CONST & MAINT SUP EXP		39.60
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE		21,484.00
	541400 HRMS ASSESSMENT	32.11	64.22
	548700 REFUSE/RECYCLING		225.00
	549200 JANITORIAL/SECURITY SRVS	519.17	8,758.24
	555310 COTS LICENSE FEES		104.84
	Major Account 520000 Total	4,263.03	48,971.54
	Fund 56550 Expenditures Total	10,282.48	82,337.48
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,881.88-	11,041.06-
	483200 BUILDING & SPACE RENTAL	10,625.00-	52,845.00-
	483400 OTHER RENTAL REVENUE	719.00-	2,475.00-
	484500 REIMB NON-GOVT SOURCES		3.06-
	484900 OTHER PRIVATE SOURCES		2,435.00-
	486200 CONTRIBUTIONS	65,216.00-	246,947.90-
	Major Account 480000 Total	78,441.88-	315,747.02-
	Fund 56551 Revenues Total	78,441.88-	315,747.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,075.33	27,964.25
	511800 COMPENSATORY TIME PAID	25.20	25.20
	512100 VACATION LEAVE EXPENSE	565.61	3,112.07
	512200 SICK LEAVE EXPENSE	138.86	538.90
	512300 HOLIDAY LEAVE EXPENSE	305.83	1,051.87
	512500 FUNERAL LEAVE EXPENSE		671.90
	515100 RETIREMENT PLANS EXPENSE	457.59	2,498.13

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	434.50	2,389.73
	515400 LIFE & ACCIDENT INS EXP	1.47	7.48
	515500 HEALTH INSURANCE EXPENSE	1,296.08	6,446.39
	516500 WORKERS COMP PREMIUMS		804.85
	Major Account 510000 Total	<u>8,300.47</u>	<u>45,510.77</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	74.38	548.78
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION		328.00
	523202 ELECTRICITY	3,483.30	20,177.95
	523203 WATER	35.62	159.16
	523204 SEWER	38.87	642.55
	524600 RENT EXPENSE-BUILDINGS	3,750.00	18,750.00
	526100 REP & MAINT-REAL PROPERT	220.00	227,853.41
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP		4,422.26
	539100 INDIRECT COST ALLOWANCE		129,656.00
	541400 HRMS ASSESSMENT	22.33	44.66
	542500 ENG & ARCH SERVICES	1,650.00	49,003.57
	555310 COTS LICENSE FEES		104.84
	556100 INSURANCE EXPENSE		20,558.80
	Major Account 520000 Total	<u>9,274.50</u>	<u>473,206.04</u>
	Fund 56551 Expenditures Total	<u>17,574.97</u>	<u>518,716.81</u>
	Program Revenues	<u>3,128,416.81-</u>	<u>15,043,259.86-</u>
	Program Expenditures	<u>2,406,075.36</u>	<u>15,014,071.02</u>

## Program Summary

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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	164,103,394.27-	935,379,801.95-
	Major Account 460000 Total	164,103,394.27-	935,379,801.95-
	Fund 40000 Revenues Total	164,103,394.27-	935,379,801.95-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,866,279.00-
	Major Account 470000 Total		2,866,279.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,785.27-	63,706.29-
	484500 REIMB NON-GOVT SOURCES	1,062.88-	5,407.25-
	Major Account 480000 Total	12,848.15-	69,113.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,017.39-	1,156.28-
	Major Account 490000 Total	1,017.39-	1,156.28-
	Fund 56650 Revenues Total	13,865.54-	2,936,548.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,960.77	636,030.97
	511200 TEMPORARY SALARIES-WAGE	2,709.46	14,609.17
	511300 OVERTIME PAYMENTS	1,452.28	4,640.28
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMP TIME PAID	75.94	75.94
	512100 VACATION LEAVE EXPENSE	4,600.24	50,436.89
	512200 SICK LEAVE EXPENSE	4,096.13	20,694.33
	512300 HOLIDAY LEAVE EXPENSE	6,826.16	26,794.95
	512500 FUNERAL LEAVE EXPENSE	548.85	2,606.02
	515100 RETIREMENT PLANS EXPENSE	10,375.36	55,506.76
	515200 FICA EXPENSE	10,107.47	54,387.97
	515400 LIFE & ACCIDENT INS EXP	30.00	146.60
	515500 HEALTH INSURANCE EXPENSE	23,152.60	109,839.37
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		17,982.75
	Major Account 510000 Total	185,435.26	994,600.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.29	2,038.88
	521400 DATA PROCESSING EXPENSE	9,836.90	130,003.23
	521401 CNC COSTS	25,203.34	114,502.42
	521441 OCIO-COMMUNICATIONS	4,032.37	20,093.41
	521450 OCIO-IT CONSULTING	1,085.36	34,620.07

## Program Summary

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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		
	521500 PUBLICATION & PRINT EXP	3,732.75	16,920.10
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,175.00
	522201 TRAINING REGISTRATION		3,439.00
	522600 JOB APPLICANT EXPENSE		202.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	527940 DATA STORAGE EQUIP R & M	1,400.75	7,031.25
	527950 NETWORKING EQUIP R & M		6,344.37
	531100 OFFICE SUPPLIES EXPENSE	284.80	2,724.25
	532200 PERSONAL COMPUTING EQUIPMENT		120.00
	532240 DATA STORAGE EQUIP		3,460.19
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT	413.10	826.20
	542100 SOS TEMP SERV - PERSONNEL	2,325.74	2,713.36
	548700 REFUSE/RECYCLING		230.78
	554900 OTHER CONTRACTUAL SERVICES	762.30	762.30
	555200 SOFTWARE - NEW PURCHASES		.01-
	555340 COTS MAINTENANCE		336,918.95
	559100 OTHER OPERATING EXP	21.02	41.02
	Major Account 520000 Total	49,599.72	687,571.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.04
	572100 COMMERCIAL TRANSPORTATION		888.66
	574500 PERSONAL VEHICLE MILEAGE		138.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	894.14	2,936.25
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	894.14	5,354.73
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	136,016.90
	Major Account 580000 Total	27,203.38	136,016.90
	Fund 56650 Expenditures Total	263,132.50	1,823,543.12
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.29-	3,283.64-
	Major Account 480000 Total	607.29-	3,283.64-
	Fund 66535 Revenues Total	607.29-	3,283.64-
	Program Revenues	164,117,867.10-	938,319,634.41-
	Program Expenditures	263,132.50	1,823,543.12

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,476.49	78,003.60
	511600 PER DIEM PAYMENTS	6,750.00	22,250.00
	512100 VACATION LEAVE EXPENSE	707.96	6,880.95
	512200 SICK LEAVE EXPENSE	275.50	2,775.59
	512300 HOLIDAY LEAVE EXPENSE	927.74	3,468.21
	512600 CIVIL LEAVE EXPENSE	167.08	167.08
	515100 RETIREMENT PLANS EXPENSE	1,389.36	6,836.10
	515200 FICA EXPENSE	1,882.82	8,436.57
	515400 LIFE & ACCIDENT INS EXP	3.84	16.32
	515500 HEALTH INSURANCE EXPENSE	895.38	4,476.90
	516500 WORKERS COMP PREMIUMS		1,293.07
	Major Account 510000 Total	29,476.17	134,604.39
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	Major Account 520000 Total		597.29
	Fund 26520 Expenditures Total	29,476.17	135,201.68
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.37-
	Major Account 480000 Total		12.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.36-
	Major Account 490000 Total		248.36-
	Fund 26670 Revenues Total		260.73-
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	4,496.27	6,167.81
	521430 OCIO-SOFTWARE NON CAP		294.21
	521500 PUBLICATION & PRINT EXP		996.85
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,242.50	5,582.50
	524900 RENT EXP-DEPR SURCHARGE	214.54	1,072.70

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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		
	531100 OFFICE SUPPLIES EXPENSE	65.89	175.52
	538100 VEHICLE & EQUIP SUP EXP	75.06	271.96
	541400 HRMS ASSESSMENT	58.39	116.77
	556100 INSURANCE EXPENSE		217.50
	Major Account 520000 Total	6,152.65	15,505.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.75	929.07
	573100 STATE-OWNED TRANSPORT		112.48
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	55.75	1,066.55
	Fund 26670 Expenditures Total	6,208.40	18,385.30
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.71-	587.59-
	Major Account 480000 Total	99.71-	587.59-
	Fund 26671 Revenues Total	99.71-	587.59-
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	1,173.80-	6,528.87-
	Major Account 480000 Total	1,173.80-	6,528.87-
	Fund 26680 Revenues Total	1,173.80-	6,528.87-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.48
	Major Account 510000 Total		8.48
	Fund 26680 Expenditures Total		8.48
	Program Revenues	1,273.51-	7,377.19-
	Program Expenditures	35,684.57	153,596.85



Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,925.70	9,057.80
	556201 PROPERTY LOSS/CLAIMS	36.78	10,355.02
	559101 CLAIMS PAID		40,000.00
	Major Account 520000 Total	<u>5,962.48</u>	<u>59,412.82</u>
	Fund 10000 Expenditures Total	<u>5,962.48</u>	<u>59,412.82</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.19	1,333.66
	Major Account 480000 Total	<u>328.19</u>	<u>1,333.66</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,596.12
	Major Account 490000 Total		<u>78,596.12</u>
	Fund 28910 Revenues Total	<u>328.19</u>	<u>79,929.78</u>
	Program Revenues	<u>328.19</u>	<u>79,929.78</u>
	Program Expenditures	<u>5,962.48</u>	<u>59,412.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	232.60	43,931.14
	541700 LEGAL RELATED EXPENSE		14,926.03
	556201 PROPERTY LOSS/CLAIMS	1,000.00	1,000.00
	Major Account 520000 Total	<u>1,232.60</u>	<u>59,857.17</u>
	Fund 10000 Expenditures Total	<u>1,232.60</u>	<u>59,857.17</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,780.10-
	Major Account 470000 Total		<u>2,780.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	2.39-
	Major Account 480000 Total	<u>.29-</u>	<u>2.39-</u>
	Fund 58930 Revenues Total	<u>.29-</u>	<u>2,782.49-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,855.10
	Major Account 520000 Total		<u>2,855.10</u>
	Fund 58930 Expenditures Total		<u>2,855.10</u>
	Program Revenues	<u>.29-</u>	<u>2,782.49-</u>
	Program Expenditures	<u>1,232.60</u>	<u>62,712.27</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,677,766.00-
	Major Account 470000 Total		10,677,766.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,632.49-	208,473.07-
	Major Account 480000 Total	41,632.49-	208,473.07-
	Fund 58920 Revenues Total	41,632.49-	10,886,239.07-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	20,867.91	20,867.91
	541700 LEGAL RELATED EXPENSE		20,453.18
	543500 MGT CONSULTANT SERVICES		11,750.00
	554900 OTHER CONTRACTUAL SERVICES		649,873.00
	555510 SAAS SUBSCRIPTION FEES		127,689.44
	559100 OTHER OPERATING EXP	1,107.50	2,752.94
	559101 CLAIMS PAID	1,327,613.80	7,121,119.41
	Major Account 520000 Total	1,349,589.21	7,954,505.88
	Fund 58920 Expenditures Total	1,349,589.21	7,954,505.88
	Program Revenues	41,632.49-	10,886,239.07-
	Program Expenditures	1,349,589.21	7,954,505.88

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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	3,034.98	2,370,994.41-
	Major Account 470000 Total	3,034.98	2,370,994.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,126.80-	87,796.05-
	Major Account 480000 Total	15,126.80-	87,796.05-
	Fund 58910 Revenues Total	12,091.82-	2,458,790.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	63,036.00	123,333.34
	556100 INSURANCE EXPENSE	5,150.00	5,150.00
	556101 INSURANCE - REBILL	35.00-	71,548.00
	559101 CLAIMS PAID	16,584.75	1,373,770.26
	Major Account 520000 Total	84,735.75	1,573,801.60
	Fund 58910 Expenditures Total	84,735.75	1,573,801.60
	Program Revenues	12,091.82-	2,458,790.46-
	Program Expenditures	84,735.75	1,573,801.60

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		138.51-
	Major Account 480000 Total		138.51-
	Fund 10000 Revenues Total		138.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,069.32	363,884.22
	511700 EMPLOYEE BONUSES	650.00	650.00
	511800 COMPENSATORY TIME PAID	273.64	1,700.55
	512100 VACATION LEAVE EXPENSE	2,038.07	23,252.24
	512200 SICK LEAVE EXPENSE	2,518.38	10,506.39
	512300 HOLIDAY LEAVE EXPENSE	3,690.76	15,436.20
	512500 FUNERAL LEAVE EXPENSE	2,125.50	4,570.05
	515100 RETIREMENT PLANS EXPENSE	5,519.51	31,399.19
	515200 FICA EXPENSE	5,208.94	29,513.89
	515400 LIFE & ACCIDENT INS EXP	16.50	86.05
	515500 HEALTH INSURANCE EXPENSE	15,221.98	82,290.08
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		10,203.84
	Major Account 510000 Total	100,332.60	573,744.70
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	59.22	138.31
	521400 DATA PROCESSING EXPENSE	13,938.53	25,905.11
	521500 PUBLICATION & PRINT EXP	1,443.13	3,363.84
	522100 DUES & SUBSCRIPTION EXP		461.20
	522201 TRAINING REGISTRATION	1,746.00	4,298.00
	524600 RENT EXPENSE-BUILDINGS	3,216.58	15,982.90
	524900 RENT EXP-DEPR SURCHARGE	677.65	3,388.25
	531100 OFFICE SUPPLIES EXPENSE	349.39	849.97
	532200 PERSONAL COMPUTING EQUIPMENT		70.67
	532280 VIDEO EQUIP		22.63
	534900 MISCELLANEOUS SUP EXP		198.21
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT	270.05	540.10
	554900 OTHER CONTRACTUAL SERVICES	10.50	24.83
	555310 COTS LICENSE FEES		1,033.00
	Major Account 520000 Total	21,711.05	62,100.73
570000 Travel Expenses			
	573100 STATE-OWNED TRANSPORT	44.52	44.52

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		119.78
	Major Account 570000 Total	44.52	164.30
	Fund 10000 Expenditures Total	122,088.17	636,009.73
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	496,627.80-	3,054,183.29-
	Major Account 470000 Total	496,627.80-	3,054,183.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.04-	6,644.90-
	Major Account 480000 Total	1,364.04-	6,644.90-
	Fund 58010 Revenues Total	497,991.84-	3,060,828.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,177.14	96,434.62
	511200 TEMPORARY SALARIES-WAGE	373,837.47	2,277,826.89
	511300 OVERTIME PAYMENTS	2,825.85	36,595.74
	511500 SHIFT DIFFERENTIAL PYMT	189.93	1,217.74
	511700 EMPLOYEE BONUSES	50.00	150.00
	512100 VACATION LEAVE EXPENSE	1,884.94	8,377.05
	512200 SICK LEAVE EXPENSE	1,030.51	6,235.09
	512300 HOLIDAY LEAVE EXPENSE	1,059.38	3,826.40
	512400 MILITARY LEAVE EXPENSE	761.57	4,178.44
	512500 FUNERAL LEAVE EXPENSE	36.20	231.40
	512700 INJURY LEAVE EXPENSE	115.89	906.85
	515100 RETIREMENT PLANS EXPENSE	1,586.98	8,973.76
	515200 FICA EXPENSE	29,323.90	178,828.70
	515400 LIFE & ACCIDENT INS EXP	5.17	25.65
	515500 HEALTH INSURANCE EXPENSE	32,021.39	166,238.61
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		23,248.85
	516500 WORKERS COMP PREMIUMS		53,919.88
	Major Account 510000 Total	461,906.32	2,867,263.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.33	1,162.01
	521400 DATA PROCESSING EXPENSE	2,685.27	5,013.84
	521500 PUBLICATION & PRINT EXP	86.14	176.06
	522100 DUES & SUBSCRIPTION EXP		175.00
	522201 TRAINING REGISTRATION	54.00	264.00
	522700 DEFICIENCY CLAIMS		849.82

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As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,220.07	6,100.35
	524900 RENT EXP-DEPR SURCHARGE	261.10	1,305.50
	531100 OFFICE SUPPLIES EXPENSE	10.54	210.48
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT	58.39	116.78
	542100 SOS TEMP SERV - PERSONNEL	20,525.68	84,335.57
	Major Account 520000 Total	25,013.52	105,498.70
	Fund 58010 Expenditures Total	486,919.84	2,972,762.37
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,701.00-	221,196.00-
	Major Account 470000 Total	1,701.00-	221,196.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.47-	3,591.64-
	483200 BUILDING & SPACE RENTAL	657.50-	2,765.50-
	Major Account 480000 Total	1,375.97-	6,357.14-
	Fund 58030 Revenues Total	3,076.97-	227,553.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.29	371.60
	521400 DATA PROCESSING EXPENSE	9,101.66	9,597.66
	521500 PUBLICATION & PRINT EXP	38.89	462.32
	522100 DUES & SUBSCRIPTION EXP		229.00
	524600 RENT EXPENSE-BUILDINGS	2,932.50	14,402.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	3,046.85
	531100 OFFICE SUPPLIES EXPENSE		777.74
	532100 NON-CAPITALIZED ASSET PUR		149.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	62.94	2,028.56
	534600 ED & RECREATIONAL SUP EX	7,472.50	24,903.00
	534800 CONST & MAINT SUP EXP		21.76
	534900 MISCELLANEOUS SUP EXP	37.38	790.30
	554130 VIDEO SERVICES	510.00	1,075.00
	554900 OTHER CONTRACTUAL SERVICE	12,735.00	33,432.00
	555100 DATA PROC SOFTW LIC FEE	144,000.00	144,000.00
	Major Account 520000 Total	177,509.53	235,551.03
	570000 Travel Expenses		

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	715.07	715.07
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>715.07</u>	<u>718.07</u>
	Fund 58030 Expenditures Total	178,224.60	236,269.10
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,458.48-	13,545.53-
	Major Account 470000 Total	<u>3,458.48-</u>	<u>13,545.53-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.68-	2,661.24-
	Major Account 480000 Total	<u>488.68-</u>	<u>2,661.24-</u>
	Fund 58040 Revenues Total	3,947.16-	16,206.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	745.45	5,216.49
	521900 AWARDS EXPENSE	2,210.85	14,333.91
	522600 JOB APPLICANT EXPENSE	30.00	10,523.00
	524600 RENT EXPENSE-BUILDINGS	704.18	3,520.90
	524700 RENT EXP-OTHER REAL PROP	410.00	670.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	753.45
	533900 FOOD EXPENSE	2,168.04	2,168.04
	534900 MISCELLANEOUS SUP EXP	28.62	73.59
	547300 INTERPRETER SERVICES	90.00	90.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	Major Account 520000 Total	<u>6,537.83</u>	<u>41,199.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	433.20
	571900 MEALS-ONE DAY TRAVEL		10.36
	573100 STATE-OWNED TRANSPORT	492.28	492.28
	574500 PERSONAL VEHICLE MILEAGE	74.52	137.16
	Major Account 570000 Total	<u>922.80</u>	<u>1,073.00</u>
	Fund 58040 Expenditures Total	7,460.63	42,272.38
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		486,162.50-
	Major Account 470000 Total		<u>486,162.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.03-	5,925.27-
	Major Account 480000 Total	<u>1,356.03-</u>	<u>5,925.27-</u>



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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			
	480000 Revenues - Miscellaneous		
	Fund 58041 Revenues Total	1,356.03-	492,087.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.61	33,715.56
	511800 COMPENSATORY TIME PAID		1,448.31
	512100 VACATION LEAVE EXPENSE	69.20	2,166.11
	512200 SICK LEAVE EXPENSE	110.72	1,245.83
	512300 HOLIDAY LEAVE EXPENSE	365.08	1,460.32
	515100 RETIREMENT PLANS EXPENSE	546.74	2,997.87
	515200 FICA EXPENSE	520.39	2,871.80
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	873.56	4,367.80
	Major Account 510000 Total	9,244.22	50,283.20
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	278.00	278.00
	554900 OTHER CONTRACTUAL SERVICES		476.00-
	555510 SAAS SUBSCRIPTION FEES	274,000.00	274,000.00
	Major Account 520000 Total	274,278.00	273,802.00
	Fund 58041 Expenditures Total	283,522.22	324,085.20
	Program Revenues	<u>506,372.00-</u>	<u>3,796,814.38-</u>
	Program Expenditures	<u>1,078,215.46</u>	<u>4,211,398.78</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	2,577.40-	10,193.53-
	486203 ADMIN FEE - ARRA	1,158.09-	5,239.33-
	Major Account 480000 Total	3,735.49-	15,432.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		959,762.00-
	Major Account 490000 Total		959,762.00-
	Fund 28010 Revenues Total	3,735.49-	975,194.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,534.87	81,432.63
	511800 COMPENSATORY TIME PAID		874.43
	512100 VACATION LEAVE EXPENSE	802.57	19,091.45
	512200 SICK LEAVE EXPENSE	420.77	10,848.24
	512300 HOLIDAY LEAVE EXPENSE	660.72	3,209.36
	515100 RETIREMENT PLANS EXPENSE	1,004.80	8,645.34
	515200 FICA EXPENSE	911.73	7,765.50
	515400 LIFE & ACCIDENT INS EXP	3.84	24.00
	515500 HEALTH INSURANCE EXPENSE	3,537.86	20,076.18
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,964.38
	Major Account 510000 Total	18,877.16	155,003.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.44	52.96
	521400 DATA PROCESSING EXPENSE	960.36	3,073.14
	521500 PUBLICATION & PRINT EXP	389.48	1,876.45
	521900 AWARDS EXPENSE		100.00
	522201 TRAINING REGISTRATION		2,137.00
	524600 RENT EXPENSE-BUILDINGS	701.17	3,505.85
	524900 RENT EXP-DEPR SURCHARGE	150.05	750.25
	531100 OFFICE SUPPLIES EXPENSE	118.92	300.58
	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	175.16
	543500 MGT CONSULTANT SERVICES	18,000.00	40,416.74
	554900 OTHER CONTRACTUAL SERVICES	16,361.41	83,010.00
	555100 DATA PROC SOFTW LIC FEE	1,941.69	1,941.69
	559100 OTHER OPERATING EXP	31.18	44.95

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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		
	Major Account 520000 Total	38,780.28	142,986.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.84
	Major Account 570000 Total		76.84
	Fund 28010 Expenditures Total	57,657.44	298,066.59
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.24	5,648.18
	486200 CONTRIBUTIONS	417,901.94	2,105,146.60
	486201 PREMIUM PAYMENT	20.00	681.34
	Major Account 480000 Total	418,500.18	2,111,476.12
	Fund 68015 Revenues Total	418,500.18	2,111,476.12
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	526,245.36	2,751,075.48
	Major Account 520000 Total	526,245.36	2,751,075.48
	Fund 68015 Expenditures Total	526,245.36	2,751,075.48
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.71	2,994.48
	486200 CONTRIBUTIONS	130,767.61	667,106.60
	Major Account 480000 Total	131,334.32	670,101.08
	Fund 68016 Revenues Total	131,334.32	670,101.08
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	142,314.08	641,966.28
	Major Account 520000 Total	142,314.08	641,966.28
	Fund 68016 Expenditures Total	142,314.08	641,966.28
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.73	1,853.16
	Major Account 480000 Total	342.73	1,853.16
	Fund 68920 Revenues Total	342.73	1,853.16
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,985.32	38,038.90
	Major Account 480000 Total	6,985.32	38,038.90
	Fund 68921 Revenues Total	6,985.32	38,038.90
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,793.60	74,373.12

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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>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	14,793.60	74,373.12
	Fund 68921 Expenditures Total	14,793.60	74,373.12
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,134.50-	135,902.35-
	Major Account 480000 Total	25,134.50-	135,902.35-
	Fund 68922 Revenues Total	25,134.50-	135,902.35-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.98-	3,492.80-
	Major Account 480000 Total	645.98-	3,492.80-
	Fund 68930 Revenues Total	645.98-	3,492.80-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.22-	2,272.14-
	Major Account 480000 Total	420.22-	2,272.14-
	Fund 68932 Revenues Total	420.22-	2,272.14-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.33-	259.72-
	486201 PREMIUM PAYMENT	10,345.88-	49,771.52-
	Major Account 480000 Total	10,396.21-	50,031.24-
	Fund 68938 Revenues Total	10,396.21-	50,031.24-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,345.88	49,771.52
	Major Account 520000 Total	10,345.88	49,771.52
	Fund 68938 Expenditures Total	10,345.88	49,771.52
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.61-	352.36-
	486201 PREMIUM PAYMENT	1,939.12-	9,199.96-
	Major Account 480000 Total	2,004.73-	9,552.32-
	Fund 68939 Revenues Total	2,004.73-	9,552.32-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,939.12	9,199.96
	Major Account 520000 Total	1,939.12	9,199.96
	Fund 68939 Expenditures Total	1,939.12	9,199.96

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,319.09-	53,423.96-
	484500 REIMB NON-GOVT SOURCES	2,763,018.06-	4,671,426.47-
	486200 CONTRIBUTIONS	15,758,343.67-	79,157,363.22-
	486201 PREMIUM PAYMENT	195,025.58-	971,814.50-
	Major Account 480000 Total	18,726,706.40-	84,854,028.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00
	Fund 68960 Revenues Total	18,726,706.40-	83,894,266.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.70	2,095.69
	521300 FREIGHT EXPENSE		204.60
	521400 DATA PROCESSING EXPENSE	381.32	999.23
	521500 PUBLICATION & PRINT EXP	1,382.52	2,704.23
	522100 DUES & SUBSCRIPTION EXP		345.00
	524600 RENT EXPENSE-BUILDINGS	300.50	1,502.50
	524700 RENT EXP-OTHER REAL PROP		1,210.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	321.55
	531100 OFFICE SUPPLIES EXPENSE	48.20	48.20
	533900 FOOD EXPENSE		1,534.92
	534900 MISCELLANEOUS SUP EXP		2,452.05
	547100 EDUCATIONAL SERVICES		2,500.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF	19,966.34	96,052.74
	547103 ED SERV-WELLNESS PLATRM ASSMT	9,588.50	48,190.00
	547104 ED SERV-BIOMETRIC SCREENING		28,450.00
	547105 ED SERV-WELLNESS PRGM FEE	6,903.72	34,696.80
	547106 ED SERV-LIFESTYLE HEALTH COACH	19,960.30	368,872.00
	547107 ED SERV-CHRONIC CONDITION MGMT	5,700.00	76,500.00
	547109 ED SERV-COMMUNICATION	3,399.61	8,687.93
	554900 OTHER CONTRACTUAL SERVICES	552,789.87	2,769,447.07
	556100 INSURANCE EXPENSE	66,143.44	320,786.36
	559100 OTHER OPERATING EXP	261,954.00	311,471.69
	559101 CLAIMS PAID	14,970,952.01	71,994,135.96
	Major Account 520000 Total	15,919,895.34	76,073,208.52
	Fund 68960 Expenditures Total	15,919,895.34	76,073,208.52
	Program Revenues	<u>19,326,206.08-</u>	<u>87,892,181.12-</u>
	Program Expenditures	<u>16,673,190.82</u>	<u>79,897,661.47</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	17,564.66	87,604.23
	512100 VACATION LEAVE EXPENSE	1,381.10	14,852.99
	512200 SICK LEAVE EXPENSE	257.73	4,344.33
	512300 HOLIDAY LEAVE EXPENSE	1,010.69	4,123.89
	515100 RETIREMENT PLANS EXPENSE	1,513.54	8,305.64
	515200 FICA EXPENSE	1,431.68	7,923.47
	515400 LIFE & ACCIDENT INS EXP	3.29	16.46
	515500 HEALTH INSURANCE EXPENSE	3,323.99	16,630.86
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,727.01
	Major Account 510000 Total	26,486.68	146,576.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	131.09
	521400 DATA PROCESSING EXPENSE	323.54	2,116.75
	521500 PUBLICATION & PRINT EXP	125.00	265.75
	522100 DUES & SUBSCRIPTION EXP		215.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	5,612.50
	524900 RENT EXP-DEPR SURCHARGE	240.22	1,201.10
	531100 OFFICE SUPPLIES EXPENSE		227.91
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT	58.39	116.78
	Major Account 520000 Total	1,879.56	10,671.47
	Fund 10000 Expenditures Total	28,366.24	157,248.35
	Program Revenues		20.00-
	Program Expenditures	28,366.24	157,248.35

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	23.36-	578.97-
	Major Account 480000 Total	23.36-	578.97-
	Fund 26640 Revenues Total	23.36-	578.97-
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	23.36-	578.97-
	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	35.34-	870.09-
	Major Account 480000 Total	35.34-	870.09-
	Fund 26630 Revenues Total	35.34-	870.09-
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	35.34-	870.09-
	Program Expenditures		375,000.00



## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,046.78-
	Major Account 480000 Total		1,046.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	181.15-	1,062.20-
	Major Account 490000 Total	181.15-	1,062.20-
	Fund 10000 Revenues Total	181.15-	2,108.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,987.54	404,457.92
	511300 OVERTIME PAYMENTS	325.04	5,193.21
	511400 ON CALL PAY	777.87	3,888.81
	511500 SHIFT DIFFERENTIAL PYMT	85.80	525.30
	511800 COMPENSATORY TIME PAID		425.77
	512100 VACATION LEAVE EXPENSE	8,823.22	54,006.12
	512200 SICK LEAVE EXPENSE	1,756.73	21,081.94
	512300 HOLIDAY LEAVE EXPENSE	4,411.97	17,673.69
	512500 FUNERAL LEAVE EXPENSE		1,891.97
	512600 CIVIL LEAVE EXPENSE	259.94	259.94
	515100 RETIREMENT PLANS EXPENSE	6,696.30	38,143.99
	515200 FICA EXPENSE	6,283.87	36,160.93
	515400 LIFE & ACCIDENT INS EXP	24.00	122.88
	515500 HEALTH INSURANCE EXPENSE	19,008.86	95,917.86
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	Major Account 510000 Total	121,441.14	692,512.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.38	132.42
	521400 DATA PROCESSING EXPENSE	2,210.45	14,170.44
	521500 PUBLICATION & PRINT EXP	638.87	2,237.66
	522100 DUES & SUBSCRIPTION EXP	80.00	1,313.00
	522201 TRAINING REGISTRATION		2,075.00
	523201 NATURAL GAS	51.05	372.77
	523202 ELECTRICITY INVEST FEE	41,926.18	267,120.33
	523203 WATER SERVICE FEE	4,916.75	29,415.69
	523204 SEWER SERVICE FEE	2,698.59	13,004.06
	523205 CHILLDED WATER INVEST FEE	12,877.48	130,695.65
	523208 STEAM MONTHLY DEMAND CHG	26,664.30	324,355.30
	526100 REP & MAINT-REAL PROPERT	7,748.14	32,193.35
	527203 REP & MAINT-MV-GROUNDS EQUIP		210.85

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,493.58
	527800 REP & MAINT-OTHER PROPER		54.82
	531100 OFFICE SUPPLIES EXPENSE	157.01	1,353.83
	531500 SUPPLIES USED FOR PRODUC		75.98
	532100 NON-CAPITALIZED EQUIP PU		4,166.31
	533100 HOUSEHOLD & INSTIT EXP	950.49	3,480.85
	534500 AGRICULTURAL SUPPLIES EX	425.93	3,781.84
	534600 ED & RECREATIONAL SUP EX	118.26	118.26
	534800 CONST & MAINT SUP EXP	2,137.30	24,747.68
	534900 MISCELLANEOUS SUP EXP	921.23	3,036.84
	538100 VEHICLE & EQUIP SUP EXP		34.39
	538103 GROUNDS EQUIP SUP EXP	46.13	1,270.37
	539100 INDIRECT COST ALLOWANCE		10,580.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT	394.12	788.24
	542100 SOS TEMP SERV - PERSONNEL		7,399.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,684.95	10,451.50
	548600 PEST CONTROL	66.50	399.00
	548700 REFUSE/RECYCLING	141.27-	3,185.60
	549100 LAUNDRY SERVICES	2,677.34	12,886.70
	549200 JANITORIAL/SECURITY SRVS	22,599.00	101,935.50
	549500 HAZARDOUS WASTE DISPOSAL		900.00-
	554900 OTHER CONTRACTUAL SERVICES	596.70	1,423.40
	555310 COTS LICENSE FEES		432.00
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP	14.80	717.71
	Major Account 520000 Total	137,481.68	1,012,787.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.86
	573100 STATE-OWNED TRANSPORT		160.16
	574500 PERSONAL VEHICLE MILEAGE	208.12	417.20
	Major Account 570000 Total	208.12	976.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88
	Fund 10000 Expenditures Total	259,130.94	1,707,242.62

Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>26500 CAPITOL RESTORATION-ARCHIVES</b>			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.07-	28.21-
	Major Account 480000 Total	5.07-	28.21-
	Fund 26500 Revenues Total	5.07-	73.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534600 ED & RECREATIONAL SUP EX	71.00	157.13
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total	71.00	341.34
	Fund 26500 Expenditures Total	71.00	341.34
<b>26501 CAPITOL RESTORATION-CAFE, GIFT</b>			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	569.50-	2,975.75-
	Major Account 470000 Total	569.50-	2,975.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.68-	1,146.54-
	483200 BUILDING & SPACE RENTAL	1,065.00-	5,325.00-
	Major Account 480000 Total	1,277.68-	6,471.54-
	Fund 26501 Revenues Total	1,847.18-	9,447.29-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	649.74	649.74
	Major Account 520000 Total	649.74	649.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total	649.74	4,355.95
<b>26502 CAPITOL RESTORATION-DONATIONS</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.01-	97.36-
	484200 CAPITAL DONATIONS & CONT		5.00-
	Major Account 480000 Total	18.01-	102.36-
	Fund 26502 Revenues Total	18.01-	102.36-
<b>26503 CAPITOL RESTORATION-TOURS</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.66-	100.87-
	Major Account 480000 Total	18.66-	100.87-

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26503 Revenues Total	18.66-	100.87-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.96-	52.29-
	Major Account 480000 Total	9.96-	52.29-
	Fund 56505 Revenues Total	9.96-	52.29-
	Program Revenues	2,080.03-	11,885.00-
	Program Expenditures	259,851.68	1,711,939.91

Secure Version - Prior Month

As of November 30, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	288.00	720.00
	526100 REP & MAINT-REAL PROPERT	5,250.00	310,217.94
	527800 REP & MAINT-OTHER PROPER		150.00
	534800 CONST & MAINT SUP EXP		942.64
	542500 ENG & ARCH SERVICES		480.00
	549100 LAUNDRY SERVICES		270.00
	549500 HAZARDOUS WASTE DISPOSAL		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		10,183.74
	559100 OTHER OPERATING EXP	380.25	28,372.95
	Major Account 520000 Total	<u>5,918.25</u>	<u>354,037.27</u>
	Fund 10000 Expenditures Total	<u>5,918.25</u>	<u>354,037.27</u>
	Program Expenditures	<u><u>5,918.25</u></u>	<u><u>354,037.27</u></u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	2,520.02	725,586.79
	Major Account 580000 Total	2,520.02	725,586.79
	Fund 38000 Expenditures Total	2,520.02	725,586.79
	Program Expenditures	2,520.02	725,586.79

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,943.70	22,943.70
	Major Account 520000 Total	22,943.70	22,943.70
	580000 Capital Outlay		
	587500 CIP - CONSTRUCTION	101,823.33	845,788.35
	Major Account 580000 Total	101,823.33	845,788.35
	Fund 38000 Expenditures Total	124,767.03	868,732.05
	Program Expenditures	124,767.03	868,732.05

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		129,588.00
	Major Account 520000 Total	_____	135,761.00
	Fund 38000 Expenditures Total	_____	135,761.00
	Program Expenditures	=====	135,761.00



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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,125.42-	86,872.20-
	Major Account 480000 Total	17,125.42-	86,872.20-
	Fund 26520 Revenues Total	780,731.37-	3,904,901.95-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,276.47-	170,175.53-
	483201 BUILDING RENEWAL ASSESSMENT	709,994.39-	3,514,654.65-
	Major Account 480000 Total	741,270.86-	3,684,830.18-
	Fund 26670 Revenues Total	741,270.86-	3,684,830.18-
	Program Revenues	1,522,002.23-	7,589,732.13-

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,066.86	193,535.37
	526104 ENERGY CONSERVATION		504,538.41
	542500 ENG & ARCH SERVICES	990.00	32,364.88
	Major Account 520000 Total	<u>35,056.86</u>	<u>730,438.66</u>
	Fund 26670 Expenditures Total	<u>35,056.86</u>	<u>730,438.66</u>
	Program Expenditures	<u>35,056.86</u>	<u>730,438.66</u>

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

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	409,844.79	785,774.96
	526103 FIRE/LIFE SAFETY		82,190.00
	526104 ENERGY CONSERVATION		15,682.05
	542500 ENG & ARCH SERVICES	3,336.00	9,581.00
	Major Account 520000 Total	<u>413,180.79</u>	<u>893,228.01</u>
	Fund 26520 Expenditures Total	<u>413,180.79</u>	<u>893,228.01</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	<u>2,500.00</u>	<u>2,500.00</u>
	Fund 26670 Expenditures Total	<u>2,500.00</u>	<u>2,500.00</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,064.00	24,337.45
	542500 ENG & ARCH SERVICES		3,710.95
	Major Account 520000 Total	<u>12,064.00</u>	<u>28,048.40</u>
	Fund 26671 Expenditures Total	<u>12,064.00</u>	<u>28,048.40</u>
	Program Expenditures	<u>427,744.79</u>	<u>923,776.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		69,998.96
	526104 ENERGY CONSERVATION		54,250.00
	Major Account 520000 Total		124,248.96
	Fund 26520 Expenditures Total		124,248.96
	Program Expenditures		124,248.96

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,333.37-	3,885.00
	526102 ADA REP/IMPROVEMENTS		32,794.91
	Major Account 520000 Total	<u>1,333.37-</u>	<u>36,679.91</u>
	Fund 26520 Expenditures Total	<u>1,333.37-</u>	<u>36,679.91</u>
	Program Expenditures	<u>1,333.37-</u>	<u>36,679.91</u>

Program Summary  
Secure Version - Prior Month  
As of November 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		417,674.04
	526101 DEFERRED REPAIR	261,530.25	1,466,028.54
	526103 FIRE/LIFE SAFETY		167,305.50
	542500 ENG & ARCH SERVICES	26,969.67	218,712.80
	Major Account 520000 Total	<u>288,499.92</u>	<u>2,269,720.88</u>
	Fund 26670 Expenditures Total	<u>288,499.92</u>	<u>2,269,720.88</u>
	Program Expenditures	<u>288,499.92</u>	<u>2,269,720.88</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,231.00	3,231.00
	526102 ADA REP/IMPROVEMENTS	5,373.22	5,373.22
	542500 ENG & ARCH SERVICES	610.71	1,613.21
	Major Account 520000 Total	<u>9,214.93</u>	<u>10,217.43</u>
	Fund 26520 Expenditures Total	<u>9,214.93</u>	<u>10,217.43</u>
	Program Expenditures	<u><u>9,214.93</u></u>	<u><u>10,217.43</u></u>

Program Summary  
Secure Version - Prior Month  
As of November 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		163,818.30
	526103 FIRE/LIFE SAFETY	35,361.50	353,615.00
	526104 ENERGY CONSERVATION		222,237.00
	542500 ENG & ARCH SERVICES	5,323.45	56,547.79
	Major Account 520000 Total	<u>40,684.95</u>	<u>796,218.09</u>
	Fund 26520 Expenditures Total	<u>40,684.95</u>	<u>796,218.09</u>
	Program Expenditures	<u>40,684.95</u>	<u>796,218.09</u>



Program Summary  
Secure Version - Prior Month  
As of November 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	34,724.40	53,446.05
	542500 ENG & ARCH SERVICES	965.00	3,377.50
	Major Account 520000 Total	<u>35,689.40</u>	<u>56,823.55</u>
	Fund 26680 Expenditures Total	<u>35,689.40</u>	<u>56,823.55</u>
	Program Expenditures	<u>35,689.40</u>	<u>56,823.55</u>

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

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	37,677.70	45,810.12
	526102 ADA REP/IMPROVEMENTS		40,250.00
	542500 ENG & ARCH SERVICES	718.65	5,566.75
	Major Account 520000 Total	<u>38,396.35</u>	<u>91,626.87</u>
	Fund 26520 Expenditures Total	<u>38,396.35</u>	<u>91,626.87</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>38,396.35</u>	<u>99,953.62</u>

Program Summary

Secure Version - Prior Month

As of November 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		
	526101 DEFERRED REPAIR		36,750.00
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total	_____	37,165.00
	Fund 26680 Expenditures Total	_____	37,165.00
	Program Expenditures	=====	37,165.00

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	13,466.22	24,735.45
	Major Account 520000 Total	<u>13,466.22</u>	<u>67,370.21</u>
	Fund 26520 Expenditures Total	<u>13,466.22</u>	<u>67,370.21</u>
	Program Expenditures	<u><u>13,466.22</u></u>	<u><u>67,370.21</u></u>

Program Summary  
Secure Version - Prior Month  
As of November 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	7.28	25.47
	521400 DATA PROCESSING EXPENSE	1,498.75	2,055.92
	521500 PUBLICATION & PRINT EXP		15.01
	522100 DUES & SUBSCRIPTION EXP	830.00	830.00
	522200 CONFERENCE REGISTRATION		205.00
	522201 TRAINING REGISTRATION	7,745.00	19,510.50
	524600 RENT EXPENSE-BUILDINGS	334.17	1,700.85
	524900 RENT EXP-DEPR SURCHARGE	71.51	357.55
	533900 FOOD EXPENSE	695.01	750.01
	534600 ED & RECREATIONAL SUP EX		997.63
	538100 VEHICLE & EQUIP SUP EXP	25.02	90.65
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	547100 EDUCATIONAL SERVICES	5,134.00	41,776.85
	554900 OTHER CONTRACTUAL SERVICES	9,294.00	17,114.00
	556100 INSURANCE EXPENSE		72.50
	559100 OTHER OPERATING EXP	2,875.00	2,875.00
	Major Account 520000 Total	28,509.74	88,571.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.75
	Major Account 570000 Total		66.75
	Fund 26520 Expenditures Total	28,509.74	88,637.79
	Program Expenditures	28,509.74	88,637.79

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,158.70
	526103 FIRE/LIFE SAFETY	5,341.77	5,341.77
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total	<u>5,341.77</u>	<u>25,550.47</u>
	Fund 26520 Expenditures Total	<u>5,341.77</u>	<u>25,550.47</u>
	Program Expenditures	<u>5,341.77</u>	<u>25,550.47</u>

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		30,341.28
	542500 ENG & ARCH SERVICES		4,972.64
	Major Account 520000 Total	_____	35,313.92
	Fund 26670 Expenditures Total	_____	35,313.92
	Program Expenditures	=====	35,313.92

Program Summary  
Secure Version - Prior Month  
As of November 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		199,800.16
	542500 ENG & ARCH SERVICES		4,825.62
	Major Account 520000 Total		204,625.78
	Fund 26670 Expenditures Total		204,625.78
	Program Expenditures		204,625.78
	Agency Revenues	198,975,050.09	1,117,860,213.44
	Agency Expenditures	32,337,792.64	174,295,723.51



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	50.00-	150.00-
	475102 COA RENEWALS	150.00-	450.00-
	475107 RA RENEWALS		150.00-
	Major Account 470000 Total	200.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.64-	747.90-
	Major Account 480000 Total	125.64-	747.90-
	Fund 26610 Revenues Total	325.64-	1,497.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.59	9,270.20
	511600 PER DIEM PAYMENTS	750.00	950.00
	512100 VACATION LEAVE EXPENSE		436.53
	512300 HOLIDAY LEAVE EXPENSE	106.43	106.43
	515100 RETIREMENT PLANS EXPENSE	133.88	734.78
	515200 FICA EXPENSE	194.16	823.39
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,866.06	12,551.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	180.73
	521400 DATA PROCESSING EXPENSE	96.90	989.80
	521500 PUBLICATION & PRINT EXP	54.93	75.85
	521900 AWARDS EXPENSE	44.65	44.65
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,024.80
	524900 RENT EXP-DEPR SURCHARGE	83.84	419.20
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE		1,168.43
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		15.00
	543200 IT CONSULTING-HW/SW SUPP		600.00
	554120 WIRELESS PHONE SERVICES		275.00
	Major Account 520000 Total	499.23	7,584.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.08	3,095.36
	572100 COMMERCIAL TRANSPORTATIO		232.46
	574500 PERSONAL VEHICLE MILEAGE	555.12	1,944.68

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Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		141.29
	Major Account 570000 Total	689.20	5,413.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	656.00	785.99
	Major Account 580000 Total	656.00	785.99
	Fund 26610 Expenditures Total	4,710.49	26,335.57
	Program Revenues	325.64	1,497.90
	Program Expenditures	4,710.49	26,335.57
	Agency Revenues	325.64	1,497.90
	Agency Expenditures	4,710.49	26,335.57

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		63.43-
	Major Account 480000 Total		63.43-
	Fund 10000 Revenues Total		63.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,569.30	254,513.34
	511600 PER DIEM PAYMENTS	200.00	1,300.00
	512100 VACATION LEAVE EXPENSE	2,994.85	19,967.46
	512200 SICK LEAVE EXPENSE	678.16	5,183.00
	512300 HOLIDAY LEAVE EXPENSE	2,591.72	10,366.88
	512500 FUNERAL LEAVE EXPENSE		1,008.82
	515100 RETIREMENT PLANS EXPENSE	3,881.28	21,786.37
	515200 OASDI EXPENSE	3,575.98	20,330.60
	515400 LIFE & ACCIDENT INS EXP	13.44	68.16
	515500 HEALTH INSURANCE EXPENSE	11,509.58	58,203.06
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	71,014.31	399,525.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,835.39	8,686.54
	521400 OCIO EXP	388.96	6,148.58
	521410 MANAGED DOMAIN SVC	149.50	764.75
	521420 OCIO VOICE EXP		6,430.63
	521430 LANG LINE EXP		2,967.00
	521500 PUBLICATION & PRINT EXP	1,353.83	3,216.38
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION	89.00	209.00
	524600 RENT EXPENSE-BUILDINGS	5,983.15	29,915.75
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	9,902.05
	527900 REPAIR COMPUTING EQUIP		242.60
	531100 OFFICE SUPPLIES EXPENSE	900.24	5,339.93
	532100 NON-CAPITALIZED EQUIP PU		1,319.00
	532200 PERS COMPUTING EQUIP	221.61-	692.15
	533900 FOOD EXPENSE	123.47	123.47
	534700 COM SUPPLIES EXP	631.69	693.41
	541100 ACCTG & AUDITING SERVICES		1,991.00
	541200 PURCHASING ASSESS		242.00
	541400 HRMS ASSESSMENT		803.00
	541700 LEGAL RELATED EXPENSE	40.32	76.71

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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		
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACT SERVICES		2,386.50
	555100 DATA PROC SOFTW LIC FEE		5,610.85
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	169.00	598.31
	559110 OTHER-RECORDS SVC	182.01	972.46
	559120 OTHER-INTERP SVCS	370.00	2,186.00
	Major Account 520000 Total	13,975.36	93,147.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.53	557.53
	573100 STATE-OWNED TRANSPORTAION	115.46	358.40
	574500 PERSONAL VEHICLE MILEAGE	302.50	2,679.68
	575100 MISC TRAVEL EXPENSE	15.50	36.50
	Major Account 570000 Total	990.99	3,632.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,150.00
	583470 COMPUTING EQUIP	221.61	895.61
	Major Account 580000 Total	221.61	2,045.61
	Fund 10000 Expenditures Total	86,202.27	498,351.36
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	254,850.00-	254,850.00-
	Major Account 460000 Total	254,850.00-	254,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.66-	8,194.05-
	Major Account 480000 Total	1,403.66-	8,194.05-
	Fund 46730 Revenues Total	256,253.66-	263,044.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,553.35	130,675.46
	511300 OVERTIME PAYMENTS	77.08	90.05
	512100 VACATION LEAVE EXPENSE	1,013.93	29,659.02
	512200 SICK LEAVE EXPENSE	753.04	29,097.14
	512300 HOLIDAY LEAVE EXPENSE	1,518.57	5,810.61
	512500 FUNERAL LEAVE EXPENSE		150.44
	512600 CIVIL LEAVE EXP	201.74	201.74
	515100 RETIREMENT PLANS EXPENSE	2,180.40	14,656.46
	515200 OASDI EXPENSE	2,024.27	13,820.18
	515400 LIFE & ACCIDENT INS EXP	9.10	43.89

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Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,819.05	32,763.80
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	<u>40,150.53</u>	<u>260,316.79</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total		<u>345.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.40
	572100 COMMERCIAL TRANSPORTATIO		121.70
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		<u>1,330.63</u>
	Fund 46730 Expenditures Total	<u>40,150.53</u>	<u>261,992.42</u>
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.49-	4,414.52-
	Major Account 480000 Total	<u>752.49-</u>	<u>4,414.52-</u>
	Fund 46740 Revenues Total	<u>752.49-</u>	<u>4,414.52-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,688.67	36,851.03
	511300 OVERTIME PAYMENTS	55.85	55.85
	512100 VACATION LEAVE EXPENSE	215.11	12,996.05
	512200 SICK LEAVE EXPENSE	279.92	13,422.07
	512300 HOLIDAY LEAVE EXPENSE	430.72	1,607.57
	512500 FUNERAL LEAVE EXPENSE		451.33
	515100 RETIREMENT PLANS EXPENSE	649.18	4,898.81
	515200 OASDI EXPENSE	611.27	4,745.25
	515400 LIFE & ACCIDENT INS EXP	2.90	12.27
	515500 HEALTH INSURANCE EXPENSE	1,457.85	7,289.12
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	<u>11,391.47</u>	<u>83,668.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521420 OCIO-VOICE		546.68
	521500 PUBLICATION & PRINT EXP		32.01
	522100 DUES & SUBSCRIPTION EXP	28.72	4,876.13
	522200 CONFERENCE REGISTRATION		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		90.00

Program Summary

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Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		345.00
	556300 SURETY & NOTARY BONDS		120.00
	559120 OTHER-INTERP SERVICES	90.00	225.00
	Major Account 520000 Total	118.72	9,249.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.36
	572100 COMMERCIAL TRANSPORTATIO		622.61
	573100 STATE-OWNED TRANSPORTAION	53.62	375.40
	574500 PERSONAL VEHICLE MILEAGE	65.12	518.18
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	118.74	2,610.55
	Fund 46740 Expenditures Total	11,628.93	95,527.97
	Program Revenues	<u>257,006.15-</u>	<u>267,522.00-</u>
	Program Expenditures	<u>137,981.73</u>	<u>855,871.75</u>
	Agency Revenues	<u>257,006.15-</u>	<u>267,522.00-</u>
	Agency Expenditures	<u>137,981.73</u>	<u>855,871.75</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		4.17-
	Major Account 480000 Total		4.17-
	Fund 10000 Revenues Total		4.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,462.96	48,688.49
	511600 PER DIEM PAYMENTS		595.00
	512100 VACATION LEAVE EXPENSE	247.90	3,171.08
	512200 SICK LEAVE EXPENSE	470.21	1,005.97
	512300 HOLIDAY LEAVE EXPENSE	444.68	1,978.37
	515100 RETIREMENT PLANS EXPENSE	720.77	4,106.70
	515200 FICA EXPENSE	641.71	3,767.71
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,191.78	15,958.90
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	14,182.89	80,557.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.88	28.29
	521400 DATA PROCESSING EXPENSE	1,488.71	3,016.63
	521500 PUBLICATION & PRINT EXP	783.62	1,146.48
	522100 DUES & SUBSCRIPTION EXP	40.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES		17.90
	534600 ED & RECREATIONAL SUP EX	8.77	8.77
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		89.00
	Major Account 520000 Total	2,339.98	4,835.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		893.04
	571600 MEALS-NOT TRAVEL STATUS	13.50	122.61
	574500 PERSONAL VEHICLE MILEAGE	118.80	1,956.76
	Major Account 570000 Total	132.30	2,972.41
	Fund 10000 Expenditures Total	16,655.17	88,365.62
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-
	Major Account 480000 Total		3,350.00-

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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		
	Fund 26810 Revenues Total		3,350.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		86.80
	Major Account 520000 Total		86.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	531.58	531.58
	574500 PERSONAL VEHICLE MILEAGE	74.90	74.90
	Major Account 570000 Total	606.48	606.48
	Fund 26810 Expenditures Total	606.48	693.28
	Program Revenues		3,354.17-
	Program Expenditures	17,261.65	89,058.90
	Agency Revenues		3,354.17-
	Agency Expenditures	17,261.65	89,058.90



Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.02-
	Major Account 490000 Total		22.02-
	Fund 10000 Revenues Total		22.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,034.19	127,874.32
	511800 COMPENSATORY TIME PAID	158.29	296.17
	512100 VACATION LEAVE EXPENSE	1,897.61	6,751.07
	512200 SICK LEAVE EXPENSE	924.23	3,520.46
	512300 HOLIDAY LEAVE EXPENSE	1,316.54	4,680.27
	515100 RETIREMENT PLANS EXPENSE	1,971.66	10,716.94
	515200 FICA EXPENSE	1,866.91	10,218.28
	515400 LIFE & ACCIDENT INS EXP	6.72	33.70
	515500 HEALTH INSURANCE EXPENSE	4,083.54	19,814.33
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	34,259.69	188,959.54
	520000 Operating Expenses		
	521100 POSTAGE	43.73	262.27
	521200 COM EXPENSE - VOICE/DATA	734.71	3,822.07
	521400 DATA PROCESSING	156.22	781.10
	521500 PUBLICATION & PRINT EXP	571.63	1,104.65
	522101 STATE TRAINING		50.00-
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY	52.00	156.00
	522107 SLIDEROOM		1,350.00
	522108 FIRESPRING		2,092.00
	522110 NASAA		12,255.00
	522111 AMERICANS FOR THE ARTS	300.00	300.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP		1,568.00
	522202 PD SW CONFERENCE REG	375.00	7,200.75
	524600 RENT EXPENSE-BUILDINGS	5,555.90	28,011.00
	525200 OCIO RENT	1,094.60	5,473.51
	531100 OFFICE SUPPLIES EXPENSE	131.21	1,097.51
	532100 NON-CAPITALIZED EQUIP PU	87.99	175.98
	533900 FOOD EXPENSE		81.59
	541100 ACCTG & AUDITING SERVICES		1,799.00
	541200 PURCHASING ASSESSMENT		103.00

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS Assessment		297.50
	543198 CONTRACTUAL SERVICES ADM		1,346.44
	543510 CONTRACTUAL SERVICES SPECIALS		873.88
	Major Account 520000 Total	9,102.99	70,547.45
	570000 Travel Expenses		
	571101 1% meals: CSC: Rangeland	83.00	1,723.88
	571102 PD AA Meals & Lodging	20.40-	2,328.63
	572102 PD DB COMM TRAVEL	357.70-	2,729.60
	573105 1% TSB-Chadron Rangeland	346.58	2,248.27
	574501 MS PERSONAL VEHICLE	82.27	965.60
	574700 VOLUNTEER TRAVEL EXPENSES		.94
	574701 STAFF TRAVEL	705.78	705.78
	575102 PD JJ MISC TRAVEL		391.64
	Major Account 570000 Total	839.53	11,094.34
	Fund 10000 Expenditures Total	44,202.21	270,601.33
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% Chadron-Rangeland		1,200.00
	Major Account 470000 Total		1,200.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.14-	197.73-
	Major Account 480000 Total	30.14-	197.73-
	Fund 26900 Revenues Total	30.14-	1,002.27
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 Chadron: Rangeland		21,550.00-
	Major Account 470000 Total		21,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.11-	53.63-
	Major Account 480000 Total	28.11-	53.63-
	Fund 26901 Revenues Total	28.11-	21,603.63-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,000.00-
	Major Account 460000 Total		90,000.00-
	Fund 46910 Revenues Total		90,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,742.90	54,450.82

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		
	512100 VACATION LEAVE EXPENSE	1,545.20	8,789.79
	512200 SICK LEAVE EXPENSE	601.60	1,437.54
	512300 HOLIDAY LEAVE EXPENSE	625.77	3,088.97
	515100 RETIREMENT PLANS EXPENSE	937.14	5,074.33
	515200 FICA EXPENSE	911.15	4,953.27
	515400 LIFE & ACCIDENT INS EXP	2.88	13.85
	515500 HEALTH INSURANCE EXPENSE	960.62	4,958.84
	Major Account 510000 Total	<u>15,327.26</u>	<u>82,767.41</u>
	Fund 46910 Expenditures Total	<u>15,327.26</u>	<u>82,767.41</u>
	Program Revenues	<u>58.25</u>	<u>110,623.38</u>
	Program Expenditures	<u>59,529.47</u>	<u>353,368.74</u>

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Mini Grants	13,594.00	442,579.00
	Major Account 590000 Total	13,594.00	442,579.00
	Fund 10000 Expenditures Total	13,594.00	442,579.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		410,000.00-
	Major Account 460000 Total		410,000.00-
	Fund 46910 Revenues Total		410,000.00-
Expenditures	590000 Government Aid		
	594100 ALG_Basic	20,535.00	308,040.00
	Major Account 590000 Total	20,535.00	308,040.00
	Fund 46910 Expenditures Total	20,535.00	308,040.00
	Program Revenues		410,000.00-
	Program Expenditures	34,129.00	750,619.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.94-	421.47-
	Major Account 480000 Total	100.94-	421.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		563,734.00-
	Major Account 490000 Total		563,734.00-
	Fund 26920 Revenues Total	100.94-	564,155.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,130.00
	515100 RETIREMENT PLANS EXPENSE		159.50
	515200 FICA EXPENSE		149.19
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		447.63
	Major Account 510000 Total		2,886.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	231.50	926.00
	Major Account 520000 Total	231.50	926.00
	590000 Government Aid		
	593100 GRANTS	173,918.00	533,734.00
	Major Account 590000 Total	173,918.00	533,734.00
	Fund 26920 Expenditures Total	174,149.50	537,546.77
	Program Revenues	100.94-	564,155.47-
	Program Expenditures	174,149.50	537,546.77
	Agency Revenues	159.19-	1,084,778.85-
	Agency Expenditures	267,807.97	1,641,534.51

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.82-
	Major Account 480000 Total		84.82-
	Fund 10000 Revenues Total		84.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,952.81-	288,001.33
	511300 OVERTIME PAYMENTS	69.43	986.19
	511800 COMPENSATORY TIME PAID	318.90	771.09
	512100 VACATION LEAVE EXPENSE	4,446.24	37,487.12
	512200 SICK LEAVE EXPENSE	1,708.90	13,760.58
	512300 HOLIDAY LEAVE EXPENSE	5,034.24	20,088.15
	512500 FUNERAL LEAVE EXPENSE	1,318.13	3,025.65
	515100 RETIREMENT PLANS EXPENSE	7,565.89	41,274.70
	515200 OASDI EXPENSE	6,968.26	38,255.95
	515400 LIFE & ACCIDENT INS EXP	23.52	120.48
	515500 HEALTH INSURANCE EXPENSE	23,430.18	121,802.52
	Major Account 510000 Total	48,069.12-	565,573.76
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	6,496.30
	539500 PURCHASING CARD SUSPENSE		42.10
	Major Account 520000 Total	1,299.26	6,538.40
	Fund 10000 Expenditures Total	46,769.86-	572,112.16
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.41-	207.77-
	Major Account 480000 Total	38.41-	207.77-
	Fund 27010 Revenues Total	38.41-	207.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,099.31	187,099.31
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total	187,099.31	197,524.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,657.17	13,870.64
	521200 COM EXPENSE - VOICE/DATA	2,834.19	19,536.47
	521400 DATA PROCESSING EXPENSE	4,134.87	31,994.73
	521500 PUBLICATION & PRINT EXP	3,280.94	6,571.24
	521900 AWARDS EXPENSE		322.00

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		
	522100 DUES & SUBSCRIPTION EXP		101.40
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	4,240.16	21,301.80
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	336.49	3,056.39
	532100 NON-CAPITALIZED EQUIP PU		379.99
	533900 FOOD EXPENSE	804.12	949.15
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		833.50
	547100 EDUCATIONAL SERVICES	840.00	840.00
	548700 REFUSE/RECYCLING	199.22	735.14
	554900 OTHER CONTRACTUAL SERVICES	707.25	727.25
	555200 SOFTWARE - NEW PURCHASES		800.00
	557100 PROPERTY TAX EXPENSE	20.98	20.98
	559100 OTHER OPERATING EXP	382.50	1,913.01
	Major Account 520000 Total	20,637.89	106,222.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,311.50	3,268.84
	573100 STATE-OWNED TRANSPORT		55.92
	574500 PERSONAL VEHICLE MILEAGE	3,744.78	15,343.08
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	5,086.28	18,697.84
	Fund 40000 Expenditures Total	212,823.48	322,444.92
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.86-	161.43-
	Major Account 480000 Total	29.86-	161.43-
	Fund 67010 Revenues Total	29.86-	161.43-
	Program Revenues	68.27-	454.02-
	Program Expenditures	166,053.62	894,557.08

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	216.66	1,062.07
	521500 PUBLICATION & PRINT EXP		78.26
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	70.00	140.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	533900 FOOD EXPENSE	739.76	1,300.88
	Major Account 520000 Total	1,026.42	3,161.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.58	821.81
	574500 PERSONAL VEHICLE MILEAGE	827.82	3,147.56
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	1,130.40	3,976.37
	Fund 10000 Expenditures Total	2,156.82	17,786.40
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	7,238.08	32,790.47
	512100 VACATION LEAVE EXPENSE		323.00
	512200 SICK LEAVE EXPENSE		29.34
	512300 HOLIDAY LEAVE EXPENSE	380.96	1,142.88
	515100 RETIREMENT PLANS EXPENSE	570.50	2,567.26
	515200 FICA EXPENSE	523.50	2,390.05
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,074.38	8,297.52
	Major Account 510000 Total	10,789.34	47,548.20
	520000 Operating Expenses		



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 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		
	521200 COM EXPENSE - VOICE/DATA		861.20
	521500 PUBLICATION & PRINT EXP	453.09	453.09
	522200 CONFERENCE REGISTRATION		45.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		101.88
	533900 FOOD EXPENSE		475.20
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	453.09	4,221.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	574500 PERSONAL VEHICLE MILEAGE	436.32	996.84
	Major Account 570000 Total	436.32	1,174.84
	Fund 22640 Expenditures Total	11,678.75	52,944.41
	Program Revenues		130,000.00-
	Program Expenditures	13,835.57	70,730.81
	Agency Revenues	68.27-	130,454.02-
	Agency Expenditures	179,889.19	965,287.89

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.67	4,288.24
	512100 VACATION LEAVE EXPENSE	113.26	317.77
	512200 SICK LEAVE EXPENSE		10.51
	512300 HOLIDAY LEAVE EXPENSE	58.43	206.84
	515100 RETIREMENT PLANS EXPENSE	106.41	361.14
	515200 FICA EXPENSE	94.67	326.63
	515400 LIFE & ACCIDENT INS EXP	.25	.66
	515500 HEALTH INSURANCE EXPENSE	223.34	674.15
	Major Account 510000 Total	1,846.03	6,185.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.17
	Major Account 570000 Total		42.17
	Fund 10000 Expenditures Total	1,846.03	6,228.11
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,738.00-	9,597.10-
	484500 REIMB NON-GOVT SOURCES		997.53-
	484900 OTHER PRIVATE SOURCES	6,251.99-	96,163.31-
	Major Account 480000 Total	7,989.99-	106,757.94-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		19,273.13
	493907 LOAN RECEIVABLE OFFSET NPPD	1,115.55	39,826.55
	Major Account 490000 Total	1,115.55	59,099.68
	Fund 28130 Revenues Total	31,874.44-	172,658.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,954.36	120,299.42
	512100 VACATION LEAVE EXPENSE	948.39	7,663.13
	512200 SICK LEAVE EXPENSE	479.04	5,256.45
	512300 HOLIDAY LEAVE EXPENSE	1,001.90	4,551.13
	512500 FUNERAL LEAVE EXPENSE		545.78
	515100 RETIREMENT PLANS EXPENSE	1,451.51	10,357.40
	515200 FICA EXPENSE	1,357.27	9,671.36
	515400 LIFE & ACCIDENT INS EXP	3.76	24.77
	515500 HEALTH INSURANCE EXPENSE	3,332.84	23,417.33
	516300 EMPLOYEE ASSISTANCE PRO		216.00

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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>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	25,529.07	184,497.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.54	178.00
	521400 DATA PROCESSING EXPENSE	259.51	3,216.19
	521500 PUBLICATION & PRINT EXP	132.91	250.39
	521900 AWARDS EXPENSE	41.00	41.00
	522100 DUES & SUBSCRIPTION EXP	36.08	4,365.08
	522200 CONFERENCE REGISTRATION	219.00	343.25
	524600 RENT EXPENSE-BUILDINGS	4,378.33	8,899.94
	524900 RENT EXP-OFFICE EQUIP	1,361.66	6,808.30
	531100 OFFICE SUPPLIES EXPENSE		1,950.36
	533900 FOOD EXPENSE	63.00	63.00
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		106.16
	547100 EDUCATIONAL SERVICES		6,906.25
	554900 OTHER CONTRACTUAL SERVICES	105.00	105.00
	555100 DATA PROC SOFTW LIC FEE	309.42	309.42
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	6,910.45	35,566.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.03
	571900 MEALS-ONE DAY TRAVEL	60.35	71.78
	572100 COMMERCIAL TRANSPORTATIO		500.20
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE	408.83	1,226.27
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total	469.18	2,865.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,196.63	37,063.82
	Major Account 590000 Total	5,196.63	37,063.82
	Fund 28130 Expenditures Total	38,105.33	259,993.33
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.78-	3,900.66-
	Major Account 480000 Total	707.78-	3,900.66-
	Fund 28150 Revenues Total	707.78-	3,900.66-

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		
	511100 PERMANENT SALARIES-WAGES	1,587.15	4,943.69
	512100 VACATION LEAVE EXPENSE	116.86	337.11
	512200 SICK LEAVE EXPENSE	18.60	48.95
	512300 HOLIDAY LEAVE EXPENSE	93.22	149.57
	515100 RETIREMENT PLANS EXPENSE	135.93	410.22
	515200 FICA EXPENSE	121.60	374.24
	515400 LIFE & ACCIDENT INS EXP	.28	.66
	515500 HEALTH INSURANCE EXPENSE	349.85	855.18
	Major Account 510000 Total	2,423.49	7,119.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	18,000.00
	Major Account 590000 Total	4,500.00	18,000.00
	Fund 28150 Expenditures Total	6,923.49	25,119.62
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	165,130.68	789,741.73
	Major Account 590000 Total	165,130.68	789,741.73
	Fund 40000 Expenditures Total	165,130.68	806,639.95
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	124,053.95-	1,048,292.40-
	Major Account 460000 Total	124,053.95-	1,048,292.40-

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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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,745.00-
	Major Account 470000 Total		1,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,428.38-	24,458.85-
	484900 OTHER PRIVATE SOURCES	75,981.60-	768,303.41-
	Major Account 480000 Total	80,409.98-	792,762.26-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		267,044.93-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	24,464.38-	69,282.76
	Major Account 490000 Total	24,464.38-	197,762.17-
	Fund 48110 Revenues Total	228,928.31-	2,040,561.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,114.36	204,731.68
	512100 VACATION LEAVE EXPENSE	2,596.72	18,836.68
	512200 SICK LEAVE EXPENSE	2,523.86	19,898.62
	512300 HOLIDAY LEAVE EXPENSE	2,674.20	8,154.52
	512500 FUNERAL LEAVE EXPENSE		495.56
	512600 CIVIL LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	3,911.96	18,197.08
	515200 FICA EXPENSE	3,804.84	18,036.24
	515400 LIFE & ACCIDENT INS EXP	12.03	52.52
	515500 HEALTH INSURANCE EXPENSE	9,168.81	38,623.39
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	70,806.78	337,147.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.39	734.60
	521400 DATA PROCESSING EXPENSE	1,799.89	10,998.08
	521500 PUBLICATION & PRINT EXP		509.95
	522100 DUES & SUBSCRIPTION EXP	2,651.16	10,563.17
	522200 CONFERENCE REGISTRATION	375.00	1,303.30-
	524600 RENT EXPENSE-BUILDINGS	332.04	14,974.46
	527800 REP & MAINT-OTHER PROPER	510.00	510.00
	531100 OFFICE SUPPLIES EXPENSE		233.07
	534700 ENG TECH & COMM SUP EXP		282.16
	538100 VEHICLE & EQUIP SUP EXP	268.94	1,651.66
	541100 ACCTG & AUDITING SERVICES		7,530.38
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT		399.34

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	16,001.30	7,291.30
	554900 OTHER CONTRACTUAL SERVICES	395.00	35,407.28
	555100 DATA PROC SOFTW LIC FEE	1,359.97	1,359.97
	556100 INSURANCE EXPENSE		1,449.00
	559100 OTHER OPERATING EXP	99.79	99.79
	Major Account 520000 Total	23,852.48	93,750.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.54	5,172.26
	572100 COMMERCIAL TRANSPORTATIO	27.60	1,588.55
	574500 PERSONAL VEHICLE MILEAGE	62.64	830.47
	575100 MISC TRAVEL EXPENSE	15.25	97.55
	Major Account 570000 Total	773.03	7,688.83
	590000 Government Aid		
	594100 SUBGRANTS	21,825.21	629,878.95
	599100 OTHER GOVERNMENT AID	100,445.98	966,065.58
	Major Account 590000 Total	122,271.19	1,595,944.53
	Fund 48110 Expenditures Total	217,703.48	2,034,531.18
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.18-	3,425.72-
	484900 OTHER PRIVATE SOURCES	2,124.45-	32,434.64-
	Major Account 480000 Total	2,762.63-	35,860.36-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	5,242.97-	5,406.22
	Major Account 490000 Total	5,242.97-	5,406.22
	Fund 48111 Revenues Total	8,005.60-	30,454.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,367.42	27,028.42
	Major Account 590000 Total	7,367.42	27,028.42
	Fund 48111 Expenditures Total	7,367.42	27,028.42
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.51-	1,466.37-
	484900 OTHER PRIVATE SOURCES	5,176.71-	28,643.10-
	Major Account 480000 Total	5,448.22-	30,109.47-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	5,176.71	462.66
	Major Account 490000 Total	5,176.71	462.66

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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>
48112 ENERGY OFFICE CHV			
	490000 Other Financing Sources		
	Fund 48112 Revenues Total	271.51-	29,646.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,180.44
	Major Account 590000 Total		28,180.44
	Fund 48112 Expenditures Total		28,180.44
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,493.91-
	Major Account 470000 Total		4,493.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,549.13-	53,086.52-
	484900 OTHER PRIVATE SOURCES	104,593.70-	974,158.35-
	486300 CLEARING ACCOUNT	3.88	
	Major Account 480000 Total	114,138.95-	1,027,244.87-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	44,368.83-	1,042,527.04-
	Major Account 490000 Total	44,368.83-	1,042,527.04-
	Fund 68110 Revenues Total	158,507.78-	2,074,265.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	148,962.53	2,016,685.39
	Major Account 590000 Total	148,962.53	2,016,685.39
	Fund 68110 Expenditures Total	148,962.53	2,016,685.39
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	4,498.98-	32,490.70-
	484900 OTHER PRIVATE SOURCES	347,841.32-	829,104.90-
	Major Account 480000 Total	352,340.30-	861,595.60-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	331,393.45	876,918.96-
	Major Account 490000 Total	331,393.45	876,918.96-
	Fund 68111 Revenues Total	20,946.85-	1,747,245.44-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,603.42	4,430.64
	522200 CONFERENCE REGISTRATION		4,852.05
	547100 EDUCATIONAL SERVICES		9,119.74

Program Summary  
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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	20,625.00	82,500.00
	Major Account 520000 Total	23,228.42	100,902.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,447.87	1,706,023.86
	Major Account 590000 Total	16,447.87	1,706,023.86
	Fund 68111 Expenditures Total	39,676.29	1,806,926.29
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.41-	483.42-
	Major Account 480000 Total	89.41-	483.42-
	Fund 68112 Revenues Total	89.41-	483.42-
	Program Revenues	449,331.68-	6,099,216.38-
	Program Expenditures	625,715.25	7,011,332.73
	Agency Revenues	449,331.68-	6,099,216.38-
	Agency Expenditures	625,715.25	7,011,332.73



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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.		1,262.10-
	Major Account 480000 Total		1,262.10-
	Fund 10000 Revenues Total		1,262.10-
	Program Revenues		1,262.10-

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		7,444.51	41,886.19
511300 OVERTIME PAYMENTS			2.89
511800 COMPENSATORY TIME PAID		.62	360.19
512100 VACATION LEAVE EXPENSE		159.93	3,073.10
512200 SICK LEAVE EXPENSE		62.16	771.31
512300 HOLIDAY LEAVE EXPENSE		851.31	1,610.30
515100 RETIREMENT PLANS EXPENSE		637.82	3,571.92
515200 FICA EXPENSE		605.08	3,439.32
515400 LIFE & ACCIDENT INS EXP		1.67	8.26
515500 HEALTH INSURANCE EXPENSE		1,402.98	6,276.75
516500 WORKERS COMP PREMIUMS			875.17
Major Account 510000 Total		11,166.08	61,875.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.12	65.85
521200 COM EXPENSE - VOICE/DATA		225.09	585.41
521400 DATA PROCESSING EXPENSE		436.50	1,625.02
521500 PUBLICATION & PRINT EXP		31.30	97.90
522110 DUES EXPENSE			10,660.00
522120 SUBSCRIPTION EXPENSE			376.00
522200 CONFERENCE REGISTRATION			800.00
524600 RENT EXPENSE-BUILDINGS			3,504.42
524700 RENT EXP-OTHER REAL PROP		11.73	316.73
524900 RENT EXP-DEPR SURCHARGE			1,433.44
527100 REP & MAINT-OFFICE EQUIP			355.00
531100 OFFICE SUPPLIES EXPENSE			126.73
532100 NON-CAPITALIZED EQUIP PU			459.90
541100 ACCTG & AUDITING SERVICES			765.08
541200 PURCHASING ASSESSMENT			211.38
541400 HRMS ASSESSMENT			30.02
543300 IT CONSULTING-OTHER			1,492.37
554901 INTERN CONTRACTUAL SERVICE EXP		217.97	355.88
555200 SOFTWARE - NEW PURCHASES			329.96
559100 OTHER OPERATING EXP			32.00-
Major Account 520000 Total		934.71	23,559.09
570000 Travel Expenses			
571110 BOARD & LODGING IN-STATE			80.85
571120 B & L OUT OF STATE TRAINING			211.90
572100 COMMERCIAL TRANSPORTATIO			1,207.26

## Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE OWN TRANSPORT-MILEAGE	97.27	183.40
	573120 STATE OWN TRANSPORT-LEASE FEE	32.00	441.50
	574500 PERSONAL VEHICLE MILEAGE		272.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	129.27	2,421.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,462.00	77,462.00
	599300 1099 INCOME AID	367,451.00	587,891.00
	Major Account 590000 Total	444,913.00	665,353.00
	Fund 10000 Expenditures Total	457,143.06	753,208.56
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	771,909.69-	4,695,516.68-
	Major Account 450000 Total	771,909.69-	4,695,516.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,205.32-	183,921.21-
	Major Account 480000 Total	35,205.32-	183,921.21-
	Fund 27240 Revenues Total	807,115.01-	4,879,437.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,840.20	87,278.84
	511300 OVERTIME PAYMENTS	113.94	197.44-
	511800 COMPENSATORY TIME PAID	16.94	1,771.42
	512100 VACATION LEAVE EXPENSE	1,938.70	7,397.98
	512200 SICK LEAVE EXPENSE	640.40	5,905.65
	512300 HOLIDAY LEAVE EXPENSE	1,603.70	3,530.46
	515100 RETIREMENT PLANS EXPENSE	1,209.56	7,913.53
	515200 FICA EXPENSE	1,105.15	7,362.84
	515400 LIFE & ACCIDENT INS EXP	4.17	24.48
	515500 HEALTH INSURANCE EXPENSE	4,524.07	23,657.67
	516200 TUITION ASSISTANCE	1,575.00	1,575.00
	516500 WORKERS COMP PREMIUMS		2,465.52
	Major Account 510000 Total	24,571.83	148,685.95
	520000 Operating Expenses		

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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>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.30	121.89
	521200 COM EXPENSE - VOICE/DATA	368.87	2,176.42
	521400 DATA PROCESSING EXPENSE		832.69
	521500 PUBLICATION & PRINT EXP	30.25	35.52
	522100 DUES & SUBSCRIPTION EXP		420.00
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION	39.00	114.00
	524600 RENT EXPENSE-BUILDINGS		1,140.96
	524700 RENT EXP-OTHER REAL PROP	20.71	71.82
	524900 RENT EXP-DEPR SURCHARGE		466.71
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		1,067.69
	541400 HRMS ASSESSMENT		161.44
	543500 MGT CONSULTANT SERVICES		680.65
	554901 INTERN CONTRACTUAL SERVICE EXP	639.90	2,857.04
	555200 SOFTWARE - NEW PURCHASES		1,286.64
	Major Account 520000 Total	1,124.03	12,738.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.32
	571110 BOARD & LODGING-IN-STATE	1,294.58	4,046.54
	573110 STATE-OWNED TRANSPORT MILEAGE	1,543.84	4,005.60
	573120 STATE-OWNED TRANSPORT LEASE	733.50	2,186.00
	574500 PERSONAL VEHICLE MILEAGE	201.04	2,363.74
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	3,772.96	12,916.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,636.00	2,743,995.87
	Major Account 590000 Total	49,636.00	2,743,995.87
	Fund 27240 Expenditures Total	79,104.82	2,918,336.74
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,599.89-	130,598.96-
	Major Account 460000 Total	65,599.89-	130,598.96-
	Fund 47211 Revenues Total	65,599.89-	130,598.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,998.09	78,827.27
	511300 OVERTIME PAYMENTS	3.77	6.66
	511800 COMPENSATORY TIME PAID	425.92	536.66

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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>
47211 CDBG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,728.04	5,657.56
	512200 SICK LEAVE EXPENSE	2,152.93	3,310.47
	512300 HOLIDAY LEAVE EXPENSE	3,654.63	5,248.86
	515100 RETIREMENT PLANS EXPENSE	2,767.79	7,014.95
	515200 FICA EXPENSE	2,573.97	6,504.13
	515400 LIFE & ACCIDENT INS EXP	7.97	19.35
	515500 HEALTH INSURANCE EXPENSE	8,427.84	24,537.22
	516500 WORKERS COMP PREMIUMS		490.83
	Major Account 510000 Total	50,740.95	132,153.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	714.03	2,327.78
	521300 FREIGHT EXPENSE		97.81
	521400 DATA PROCESSING EXPENSE		915.42
	521500 PUBLICATION & PRINT EXP	39.00	258.81
	522200 CONFERENCE REGISTRATION		775.00
	524700 RENT EXP-OTHER REAL PROP	214.20	319.26
	541100 ACCTG & AUDITING SERVICES		345.00
	541400 HRMS ASSESSMENT		204.10
	554901 INTERN CONTRACTUAL SERVICE EXP	9,635.87	21,137.51
	555200 SOFTWARE - NEW PURCHASES		1,443.87
	Major Account 520000 Total	10,603.10	27,824.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.47	268.51
	571110 BOARD & LODGING-IN STATE	182.00	2,402.81
	571120 BRD & LODG OUT-OF-STATE TRAIN		471.04
	572100 COMMERCIAL TRANSPORTATIO		12.40
	573110 STATE-OWNED TRANSPORT MILEAGE	273.68	758.92
	573120 STATE-OWNED TRANSPORT LEASE	96.50	96.50
	574500 PERSONAL VEHICLE MILEAGE		292.14
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	670.65	4,326.32
	Fund 47211 Expenditures Total	62,014.70	164,304.84
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,151,340.15-	4,821,490.38-
	Major Account 460000 Total	1,151,340.15-	4,821,490.38-
	Fund 47212 Revenues Total	1,151,340.15-	4,821,490.38-
Expenditures	590000 Government Aid		

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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>
47212 CDBG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,151,340.15	4,821,484.38
	Major Account 590000 Total	1,151,340.15	4,821,484.38
	Fund 47212 Expenditures Total	1,151,340.15	4,821,484.38
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.43-	3,266.01-
	Major Account 480000 Total	670.43-	3,266.01-
	Fund 47214 Revenues Total	670.43-	3,266.01-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.41-	154.97-
	Major Account 480000 Total	28.41-	154.97-
	Fund 47220 Revenues Total	28.41-	154.97-
47222 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		730.30
	Major Account 570000 Total		730.30
	Fund 47222 Expenditures Total		730.30
47223 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	101.11	101.11
	571120 B & L OUT OF STATE TRAINING		385.11
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	101.11	586.22
	Fund 47223 Expenditures Total	101.11	586.22
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	484,725.60-	2,209,990.11-
	Major Account 460000 Total	484,725.60-	2,209,990.11-
	Fund 47230 Revenues Total	484,725.60-	2,209,990.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	484,725.60	2,209,990.11
	Major Account 590000 Total	484,725.60	2,209,990.11
	Fund 47230 Expenditures Total	484,725.60	2,209,990.11
47234 HOME			
Revenues	460000 Intergovernmental Revenues		

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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>
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,712.14-	81,846.65-
	Major Account 460000 Total	24,712.14-	81,846.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.04-	2,115.71-
	Major Account 480000 Total	195.04-	2,115.71-
	Fund 47234 Revenues Total	24,907.18-	83,962.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,737.53	43,409.16
	511300 OVERTIME PAYMENTS	104.39	108.11
	511800 COMPENSATORY TIME PAID	1.86	279.28
	512100 VACATION LEAVE EXPENSE	172.68	3,025.50
	512200 SICK LEAVE EXPENSE	584.40	4,344.57
	512300 HOLIDAY LEAVE EXPENSE	832.87	2,065.17
	515100 RETIREMENT PLANS EXPENSE	631.51	3,986.24
	515200 FICA EXPENSE	588.28	3,721.77
	515400 LIFE & ACCIDENT INS EXP	2.04	11.62
	515500 HEALTH INSURANCE EXPENSE	2,010.40	12,365.72
	516500 WORKERS COMP PREMIUMS		1,410.66
	Major Account 510000 Total	11,665.96	74,727.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	81.14
	521200 COM EXPENSE - VOICE/DATA	510.14	3,345.15
	521400 DATA PROCESSING EXPENSE		1,097.75
	521500 PUBLICATION & PRINT EXP	90.09	318.15
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP	71.40	176.97
	541100 ACCTG & AUDITING SERVICES		1,048.63
	541400 HRMS ASSESSMENT		79.00
	543500 MGT CONSULTANT SERVICES		2,486.85
	554901 INTERN CONTRACTUAL SERVICE EXP		940.18
	555200 SOFTWARE - NEW PURCHASES		664.35
	Major Account 520000 Total	678.38	12,029.17
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	419.12	419.12
	571120 B & L OUT OF STATE TRAINING		404.30
	572100 COMMERCIAL TRANSPORTATIO	357.70	370.10
	573110 STATE-OWNED TRANSPORT MILEAGE	215.33	1,105.86

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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>
47234 HOME			
	570000 Travel Expenses		
	573120 State-OWNED TRANSPORT LEASE	81.50	81.50
	574500 PERSONAL VEHICLE MILEAGE	76.90	296.68
	575100 MISC TRAVEL EXPENSE	18.00	42.00
	Major Account 570000 Total	1,168.55	2,719.56
	Fund 47234 Expenditures Total	13,512.89	89,476.53
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.18-	476.78-
	Major Account 480000 Total	88.18-	476.78-
	Fund 47244 Revenues Total	88.18-	476.78-
47250 NE PROGRESS LOAN & SEED			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.24	106.24
	543200 IT CONSULTING-HW/SW SUPP		1,788.00-
	559100 OTHER OPERATING EXO		10.00-
	Major Account 520000 Total	106.24	1,691.76-
	590000 Government Aid		
	593100 GRANTS	86,400.00-	323,219.27
	599100 OTHER GOVERNMENT AID	449,271.00-	262,815.38
	Major Account 590000 Total	535,671.00-	586,034.65
	Fund 47250 Expenditures Total	535,564.76-	584,342.89
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,015.70-	43,715.08-
	484900 LOAN REPAYMENT	46,505.48-	827,454.97-
	486100 LOAN INTEREST	2,393.09-	7,744.93-
	Major Account 480000 Total	56,914.27-	878,914.98-
	490000 Other Financing Sources		
	493900 LOAN ORIGINATION FEE	6,000.00-	10,500.00-
	Major Account 490000 Total	6,000.00-	10,500.00-
	Fund 47251 Revenues Total	62,914.27-	889,414.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,296.28	14,449.10
	512100 VACATION LEAVE EXPENSE	65.30	2,598.51
	512200 SICK LEAVE EXPENSE	2.10	271.96
	512300 HOLIDAY LEAVE EXPENSE	262.80	638.67
	515100 RETIREMENT PLANS EXPENSE	196.67	1,344.78
	515200 FICA EXPENSE	192.40	1,321.26



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.45	2.87
	515500 HEALTH INSURANCE EXPENSE		16.97
	516500 WORKERS COMP PREMIUMS		411.47
	Major Account 510000 Total	3,016.00	21,055.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		557.51
	521400 DATA PROCESSING EXPENSE		232.55
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS		489.00
	524900 RENT EXP-DEPR SURCHARGE		200.01
	541100 ACCTG & AUDITING SERVICES		393.24
	541400 HRMS ASSESSMENT		19.48
	543200 IT CONSULTING-HW/SW SUPP		3,613.22
	555200 SOFTWARE - NEW PURCHASES		163.87
	559100 OTHER OPERATING EXO	280.00	269.00
	Major Account 520000 Total	280.00	5,956.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.36
	573110 STATE-OWNED TRANSPORT-MILEAGE	31.05	89.64
	573120 STATE-OWN TRANSPORT-LEASE FEE	20.00	32.50
	574500 PERSONAL VEHICLE MILEAGE		187.92
	Major Account 570000 Total	51.05	376.42
	590000 Government Aid		
	593100 GRANTS	86,400.00	86,400.00
	599100 OTHER GOVERNMENT AID	1,049,260.00	1,049,260.00
	Major Account 590000 Total	1,135,660.00	1,135,660.00
	Fund 47251 Expenditures Total	1,139,007.05	1,163,048.89
47280 ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		161.27
	524600 RENT EXPENSE-BUILDINGS		3,504.42
	524900 RENT EXP-DEPR SURCHARGE		1,433.43
	Major Account 520000 Total		5,099.12
	Fund 47280 Expenditures Total		5,099.12
47300 CDBG/HOME REVOLVING LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,807.78-	274,706.66-
	Major Account 460000 Total	11,807.78-	274,706.66-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,639.51-	95,030.89-
	Major Account 480000 Total	17,639.51-	95,030.89-
	Fund 47300 Revenues Total	29,447.29-	369,737.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,065.36
	511800 COMPENSATORY TIME PAID		617.69
	512100 VACATION LEAVE EXPENSE		6,810.13
	512200 SICK LEAVE EXPENSE		5,722.62
	512300 HOLIDAY LEAVE EXPENSE		1,196.29
	515100 RETIREMENT PLANS EXPENSE		6,245.88
	515200 FICA EXPENSE		5,878.43
	515400 LIFE & ACCIDENT INS EXP		16.12
	515500 HEALTH INSURANCE EXPENSE		14,044.22
	516500 WORKERS COMP PREMIUMS		2,837.37
	Major Account 510000 Total		112,434.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.66	184.98
	521200 COM EXPENSE - VOICE/DATA		2,274.52
	521400 DATA PROCESSING EXPENSE		853.73
	522120 SUBSCRIPTION EXPENSE		1,296.00
	524700 RENT EXP-OTHER REAL PROP		210.12
	541100 ACCTG & AUDITING SERVICES		2,192.56
	543500 MGT CONSULTANT SERVICES		4,437.54
	Major Account 520000 Total	29.66	11,449.45
	570000 Travel Expenses		
	571110 BOARD & LODGING in-state		569.57
	571120 B & L OUT OF STATE TRAINING		367.77
	572100 COMMERCIAL TRANSPORTATIO		24.80
	573110 STATE OWNED TRANS-MILEAGE		216.74
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,226.88
	Fund 47300 Expenditures Total	29.66	125,110.44
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.90-	86.00-
	Major Account 480000 Total	15.90-	86.00-
	Fund 47301 Revenues Total	15.90-	86.00-
	Program Revenues	2,626,852.31-	13,388,981.72-

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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>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>2,851,414.28</u>	<u>12,835,719.02</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,673.43-
	Major Account 490000 Total		6,673.43-
	Fund 10000 Revenues Total		6,673.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,174.71	903,254.88
	511800 COMPENSATORY TIME PAID	6,866.55	18,511.03
	512100 VACATION LEAVE EXPENSE	7,199.36	83,254.71
	512200 SICK LEAVE EXPENSE	12,417.79	41,215.76
	512300 HOLIDAY LEAVE EXPENSE	18,510.95	38,074.34
	512500 FUNERAL LEAVE EXPENSE	849.82	4,407.55
	515100 RETIREMENT PLANS EXPENSE	14,303.47	81,522.52
	515200 FICA EXPENSE	13,257.17	76,922.29
	515400 LIFE & ACCIDENT INS EXP	37.79	200.54
	515500 HEALTH INSURANCE EXPENSE	31,437.33	165,226.83
	516200 TUITION ASSISTANCE		4,512.00
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	516500 WORKERS COMP PREMIUMS		22,617.60
	Major Account 510000 Total	250,054.94	1,440,512.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.94	1,543.08
	521200 COM EXPENSE - VOICE/DATA	5,954.35	33,097.11
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE	1,424.50	16,178.28
	521500 PUBLICATION & PRINT EXP	1,022.12	3,061.27
	521502 MARKETING EXPENSE		209.93
	522100 DUES & SUBSCRIPTION EXP	1,722.81	1,847.81
	522110 DUES EXPENSE	2,010.00	3,936.63
	522120 Subscription Expense	17,529.20	29,779.60
	522200 CONFERENCE REGISTRATION	1,896.50	22,804.62
	522220 SPONSORSHIPS		2,000.00
	524600 RENT EXPENSE-BUILDINGS	11,769.74	34,571.69
	524700 RENT EXP-OTHER REAL PROP	301.56	2,458.30
	524900 RENT EXP-DEPR SURCHARGE	3,936.70	11,782.93
	526100 REP & MAINT-REAL PROPERT		2,500.03
	527200 REP & MAINT-MOTOR VEHICL		286.40
	531100 OFFICE SUPPLIES EXPENSE	2,577.10	10,450.59
	532100 NON-CAPITALIZED EQUIP PU	3,540.29	3,540.29

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		
	533900 FOOD EXPENSE		116.11
	534600 ED & RECREATIONAL SUP EX	464.50	11,120.88
	534900 MISCELLANEOUS SUP EXP	75.93	75.93
	534901 MARKETING SUPPLY EXPENSE	247.22	866.18
	538100 VEHICLE & EQUIP SUP EXP	58.96	78.96
	539500 PURCHASING CARD SUSPENSE	723.70	1,062.16
	541100 ACCTG & AUDITING SERVICES		7,401.09
	541200 PURCHASING ASSESSMENT		1,051.62
	541400 HRMS ASSESSMENT		1,307.06
	543300 IT CONSULTING-OTHER		6,570.45
	543500 MGT CONSULTANT SERVICES	23,354.85	254,343.97
	549100 LAUNDRY SERVICES		41.09
	554100 DATA SERVICES		121.38
	554150 CABLING SERVICES		606.90
	554900 OTHER CONTRACTUAL SERVICES		125.50
	554901 INTERN CONTRACTUAL SERVICE EXP	2,125.20	7,359.00
	555200 SOFTWARE - NEW PURCHASES		11,345.01
	555410 CUSTOMIZED LICENSE FEES		32,795.00
	559100 OTHER OPERATING EXP	1,022.00	1,164.00
	Major Account 520000 Total	82,100.17	517,844.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,058.34	4,198.27
	571110 BOARD & LODGING -IN-STATE	721.53	4,958.91
	571120 B & L OUT OF STATE TRAINING	7,563.02	15,160.30
	571121 B & L OUT OF STATE PROSPECT	2,165.55	10,635.63
	571600 MEALS-NOT TRAVEL STATUS		263.43
	571900 MEALS-ONE DAY TRAVEL	18.38	105.73
	572100 COMMERCIAL TRANSPORTATIO	4,219.50	29,852.71
	573100 STATE-OWNED TRANSPORT	32.00	50.92
	573110 STATE-OWNED TRANSPORT MILEAGE	4,241.36	11,826.55
	573120 STATE-OWNED TRANSPORT LEASE	1,536.04	4,920.04
	573130 STATE-OWNED TRANS AERONAUTICS	4,628.03	4,628.03
	574500 PERSONAL VEHICLE MILEAGE	3,913.34	15,195.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,529.88	5,492.31
	575100 MISC TRAVEL EXPENSE	1,232.72	2,489.63
	Major Account 570000 Total	36,859.69	109,778.40
	590000 Government Aid		
	593100 GRANTS	488.95-	518,717.25

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		545,007.97
	599300 1099-AID-INCOME	272,435.38	1,719,517.42
	Major Account 590000 Total	271,946.43	2,783,242.64
	Fund 10000 Expenditures Total	640,961.23	4,851,377.80
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.28-	105.07-
	Major Account 480000 Total	15.28-	105.07-
	Fund 21830 Revenues Total	15.28-	105.07-
Expenditures	520000 Operating Expenses		
	522120 sUBSCRIPTION EXPENSE	7,911.39	7,911.39
	522220 SPONSORSHIPS		5,000.00
	Major Account 520000 Total	7,911.39	12,911.39
	Fund 21830 Expenditures Total	7,911.39	12,911.39
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.77-	343.40-
	Major Account 480000 Total	50.77-	343.40-
	Fund 21860 Revenues Total	50.77-	343.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		229.87
	Major Account 520000 Total		229.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	406.20-	9,369.34
	575100 MISC TRAVEL EXPENSE		1,466.16
	Major Account 570000 Total	406.20-	10,835.50
	Fund 21860 Expenditures Total	406.20-	11,065.37
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	7.34-
	Major Account 480000 Total	1.36-	7.34-
	Fund 21862 Revenues Total	1.36-	7.34-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.42-	70.72-
	Major Account 480000 Total	14.42-	70.72-
	Fund 21863 Revenues Total	14.42-	70.72-
21864 ADMINISTRATIVE CASH			

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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>
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.45-	32.66-
	Major Account 480000 Total	9.45-	32.66-
	Fund 21864 Revenues Total	9.45-	32.66-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00	1,650.00-
	Major Account 470000 Total	25.00	1,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.51-	38.51-
	Major Account 480000 Total	8.51-	38.51-
	Fund 21865 Revenues Total	16.49	1,688.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	194.68	194.68
	Major Account 520000 Total	194.68	194.68
	Fund 21865 Expenditures Total	194.68	194.68
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.50-	56.79-
	Major Account 480000 Total	10.50-	56.79-
	Fund 21866 Revenues Total	10.50-	56.79-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	9.14-
	Major Account 480000 Total	1.69-	9.14-
	Fund 21867 Revenues Total	1.69-	9.14-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	203,216.46-	1,236,163.10-
	Major Account 450000 Total	203,216.46-	1,236,163.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,702.71-	87,306.07-
	Major Account 480000 Total	17,702.71-	87,306.07-
	Fund 27215 Revenues Total	220,919.17-	1,323,469.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,688.33
	512100 VACATION LEAVE EXPENSE		605.26
	512200 SICK LEAVE EXPENSE		42.56
	512300 HOLIDAY LEAVE EXPENSE		104.36

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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>
<b>27215 SITE &amp; BLDG DEVELOPMENT</b>			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		257.58
	515200 FICA EXPENSE		254.27
	515400 LIFE & ACCIDENT INS EXP		.63
	516500 WORKERS COMP PREMIUMS		257.29
	Major Account 510000 Total		4,210.28
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		14.48
	554901 INTERN CONTRACTUAL SERVICE EXP		120.46
	Major Account 520000 Total		134.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		61.56
	590000 Government Aid		
	599300 1099 INCOME AID	68,947.95	963,974.93
	Major Account 590000 Total	68,947.95	963,974.93
	Fund 27215 Expenditures Total	68,947.95	968,381.71
<b>27230 JOB TRAINING</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,866.02-	16,460.35-
	Major Account 480000 Total	2,866.02-	16,460.35-
	Fund 27230 Revenues Total	2,866.02-	16,460.35-
Expenditures	590000 Government Aid		
	593100 GRANTS		369,944.00
	599300 1099-AID-SERVICES	29,644.00	29,644.00
	Major Account 590000 Total	29,644.00	399,588.00
	Fund 27230 Expenditures Total	29,644.00	399,588.00
<b>27232 JOB TRAINING</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,796.00-	85,744.00-
	Major Account 480000 Total	15,796.00-	85,744.00-
	Fund 27232 Revenues Total	15,796.00-	85,744.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,451.56	17,636.93
	511800 COMPENSATORY TIME PAID		464.90
	512100 VACATION LEAVE EXPENSE		753.95
	512200 SICK LEAVE EXPENSE		354.25
	512300 HOLIDAY LEAVE EXPENSE	383.66	728.92
	515100 RETIREMENT PLANS EXPENSE	287.16	1,492.98



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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>
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	289.22	1,505.08
	515400 LIFE & ACCIDENT INS EXP	.09	.32
	515500 HEALTH INSURANCE EXPENSE	35.49	117.44
	516500 WORKERS COMP PREMIUMS		371.49
	Major Account 510000 Total	4,447.18	23,426.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.57	905.07
	521400 DATA PROCESSING EXPENSE		470.10
	522200 CONFERENCE REGISTRATION		800.00
	534901 MARKETING SUPPLY EXPENSE		498.61
	541100 ACCTG & AUDITING SERVICES		1,493.60
	541400 HRMS ASSESSMENT		27.92
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	554901 INTERN CONTRACTUAL SERVICE	625.54	786.15
	555200 SOFTWARE-NEW PURCHASES		234.74
	Major Account 520000 Total	785.11	12,202.44
	Fund 27232 Expenditures Total	5,232.29	35,628.70
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	22,691.82	44,472.02
	Major Account 590000 Total	22,691.82	44,472.02
	Fund 27234 Expenditures Total	22,691.82	44,472.02
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	42.61-	235.08-
	Major Account 480000 Total	42.61-	235.08-
	Fund 47240 Revenues Total	42.61-	235.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.73	494.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		221.77
	512200 SICK LEAVE EXPENSE		38.50
	512300 HOLIDAY LEAVE EXPENSE	1.49	39.99
	515100 RETIREMENT PLANS EXPENSE	1.14	59.53
	515200 FICA EXPENSE	1.02	54.58
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	3.69	162.87
	516500 WORKERS COMP PREMIUMS		14.66
	Major Account 510000 Total	21.07	1,086.58
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135.36
	Major Account 520000 Total		135.36
	Fund 47240 Expenditures Total	21.07	1,221.94
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		79,383.60-
	Major Account 460000 Total		79,383.60-
	Fund 47242 Revenues Total		79,383.60-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,140.00
	Major Account 520000 Total		7,140.00
	590000 Government Aid		
	599300 1099-INCOME-AID	32,684.91	152,791.43
	Major Account 590000 Total	32,684.91	152,791.43
	Fund 47242 Expenditures Total	32,684.91	159,931.43
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		115.00
	Major Account 520000 Total		115.00
	Fund 47243 Expenditures Total		115.00
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,400.00-
	Major Account 480000 Total		18,400.00-
	Fund 47244 Revenues Total		18,400.00-
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,284.86-

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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>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,284.86-
	Fund 47245 Revenues Total		3,284.86-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.70-	257.93-
	Major Account 480000 Total	47.70-	257.93-
	Fund 47246 Revenues Total	47.70-	257.93-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.54-	813.97-
	Major Account 480000 Total	150.54-	813.97-
	Fund 47247 Revenues Total	150.54-	813.97-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.60-	138.80-
	Major Account 480000 Total	20.60-	138.80-
	Fund 47280 Revenues Total	20.60-	138.80-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100.21-
	Major Account 480000 Total		100.21-
	Fund 47290 Revenues Total		100.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.13
	524600 RENT EXPENSE-BUILDINGS		10,676.25
	524900 RENT EXP-DEPR SURCHARGE		4,366.98
	Major Account 520000 Total		15,355.36
	Fund 47290 Expenditures Total		15,355.36
	Program Revenues	239,929.62-	1,037,276.03-
	Program Expenditures	807,883.14	6,500,243.40

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,616.13-	36,776.88-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	5,616.13-	38,526.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	267,735.00-	559,227.00-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	267,735.00-	215,327.00-
	Fund 27260 Revenues Total	273,351.13-	253,853.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.87	4,330.76
	512100 VACATION LEAVE EXPENSE		493.91
	512200 SICK LEAVE EXPENSE	9.09	187.81
	512300 HOLIDAY LEAVE EXPENSE	20.66	203.34
	515100 RETIREMENT PLANS EXPENSE	15.48	390.58
	515200 FICA EXPENSE	13.83	356.71
	515400 LIFE & ACCIDENT INS EXP	.06	1.27
	515500 HEALTH INSURANCE EXPENSE	72.34	1,564.89
	516500 WORKERS COMP PREMIUMS		132.94
	Major Account 510000 Total	308.33	7,662.21
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	16.94	95.55
	521400 DATA PROCESSING EXPENSE		80.02
	524700 RENT EXP-OTHER REAL PROP		1.53
	541100 ACCTG & AUDITING SERVICES		271.88
	554901 INTERN CONTRACTUAL SERVICE	523.13	1,194.64
	555200 SOFTWARE-NEW PURCHASES		33.22
	Major Account 520000 Total	540.07	1,676.84
	590000 Government Aid		
	599300 1099-AID-INCOME		1,255,325.00
	Major Account 590000 Total		1,255,325.00
	Fund 27260 Expenditures Total	848.40	1,264,664.05
	Program Revenues	273,351.13-	253,853.88-
	Program Expenditures	848.40	1,264,664.05
	Agency Revenues	3,140,133.06-	14,681,373.73-
	Agency Expenditures	3,660,145.82	20,600,626.47

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Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		300.00-
	475102 LICENSING FEES		850.00-
	475103 RENEWAL FEES	3,060.00-	4,080.00-
	475104 RENEWAL LATE FEES		136.00-
	Major Account 470000 Total	3,060.00-	5,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.96-	307.83-
	484500 REIMB NON-GOVT SOURCES		37.49-
	Major Account 480000 Total	53.96-	345.32-
	Fund 27310 Revenues Total	3,113.96-	5,711.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.43	106.34
	521500 PUBLICATION & PRINT EXP	9.61	48.12
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP	3,895.00	3,895.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES	3,527.25	7,054.50
	Major Account 520000 Total	7,451.29	12,652.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.74
	572100 COMMERCIAL TRANSPORTATIO		468.31
	574500 PERSONAL VEHICLE MILEAGE		374.76
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,690.81
	Fund 27310 Expenditures Total	7,451.29	14,343.27
	Program Revenues	3,113.96-	5,711.32-
	Program Expenditures	7,451.29	14,343.27
	Agency Revenues	3,113.96-	5,711.32-
	Agency Expenditures	7,451.29	14,343.27

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		460,000.00-
	Major Account 470000 Total		460,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.24-	3,751.70-
	Major Account 480000 Total	897.24-	3,751.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenues Total	897.24-	463,772.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,167.97	65,935.71
	511600 PER DIEM PAYMENTS	2,100.00	5,200.00
	511700 EMPLOYEE BONUSES	350.00	350.00
	512100 VACATION LEAVE EXPENSE	1,105.06	6,032.64
	512200 SICK LEAVE EXPENSE	275.40	2,872.52
	512300 HOLIDAY LEAVE EXPENSE	713.07	2,852.28
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	1,067.92	5,856.03
	515200 FICA EXPENSE	1,166.53	5,892.51
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	4,651.62	23,258.10
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	23,600.45	120,520.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.49	997.01
	521400 DATA PROCESSING EXPENSE	277.96	1,977.02
	521500 PUBLICATION & PRINT EXP	213.81	963.84
	522100 DUES & SUBSCRIPTION EXP	265.00	3,180.80
	522200 CONFERENCE REGISTRATION		2,040.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	5,667.05
	524900 RENT EXP-DEPR SURCHARGE	463.61	2,318.05
	531100 OFFICE SUPPLIES EXPENSE	219.77	507.89
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE	359.50	545.90
	542500 ENG & ARCH SERVICES	13,500.00	67,500.00

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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		
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	16,485.55	86,419.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,968.31	3,602.97
	572100 COMMERCIAL TRANSPORTATIO	47.23-	1,627.87
	574500 PERSONAL VEHICLE MILEAGE	737.64	3,134.76
	575100 MISC TRAVEL EXPENSE	177.20	256.20
	Major Account 570000 Total	3,835.92	8,621.80
	Fund 27410 Expenditures Total	43,921.92	215,561.61
	Program Revenues	897.24-	463,772.89-
	Program Expenditures	43,921.92	215,561.61
	Agency Revenues	897.24-	463,772.89-
	Agency Expenditures	43,921.92	215,561.61

## 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			
Revenues	460000 Intergovernmental Revenues		
	465100 INTERGOVERNMENTAL-NONGRANT REI	15,113.82-	15,113.82-
	Major Account 460000 Total	15,113.82-	15,113.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,160,441.00-
	Major Account 470000 Total		1,160,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,287.08-	8,394.31-
	484500 REIMB NON-GOVT SOURCES		132.16-
	486500 MISCELLANEOUS ADJUSTMENT	598.11-	598.11-
	Major Account 480000 Total	2,885.19-	9,124.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,405.00-
	Major Account 490000 Total		260,405.00-
	Fund 27510 Revenues Total	17,999.01-	1,445,084.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,631.95	389,341.90
	511600 PER DIEM PAYMENTS	75.00	1,350.00
	512100 VACATION LEAVE EXPENSE	1,706.41	37,890.14
	512200 SICK LEAVE EXPENSE	789.08	6,111.97
	512300 HOLIDAY LEAVE EXPENSE	4,164.60	16,411.90
	512500 FUNERAL LEAVE EXPENSE		929.47
	515100 RETIREMENT PLANS EXPENSE	6,236.90	33,747.32
	515200 FICA EXPENSE	3,348.80	24,054.42
	515400 LIFE & ACCIDENT INS EXP	9.60	48.00
	515500 HEALTH INSURANCE EXPENSE	9,414.04	47,070.20
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	102,376.38	565,592.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	77.03
	521200 COM EXPENSE - VOICE/DATA	1,717.72	1,717.72
	521400 DATA PROCESSING EXPENSE	6,038.76	14,326.06
	521500 PUBLICATION & PRINT EXP	755.16	1,636.35
	522100 DUES & SUBSCRIPTION EXP	6,925.00	62,398.67
	522200 CONFERENCE REGISTRATION		4,731.40
	523100 UTILITIES EXPENSE	49.30	285.94
	524600 RENT EXPENSE-BUILDINGS	2,061.66	10,308.30
	524700 RENT EXP-OTHER REAL PROP		302.50



Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	441.20	2,206.00
	525500 RENT EXP-OTHER PERS PROP	6.40	32.00
	531100 OFFICE SUPPLIES EXPENSE	116.78	1,435.30
	539500 PURCHASING CARD SUSPENSE	43.92	43.92
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		267.50
	541500 LEGAL SERVICES EXPENSE	5,797.74	52,559.32
	541550 LEGAL SERVICES EXPENSE (OSERS)	928.56	16,042.38
	543500 MGT CONSULTANT SERVICES	127,500.00	382,500.00
	554900 OTHER CONTRACTUAL SERVICES	81.54	411.03
	Major Account 520000 Total	<u>152,474.97</u>	<u>553,285.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,908.23	7,713.26
	571600 MEALS-NOT TRAVEL STATUS		933.38
	572100 COMMERCIAL TRANSPORTATIO	346.08	4,256.45
	574500 PERSONAL VEHICLE MILEAGE	305.16	1,995.62
	575100 MISC TRAVEL EXPENSE	219.00	356.50
	Major Account 570000 Total	<u>4,778.47</u>	<u>15,255.21</u>
	Fund 27510 Expenditures Total	<u>259,629.82</u>	<u>1,134,132.95</u>
	Program Revenues	<u>17,999.01-</u>	<u>1,445,084.40-</u>
	Program Expenditures	<u>259,629.82</u>	<u>1,134,132.95</u>
	Agency Revenues	<u>17,999.01-</u>	<u>1,445,084.40-</u>
	Agency Expenditures	<u>259,629.82</u>	<u>1,134,132.95</u>

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,887.05	50,115.56
511300 OVERTIME PAYMENTS		261.23	2,659.61
511600 PER DIEM PAYMENTS			400.00
512100 VACATION LEAVE EXPENSE		1,162.08	4,847.12
512200 SICK LEAVE EXPENSE		1,501.76	2,759.29
512300 HOLIDAY LEAVE EXPENSE		558.77	1,882.89
512500 FUNERAL LEAVE EXPENSE			994.03
515100 RETIREMENT PLANS EXPENSE		851.45	4,736.78
515200 OASDI EXPENSE		796.24	4,528.44
515400 LIFE & ACCIDENT INS EXP		2.88	12.00
515500 HEALTH INSURANCE EXPENSE		2,681.82	12,663.20
516300 EMPLOYEE ASSISTANCE PRO			36.00
516500 WORKERS COMP PREMIUMS			1,099.00
Major Account 510000 Total		15,703.28	86,733.92
520000 Operating Expenses			
521100 POSTAGE EXPENSE		24.39	204.05
521400 DATA PROCESSING EXPENSE		417.38	2,073.47
521500 PUBLICATION & PRINT EXP		163.36	346.52
531100 OFFICE SUPPLIES EXPENSE		75.93	301.01
534600 ED & RECREATIONAL SUP EX		90.00	175.00
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		771.06	3,592.55
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		62.88	876.91
Major Account 570000 Total		62.88	876.91
Fund 10000 Expenditures Total		16,537.22	91,203.38
27220 COMM ON INDIAN AFFAIRS			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			10,000.00-
Major Account 470000 Total			10,000.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		36.49-	129.92-
Major Account 480000 Total		36.49-	129.92-
Fund 27220 Revenues Total		36.49-	10,129.92-

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-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 27610 Revenues Total	.02-	.10-
	Program Revenues	<u>36.51-</u>	<u>10,130.02-</u>
	Program Expenditures	<u>16,537.22</u>	<u>91,203.38</u>
	Agency Revenues	<u>36.51-</u>	<u>10,130.02-</u>
	Agency Expenditures	<u>16,537.22</u>	<u>91,203.38</u>

Program Summary  
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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,567.50	8,203.25
	515200 FICA EXPENSE	119.92	627.56
	Major Account 510000 Total	<u>1,687.42</u>	<u>8,830.81</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total		<u>398.52</u>
	Fund 10000 Expenditures Total	<u>1,687.42</u>	<u>9,229.33</u>
	Program Expenditures	<u>1,687.42</u>	<u>9,229.33</u>

## 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,182.00-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES		900.00-
	Major Account 470000 Total		2,097.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.12-
	Major Account 480000 Total		8.12-
	Fund 10000 Revenues Total		2,105.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,647.54	50,251.81
	512100 VACATION LEAVE EXPENSE	362.30	4,298.52
	512200 SICK LEAVE EXPENSE	165.67	2,042.30
	512300 HOLIDAY LEAVE EXPENSE	535.55	2,142.20
	515100 RETIREMENT PLANS EXPENSE	802.06	4,398.12
	515200 FICA EXPENSE	684.35	3,855.60
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,865.46	17,885.94
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	16,065.81	88,731.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.91	228.97
	521400 DATA PROCESSING EXPENSE	441.94	2,173.54
	521500 PUBLICATION & PRINT EXP	116.72	174.27
	522100 DUES & SUBSCRIPTION EXP	123.60	964.69
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	991.53	4,897.65
	524900 RENT EXP-DEPR SURCHARGE	393.30	1,966.50
	531100 OFFICE SUPPLIES EXPENSE		270.74
	533900 FOOD EXPENSE	47.34	140.41
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE	525.75	525.75
	Major Account 520000 Total	2,725.09	11,871.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	168.48	181.44
	Major Account 570000 Total	168.48	181.44

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>18,959.38</u>	<u>100,784.85</u>
	Program Revenues	<u></u>	<u>2,105.37-</u>
	Program Expenditures	<u>18,959.38</u>	<u>100,784.85</u>
	Agency Revenues	<u></u>	<u>2,105.37-</u>
	Agency Expenditures	<u>20,646.80</u>	<u>110,014.18</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,079.15	21,023.89
511800 COMPENSATORY TIME PAID		1.22	70.97
512100 VACATION LEAVE EXPENSE		94.94	1,360.37
512200 SICK LEAVE EXPENSE		214.00	928.06
512300 HOLIDAY LEAVE EXPENSE		232.42	875.92
515100 RETIREMENT PLANS EXPENSE		346.12	1,837.05
515200 FICA EXPENSE		313.80	1,681.08
515400 LIFE & ACCIDENT INS EXP		1.06	5.58
515500 HEALTH INSURANCE EXPENSE		1,199.18	5,812.68
Major Account 510000 Total		6,481.89	33,595.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.84	31.12
521400 DATA PROCESSING EXPENSE		648.37	1,384.88
521500 PUBLICATION & PRINT EXP		647.92	777.01
531100 OFFICE SUPPLIES EXPENSE		28.02	458.26
541100 ACCTG & AUDITING SERVICES			726.10
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
542100 SOS TEMP SERV - PERSONNEL		595.73	1,528.90
549200 JANITORIAL/SECURITY SRVS			120.00
Major Account 520000 Total		1,868.84	5,194.94
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		495.96	627.96
Major Account 580000 Total		495.96	627.96
590000 Government Aid			
599163 STATE AID		17,257.08	218,802.03
Major Account 590000 Total		17,257.08	218,802.03
Fund 10000 Expenditures Total		26,103.77	258,220.53
Program Expenditures		26,103.77	258,220.53

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		14,095.72	80,891.37
511800 COMPENSATORY TIME PAID			17.82
512100 VACATION LEAVE EXPENSE		1,883.18	6,472.17
512200 SICK LEAVE EXPENSE		419.90	2,818.04
512300 HOLIDAY LEAVE EXPENSE		864.44	3,404.07
515100 RETIREMENT PLANS EXPENSE		1,292.61	6,952.39
515200 FICA EXPENSE		1,227.80	6,642.33
515400 LIFE & ACCIDENT INS EXP		3.94	19.93
515500 HEALTH INSURANCE EXPENSE		3,050.00	15,011.40
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		22,837.59	123,277.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.45	54.55
521400 DATA PROCESSING EXPENSE		1,595.97	3,300.78
521500 PUBLICATION & PRINT EXP		647.92	777.01
522100 DUES & SUBSCRIPTION EXP		60.25	120.50
522200 CONFERENCE REGISTRATION		39.00	504.00
531100 OFFICE SUPPLIES EXPENSE		28.02-	458.26
541100 ACCTG & AUDITING SERVICES			726.10
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
542100 SOS TEMP SERV - PERSONNEL		595.73	1,528.90
543100 IT CONSULTING-APPLICATIONS		6,330.00	13,110.00
543500 MGT CONSULTANT SERVICES		70,000.00	134,850.00
549200 JANITORIAL/SECURITY SRVS			120.00
555310 COTS LICENSE FEES			4,632.00
555420 CUSTOMIZED DEVELOPMENT			42,500.00
Major Account 520000 Total		79,244.30	202,850.77
570000 Travel Expenses			
571100 BOARD & LODGING		387.07	1,334.70
572100 COMMERCIAL TRANSPORTATIO			1,020.45
573100 STATE-OWNED TRANSPORT			798.20
574500 PERSONAL VEHICLE MILEAGE			150.12
575100 MISC TRAVEL EXPENSE		80.88	281.10
Major Account 570000 Total		467.95	3,584.57
590000 Government Aid			
599163 STATE AID		165,679.63	2,135,827.67
Major Account 590000 Total		165,679.63	2,135,827.67



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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>268,229.47</u>	<u>2,465,540.73</u>
	Program Expenditures	<u>268,229.47</u>	<u>2,465,540.73</u>

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		187.48-
	Major Account 480000 Total		187.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.43-
	Major Account 490000 Total		187.43-
	Fund 10000 Revenues Total		374.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,581.30	102,779.58
	511800 COMPENSATORY TIME PAID	135.41	678.94
	512100 VACATION LEAVE EXPENSE	1,068.46	8,474.02
	512200 SICK LEAVE EXPENSE	1,139.02	6,110.03
	512300 HOLIDAY LEAVE EXPENSE	1,164.91	4,551.68
	515100 RETIREMENT PLANS EXPENSE	1,759.96	9,441.75
	515200 FICA EXPENSE	1,658.51	8,958.99
	515400 LIFE & ACCIDENT INS EXP	6.21	30.47
	515500 HEALTH INSURANCE EXPENSE	4,414.57	21,719.44
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	30,928.35	165,465.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.69	216.62
	521400 DATA PROCESSING EXPENSE	3,502.94	6,489.57
	521500 PUBLICATION & PRINT EXP	363.67	756.13
	521900 AWARDS EXPENSE		30.00
	522200 CONFERENCE REGISTRATION	39.00	579.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	23,056.50
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	9,431.00
	527100 REP & MAINT-OFFICE EQUIP	23.10	23.10
	531100 OFFICE SUPPLIES EXPENSE	56.03-	928.23
	541100 ACCTG & AUDITING SERVICES		2,487.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT		288.12
	542100 SOS TEMP SERV - PERSONNEL	297.86	764.42
	548700 REFUSE/RECYCLING		36.68
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	8,262.61	8,262.61
	555310 COTS LICENSE FEES		294.21

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		6,672.50
	559100 OTHER OPERATING EXP	1,591.95	1,850.32
	Major Account 520000 Total	20,537.29	62,934.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.99	2,316.90
	572100 COMMERCIAL TRANSPORTATIO		1,860.41
	573100 STATE-OWNED TRANSPORT		611.91
	574500 PERSONAL VEHICLE MILEAGE	457.92	1,458.00
	575100 MISC TRAVEL EXPENSE	10.00	233.00
	Major Account 570000 Total	760.91	6,480.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,762.68-	864.48
	Major Account 580000 Total	10,762.68-	864.48
	590000 Government Aid		
	599163 STATE AID		6,190.04
	Major Account 590000 Total		6,190.04
	Fund 10000 Expenditures Total	41,463.87	241,934.85
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122.55	11,774.10
	512100 VACATION LEAVE EXPENSE	96.39	884.72
	512200 SICK LEAVE EXPENSE	145.52	492.14
	512300 HOLIDAY LEAVE EXPENSE	124.42	497.68
	515100 RETIREMENT PLANS EXPENSE	184.43	1,020.09
	515200 FICA EXPENSE	176.81	983.22
	515400 LIFE & ACCIDENT INS EXP	.47	2.33
	515500 HEALTH INSURANCE EXPENSE	384.43	1,952.61
	Major Account 510000 Total	3,235.02	17,606.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	150.72	150.72
	Major Account 580000 Total	150.72	150.72
	Fund 27810 Expenditures Total	3,385.74	18,054.61
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	336,168.88-	1,246,323.87-

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>336,168.88-</u>	<u>1,246,323.87-</u>
	Fund 47810 Revenues Total	336,168.88-	1,246,323.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,189.42	113,269.14
	511800 COMPENSATORY TIME PAID	68.00	239.27
	512100 VACATION LEAVE EXPENSE	622.85	8,077.76
	512200 SICK LEAVE EXPENSE	1,117.13	4,964.76
	512300 HOLIDAY LEAVE EXPENSE	1,296.39	4,662.95
	515100 RETIREMENT PLANS EXPENSE	1,952.04	9,706.64
	515200 FICA EXPENSE	1,877.48	9,333.43
	515400 LIFE & ACCIDENT INS EXP	5.37	27.29
	515500 HEALTH INSURANCE EXPENSE	3,493.45	17,411.24
	516500 WORKERS COMP PREMIUMS		3,144.60
	Major Account 510000 Total	<u>33,622.13</u>	<u>170,837.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.55	109.08
	521400 DATA PROCESSING EXPENSE	2,488.22	5,395.31
	521500 PUBLICATION & PRINT EXP	204.45	669.14
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	39.00	928.50
	531100 OFFICE SUPPLIES EXPENSE	28.02-	458.26
	532200 PERSONAL COMPUTING EQUIPMENT		239.98
	541100 ACCTG & AUDITING SERVICES		3,159.15
	541200 PURCHASING ASSESSMENT		289.95
	541400 HRMS ASSESSMENT		216.06
	542100 SOS TEMP SERV - PERSONNEL	1,191.46	6,340.02
	543100 IT CONSULTING-APPLICATIONS		980.00
	543300 IT CONSULTING-OTHER		49,500.00
	543500 MGT CONSULTANT SERVICES	10,000.00	30,218.06
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	19,006.89	128,084.89
	Major Account 520000 Total	<u>32,933.55</u>	<u>228,328.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.23	2,963.37
	572100 COMMERCIAL TRANSPORTATIO		2,433.20
	573100 STATE-OWNED TRANSPORT	50.83	312.71
	574500 PERSONAL VEHICLE MILEAGE		637.45
	575100 MISC TRAVEL EXPENSE		187.19

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	212.06	6,533.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,784.80	5,872.28
	Major Account 580000 Total	4,784.80	5,872.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,337.78	677,398.05
	599100 OTHER GOVERNMENT AID		30,032.00
	599162 FEDERAL AID	100,863.67	272,565.23
	Major Account 590000 Total	255,201.45	979,995.28
	Fund 47810 Expenditures Total	326,753.99	1,391,566.96
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	336,168.88	1,246,698.78
	Program Expenditures	371,603.60	1,657,613.92

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	26,408.56	139,647.49
	511500 SHIFT DIFFERENTIAL PYMT	162.60	892.35
	511800 COMPENSATORY TIME PAID	803.62	3,947.91
	512100 VACATION LEAVE EXPENSE	820.64	13,200.92
	512200 SICK LEAVE EXPENSE	330.72	4,167.91
	512300 HOLIDAY LEAVE EXPENSE	1,483.88	5,573.66
	512500 FUNERAL LEAVE EXPENSE		244.18
	515100 RETIREMENT PLANS EXPENSE	2,247.15	12,555.58
	515200 FICA EXPENSE	2,147.49	12,073.74
	515400 LIFE & ACCIDENT INS EXP	8.26	41.95
	515500 HEALTH INSURANCE EXPENSE	5,694.33	28,940.26
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	<u>40,107.25</u>	<u>231,767.95</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		602.73
	521900 AWARDS EXPENSE	53.40	107.50
	522100 DUES & SUBSCRIPTION EXP	375.52	2,276.53
	522200 CONFERENCE REGISTRATION		880.00
	523000 VOLUNTEER EXPENSE	191.36	3,125.21
	524600 RENT EXPENSE-BUILDINGS	77,169.00	385,845.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	193,994.30
	527200 REP & MAINT-MOTOR VEHICL	3,975.28	12,704.80
	531100 OFFICE SUPPLIES EXPENSE		338.15
	533100 HOUSEHOLD & INSTIT EXP	48.58	386.58
	534600 ED & RECREATIONAL SUP EX	7,177.28	16,712.19
	534900 MISCELLANEOUS SUP EXP	1,808.35	2,809.46
	534902 UNIFORMS		1,638.19
	538100 VEHICLE & EQUIP SUP EXP		148.94
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		432.18
	541700 LEGAL RELATED EXPENSE		440.00
	554900 OTHER CONTRACTUAL SERVICES	5,680.00	12,928.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		869.00
	559100 OTHER OPERATING EXP	25.57	102.28
	Major Account 520000 Total	<u>135,303.20</u>	<u>639,388.14</u>
	570000 Travel Expenses		

## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.56	3,729.96
	572100 COMMERCIAL TRANSPORTATIO	790.59	1,212.86
	573100 STATE-OWNED TRANSPORT	189.93-	
	574500 PERSONAL VEHICLE MILEAGE	592.92	2,192.62
	Major Account 570000 Total	1,736.14	7,135.44
	Fund 10000 Expenditures Total	177,146.59	878,291.53
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.74-	1,424.00-
	485100 FINES FORFEITS & PENALTI	35,476.80-	187,020.25-
	Major Account 480000 Total	35,721.54-	188,444.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.02-	210.47-
	Major Account 490000 Total	15.02-	210.47-
	Fund 27810 Revenues Total	35,736.56-	188,654.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,551.40	92,547.27
	511400 ON CALL PAY		111.70
	511800 COMPENSATORY TIME PAID	347.07	2,639.55
	512100 VACATION LEAVE EXPENSE	371.38	10,019.33
	512200 SICK LEAVE EXPENSE	57.85	2,095.42
	512300 HOLIDAY LEAVE EXPENSE	911.97	3,945.76
	515100 RETIREMENT PLANS EXPENSE	1,365.80	8,338.59
	515200 FICA EXPENSE	1,262.90	7,776.20
	515400 LIFE & ACCIDENT INS EXP	4.80	25.09
	515500 HEALTH INSURANCE EXPENSE	4,667.00	26,475.26
	Major Account 510000 Total	25,540.17	153,974.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.60	1,929.02
	521400 DATA PROCESSING EXPENSE	14,569.87	29,510.13
	521500 PUBLICATION & PRINT EXP	2,255.81	3,570.59
	522100 DUES & SUBSCRIPTION EXP	120.50	493.01
	522200 CONFERENCE REGISTRATION		1,401.95
	522900 EMPLOYEE PARKING EXP	20.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	2,828.90	8,637.04
	532200 PERSONAL COMPUTING EQUIPMENT		945.71
	534600 ED & RECREATIONAL SUP EX		324.90
	538100 VEHICLE & EQUIP SUP EXP		3,486.31

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	60.75	183.75
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	20,214.43	53,552.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.94	409.94
	572100 COMMERCIAL TRANSPORTATIO		601.20
	574500 PERSONAL VEHICLE MILEAGE	416.88	684.72
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	862.82	1,731.86
	Fund 27810 Expenditures Total	46,617.42	209,258.44
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	21,120.00-	46,898.00-
	472100 SALE OF SUP & MAT	57.33-	200.85-
	Major Account 470000 Total	21,177.33-	47,098.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.70-	1,280.56-
	483100 HOUSING & DORM RENTAL RE	6,400.00-	17,520.00-
	483200 BUILDING & SPACE RENTAL	30.00-	174.00-
	Major Account 480000 Total	6,629.70-	18,974.56-
	Fund 27820 Revenues Total	27,807.03-	68,373.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.78	74,787.29
	511800 COMPENSATORY TIME PAID	214.03	750.64
	512100 VACATION LEAVE EXPENSE	1,665.42	6,717.53
	512200 SICK LEAVE EXPENSE	463.73	1,092.64
	512300 HOLIDAY LEAVE EXPENSE	797.47	3,189.88
	512500 FUNERAL LEAVE EXPENSE		925.52
	515100 RETIREMENT PLANS EXPENSE	1,194.32	6,549.37
	515200 FICA EXPENSE	1,173.18	6,456.20
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,157.46	5,787.30
	Major Account 510000 Total	19,477.27	106,270.77
	Fund 27820 Expenditures Total	19,477.27	106,270.77



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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,610.90-	39,207.19-
	Major Account 460000 Total	<u>16,610.90-</u>	<u>39,207.19-</u>
	Fund 47810 Revenues Total	16,610.90-	39,207.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,339.03	6,609.72
	511800 COMPENSATORY TIME PAID	66.87	245.55
	512100 VACATION LEAVE EXPENSE		617.41
	512200 SICK LEAVE EXPENSE	10.41	273.11
	512300 HOLIDAY LEAVE EXPENSE	83.49	463.96
	515100 RETIREMENT PLANS EXPENSE	112.34	614.78
	515200 FICA EXPENSE	103.66	569.62
	515400 LIFE & ACCIDENT INS EXP	.38	2.08
	515500 HEALTH INSURANCE EXPENSE	538.73	2,841.02
	Major Account 510000 Total	<u>2,254.91</u>	<u>12,237.25</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		880.49
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		61.73
	554900 OTHER CONTRACTUAL SERVICES		12,200.00
	Major Account 520000 Total		<u>13,292.22</u>
	Fund 47810 Expenditures Total	<u>2,254.91</u>	<u>25,529.47</u>
	Program Revenues	<u>80,154.49-</u>	<u>296,235.32-</u>
	Program Expenditures	<u>245,496.19</u>	<u>1,219,350.21</u>

## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,000.00-	2,410,000.00-
	Major Account 460000 Total	325,000.00-	2,410,000.00-
	Fund 47810 Revenues Total	325,000.00-	2,410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,520.74	69,280.11
	511800 COMPENSATORY TIME PAID	118.58	781.92
	512100 VACATION LEAVE EXPENSE	1,094.76	4,702.81
	512200 SICK LEAVE EXPENSE	730.50	3,177.03
	512300 HOLIDAY LEAVE EXPENSE	826.62	3,049.47
	515100 RETIREMENT PLANS EXPENSE	1,219.93	5,971.69
	515200 FICA EXPENSE	1,128.52	5,571.89
	515400 LIFE & ACCIDENT INS EXP	4.72	20.28
	515500 HEALTH INSURANCE EXPENSE	3,879.10	17,425.93
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	22,523.47	111,029.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.37	182.26
	521400 DATA PROCESSING EXPENSE	561.66	1,645.68
	521500 PUBLICATION & PRINT EXP	384.75	1,305.07
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		769.50
	531100 OFFICE SUPPLIES EXPENSE	56.03-	893.16
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL	297.85	764.43
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	1,346.60	8,398.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.04	4,555.26
	572100 COMMERCIAL TRANSPORTATIO		1,293.60
	573100 STATE-OWNED TRANSPORT	139.59	475.61
	574500 PERSONAL VEHICLE MILEAGE		409.07
	575100 MISC TRAVEL EXPENSE		110.69
	Major Account 570000 Total	951.63	6,844.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,326.38	4,326.38

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	4,326.38	4,326.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	308,669.43	2,060,426.53
	599162 FEDERAL AID		97,233.05
	Major Account 590000 Total	308,669.43	2,157,659.58
	Fund 47810 Expenditures Total	337,817.51	2,288,258.34
	Program Revenues	325,000.00	2,410,000.00
	Program Expenditures	337,817.51	2,288,258.34

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	39.24	511.62
	521400 DATA PROCESSING EXPENSE	521.76	1,125.82
	521500 PUBLICATION & PRINT EXP	276.00	1,376.25
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	14.01-	235.02
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	822.99	5,713.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.29
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE	62.48	199.10
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	62.48	756.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	885.47	11,470.37
27800 VICTIMS COMPENSATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.80-	2,451.07-
	484100 OPERATING DONATIONS & CO		861.45-
	484900 OTHER PRIVATE SOURCES	2,348.57-	11,813.79-
	484901 WORK RELEASE	14,514.14-	70,079.71-
	485100 FINES FORFEITS & PENALTI	2,531.57-	13,302.46-
	Major Account 480000 Total	19,859.08-	98,508.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenues Total	19,859.08-	148,508.48-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,325.06	114,706.38
	Major Account 590000 Total	15,325.06	114,706.38
	Fund 27800 Expenditures Total	15,325.06	114,706.38

47810 CRIME COMM FEDERAL

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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		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	Fund 47810 Expenditures Total		345.00
	Program Revenues	<u>19,859.08</u>	<u>148,508.48</u>
	Program Expenditures	<u>16,210.53</u>	<u>126,521.75</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	9,720.57	63,390.05
	511800 COMPENSATORY TIME PAID	364.74	2,049.86
	512100 VACATION LEAVE EXPENSE	2,501.03	8,518.95
	512200 SICK LEAVE EXPENSE	1,499.27	4,389.24
	512300 HOLIDAY LEAVE EXPENSE	741.32	2,965.33
	515100 RETIREMENT PLANS EXPENSE	1,097.90	6,076.24
	515200 FICA EXPENSE	1,054.61	5,869.81
	515400 LIFE & ACCIDENT INS EXP	3.26	16.49
	515500 HEALTH INSURANCE EXPENSE	2,556.75	12,871.22
	Major Account 510000 Total	19,539.45	106,147.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.76	393.88
	521400 DATA PROCESSING EXPENSE	1,960.46	4,244.26
	521500 PUBLICATION & PRINT EXP	1,193.23	2,044.64
	522100 DUES & SUBSCRIPTION EXP		189.63
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	42.02-	693.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,144.64
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	543100 IT CONSULTING-APPLICATIONS		2,370.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	3,230.43	12,532.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.16	3,595.09
	573100 STATE-OWNED TRANSPORT	159.32	2,171.08
	574500 PERSONAL VEHICLE MILEAGE	1,779.84	4,921.02
	Major Account 570000 Total	2,119.32	10,687.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,004.82	1,092.82
	Major Account 580000 Total	1,004.82	1,092.82
	Fund 10000 Expenditures Total	25,894.02	130,459.25
	Program Expenditures	25,894.02	130,459.25

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,650.38	21,081.60
512100 VACATION LEAVE EXPENSE			214.73
512200 SICK LEAVE EXPENSE		429.46	1,444.40
512300 HOLIDAY LEAVE EXPENSE		214.73	858.92
515100 RETIREMENT PLANS EXPENSE		321.58	1,767.16
515200 FICA EXPENSE		301.05	1,666.57
515400 LIFE & ACCIDENT INS EXP		.96	4.81
515500 HEALTH INSURANCE EXPENSE		895.38	4,487.64
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		5,813.54	32,574.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2.30
521400 DATA PROCESSING EXPENSE		521.76	1,131.30
521500 PUBLICATION & PRINT EXP		500.00	525.44
522200 CONFERENCE REGISTRATION			475.00
532200 PERSONAL COMPUTING EQUIPMENT			99.99
541100 ACCTG & AUDITING SERVICES			363.05
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
543100 IT CONSULTING-APPLICATIONS		420.00	39,060.00
549200 JANITORIAL/SECURITY SRVS			120.00
555420 CUSTOMIZED DEVELOPMENT		22,467.50	
Major Account 520000 Total		21,025.74	41,945.75
570000 Travel Expenses			
571100 BOARD & LODGING			398.93
572100 COMMERCIAL TRANSPORTATIO			361.20
574500 PERSONAL VEHICLE MILEAGE			54.98
575100 MISC TRAVEL EXPENSE			120.00
Major Account 570000 Total			935.11
590000 Government Aid			
599163 STATE AID		60,713.50	182,069.42
Major Account 590000 Total		60,713.50	182,069.42
Fund 10000 Expenditures Total		45,501.30	257,524.31
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		126.42	683.54
Major Account 480000 Total		126.42	683.54
Fund 27870 Revenues Total		126.42	683.54

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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>126.42-</u>	<u>683.54-</u>
	Program Expenditures	<u>45,501.30</u>	<u>257,524.31</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		1,461.27	7,583.63
512100 VACATION LEAVE EXPENSE		34.83	655.91
512200 SICK LEAVE EXPENSE		34.20	271.81
512300 HOLIDAY LEAVE EXPENSE		80.53	322.12
515100 RETIREMENT PLANS EXPENSE		84.18	461.59
515200 FICA EXPENSE		119.74	658.37
515400 LIFE & ACCIDENT INS EXP		.22	1.17
515500 HEALTH INSURANCE EXPENSE		91.79	458.87
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		1,906.76	11,461.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.32
521200 COM EXPENSE - VOICE/DATA			249.52
521400 DATA PROCESSING EXPENSE		4,651.52	14,735.01
521500 PUBLICATION & PRINT EXP		19.37	30.18
522200 CONFERENCE REGISTRATION			125.00
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
543100 IT CONSULTING-APPLICATIONS		900.00	6,840.00
555310 COTS LICENSE FEES			200.00
Major Account 520000 Total		5,570.89	21,852.66
570000 Travel Expenses			
571100 BOARD & LODGING		64.23	423.60
573100 STATE-OWNED TRANSPORT		205.71	423.23
574500 PERSONAL VEHICLE MILEAGE		31.32	138.24
Major Account 570000 Total		301.26	985.07
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			132.00
Major Account 580000 Total			132.00
Fund 10000 Expenditures Total		7,778.91	34,431.40
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		29,438.63	233,300.11
Major Account 460000 Total		29,438.63	233,300.11
Fund 47810 Revenues Total		29,438.63	233,300.11
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,466.92	31,345.16
512100 VACATION LEAVE EXPENSE		252.40	1,991.46

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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		
	512200 SICK LEAVE EXPENSE	461.17	1,270.94
	512300 HOLIDAY LEAVE EXPENSE	272.66	1,228.25
	515100 RETIREMENT PLANS EXPENSE	371.88	2,483.48
	515200 FICA EXPENSE	378.08	2,512.97
	515400 LIFE & ACCIDENT INS EXP	1.23	7.54
	515500 HEALTH INSURANCE EXPENSE	1,373.64	8,099.41
	Major Account 510000 Total	7,577.98	48,939.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	189.89	931.84
	543100 IT CONSULTING-APPLICATIONS	29,130.00	110,490.00
	554900 OTHER CONTRACTUAL SERVICES	12,287.26	74,386.44
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555340 COTS MAINTENANCE		3,675.02
	555420 CUSTOMIZED DEVELOPMENT	34,817.50	34,817.50
	Major Account 520000 Total	76,424.65	237,850.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,147.67
	572100 COMMERCIAL TRANSPORTATIO		1,563.66
	574500 PERSONAL VEHICLE MILEAGE		151.22
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total		3,107.55
	Fund 47810 Expenditures Total	84,002.63	289,897.08
	Program Revenues	29,438.63-	233,300.11-
	Program Expenditures	91,781.54	324,328.48

## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,032.54	65,743.44
	512100 VACATION LEAVE EXPENSE	374.38	4,660.34
	512200 SICK LEAVE EXPENSE	192.94	2,811.02
	512300 HOLIDAY LEAVE EXPENSE	663.16	2,733.88
	515100 RETIREMENT PLANS EXPENSE	993.13	5,686.93
	515200 FICA EXPENSE	958.53	5,522.60
	515400 LIFE & ACCIDENT INS EXP	2.79	14.69
	515500 HEALTH INSURANCE EXPENSE	1,725.27	8,940.52
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	16,942.74	97,161.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	2,274.42	4,642.02
	521500 PUBLICATION & PRINT EXP	660.92	802.45
	522100 DUES & SUBSCRIPTION EXP	60.25	120.50
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	28.02-	458.26
	543100 IT CONSULTING-APPLICATIONS		4,590.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	2,967.57	12,232.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	Major Account 580000 Total		880.00
	Fund 10000 Expenditures Total	19,910.31	110,274.31
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.53-	7,929.79-
	485100 FINES FORFEITS & PENALTI	29,115.10-	153,873.05-
	Major Account 480000 Total	30,618.63-	161,802.84-
	Fund 27850 Revenues Total	30,618.63-	161,802.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.16	3,348.66
	512100 VACATION LEAVE EXPENSE	91.74	183.48
	512200 SICK LEAVE EXPENSE	275.23	366.97
	512300 HOLIDAY LEAVE EXPENSE	91.74	229.35
	515100 RETIREMENT PLANS EXPENSE	137.41	309.18
	515200 FICA EXPENSE	128.36	288.84
	515400 LIFE & ACCIDENT INS EXP	.49	1.10

## Program Summary

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	447.70	1,007.32
	Major Account 510000 Total	2,548.83	5,734.90
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,280.00	29,835.22
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT	30,637.50-	
	Major Account 520000 Total	28,357.50-	30,380.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	48,972.50	48,972.50
	Major Account 590000 Total	48,972.50	48,972.50
	Fund 27850 Expenditures Total	23,163.83	85,087.62
	Program Revenues	<u>30,618.63-</u>	<u>161,802.84-</u>
	Program Expenditures	<u>43,074.14</u>	<u>195,361.93</u>
	Agency Revenues	<u>821,366.13-</u>	<u>4,497,229.07-</u>
	Agency Expenditures	<u>1,471,712.07</u>	<u>8,923,179.45</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.80-	97.59-
	Major Account 490000 Total	37.80-	97.59-
	Fund 10000 Revenues Total	37.80-	97.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,100.69	13,412.86
	511300 Overtime Paid	6.97	6.97
	511600 Per Diem	104.30	104.30
	512100 VACATION LEAVE EXPENSE	1,061.18	1,091.24
	512200 SICK LEAVE EXPENSE	634.24	634.24
	512300 HOLIDAY LEAVE EXPENSE	884.90	923.00
	512500 FUNERAL LEAVE EXPENSE	27.46	27.46
	512600 CIVIL LEAVE EXPENSE	206.66	206.66
	515100 RETIREMENT PLANS EXPENSE	1,190.26	1,218.75
	515200 FICA EXPENSE	1,136.41	1,163.51
	515400 LIFE & ACCIDENT INS EXP	3.76	3.84
	515500 HEALTH INSURANCE EXPENSE	3,049.24	3,114.48
	516500 WORKERS COMP PREMIUMS	500.32	500.32
	Major Account 510000 Total	21,906.39	22,407.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	8.73
	521400 DATA PROCESSING EXPENSE	2,427.82	2,427.82
	521500 PUBLICATION & PRINT EXP	49.93	49.93
	521900 AWARDS EXPENSE	11.02	11.02
	522100 DUES & SUBSCRIPTION EXP		1.56
	522200 CONFERENCE REGISTRATION	83.33	83.33
	523202 Electricity Expense	13.26	13.26
	524600 RENT EXPENSE-BUILDINGS	3,818.39	3,818.39
	524900 Bldg Depreciation Surcharge	2,316.90	5,792.25
	533100 Household/Inst Supplies Expens	5.40	5.40
	543500 MGT CONSULTANT SERVICES	7,764.35	7,764.35
	547100 EDUCATIONAL SERVICES	16.37	16.37
	554931 DRIVERS/READERS	1,035.44	1,039.04
	559100 OTHER OPERATING EXP	72.98	91.17
	Major Account 520000 Total	17,623.92	21,122.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.11	366.11
	572100 COMMERCIAL TRANSPORTATIO	37.43	37.43
	573100 STATE-OWNED TRANSPORT	270.40	270.40

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	103.60	103.60
	575100 MISC TRAVEL EXPENSE	18.58	18.58
	Major Account 570000 Total	796.12	796.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	38.67	38.67
	Major Account 580000 Total	38.67	38.67
	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		14,211.00
	592235 TRANSPORTATION	158.00	166.00
	592236 MAINTENANCE		490.93
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		167.00
	592265 IL ASSISTIVE DEVICING	314.53	194.57
	592266 LOW VISION AIDS	7,241.85	7,241.85
	Major Account 590000 Total	7,714.38	22,471.35
	Fund 10000 Expenditures Total	48,079.48	66,836.39
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 Sale of Services	13,999.72-	15,214.98-
	472100 SALE OF SUP & MAT	335.00-	1,083.28-
	Major Account 470000 Total	14,334.72-	16,298.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.90-	483.32-
	484500 REIMB NON-GOVT SOURCES		1,670.32-
	486300 CLEARING ACCOUNT		1,107.34-
	Major Account 480000 Total	87.90-	3,260.98-
	Fund 28110 Revenues Total	14,422.62-	19,559.24-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS	455.76	1,823.04
	524900 Rent Surcharge Depreciation	1,096.40-	307.41
	526100 REP & MAINT-REAL PROPERT	2,712.50	2,712.50
	559100 OTHER OPERATING EXP	312.37	1,933.09
	Major Account 520000 Total	2,384.23	6,806.30
	Fund 28110 Expenditures Total	2,384.23	6,806.30
28111 NBE-SET ASIDE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,305.34-	26,387.41-
	474102 Vending Machine Income		590.02-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,305.34-	26,977.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.26-	147.85-
	Major Account 480000 Total	40.26-	147.85-
	Fund 28111 Revenues Total	4,345.60-	27,125.28-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	49.51	99.02
	Major Account 510000 Total	49.51	99.02
	520000 Operating Expenses		
	521400 Data Processing Expense	63.51	158.87
	521500 PUBLICATION & PRINT EXP	33.17	86.38
	521600 ANNUITY & RETIREMENT PAY	1,226.86	3,076.86
	524600 RENT EXP-BUILDING	120.70	522.39
	527200 REP & MAIN-MOTOR VEHICLES		106.50
	527600 REP & MAINT-HOUSE/INST E	468.20	1,262.27
	533100 HOUSEHOLD & INSTIT EXP	645.26	2,361.34
	559100 OTHER OPERATING EXP		146.44
	Major Account 520000 Total	2,557.70	7,721.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	157.42	409.79
	Major Account 570000 Total	157.42	409.79
	Fund 28111 Expenditures Total	2,764.63	8,229.86
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592265 IL ASSISTIVE DEVICING		285.69
	592266 LOW VISION AIDS		1,675.68
	Major Account 590000 Total		2,010.50
	Fund 28140 Expenditures Total		2,010.50
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	65.06-	375.40-
	484100 OPERATING DONATIONS & CO	5,100.00-	5,345.00-
	Major Account 480000 Total	5,165.06-	5,720.40-
	Fund 28141 Revenues Total	5,165.06-	5,720.40-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	444.53	8,607.97
	Major Account 520000 Total	444.53	8,607.97

## 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>
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	Fund 28141 Expenditures Total	444.53	8,607.97
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.57-
	Major Account 480000 Total		952.57-
	Fund 40000 Revenues Total		952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,756.22	669,913.42
	511300 OVERTIME PAYMENTS	538.22	3,106.99
	511600 PER DIEM PAYMENTS	875.70	1,840.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	147.53	498.82
	512100 VACATION LEAVE EXPENSE	7,434.08	49,088.25
	512200 SICK LEAVE EXPENSE	5,256.21	25,091.69
	512300 HOLIDAY LEAVE EXPENSE	7,624.66	23,864.38
	512500 FUNERAL LEAVE EXPENSE	541.60	1,742.83
	512600 CIVIL LEAVE EXPENSE	128.40	262.37
	515100 RETIREMENT PLANS EXPENSE	12,044.16	59,335.20
	515200 OASDI EXPENSE	11,423.49	56,221.67
	515400 LIFE & ACCIDENT INS EXP	40.40	197.07
	515500 HEALTH INSURANCE EXPENSE	34,809.14	167,198.81
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS	5,377.17	11,183.17
	Major Account 510000 Total	225,996.98	1,071,180.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.41	1,462.11
	521200 COM EXPENSE - VOICE/DATA		94.71
	521400 DATA PROCESSING EXPENSE	27,566.93	56,571.14
	521500 PUBLICATION & PRINT EXP	483.66	3,704.07
	521900 AWARDS EXPENSE	93.98	118.23
	522100 DUES & SUBSCRIPTION EXP		4,458.44
	522200 CONFERENCE REGISTRATION	1,076.67	4,156.35
	522600 Job Applicant Expense		619.99
	523202 Electricity Expense	113.02	748.24
	524600 RENT EXP-BUILDING	13,786.13	99,716.63
	526100 REP & MAINT-REAL PROPERT	1,000.00	1,000.00
	527200 REP & MAINT-MOTOR VEHICL		2,334.95
	527600 REP & MAINT-HOUSE/INST E	1,729.96	4,351.19



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		
	531100 OFFICE SUPPLIES EXPENSE	1,474.62	11,128.38
	532100 NON-CAPITALIZED EQUIP PU	2,803.76	10,633.04
	532200 Personal Computing Supplies	797.00	797.00
	533100 HOUSEHOLD & INSTIT EXP	9,101.82	17,056.42
	533900 FOOD EXPENSE	1,726.58	2,068.29
	538100 VEHICLE & EQUIP SUP EXP	35.00	116.30
	541100 ACCTG & AUDITING SERVICES		8,663.08
	541200 Purchasing Assessment	814.00	814.00
	541400 HRMS Assessment	680.25	680.25
	541500 LEGAL SERVICES EXPENSE		5,186.50
	542100 SOS TEMP SERV - PERSONNEL	2,120.98	63,691.92
	543500 MGT CONSULTANT SERVICES	862.71	2,162.71
	547100 EDUCATIONAL SERVICES	11,464.58	15,627.08
	548600 Pest Control Expense	60.00	60.00
	549200 JANITORIAL SERVICES	300.00	900.00
	554900 OTHER CONTRACTUAL SERVICE	465.00	65,164.51
	554931 DRIVERS / READERS	2,450.01	19,320.80
	555200 SOFTWARE - NEW PURCHASES	43.87-	587.80
	555340 COTS Maintenance		9,672.31
	559100 OTHER OPERATING EXP	3,012.53	11,109.42
	Major Account 520000 Total	84,253.73	424,775.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,902.19	31,454.17
	571600 MEALS-NOT TRAVEL STATUS	56.68	2,239.89
	572100 COMMERCIAL TRANSPORTATIO	2,618.53	6,796.09
	573100 STATE-OWNED TRANSPORTAION	14,586.94	41,323.48
	574500 PERSONAL VEHICLE MILEAGE	1,077.68	2,580.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.00	6,660.45
	575100 MISC TRAVEL EXPENSE	314.39	2,302.43
	Major Account 570000 Total	26,001.41	93,356.87
	580000 Capital Outlay		
	583470 Personal Computing Equipment		11,869.71
	586900 Equipment Exp Other	43,813.33	156,556.53
	Major Account 580000 Total	43,813.33	168,426.24
	590000 Government Aid		
	592132 READERS ONLY		30.00
	592135 TRANSPORTATION		2,133.44
	592136 MAINTENANCE	257.01	823.11-

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		
	592137 MAINTENANCE IN CENTER	125.00	750.00
	592138 SERVICES TO FAMILY MEMBERS		16.21
	592145 SELF EMPLOYMENT IN STOCKS, MAT	139.90	1,987.29
	592151 POST SECONDARY AA AND		1,225.99
	592153 ON THE JOB TRAINING	1,529.00	20,988.16
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592163 ADAPTIVE SOFTWARE		138.26
	592175 Miscellaneous Case Services		379.99
	592189 Work Based Learning Experienc	447.85	447.85
	592211 VOCATIONAL		100.00
	592212 VISUAL EVALUATION	156.85	359.61
	592213 PSYCHOLOGICAL	89.72	564.57
	592214 MEDICAL	408.87	6,084.03
	592221 LOW VISION TREATMENT		121.98
	592222 DISABILITY TREATMENT AND SURGE	173.48	1,819.88
	592231 DRIVERS/READERS	901.00	6,558.11
	592233 INTERPRETTERS	8,547.50	17,263.30
	592235 TRANSPORTATION	1,346.31	6,127.62
	592236 MAINTENANCE	14,966.24	68,072.91
	592237 MAINTENANCE IN CENTER	14,704.54	31,242.78
	592238 SERVICES TO FAMILY MEMBERS	285.00	6,393.29
	592239 Interpreter Language	73.20	73.20
	592242 Other Services to Groups		46,725.01
	592243 NEWSLINE		20,247.78
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,265.93	12,114.54
	592251 POST SECONDARY AA AND ABOVE	74,259.07	90,954.07
	592254 JOB COACHING	97.50	12,142.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	3,193.00	10,252.19
	592257 Grad Deg Col Univ Trn		359.75
	592258 AA Deg Comm Jr College		300.00
	592261 ADAPTIVE EQUIPMENT		5,536.15
	592262 COMPUTERS AND COMPUTER DEVICIN	13,049.15	29,200.76
	592263 ADAPTIVE SOFTWARE	20.00	16,783.75
	592264 REHAB TECH SERVICES	150.00	1,002.50
	592265 IL ASSISTIVE DEVICING	982.30	8,363.51
	592266 LOW VISION AIDS	5,615.89	63,119.88
	592272 UNIFORMS		23.48

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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		
	592274 RELOCATION		459.04
	592275 MISCELLANEOUS CASE SERVICES	272.21	2,758.49
	592282 Job Rdiness Adj Training		15.00
	592289 Work Basded Learning Experienc	1,072.50	1,072.50
	592291 Work Place Readiness training	1,184.10	3,050.10
	592298 Benefit Csling		904.87
	Major Account 590000 Total	145,313.12	497,685.19
	Fund 40000 Expenditures Total	525,378.57	2,255,425.13
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	242,561.17-	560,839.66-
	Major Account 460000 Total	242,561.17-	560,839.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.07-	350.16-
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
	Major Account 480000 Total	82.07-	9,167.59-
	Fund 48140 Revenues Total	242,643.24-	570,007.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		156,710.75
	511300 OVERTIME PAYMENTS		2.40-
	511600 Per Diem		15.40
	512100 VACATION LEAVE EXPENSE		13,063.57
	512200 SICK LEAVE EXPENSE		5,988.68
	512300 HOLIDAY LEAVE EXPENSE		846.90
	512500 FUNERAL LEAVE EXPENSE		1,430.00
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE		11,670.43
	515200 FICA EXPENSE		11,555.86
	515400 LIFE & ACCIDENT INS EXP		19.89
	515500 HEALTH INSURANCE EXPENSE		17,013.13
	516500 WORKERS COMP PREMIUMS		71.49
	Major Account 510000 Total		218,350.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		249.11
	521200 COM EXPENSE - VOICE/DATA		102.66
	521400 DATA PROCESSING EXPENSE		302.63
	521500 PUBLICATION & PRINT EXP		1,333.96
	521900 AWARDS EXPENSE		45.75

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		244.32
	522600 Job Applicant Expense		6.71
	523202 Electricity Expense		34.77
	524600 RENT EXPENSE-BUILDINGS		23,561.34
	527200 REP & MAINT-MOTOR VEHICL		29.43
	527600 REP & MAINT-HOUSE/INST E		312.75
	531100 OFFICE SUPPLIES EXPENSE		53.44
	532100 NON-CAPITALIZED EQUIP PU		72.97
	533100 HOUSEHOLD & INSTIT EXP		2,221.39
	533900 FOOD EXPENSE		321.70
	538100 VEHICLE & EQUIP SUP EXP		1.23
	541100 ACCTG & AUDITING SERVICES		131.92
	542100 SOS TEMP SERV - PERSONNEL		3,064.87-
	554900 OTHER CONTRACTUAL SERVICE		2,521.74
	554931 Reader/Driver Services	378.00	4,265.80
	555200 SOFTWARE - NEW PURCHASES	2.25-	399.44
	555340 COTS MAINTENANCE		97.69
	559100 OTHER OPERATING EXP		2,153.82
	Major Account 520000 Total	375.75	35,404.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,947.76
	571600 MEALS-NOT TRAVEL STATUS		86.80
	572100 COMMERCIAL TRANSPORTATIO		89.29
	573100 STATE-OWNED TRANSPORT		500.60
	574500 PERSONAL VEHICLE MILEAGE		193.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.26-
	575100 MISC TRAVEL EXPENSE		338.36
	Major Account 570000 Total		14,899.70
	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	30.50-	11.17-
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		211.33
	592153 ON THE JOB TRAINING		220.50

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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		
	592211 VOCATIONAL		64.32
	592212 VISUAL EVALUATION		75.60
	592214 MEDICAL		350.00
	592222 DISABILITY TREATMENT AND SURGE		1,534.32
	592231 DRIVERS/READERS		264.12
	592233 INTERPRETTERS		222.37-
	592235 TRANSPORTATION		523.48
	592236 MAINTENANCE	1,600.00	15,982.22
	592237 MAINTENANCE IN CENTER		4,571.08
	592238 SERVICES TO FAMILY MEMBERS		3,499.60
	592242 OTHER SERVICES TO GROUPS		2,828.17-
	592243 NEWSLINE		898.72
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,613.87
	592251 POST SECONDARY AA AND ABOVE		1,678.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,000.00	1,666.87
	592257 Grad Deg Col Univ Trn		635.00
	592261 ADAPTIVE EQUIPMENT		138.00
	592262 COMPUTERS & COMPUTER DEVICING		5,983.33
	592263 ADAPTIVE SOFTWARE		107.48
	592265 IL ASSISTIVE DEVICING		9,458.21
	592266 LOW VISION AIDS	7,985.00	14,801.87
	592275 MISC CASE SERVICES		1,415.16-
	592298 Benefit Cslng		1,693.02
	Major Account 590000 Total	10,554.50	61,973.27
	Fund 48140 Expenditures Total	10,930.25	332,385.17
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	3.84-
	Major Account 480000 Total	.71-	3.84-
	Fund 68400 Revenues Total	.71-	3.84-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	105.33-	569.50-
	Major Account 480000 Total	105.33-	569.50-
	Fund 68402 Revenues Total	105.33-	569.50-
	Program Revenues	266,720.36-	624,035.67-
	Program Expenditures	589,981.69	2,680,301.32
	Agency Revenues	266,720.36-	624,035.67-

Program Summary  
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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>589,981.69</u>	<u>2,680,301.32</u>

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,997.93	185,959.75
	511300 OVERTIME PAYMENTS		604.48
	511800 COMPENSATORY TIME PAID	116.22	1,899.99
	512100 VACATION LEAVE EXPENSE	4,616.38	27,376.42
	512200 SICK LEAVE EXPENSE	2,391.98	23,983.12
	512300 HOLIDAY LEAVE EXPENSE	1,888.08	7,750.67
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	3,070.76	18,579.35
	515200 FICA EXPENSE	2,896.05	17,776.53
	515400 LIFE & ACCIDENT INS EXP	12.00	55.20
	515500 HEALTH INSURANCE EXPENSE	8,018.12	40,090.60
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	<u>55,007.52</u>	<u>328,981.01</u>
	520000 Operating Expenses		
	521100 POSTAGE	43.64-	4,870.28
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	2,374.63	11,127.29
	521500 PUBLICATION & PRINT EXP	1,870.31	6,347.62
	521900 AWARDS EXPENSE	205.95	308.38
	522100 DUES & SUBSCRIPTION EXP		150.00-
	522200 CONFERENCE REGISTRATION		1,215.00
	522900 EMPLOYEE PARKING EXP	65.00	311.78
	524600 RENT EXPENSE-BUILDINGS	5,165.91	25,922.73
	524700 RENT EXP-OTHER REAL PROP	65.00	460.00
	524701 RENT EXP - BOOTHS		1,760.00
	524900 RENT EXP-DEPR SURCHARGE	438.44	2,196.66
	531100 OFFICE SUPPLIES EXPENSE	913.35	2,307.93
	532100 NON-CAPITALIZED EQUIP PU		236.89
	533100 HOUSEHOLD & INSTIT EXP		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		327.00
	543200 IT CONSULTING-HW/SW SUPP	102.12	102.12
	547100 EDUCATION & STAFF TRNING	175.00	3,114.00
	547300 INTERPRETER SERVICES	2,695.84	10,142.88

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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		
	548700 REFUSE/RECYCLING		32.26
	554100 DATA SERVICES	9,640.00	9,640.00
	554900 OTHER CONTRACTUAL SERVICES	581.40	3,018.15
	Major Account 520000 Total	24,249.31	86,753.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.98	7,318.02
	572100 COMMERCIAL TRANSPORTATIO		475.47
	573100 STATE-OWNED TRANSPORT	1,540.89	7,756.12
	574500 PERSONAL VEHICLE MILEAGE	871.90	2,599.51
	575100 MISC TRAVEL EXPENSE	27.47	27.47
	Major Account 570000 Total	3,246.24	18,176.59
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	170.00	170.00
	Major Account 580000 Total	170.00	170.00
	Fund 10000 Expenditures Total	82,673.07	434,080.81
28210 HEARING IMP CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,225.00-
	475100 REGISTRATION / LICENSE F	150.00-	750.00-
	Major Account 470000 Total	175.00-	1,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.73-	236.09-
	484500 REIMB NON-GOVT SOURCES		91.93-
	Major Account 480000 Total	42.73-	328.02-
	Fund 28210 Revenues Total	217.73-	2,303.02-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.75	174.33
	521500 PUBLICATION & PRINT EXP		469.45
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP	20.00	100.00
	547300 INTERPRETER SERVICES		240.48
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,399.40
	Major Account 520000 Total	259.75	2,453.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.50
	574500 PERSONAL VEHICLE MILEAGE		62.48
	Major Account 570000 Total		235.98
	Fund 28210 Expenditures Total	259.75	2,689.64



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Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	570000 Travel Expenses		
	Program Revenues	<u>217.73-</u>	<u>2,303.02-</u>
	Program Expenditures	<u>82,932.82</u>	<u>436,770.45</u>
	Agency Revenues	<u>217.73-</u>	<u>2,303.02-</u>
	Agency Expenditures	<u>82,932.82</u>	<u>436,770.45</u>

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	9.18-	49.63-
	Major Account 480000 Total	9.18-	49.63-
	Fund 28310 Revenues Total	9.18-	49.63-
	Program Revenues	9.18-	49.63-

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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	30,248,492.40
	Major Account 590000 Total	10,082,830.80	30,248,492.40
	Fund 10000 Expenditures Total	10,082,830.80	30,248,492.40
	Program Expenditures	10,082,830.80	30,248,492.40
	Agency Revenues	9.18	49.63
	Agency Expenditures	10,082,830.80	30,248,492.40

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	1.33-	7.29-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.33-	6,007.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.20-	927.91
	Major Account 490000 Total	132.20-	927.91
	Fund 10000 Revenues Total	133.53-	5,079.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,655.39	27,767.45
	511300 OVERTIME PAYMENTS		15.79
	512100 VACATION LEAVE EXPENSE	35.01	2,362.29
	512200 SICK LEAVE EXPENSE	11.19	51.26
	512300 HOLIDAY LEAVE EXPENSE	238.66	461.39
	515100 RETIREMENT PLANS EXPENSE	2,764.08	5,343.20
	515200 FICA EXPENSE	2,745.27	5,291.77
	515400 LIFE & ACCIDENT INS EXP	2.54	4.91
	515500 HEALTH INSURANCE EXPENSE	2,541.39	6,193.21
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	24,993.53	50,092.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.68
	521400 OCIO EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP	8,359.26	17,143.68
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,250.00
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	10,296.90
	531100 OFFICE SUPPLIES EXPENSE	1,022.25	2,473.47
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL	14.78	95.35
	554900 OTHER CONTRACTUAL SERVICES		458.00
	559136 REAPPROP - GNRL OPERATIONS	19,973.10	40,697.60
	Major Account 520000 Total	34,678.77	108,638.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		297.91
	Major Account 570000 Total		297.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	59,672.30	160,067.78

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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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	214,770.48-	1,566,431.50-
	Major Account 460000 Total	214,770.48-	1,566,431.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.40-	24.40-
	472200 REPROD & PUBLICATIONS	3.50-	150.70-
	Major Account 470000 Total	23.90-	175.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.86-	2,176.51-
	483300 EQUIPMENT LEASE OR RENTA	46.17-	207.12-
	Major Account 480000 Total	504.03-	2,383.63-
	Fund 48440 Revenues Total	215,298.41-	1,568,990.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,568.67	581,191.76
	511300 OVERTIME PAYMENTS		669.33
	511600 PER DIEM PAYMENTS		1,120.00
	512100 VACATION LEAVE EXPENSE	6,100.96	55,114.21
	512200 SICK LEAVE EXPENSE	4,490.89	24,599.16
	512300 HOLIDAY LEAVE EXPENSE	8,442.17	27,643.02
	512600 CIVIL LEAVE EXPENSE		28.64
	515100 RETIREMENT PLANS EXPENSE	8,506.51	51,604.37
	515200 FICA EXPENSE	8,114.35	49,696.42
	515400 LIFE & ACCIDENT INS EXP	22.40	123.73
	515500 HEALTH INSURANCE EXPENSE	15,537.03	83,133.09
	516500 WORKERS COMP PREMIUMS		55,711.50
	Major Account 510000 Total	145,782.98	930,635.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.13	3,993.65
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	521300 FREIGHT EXPENSE		236.63
	521400 DATA PROCESSING EXPENSE	17,418.52	101,985.60
	521500 PUBLICATION & PRINT EXP	180.90	5,848.79
	521900 AWARDS EXPENSE		2,186.62
	522100 DUES & SUBSCRIPTION EXP	241.71	3,474.91
	522200 CONFERENCE REGISTRATION	154.00	9,609.00
	524600 RENT EXPENSE-BUILDINGS	71,399.60	354,392.60
	524700 RENT EXP-OTHER REAL PROP	300.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	2,057.95
	525100 RENT EXP-OFFICE EQUIP		459.30

## Program Summary

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10.00	726.50
	531100 OFFICE SUPPLIES EXPENSE	280.64	5,302.35
	531200 IT SUPPLIES		459.40
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT	341.22	503.41
	533100 HOUSEHOLD & INSTIT EXP		29.08
	533900 FOOD EXPENSE	1,580.91	4,093.84
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	541100 ACCTG & AUDITING SERVICES		34,168.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	1,417.39	9,972.31
	542100 SOS TEMP SERV - PERSONNEL	788.13	31,682.00
	549200 JANITORIAL/SECURITY SRVS	153.86	769.30
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	555310 COTS LICENSE FEES		196.46
	555340 COTS MAINTENANCE		381.00
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	2,701.76	23,026.79
	Major Account 520000 Total	97,806.36	630,312.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.15	5,562.99
	572100 COMMERCIAL TRANSPORTATIO		1,119.40
	573100 STATE-OWNED TRANSPORT	618.02	1,640.09
	574500 PERSONAL VEHICLE MILEAGE	141.48	5,082.36
	575100 MISC TRAVEL EXPENSE	193.79	686.57
	Major Account 570000 Total	1,694.44	14,091.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	245,283.78	1,576,958.18
	Program Revenues	215,431.94	1,574,069.61
	Program Expenditures	304,956.08	1,737,025.96

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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	11,363.00	227,579.00
	Major Account 590000 Total	11,363.00	227,579.00
	Fund 28460 Expenditures Total	11,363.00	227,579.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 28461 Revenues Total		600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600.00
	Major Account 590000 Total		600.00
	Fund 28461 Expenditures Total		600.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	551,248.00-	2,147,793.00-
	Major Account 460000 Total	551,248.00-	2,147,793.00-
	Fund 48413 Revenues Total	551,248.00-	2,147,793.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	333,029.00	1,913,574.00
	599101 LOAN FORGIVENESS	218,219.00	234,219.00
	Major Account 590000 Total	551,248.00	2,147,793.00
	Fund 48413 Expenditures Total	551,248.00	2,147,793.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	240,424.95-	253,238.99-
	Major Account 480000 Total	240,424.95-	253,238.99-
	Fund 68471 Revenues Total	240,424.95-	253,238.99-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,187.20-	621,461.34-
	Major Account 480000 Total	114,187.20-	621,461.34-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	673,219.00-	7,208,067.00-
	Major Account 490000 Total	673,219.00-	7,208,067.00-
	Fund 68472 Revenues Total	787,406.20-	7,829,528.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,971.00	3,731,674.00
	599101 LOAN FORGIVENESS	11,363.00	208,022.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>149,334.00</u>	<u>3,939,696.00</u>
	Fund 68472 Expenditures Total	<u>149,334.00</u>	<u>3,939,696.00</u>
68473 CWSRF BOND PROCEEDS Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,360,000.00</u>
	Major Account 590000 Total		<u>1,360,000.00</u>
	Fund 68473 Expenditures Total		<u>1,360,000.00</u>
	Program Revenues	<u>1,579,079.15</u>	<u>10,231,160.33</u>
	Program Expenditures	<u>711,945.00</u>	<u>7,675,668.00</u>



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173,968.00-	5,037,780.00-
	Major Account 460000 Total	173,968.00-	5,037,780.00-
	Fund 48416 Revenues Total	173,968.00-	5,037,780.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,617.00	3,989,145.00
	599101 LOAN FORGIVENESS	39,351.00	1,048,635.00
	Major Account 590000 Total	173,968.00	5,037,780.00
	Fund 48416 Expenditures Total	173,968.00	5,037,780.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129,733.90-	679,871.50-
	486100 LOAN INTEREST	143,073.37-	165,952.96-
	Major Account 480000 Total	272,807.27-	845,824.46-
	Fund 68481 Revenues Total	272,807.27-	845,824.46-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	134,617.00-	5,651,545.00-
	Major Account 490000 Total	134,617.00-	5,651,545.00-
	Fund 68482 Revenues Total	134,617.00-	5,651,545.00-
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		665,000.00
	Major Account 590000 Total		665,000.00
	Fund 68483 Expenditures Total		665,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,104.05-	54,632.62-
	Major Account 480000 Total	10,104.05-	54,632.62-
	Fund 68484 Revenues Total	10,104.05-	54,632.62-
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		997,400.00
	Major Account 590000 Total		997,400.00
	Fund 68485 Expenditures Total		997,400.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Program Revenues	<u>591,496.32-</u>	<u>12,587,182.08-</u>
	Program Expenditures	<u>173,968.00</u>	<u>6,700,180.00</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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,979.50-	5,979.50-
	Major Account 460000 Total	5,979.50-	5,979.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenues Total	5,979.50-	5,779.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,880.61	582,429.19
	511300 OVERTIME PAYMENTS	98.59	443.58
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	402.95	1,600.77
	512100 VACATION LEAVE EXPENSE	7,363.10	47,882.80
	512200 SICK LEAVE EXPENSE	8,125.85	37,569.16
	512300 HOLIDAY LEAVE EXPENSE	11,438.40	28,234.25
	512500 FUNERAL LEAVE EXPENSE	33.60	814.94
	515100 RETIREMENT PLANS EXPENSE	6,839.98	52,223.07
	515200 FICA EXPENSE	6,380.41	49,308.64
	515400 LIFE & ACCIDENT INS EXP	19.02	136.38
	515500 HEALTH INSURANCE EXPENSE	19,422.38	129,259.65
	Major Account 510000 Total	124,004.89	930,652.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,192.32	12,036.51
	521300 FREIGHT EXPENSE	92.03	176.09
	521400 OCIO EXPENSE	31.08	32,139.30
	521500 PUBLICATION & PRINT EXP	1,344.31	6,850.94
	522100 DUES & SUBSCRIPTION EXP	528.00	771.75
	522200 CONFERENCE REGISTRATION	630.00	2,455.00
	524600 RENT EXPENSE-BUILDINGS	6,040.62	30,203.10
	526100 REP & MAINT-OTHER REAL PROP		132.00
	527200 REP & MAINT-MOTOR VEHICLE	.50	499.29
	527800 REP & MAINT-OTHER PROPER		60.62
	531100 OFFICE SUPPLIES EXPENSE	159.82	619.99
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP	525.23	4,949.83
	538100 VEHICLE & EQUIP SUP EXP	51.00	201.70
	539100 INDIRECT COST ALLOWANCE	4,114.32	31,351.12
	541700 LEGAL RELATED EXPENSE		8,190.40
	542100 SOS TEMP SERV - PERSONNEL	1,516.26	10,953.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,284.00	4,739.00
	549200 JANITORIAL SERVICES	153.87	461.61
	554900 OTHER CONTRACTUAL SERVICES	3,247.70	11,609.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	22,911.06	158,454.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,185.02	15,894.34
	571900 ONE DAY TRAVEL MEALS		15.86
	572100 COMMERCIAL TRANSPORTATIO	446.70	758.84
	573100 STATE-OWNED TRANSPORT	3,142.77	34,600.34
	574500 PERSONAL VEHICLE MILEAGE		252.23
	575100 MISC TRAVEL EXPENSE	34.21	792.51
	Major Account 570000 Total	4,808.70	52,314.12
	Fund 10000 Expenditures Total	151,724.65	1,141,420.89
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	12,600.00-
	475100 REGISTRATION / LICENSE F	2,100.00-	25,350.00-
	476100 OTHER LIC PERM & FEES		135.75-
	Major Account 470000 Total	3,700.00-	38,085.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.76-	4,195.26-
	485100 FINES FORFEITS & PENALTI	550.00-	650.00-
	Major Account 480000 Total	1,276.76-	4,845.26-
	Fund 28330 Revenues Total	4,976.76-	42,931.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,916.67	92,055.45
	511300 OVERTIME PAYMENTS		27.24
	511800 COMPENSATORY TIME PAID	64.26	245.90
	512100 VACATION LEAVE EXPENSE	488.14	4,381.01
	512200 SICK LEAVE EXPENSE	486.96	3,655.74
	512300 HOLIDAY LEAVE EXPENSE		1,977.17
	512500 FUNERAL LEAVE EXPENSE		52.11
	515100 RETIREMENT PLANS EXPENSE	2,017.97	7,637.58
	515200 FICA EXPENSE	1,917.21	7,246.55
	515400 LIFE & ACCIDENT INS EXP	6.59	23.57
	515500 HEALTH INSURANCE EXPENSE	4,336.10	16,557.78
	Major Account 510000 Total	35,233.90	133,860.10

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.30	1,561.50
	539100 INDIRECT COST ALLOWANCE	4,003.72	4,003.72
	Major Account 520000 Total	4,316.02	5,565.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	39,549.92	143,804.55
28410 ENVIRONMENTAL CONT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159.92-	159.92-
	475100 REGISTRATION/LICENSE FEE	500.00-	500.00-
	Major Account 470000 Total	659.92-	659.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.09-	940.57-
	Major Account 480000 Total	140.09-	940.57-
	Fund 28410 Revenues Total	800.01-	1,600.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,342.72	20,851.56
	511300 OVERTIME PAYMENTS		14.26
	512100 VACATION LEAVE EXPENSE	68.43	438.39
	512200 SICK LEAVE EXPENSE	10.68	172.23
	512300 HOLIDAY LEAVE EXPENSE	176.87	549.05
	515100 RETIREMENT PLANS EXPENSE	344.37	1,649.47
	515200 FICA EXPENSE	306.68	1,485.81
	515400 LIFE & ACCIDENT INS EXP	1.24	5.38
	515500 HEALTH INSURANCE EXPENSE	1,523.76	6,846.70
	Major Account 510000 Total	6,774.75	32,012.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.79
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		247.69
	524600 RENT EXPENSE-BUILDINGS	97.78	488.90
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	1,424.92	10,355.67
	542100 SOS TEMP SERV - PERSONNEL	46.70	1,214.00
	545000 LABORATORY SERVICES		1,508.00
	554900 OTHER CONTRACTUAL SERVICES		738.22

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	1,569.40	14,621.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.42	1,743.31
	573100 STATE-OWNED TRANSPORT	860.49	3,362.67
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE	20.15	58.59
	Major Account 570000 Total	1,421.06	5,248.81
	Fund 28410 Expenditures Total	9,765.21	51,883.39
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.58-	219.42-
	Major Account 480000 Total	40.58-	219.42-
	Fund 28411 Revenues Total	40.58-	219.42-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.51-	18.98-
	Major Account 480000 Total	3.51-	18.98-
	Fund 28412 Revenues Total	3.51-	18.98-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.11-	260.12-
	Major Account 480000 Total	48.11-	260.12-
	Fund 28413 Revenues Total	48.11-	260.12-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,649.00-	29,954.00-
	Major Account 470000 Total	5,649.00-	29,954.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.72-	965.27-
	Major Account 480000 Total	197.72-	965.27-
	Fund 28420 Revenues Total	5,846.72-	30,919.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.45	1,191.69
	512200 SICK LEAVE EXPENSE	5.09	103.33
	512300 HOLIDAY LEAVE EXPENSE		23.33
	515100 RETIREMENT PLANS EXPENSE	3.06	98.51
	515200 FICA EXPENSE	3.18	96.76
	515400 LIFE & ACCIDENT INS EXP	.14	.47

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>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3.11	91.00
	Major Account 510000 Total	51.03	1,605.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.70
	521500 PUBLICATION & PRINT EXP	2,906.28	2,906.28
	539100 INDIRECT COST ALLOWANCE	19.56	641.53
	Major Account 520000 Total	2,925.84	3,570.51
	Fund 28420 Expenditures Total	2,976.87	5,175.60
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	3.81-
	Major Account 480000 Total	.74-	3.81-
	Fund 28430 Revenues Total	.74-	3.81-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,200.00-	7,200.00-
	475100 REGISTRATION / LICENSE F	1,175.00-	975.00-
	475200 EXAMINATION FEES	14,800.00-	42,713.50-
	Major Account 470000 Total	23,175.00-	50,888.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.34-	153.88-
	Major Account 480000 Total	28.34-	153.88-
	Fund 28450 Revenues Total	23,203.34-	51,042.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.02	14,772.50
	511300 OVERTIME PAYMENTS		85.32
	512100 VACATION LEAVE EXPENSE	141.66	1,551.34
	512200 SICK LEAVE EXPENSE	287.93	1,154.31
	512300 HOLIDAY LEAVE EXPENSE	176.87	568.87
	515100 RETIREMENT PLANS EXPENSE	257.16	1,357.75
	515200 FICA EXPENSE	244.79	1,302.20
	515400 LIFE & ACCIDENT INS EXP	.83	3.71
	515500 HEALTH INSURANCE EXPENSE	436.86	2,063.99
	Major Account 510000 Total	4,374.12	22,859.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.32	1,015.20
	521300 FREIGHT EXPENSE		45.00
	521500 PUBLICATION & PRINT EXP		208.75

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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>
28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	150.00
	539100 INDIRECT COST ALLOWANCE	759.85	7,260.13
	542100 SOS TEMP SERV - PERSONNEL	3.70	29.25
	554900 OTHER CONTRACTUAL SERVICES		4,390.00
	Major Account 520000 Total	1,247.87	13,098.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.77	318.87
	571900 MEALS-ONE DAY TRAVEL		3.39
	573100 STATE-OWNED TRANSPORT		78.01
	574500 PERSONAL VEHICLE MILEAGE	225.72	366.12
	575100 MISC TRAVEL EXPENSE		8.37
	Major Account 570000 Total	255.49	774.76
	Fund 28450 Expenditures Total	5,877.48	36,733.08
28451 OWT PERMIT & APPROVAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	18,450.00-	35,300.00-
	Major Account 470000 Total	18,450.00-	35,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.84-	870.98-
	Major Account 480000 Total	165.84-	870.98-
	Fund 28451 Revenues Total	18,615.84-	36,170.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.74	10,181.41
	511300 OVERTIME PAYMENTS	67.04	117.91
	512100 VACATION LEAVE EXPENSE		1,047.67
	512200 SICK LEAVE EXPENSE	738.70	1,167.16
	512300 HOLIDAY LEAVE EXPENSE		228.11
	515100 RETIREMENT PLANS EXPENSE	314.42	954.00
	515200 FICA EXPENSE	283.26	860.19
	515400 LIFE & ACCIDENT INS EXP	.77	2.25
	515500 HEALTH INSURANCE EXPENSE	998.18	2,970.81
	Major Account 510000 Total	5,796.11	17,529.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.42	63.49
	539100 INDIRECT COST ALLOWANCE	1,074.09	4,771.03
	Major Account 520000 Total	1,086.51	4,834.52
	Fund 28451 Expenditures Total	6,882.62	22,364.03

28459 OWT CERT &amp; REG CASH FUND



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,555.00-	126,655.00-
	475100 REGISTRATION/LICENSE F	1,250.00-	8,600.00-
	Major Account 470000 Total	28,805.00-	135,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.48-	2,689.26-
	485100 FINES FORFEITS & PENALTI	6,340.00-	13,090.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	6,834.48-	15,798.74-
	Fund 28459 Revenues Total	35,639.48-	151,053.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,456.93	55,581.15
	511300 OVERTIME PAYMENTS		118.28
	512100 VACATION LEAVE EXPENSE	190.79	4,490.26
	512200 SICK LEAVE EXPENSE	1,156.51	4,871.51
	512300 HOLIDAY LEAVE EXPENSE	657.87	2,360.94
	512500 FUNERAL LEAVE EXPENSE		1,605.90
	515100 RETIREMENT PLANS EXPENSE	783.41	5,168.48
	515200 FICA EXPENSE	737.87	4,935.87
	515400 LIFE & ACCIDENT INS EXP	2.56	14.44
	515500 HEALTH INSURANCE EXPENSE	1,568.38	8,094.51
	Major Account 510000 Total	13,554.32	87,241.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.85	2,712.84
	521500 PUBLICATION & PRINT EXP	281.09	963.13
	524600 RENT EXPENSE-BUILDINGS	10.21	51.05
	531100 OFFICE SUPPLIES EXPENSE	119.17	1,020.02
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST ALLOWANCE	2,135.56	27,709.89
	541700 LEGAL RELATED EXPENSE		619.89
	542100 SOS TEMP SERV - PERSONNEL	22.77	187.33
	554900 OTHER CONTRACTUAL SERVICES		8,736.39
	Major Account 520000 Total	3,178.65	42,123.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.60
	573100 STATE-OWNED TRANSPORT		464.75
	574500 PERSONAL VEHICLE MILEAGE		1,629.72
	575100 MISC TRAVEL EXPENSE		37.81
	Major Account 570000 Total		3,356.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	16,732.97	133,761.00
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	97,672.40-	102,399.11-
	Major Account 470000 Total	97,672.40-	102,399.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,150.14-	13,963.35-
	485100 FINES FORFEITS & PENALTY FEES		237.83-
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	2,150.14-	13,601.18-
	Fund 28460 Revenues Total	99,822.54-	116,000.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,798.48	147,199.70
	511300 OVERTIME PAYMENTS		3.94
	512100 VACATION LEAVE EXPENSE	489.78	13,625.22
	512200 SICK LEAVE EXPENSE	176.87	7,207.33
	512300 HOLIDAY LEAVE EXPENSE	750.46	6,099.22
	512800 ADMINISTRATIVE LEAVE EXP		427.89
	515100 RETIREMENT PLANS EXPENSE	390.38	13,071.90
	515200 FICA EXPENSE	382.49	12,594.04
	515400 LIFE & ACCIDENT INS EXP	.80	26.63
	515500 HEALTH INSURANCE EXPENSE	443.70	24,234.70
	Major Account 510000 Total	6,432.96	224,490.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.62	259.84
	521400 DATA PROCESSING EXPENSE		14,386.50
	521500 PUBLICATION & PRINT EXP	200.22	2,063.67
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	14.91	206.64
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE		77,468.86
	541100 ACCTG & AUDITING SERVICES		25,426.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE		248.67
	542100 SOS TEMP SERV - PERSONNEL	14.98	173.09
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,991.00
	Major Account 520000 Total	275.73	138,580.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.91	386.10
	571900 MEALS-ONE DAY TRAVEL	15.71	15.71
	572100 COMMERCIAL TRANSPORTATIO	28.00	28.00
	573100 STATE-OWNED TRANSPORT	196.27	1,112.11
	575100 MISC TRAVEL EXPENSE	34.25	38.36
	Major Account 570000 Total	542.14	1,580.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,800.00	66,528.00
	Major Account 590000 Total	19,800.00	66,528.00
	Fund 28460 Expenditures Total	27,050.83	431,698.99
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,088.55-	43,791.27-
	486500 MISCELLANEOUS ADJUSTMENT		59.64-
	Major Account 480000 Total	8,088.55-	43,850.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	225.24-	2,083.25-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	225.24-	47,916.75
	Fund 28490 Revenues Total	8,313.79-	4,065.84
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,778.95	309,516.54
	511300 OVERTIME PAYMENTS		461.15
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	6,412.48	29,320.18
	512200 SICK LEAVE EXPENSE	2,685.55	13,736.40
	512300 HOLIDAY LEAVE EXPENSE	2,903.85	10,196.72
	512500 FUNERAL LEAVE EXPENSE	23.45	23.45
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	4,628.85	27,301.23
	515200 FICA EXPENSE	4,211.95	25,199.26
	515400 LIFE & ACCIDENT INS EXP	13.31	70.77

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28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,218.23	75,121.89
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	<u>84,876.62</u>	<u>491,070.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.74	1,270.38
	521400 DATA PROCESSING EXPENSE		75.09
	521500 PUBLICATION & PRINT EXP	571.99	2,809.20
	522100 DUES & SUBSCRIPTION EXP	170.00	260.00
	522200 CONFERENCE REGISTRATION	390.00	390.00
	524600 RENT EXPENSE-BUILDINGS	11,225.28	56,126.40
	525500 RENT EXP-OTHER PERS PEOP	11.77	11.77
	531100 OFFICE SUPPLIES EXPENSE		76.23
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST ALLOWANCE	12,484.85	144,413.22
	541500 LEGAL SERVICES EXPENSE	1.50	39.50
	541700 LEGAL RELATED EXPENSE		189.52
	542100 SOS TEMP SERV - PERSONNEL		1,377.24
	554900 OTHER CONTRACTUAL SERVICES	641,976.03	2,744,770.95
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	<u>667,050.16</u>	<u>2,952,064.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.97	789.54
	573100 STATE-OWNED TRANSPORT	597.75	2,433.29
	575100 MISC TRAVEL EXPENSE		14.45
	Major Account 570000 Total	<u>705.72</u>	<u>3,237.28</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS	57,167.54	168,231.59
	Major Account 580000 Total	<u>57,167.54</u>	<u>169,270.59</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	455,159.07	1,816,064.35
	Major Account 590000 Total	<u>455,159.07</u>	<u>1,816,064.35</u>
	Fund 28490 Expenditures Total	<u>1,264,959.11</u>	<u>5,431,707.28</u>
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	56,643.40-	66,126.11-
	Major Account 470000 Total	<u>56,643.40-</u>	<u>66,126.11-</u>
	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>
28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.15-	8,310.87-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total	639.15-	989,089.13
	Fund 28630 Revenues Total	57,282.55-	922,963.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,586.87	68,709.29
	512100 VACATION LEAVE EXPENSE	389.48	4,687.66
	512200 SICK LEAVE EXPENSE	101.84	3,205.89
	512300 HOLIDAY LEAVE EXPENSE		2,093.11
	512800 ADMINISTRATIVE LEAVE EXP		641.82
	515100 RETIREMENT PLANS EXPENSE	904.72	5,940.38
	515200 FICA EXPENSE	870.19	5,684.64
	515400 LIFE & ACCIDENT INS EXP	2.04	14.95
	515500 HEALTH INSURANCE EXPENSE	1,441.19	10,441.70
	Major Account 510000 Total	15,296.33	101,419.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.31	96.69
	521500 PUBLICATION & PRINT EXP		1,916.91
	522200 CONFERENCE REGISTRATION		175.00
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	531100 OFFICE SUPPLIES EXPENSE	4.63	4.63
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE	2,950.00	33,795.23
	541100 ACCTG & AUDITING SERVICES		19,088.54
	542100 SOS TEMP SERV - PERSONNEL	3,935.10	14,949.76
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,865.41	39,099.00
	Major Account 520000 Total	12,765.45	115,196.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.90	303.22
	572100 COMMERCIAL TRANSPORTATIO	28.00	28.00
	573100 STATE-OWNED TRANSPORT		15.09
	574500 PERSONAL VEHICLE MILEAGE		46.98
	575100 MISC TRAVEL EXPENSE	34.25	38.37
	Major Account 570000 Total	330.15	431.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50

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28630 DRINKING WATER ADMIN			
	580000 Capital Outlay		
	Fund 28630 Expenditures Total	28,391.93	217,566.97
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	784,545.91-	2,301,502.40-
	Major Account 460000 Total	784,545.91-	2,301,502.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.67-	5,725.24-
	486500 MISCELLANEOUS ACCOUNTS		6,973.45-
	Major Account 480000 Total	1,062.67-	12,698.69-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS		8,763.99-
	Major Account 490000 Total		8,763.99-
	Fund 48410 Revenues Total	785,608.58-	2,322,965.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,243.02	469,416.30
	511300 OVERTIME PAYMENTS		2,428.43
	511400 ON CALL PAY	912.90	4,479.98
	511800 COMPENSATORY TIME PAID	668.31	3,889.98
	512100 VACATION LEAVE EXPENSE	8,970.98	43,599.45
	512200 SICK LEAVE EXPENSE	3,151.91	14,677.94
	512300 HOLIDAY LEAVE EXPENSE	1,640.89	12,584.80
	512500 FUNERAL LEAVE EXPENSE		407.24
	512800 ADMINISTRATIVE LEAVE EXP		928.57
	515100 RETIREMENT PLANS EXPENSE	9,104.15	41,365.31
	515200 FICA EXPENSE	8,456.69	38,802.76
	515400 LIFE & ACCIDENT INS EXP	28.52	117.42
	515500 HEALTH INSURANCE EXPENSE	25,164.98	101,156.07
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	164,342.35	734,883.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.15	1,881.16
	521300 FREIGHT EXPENSE		2,365.14
	521400 DATA PROCESSING EXPENSE		10,061.12
	521500 PUBLICATION & PRINT EXP	91.26	5,982.42
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION	12.00	2,573.00
	524600 RENT EXPENSE-BUILDINGS	162.79	1,063.95

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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		220.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICLE	40.92	869.58
	532200 PERSONAL COMPUTING EQUIPMENT		201.64
	534700 ENG TECH & COMM SUP EXP	640.57	50,214.85
	538100 VEHICLE & EQUIP SUP EXP		27.69
	539100 INDIRECT COST ALLOWANCE	59,160.96	352,945.71
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL	16,975.11	129,638.57
	545000 LABORATORY SERVICES	24,590.00	239,110.00
	549200 JANITORIAL SERVICES		307.74
	554900 OTHER CONTRACTUAL SERVICES	500,363.46	894,894.02
	Major Account 520000 Total	602,060.22	1,693,535.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,754.82	19,637.87
	571900 MEALS-ONE DAY TRAVEL		195.40
	572100 COMMERCIAL TRANSPORTATIO		2,016.47
	573100 STATE-OWNED TRANSPORT	2,047.29	20,203.17
	574500 PERSONAL VEHICLE MILEAGE	61.56	201.50
	575100 MISC TRAVEL EXPENSE	46.42	1,008.85
	Major Account 570000 Total	184.49	43,263.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,178.90
	586900 OTHER FIXED ASSETS		21,809.00
	Major Account 580000 Total		23,987.90
	Fund 48410 Expenditures Total	766,218.08	2,495,670.07
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,288.42	57,288.42
	Major Account 460000 Total	57,288.42	57,288.42
	Fund 48412 Revenues Total	57,288.42	57,288.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,255.66	30,255.66
	512100 VACATION LEAVE EXPENSE	740.50	740.50
	512200 SICK LEAVE EXPENSE	666.46	666.46
	515100 RETIREMENT PLANS EXPENSE	2,370.98	2,370.98
	515200 FICA EXPENSE	2,276.74	2,276.74

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48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.78	5.78
	515500 HEALTH INSURANCE EXPENSE	4,740.15	4,740.15
	Major Account 510000 Total	41,056.27	41,056.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,232.15	16,232.15
	Major Account 520000 Total	16,232.15	16,232.15
	Fund 48412 Expenditures Total	57,288.42	57,288.42
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	1.13-
	Major Account 480000 Total	.21-	1.13-
	Fund 48414 Revenues Total	.21-	1.13-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	270,289.60-	783,885.32-
	Major Account 460000 Total	270,289.60-	783,885.32-
	Fund 48418 Revenues Total	270,289.60-	783,885.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,052.23	27,510.37
	512100 VACATION LEAVE EXPENSE	227.23	1,402.85
	512200 SICK LEAVE EXPENSE	91.19	1,091.77
	512300 HOLIDAY LEAVE EXPENSE		790.63
	515100 RETIREMENT PLANS EXPENSE	402.32	2,306.09
	515200 FICA EXPENSE	345.81	2,033.86
	515400 LIFE & ACCIDENT INS EXP	1.28	7.03
	515500 HEALTH INSURANCE EXPENSE	2,081.24	9,913.33
	Major Account 510000 Total	8,201.30	45,055.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.26
	521500 PUBLICATION & PRINT EXP	189.46	189.46
	522100 DUES		72.50
	539100 INDIRECT COST ALLOWANCE	2,710.52	14,861.00
	554900 OTHER CONTRACTUAL SERVICES	260,679.96	731,300.40
	Major Account 520000 Total	263,579.94	746,439.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.22	330.78
	Major Account 570000 Total	70.22	330.78
	Fund 48418 Expenditures Total	271,851.46	791,826.33



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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>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	3.61-
	Major Account 480000 Total	.67-	3.61-
	Fund 68460 Revenues Total	.67-	3.61-
	Program Revenues	<u>1,373,760.95-</u>	<u>2,673,114.69-</u>
	Program Expenditures	<u>2,649,269.55</u>	<u>10,960,900.60</u>

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		7,897.49	110,583.57
511300 OVERTIME PAYMENTS			11.64
511700 EMPLOYEE BONUSES			250.00
511800 COMPENSATORY TIME PAID			30.73
512100 VACATION LEAVE EXPENSE		1,601.41	15,028.76
512200 SICK LEAVE EXPENSE		1,223.19	6,867.57
512300 HOLIDAY LEAVE EXPENSE		2,344.67	5,061.55
512500 FUNERAL LEAVE EXPENSE			80.45
512600 CIVIL LEAVE EXPENSE		32.22	32.22
515100 RETIREMENT PLANS EXPENSE		980.95	10,312.75
515200 FICA EXPENSE		928.46	9,933.87
515400 LIFE & ACCIDENT INS EXP		2.44	22.43
515500 HEALTH INSURANCE EXPENSE		1,972.17	17,216.37
Major Account 510000 Total		16,983.00	175,431.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.67	34.57
521200 COM EXPENSE - VOICE/DATA		36.00	36.00
521400 DATA PROCESSING EXPENSE		19.53	19.53
521500 PUBLICATION & PRINT EXP			78.84
522100 DUES & SUBSCRIPTION EXP		40.00	1,614.00
522200 CONFERENCE REGISTRATION		65.00	103.75
524600 RENT EXPENSE-BUILDINGS		25.52	127.60
531100 OFFICE SUPPLIES EXPENSE		8.00	57.30
538100 VEHICLE & EQUIP SUP EXP			5.32
539100 INDIRECT COST ALLOWANCE		2,018.29	22,670.35
541700 LEGAL RELATED EXPENSE			2,589.34
542100 SOS TEMP SERV - PERSONNEL		55.43	714.02
Major Account 520000 Total		2,271.44	28,050.62
570000 Travel Expenses			
571100 BOARD & LODGING		516.91	3,168.13
572100 COMMERCIAL TRANSPORTATIO			621.01
573100 STATE-OWNED TRANSPORT		137.88	768.73
574500 PERSONAL VEHICLE MILEAGE		476.28	544.32
575100 MISC TRAVEL EXPENSE		13.41	111.88
Major Account 570000 Total		1,144.48	5,214.07
590000 Government Aid			
599100 OTHER GOVERNMENT AID			209,026.00
Major Account 590000 Total			209,026.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	20,398.92	417,722.60
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,047.69-	1,351.51-
	Major Account 460000 Total	1,047.69-	1,351.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,144.06-	77,037.90-
	Major Account 470000 Total	15,144.06-	77,037.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.56-	289.18-
	Major Account 480000 Total	46.56-	289.18-
	Fund 28350 Revenues Total	16,238.31-	78,678.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.72	39,032.37
	512100 VACATION LEAVE EXPENSE	229.59	2,780.11
	512200 SICK LEAVE EXPENSE	177.28	1,009.42
	512300 HOLIDAY LEAVE EXPENSE		961.46
	515100 RETIREMENT PLANS EXPENSE	656.71	3,284.42
	515200 FICA EXPENSE	615.36	3,112.91
	515400 LIFE & ACCIDENT INS EXP	1.99	7.99
	515500 HEALTH INSURANCE EXPENSE	1,962.50	8,037.74
	Major Account 510000 Total	12,005.15	58,226.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	37.13
	521400 DATA PROCESSING EXPENSE	20.60	79.88
	521500 PUBLICATION & PRINT EXP		1,278.49
	539100 INDIRECT COST ALLOWANCE	2,024.87	18,648.10
	542100 SOS TEMP SERV-PERSONNEL	3.89	32.89
	Major Account 520000 Total	2,054.58	20,076.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	37.95	662.62
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total	37.95	721.48
	Fund 28350 Expenditures Total	14,097.68	79,024.39
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,144.06-	17,734.99-
	Major Account 480000 Total	3,144.06-	17,734.99-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>28359 SUPERFUND CASH</b>			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28359 Revenues Total	3,144.06-	17,734.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.15	4,333.53
	512100 VACATION LEAVE EXPENSE		248.40
	512200 SICK LEAVE EXPENSE		58.10
	512300 HOLIDAY LEAVE EXPENSE		168.01
	515100 RETIREMENT PLANS EXPENSE	29.98	360.26
	515200 FICA EXPENSE	29.07	350.08
	515400 LIFE & ACCIDENT INS EXP	.09	.88
	515500 HEALTH INSURANCE EXPENSE	50.71	578.30
	Major Account 510000 Total	510.00	6,097.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.93
	539100 INDIRECT COST ALLOWANCE	148.27	2,270.13
	554900 OTHER CONTRACTUAL SERVICE	44,690.43	103,447.81
	Major Account 520000 Total	44,838.70	105,725.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	33.13-	33.20
	Major Account 570000 Total	33.13-	33.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,123.71
	Major Account 590000 Total		79,123.71
	Fund 28359 Expenditures Total	45,315.57	190,980.34
<b>28380 INTEGRATED SOLID WASTE MG</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,010.52-
	474100 GENERAL BUSINESS FEES		271,650.24-
	474101 DISPOSAL FEES	264,205.68-	850,200.42-
	475100 PERMITS		17,000.00-
	Major Account 470000 Total	264,205.68-	1,151,861.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.17-	6,581.95-
	484500 REIMB NON-GOVT SOURCES	143.90-	143.90-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	1,503.07-	7,725.85-
	Fund 28380 Revenues Total	265,708.75-	1,159,587.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,688.75	380,600.26

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Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		105.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		35.60
	512100 VACATION LEAVE EXPENSE	9,101.05	41,141.45
	512200 SICK LEAVE EXPENSE	7,091.99	21,906.89
	512300 HOLIDAY LEAVE EXPENSE	5,458.51	15,871.01
	512500 FUNERAL LEAVE EXPENSE	367.38	1,218.93
	515100 RETIREMENT PLANS EXPENSE	6,642.52	34,518.85
	515200 FICA EXPENSE	6,351.10	33,157.60
	515400 LIFE & ACCIDENT INS EXP	18.07	83.59
	515500 HEALTH INSURANCE EXPENSE	13,783.76	66,938.08
	Major Account 510000 Total	115,503.13	595,828.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.15	852.66
	521300 FREIGHT EXPENSE		9.09
	521400 DATA PROCESSING EXPENSE	16.55	54.78
	521500 PUBLICATION & PRINT EXP	159.03	2,019.51
	522100 DUES & SUBSCRIPTION EXP	428.00	4,139.50
	522200 CONFERENCE REGISTRATION	65.00	3,256.47
	524600 RENT EXPENSE-BUILDINGS	1,403.86	7,019.30
	526100 REP & MAINT-REAL PROPERT		412.74
	527200 REP & MAINT- MOTOR VEHICLES		55.08
	531100 OFFICE SUPPLIES EXPENSE	372.76	1,098.21
	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		23.22
	539100 INDIRECT COST ALLOWANCE	18,975.72	188,872.12
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE		421.68
	542100 SOS TEMP SERV - PERSONNEL	79.96	437.04
	554900 OTHER CONTRACTUAL SERVICES	4,860.33	21,228.59
	Major Account 520000 Total	26,509.36	230,280.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,115.62	7,414.06
	571900 MEALS-ONE DAY TRAVEL	21.97	51.69
	572100 COMMERCIAL TRANSPORTATION	343.70	1,458.76
	573100 STATE-OWNED TRANSPORT	2,318.10	8,783.51

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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>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	556.74	1,959.04
	575100 MISC TRAVEL EXPENSE	17.29	318.75
	Major Account 570000 Total	4,373.42	19,985.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	146,385.91	847,687.27
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		89,972.23-
	474101 DISPOSAL FEES	264,205.65-	739,216.04-
	Major Account 470000 Total	264,205.65-	829,188.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,882.89-	31,698.77-
	486500 MISCELLANEOUS ADJUSTMENT		95,849.00-
	Major Account 480000 Total	5,882.89-	127,547.77-
	Fund 28390 Revenues Total	270,088.54-	956,736.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,799.63	47,011.97
	511300 OVERTIME PAYMENTS		12.76
	512100 VACATION LEAVE EXPENSE	1,479.50	4,878.65
	512200 SICK LEAVE EXPENSE	848.80	3,505.83
	512300 HOLIDAY LEAVE EXPENSE	656.51	1,850.42
	515100 RETIREMENT PLANS EXPENSE	1,107.04	4,287.41
	515200 FICA EXPENSE	1,047.92	4,090.41
	515400 LIFE & ACCIDENT INS EXP	3.04	11.15
	515500 HEALTH INSURANCE EXPENSE	2,651.35	9,606.30
	Major Account 510000 Total	19,593.79	75,254.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,310.32	1,746.87
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP	557.40	6,181.48
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		140.25
	522200 CONFERENCE REGISTRATION	45.00	261.50
	524600 RENT EXPENSE-BUILDINGS	26.72	133.56
	531100 OFFICE SUPPLIES EXPENSE		49.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,765.56	20,861.28
	542100 SOS TEMP SERV - PERSONNEL	2,107.91	10,958.05
	Major Account 520000 Total	7,812.91	44,424.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.22	1,009.12
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		100.36
	574500 PERSONAL VEHICLE MILEAGE		306.18
	575100 MISC TRAVEL EXPENSE	3.00	113.00
	Major Account 570000 Total	130.22	1,570.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.47
	Major Account 580000 Total		1,619.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	624,985.68	2,109,930.82
	Major Account 590000 Total	624,985.68	2,109,930.82
	Fund 28390 Expenditures Total	652,522.60	2,232,800.80
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,567.98-	15,210.37-
	484500 Reimb Non-Gov Sources	35.41-	2,269.79-
	486500 MISCELLANEOUS ADJUSTMENT	5,414.55-	10,300.91-
	Major Account 480000 Total	10,017.94-	27,781.07-
	Fund 28400 Revenues Total	10,017.94-	27,781.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,575.38	37,362.73
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE	614.35	2,768.78
	512200 SICK LEAVE EXPENSE	32.46	1,918.22
	512300 HOLIDAY LEAVE EXPENSE	204.43	1,058.05
	515100 RETIREMENT PLANS EXPENSE	556.07	3,228.67
	515200 FICA EXPENSE	534.22	3,117.92
	515400 LIFE & ACCIDENT INS EXP	1.69	8.31
	515500 HEALTH INSURANCE EXPENSE	1,113.12	6,126.20
	Major Account 510000 Total	9,631.72	55,606.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16-	46.32
	521300 FREIGHT EXPENSE		15.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	521400 OCIO EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP		5,365.97
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		17.50
	539100 INDIRECT COST ALLOWANCE	2,026.97	18,653.27
	542100 SOS TEMP SERV - PERSONNEL	2,107.91	11,092.80
	554900 OTHER CONTRACTUAL SERVICES		66,937.97
	Major Account 520000 Total	4,131.72	106,553.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		245.70
	Major Account 570000 Total		334.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98
	Major Account 580000 Total		1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	167,486.56	969,783.91
	Major Account 590000 Total	167,486.56	969,783.91
	Fund 28400 Expenditures Total	181,250.00	1,133,299.11
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,220.51	11,579.41
	511300 OVERTIME PAYMENTS		.96
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	111.00	1,157.82
	512200 SICK LEAVE EXPENSE	63.97	167.69
	512300 HOLIDAY LEAVE EXPENSE	249.78	564.88
	515100 RETIREMENT PLANS EXPENSE	122.94	1,003.22
	515200 OASDI EXPENSE	115.39	956.40
	515400 LIFE & ACCIDENT INS EXP	.43	2.34
	515500 HEALTH INSURANCE EXPENSE	314.13	2,119.26
	Major Account 510000 Total	2,198.15	17,552.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.03
	522100 DUES & SUBSCRIPTION EXP		32.50
	524600 RENT EXPENSE-BUILDINGS	253.20	1,266.00
	527200 REP & MAINT-MOTOR VEHICLE		79.23



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPERTY		2,183.75
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	538100 VEHICLE & EQUIP SUP EXP		30.70
	539100 INDIRECT COST ALLOWANCE	424.00	6,021.49
	542100 SOS TEMP SERV - PERSONNEL	11.48	143.81
	Major Account 520000 Total	688.68	9,889.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.13
	573100 STATE-OWNED TRANSPORT		470.88
	574500 PERSONAL VEHICLE MILEAGE		136.89
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		694.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	2,886.83	28,656.15
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	187,251.98-	506,240.03-
	Major Account 460000 Total	187,251.98-	506,240.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.43-	1,731.75-
	484500 REIMB NON-GOVT SOURCES	202.38-	116.94-
	486500 MISCELLANEOUS ADJUSTMENT	85.42-	893.56-
	Major Account 480000 Total	538.23-	2,742.25-
	Fund 48420 Revenues Total	187,790.21-	508,982.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,822.50	207,219.75
	511300 OVERTIME PAYMENTS		125.84
	512100 VACATION LEAVE EXPENSE	3,126.29	19,330.76
	512200 SICK LEAVE EXPENSE	1,497.77	10,411.22
	512300 HOLIDAY LEAVE EXPENSE	643.22	6,218.01
	512500 FUNERAL LEAVE EXPENSE		238.50
	515100 RETIREMENT PLANS EXPENSE	3,975.14	18,217.57
	515200 FICA EXPENSE	3,776.46	17,233.70
	515400 LIFE & ACCIDENT INS EXP	11.71	52.49
	515500 HEALTH INSURANCE EXPENSE	8,068.77	40,970.27
	Major Account 510000 Total	68,921.86	320,018.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.51
	521400 DATA PROCESSING EXPENSE	49.72	248.39
	521500 PUBLICATION & PRINT EXP		24.57
	522100 DUES & SUBSCRIPTION EXP		1,397.25
	522200 CONFERENCE REGISTRATION	130.00	2,295.83
	524600 RENT EXPENSE-BUILDINGS	86.75	433.75
	531100 OFFICE SUPPLIES EXPENSE	302.01	381.77
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		129.75
	538100 VEHICLE & EQUIP SUP EXP	14.00	24.64
	539100 INDIRECT COST ALLOWANCE	24,183.90	145,078.69
	541700 LEGAL RELATED EXPENSE		164.03
	542100 SOS TEMP-SERV PERSONNEL	15.17	204.19
	554900 OTHER CONTRACTUAL	18,159.84	96,502.74
	Major Account 520000 Total	42,941.39	247,189.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.91	2,881.07
	572100 COMMERCIAL TRANSPORTATIO		2,704.23
	573100 STATE-OWNED TRANSPORTATION	503.16	2,717.87
	574500 PERSONAL VEHICLE MILEAGE		51.84
	575100 MISC TRAVEL EXPENSE	16.95	86.79
	Major Account 570000 Total	1,370.02	8,441.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,966.40
	Major Account 580000 Total		2,966.40
	Fund 48420 Expenditures Total	113,233.27	578,615.92
48450 DEPT OF DEFENSE SITES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,364.97-
	Major Account 460000 Total		72,364.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.88-	1,095.52-
	Major Account 480000 Total	199.88-	1,095.52-
	Fund 48450 Revenues Total	199.88-	73,460.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,401.25	25,424.58
	512100 VACATION LEAVE EXPENSE	470.99	2,175.98
	512200 SICK LEAVE EXPENSE	161.69	1,134.51

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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>
48450 DEPT OF DEFENSE SITES			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		705.85
	515100 RETIREMENT PLANS EXPENSE	301.73	2,215.15
	515200 OASDI EXPENSE	290.52	2,123.51
	515400 LIFE & ACCIDENT INS EXP	1.16	8.32
	515500 HEALTH INSURANCE EXPENSE	478.27	3,914.71
	Major Account 510000 Total	5,105.61	37,702.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521400 DATA PROCESSING EXPENSE		33.35
	524600 RENT EXPENSE-BUILDINGS	102.06	510.30
	531100 OFFICE SUPPLIES EXPENSE	8.00	57.30
	539100 INDIRECT COST ALLOWANCE	937.80	12,872.99
	554900 OTHER CONTRACTUAL SERVICES		18,754.76
	Major Account 520000 Total	1,047.86	5,279.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	32.67	87.94
	574500 PERSONAL VEHICLE MILEAGE		55.62
	Major Account 570000 Total	32.67	143.56
	Fund 48450 Expenditures Total	6,120.80	32,566.73
	Program Revenues	753,187.69	2,822,960.49
	Program Expenditures	1,182,211.58	5,541,353.31

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,770.26	80,170.11
	511300 OVERTIME PAYMENTS		66.16
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	1,170.56	4,126.01
	512200 SICK LEAVE EXPENSE	326.13	3,638.52
	512300 HOLIDAY LEAVE EXPENSE	199.19	2,614.72
	512500 FUNERAL LEAVE EXPENSE		142.61
	515100 RETIREMENT PLANS EXPENSE	858.82	6,795.89
	515200 FICA EXPENSE	833.16	6,609.91
	515400 LIFE & ACCIDENT INS EXP	1.34	15.07
	515500 HEALTH INSURANCE EXPENSE	1,338.45	9,658.37
	516100 EMPLOYEE RELOCATION		466.77
	Major Account 510000 Total	<u>14,497.91</u>	<u>114,313.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	303.46
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE	24.22	42.42
	521400 DATA PROCESSING EXPENSE		1,679.88
	521500 PUBLICATION & PRINT EXP	143.45	2,213.19
	522100 DUES & SUBSCRIPTION EXP	19.50	11,457.75
	522200 CONFERENCE REGISTRATION	19.50	184.50
	523202 ELECTRICITY	52.30	139.64
	524600 RENT EXPENSE-BUILDINGS	341.91	1,709.55
	526100 REP & MAINT-REAL PROPERT		558.55
	527200 REP & MAINT-MOTOR VEHICL	35.00	64.14
	527800 REP & MAINT-OTHER PROPER		60.63
	531100 OFFICE SUPPLIES EXPENSE	17.42	231.64
	532200 PERSONAL COMPUTING EQUIPMENT	115.20	215.19
	534700 ENG TECH & COMM SUP EXP	490.44	1,650.18
	539100 INDIRECT COST ALLOWANCE	3,620.46	13,101.48
	541700 LEGAL RELATED EXPENSE		387.22
	542100 SOS TEMP SERV - PERSONNEL		4,475.07
	545000 LABORATORY SERVICES	1,185.00	1,185.00
	554900 OTHER CONTRACTUAL SERVICES	292.50	1,962.50
	Major Account 520000 Total	<u>6,362.28</u>	<u>41,624.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.89	2,648.90
	571900 MEALS-ONE DAY TRAVEL	4.82	4.82

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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		
	572100 COMMERCIAL TRANSPORTATIO	96.00	265.63
	573100 STATE-OWNED TRANSPORT	1,244.39	2,571.82
	574500 PERSONAL VEHICLE MILEAGE	3.89	267.56
	575100 MISC TRAVEL EXPENSE	19.21	198.74
	Major Account 570000 Total	2,177.20	5,957.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,104.67	17,104.67
	Major Account 590000 Total	17,104.67	17,104.67
	Fund 10000 Expenditures Total	40,142.06	178,999.83
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	4,088.52-	25,089.93-
	484911 WORKSHOP REGISTRATION		35.00-
	Major Account 480000 Total	4,088.52-	25,124.93-
	Fund 28340 Revenues Total	4,088.52-	61,878.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,114.59	594,482.40
	511300 OVERTIME PAYMENTS	51.27	495.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		212.39
	512100 VACATION LEAVE EXPENSE	9,231.20	52,507.22
	512200 SICK LEAVE EXPENSE	8,860.94	48,604.65
	512300 HOLIDAY LEAVE EXPENSE	7,677.64	22,477.27
	512500 FUNERAL LEAVE EXPENSE		223.85
	512600 CIVIL LEAVE EXPENSE		429.48
	515100 RETIREMENT PLANS EXPENSE	10,180.35	53,862.37
	515200 OASDI EXPENSE	9,826.41	52,374.99
	515400 LIFE & ACCIDENT INS EXP	29.20	132.28
	515500 HEALTH INSURANCE EXPENSE	16,143.52	75,436.64
	516100 EMPLOYEE RELOCATION		2,071.34
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	172,115.12	904,100.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.03	812.13

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		
	521200 COM EXPENSE-VOICE/DATA		4.90
	521300 FREIGHT EXPENSE	24.21	33.32
	521400 DATA PROCESSING		65.56
	521500 PUBLICATION & PRINT EXP	344.58	6,046.26
	522100 DUES & SUBSCRIPTION EXP	405.50	405.50
	522200 CONFERENCE REGISTRATION	70.50	1,222.50
	523202 ELECTRICITY		294.55
	524600 RENT EXPENSE -BUILDINGS	941.28	4,706.40
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERTY		145.81
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	221.82	282.91
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING		123.24
	534700 ENG TECH & COMM SUP EXP	490.42	2,215.45
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	32,994.26	294,938.07
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE		1,577.44
	542100 SOS TEMP SERV - PERSONNEL	15.17	2,385.62
	545000 LABORATORY SERVICES	225.00	1,025.00
	554900 OTHER CONTRACTUAL SERVICE	5,661.50	9,294.88
	559100 OTHER OPERATING EXPENSES		82.50
	Major Account 520000 Total	41,574.27	326,053.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,230.61	6,494.69
	571900 MEALS-ONE DAY TRAVEL	13.52	13.52
	572100 COMMERCIAL TRANSPORTATION	224.00	619.82
	573100 STATE-OWNED TRANSPORTAION	1,723.82	5,940.10
	574500 PERSONAL VEHICLE MILEAGE	9.07	803.13
	575100 MISC TRAVEL EXPENSE	83.38	430.94
	Major Account 570000 Total	4,284.40	14,302.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	217,973.79	1,245,495.00

28345 AIR QUALITY PERMIT CASH FUND

Revenues

470000 Revenues - Sales & Charges

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,500.00-	17,765.00-
	Major Account 470000 Total	7,500.00-	17,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.18-	334.03-
	484500 REIMB NON-GOVT SOURCES		15.00
	Major Account 480000 Total	41.18-	319.03-
	Fund 28345 Revenues Total	7,541.18-	18,084.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.60	16,656.68
	512100 VACATION LEAVE EXPENSE	430.30	1,068.20
	512200 SICK LEAVE EXPENSE	69.44	2,360.94
	512300 HOLIDAY LEAVE EXPENSE		749.70
	512500 FUNERAL LEAVE EXPENSE		38.72
	515100 RETIREMENT PLANS EXPENSE	253.06	1,563.17
	515200 FICA EXPENSE	238.74	1,478.44
	515400 LIFE & ACCIDENT INS EXP	.47	3.00
	515500 HEALTH INSURANCE EXPENSE	611.27	3,555.10
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	4,482.88	30,473.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.65	154.59
	521500 PUBLICATION & PRINT EXP	191.90	4,616.15
	531100 OFFICE SUPPLIES EXPENSE	9.25	18.50
	534700 ENG TECH & COMM SUP EXP		162.29
	539100 INDIRECT COST ALLOWANCE	683.23	8,133.23
	Major Account 520000 Total	931.03	13,084.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATION	979.40	979.40
	Major Account 570000 Total	979.40	1,068.40
	Fund 28345 Expenditures Total	6,393.31	44,627.11
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,711.98-	540,910.16-
	Major Account 460000 Total	155,711.98-	540,910.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.58-	519.92-
	Major Account 480000 Total	41.58-	519.92-

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			
	480000 Revenues - Miscellaneous		
	Fund 48430 Revenues Total	155,753.56-	541,430.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,347.06	106,914.96
	511300 OVERTIME PAYMENTS		147.78
	511400 ON CALL PAY	283.20	3,850.34
	511800 COMPENSATORY TIME PAID		28.21
	512100 VACATION LEAVE EXPENSE	1,573.45	7,605.41
	512200 SICK LEAVE EXPENSE	485.16	22,007.60
	512300 HOLIDAY LEAVE EXPENSE		1,802.68
	512500 FUNERAL LEAVE EXPENSE		214.53
	515100 RETIREMENT PLANS EXPENSE	2,370.82	10,671.22
	515200 FICA EXPENSE	2,278.95	10,314.45
	515400 LIFE & ACCIDENT INS EXP	7.77	28.83
	515500 HEALTH INSURANCE EXPENSE	4,121.85	16,924.06
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	40,468.26	180,741.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.01	960.69
	521300 FREIGHT EXPENSE	5.43	19.45
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,367.29
	523202 ELECTRICITY	61.91	428.47
	526100 REP & MAINT-REAL PROPERT		291.63
	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		379.70
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	15,896.65	88,501.04
	545000 LABORATORY SERVICES	1,634.00	8,578.00
	554900 OTHER CONTRACTUAL SERVICES	27,001.79	63,467.22
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	44,737.79	164,412.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.30	520.25
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT	89.91	1,466.83
	574500 PERSONAL VEHICLE MILEAGE		518.21



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		17.45
	Major Account 570000 Total	117.21	2,816.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,657.00	211,690.04
	Major Account 590000 Total	25,657.00	211,690.04
	Fund 48430 Expenditures Total	110,980.26	559,919.55
	Program Revenues	167,383.26	621,392.95
	Program Expenditures	375,489.42	2,029,041.49
	Agency Revenues	4,680,339.31	30,509,880.15
	Agency Expenditures	5,397,839.63	34,644,169.36

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	500,663.33-	689,560.61-
	481200 GAIN OR LOSS-SALE OF INV	5,760,915.51-	5,675,205.87-
	486200 CONTRIBUTIONS	261,396.94-	726,375.89-
	486205 DIST & COUNTY COURT FEES	277,723.97-	1,463,154.51-
	486206 SUPREME COURT FEES	4,374.00-	29,117.00-
	Major Account 480000 Total	6,805,073.75-	8,583,413.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	42,000.00
	Major Account 490000 Total	10,000.00	42,000.00
	Fund 63231 Revenues Total	6,795,073.75-	8,541,413.88-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	798,312.26	3,983,847.92
	559198 INVESTMENT EXPENSES	80,748.24	109,924.80
	Major Account 520000 Total	879,060.50	4,093,772.72
	Fund 63231 Expenditures Total	879,060.50	4,093,772.72
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106,882.78-	1,523,744.42-
	481108 INVESTMENT INCOME - DROP	58,149.21-	160,761.44-
	481200 GAIN OR LOSS-SALE OF INV	12,728,167.56-	12,539,420.36-
	481208 GAIN/LOSS SALE INVEST - DROP	158,999.52	46,386.72-
	486200 CONTRIBUTIONS	896,226.74-	3,785,168.94-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION		2,917.09-
	Major Account 480000 Total	14,630,426.77-	20,784,136.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	52,000.00
	Major Account 490000 Total	9,000.00	52,000.00
	Fund 63271 Revenues Total	14,621,426.77-	20,732,136.97-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,507,504.90	7,537,481.51
	521608 PATROL DROP PAYMENTS		269,743.38-
	559108 INVESTMENT EXPENSES - DROP	2,559.82	15,672.53
	559198 INVESTMENT EXPENSES	178,675.22	242,892.40
	559200 RET PAYS-NPERS ONLY		5,821.18
	559208 DROP DISBURSEMENTS	358,561.98	1,714,325.01
	Major Account 520000 Total	2,047,301.92	9,246,449.25
	Fund 63271 Expenditures Total	2,047,301.92	9,246,449.25

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,397,999.73-	41,644,042.76-
	481200 GAIN OR LOSS-SALE OF INV	350,055,852.47-	344,865,044.41-
	Major Account 480000 Total	380,453,852.20-	386,509,087.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,400,000.00	48,800,000.00
	Major Account 490000 Total	8,400,000.00	48,800,000.00
	Fund 63301 Revenues Total	372,053,852.20-	337,709,087.17-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,912,091.99	6,677,184.73
	Major Account 520000 Total	4,912,091.99	6,677,184.73
	Fund 63301 Expenditures Total	4,912,091.99	6,677,184.73
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,783.04-	264,392.17-
	486200 CONTRIBUTIONS	30,835,281.38-	148,092,282.79-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION	4,836.68-	11,520.23-
	486502 REFUND PMT CANCELLATION	69.31-	69.31-
	Major Account 480000 Total	30,886,970.41-	185,287,864.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,400,000.00-	48,800,000.00-
	493200 OPERATING TRANSFERS OUT	247,000.00	1,502,000.00
	Major Account 490000 Total	8,153,000.00-	47,298,000.00-
	Fund 68590 Revenues Total	39,039,970.41-	232,585,864.50-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	45,092,145.42	225,265,683.33
	559200 RET PAYS-NPERS ONLY	1,548,759.34	6,594,287.23
	Major Account 520000 Total	46,640,904.76	231,859,970.56
	Fund 68590 Expenditures Total	46,640,904.76	231,859,970.56
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075,308.74-	9,026,697.16-
	481200 GAIN OR LOSS-SALE OF INV	10,442,579.85	6,481,415.59-
	486200 CONTRIBUTIONS	1,333,524.52-	8,611,038.87-
	Major Account 480000 Total	8,033,746.59	24,119,151.62-
	Fund 68620 Revenues Total	8,033,746.59	24,119,151.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,551.26	97,038.45

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,372,492.10	12,960,649.47
	Major Account 520000 Total	1,391,043.36	13,057,687.92
	Fund 68620 Expenditures Total	1,391,043.36	13,057,687.92
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573,862.25-	2,785,340.90-
	481200 GAIN OR LOSS-SALE OF INV	3,371,111.77	1,329,266.81-
	486200 CONTRIBUTIONS	462,201.39-	2,943,206.39-
	Major Account 480000 Total	2,335,048.13	7,057,814.10-
	Fund 68630 Revenues Total	2,335,048.13	7,057,814.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,489.58	74,496.47
	559200 RET PAYS-NPERS ONLY	856,114.55	4,921,158.78
	Major Account 520000 Total	869,604.13	4,995,655.25
	Fund 68630 Expenditures Total	869,604.13	4,995,655.25
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,609,929.05	3,437,022.86-
	481201 G/L SALE OF INVEST - Mass Mutu		460,172.60-
	486200 CONTRIBUTIONS	802,113.96-	4,223,398.70-
	486202 ROLLOVER CONTRIBUTIONS	14,051.91-	1,229,734.29-
	Major Account 480000 Total	1,793,763.18	9,350,328.45-
	Fund 68640 Revenues Total	1,793,763.18	9,350,328.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,898.56	98,265.69
	559200 RET PAYS-NPERS ONLY	925,781.12	5,657,443.03
	559201 RETIREMENT PAYS - Mass Mutual		1,537,378.84
	Major Account 520000 Total	963,679.68	7,293,087.56
	Fund 68640 Expenditures Total	963,679.68	7,293,087.56
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,784.43-	51,201.78-
	481200 GAIN OR LOSS-SALE OF INV	362,990.55-	357,680.77-
	486203 STATE APPROPRIATIONS		7,657,901.00-
	Major Account 480000 Total	394,774.98-	8,066,783.55-
	Fund 68650 Revenues Total	394,774.98-	8,066,783.55-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	63,948.11	631,451.38

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		6,660,783.00
	559198 INVESTMENT EXPENSES	5,154.88	6,944.93
	Major Account 520000 Total	<u>69,102.99</u>	<u>7,299,179.31</u>
	Fund 68650 Expenditures Total	<u>69,102.99</u>	<u>7,299,179.31</u>
	Program Revenues	<u>420,742,540.21</u>	<u>648,162,580.24</u>
	Program Expenditures	<u>57,772,789.33</u>	<u>284,522,987.30</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.15	
	484502 PRERETIREMENT PLANNING SEMINAR	40.00	960.00
	Major Account 480000 Total	72.15	960.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	247,000.00-	1,502,000.00-
	Major Account 490000 Total	247,000.00-	1,502,000.00-
	Fund 28511 Revenues Total	246,927.85-	1,501,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,992.58	557,308.18
	511300 OVERTIME PAYMENTS	439.10	7,305.49
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	223.11	570.43
	512100 VACATION LEAVE EXPENSE	8,146.65	52,550.92
	512200 SICK LEAVE EXPENSE	4,793.01	23,555.81
	512300 HOLIDAY LEAVE EXPENSE	6,083.57	24,121.17
	512500 FUNERAL LEAVE EXPENSE		228.90
	512600 CIVIL LEAVE EXPENSE	653.86	653.86
	515100 RETIREMENT PLANS EXPENSE	9,159.89	49,891.04
	515200 OASDI EXPENSE	8,503.78	46,826.22
	515400 LIFE & ACCIDENT INS EXP	36.13	178.53
	515500 HEALTH INSURANCE EXPENSE	28,005.42	137,459.52
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	168,037.10	918,636.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,963.40	49,317.52
	521200 COM EXPENSE - VOICE/DATA	3,590.78	17,247.13
	521300 FREIGHT EXPENSE	7.56	24.65
	521400 DATA PROCESSING EXPENSE	45,051.34	101,943.26
	521500 PUBLICATION & PRINT EXP	1,425.68	16,181.62
	521900 AWARDS EXPENSE	131.49	248.42
	522100 DUES & SUBSCRIPTION EXP	2,808.00	3,177.25
	522200 CONFERENCE REGISTRATION		99.40
	524600 RENT EXPENSE-BUILDINGS	7,728.36	41,581.80
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	8,523.90
	527100 REP & MAINT-OFFICE EQUIP		45.50
	527400 REP & MAINT-DATA PROC	6,794.33	14,638.97

## Program Summary

Secure Version - Prior Month

As of November 30, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,304.56	10,049.59
	532100 NON-CAPITALIZED EQUIP PU		2,094.13
	533900 FOOD EXPENSE		8,175.62
	541100 ACCTG & AUDITING SERVICES	7,522.00	74,362.88
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT		1,076.72
	541700 LEGAL RELATED EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,349.61	8,431.74
	543100 IT CONSULTING-APPLICATIONS	13,740.48	33,778.68
	543300 IT CONSULTING-OTHER	39,213.43	67,592.73
	543500 MGT CONSULTANT SERVICES		22,610.00
	544100 PHYSICIAN SERVICES	190.00	6,957.00
	554900 OTHER CONTRACTUAL SERVICE	436.97	1,423.26
	555200 SOFTWARE - NEW PURCHASES	8,867.88	31,529.67
	559100 OTHER OPERATING EXP	1.75	11.45
	Major Account 520000 Total	145,832.40	544,432.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.91
	572100 COMMERCIAL TRANSPORTATIO		79.10
	573100 STATE-OWNED TRANSPORTAION		850.13
	574500 PERSONAL VEHICLE MILEAGE	3.50	125.61
	575100 MISC TRAVEL EXPENSE		55.69
	Major Account 570000 Total	3.50	3,956.44
	Fund 28511 Expenditures Total	313,873.00	1,467,025.50
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,466.18-	12,503.51-
	Major Account 480000 Total	2,466.18-	12,503.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	52,000.00-
	Major Account 490000 Total	9,000.00-	52,000.00-
	Fund 28521 Revenues Total	11,466.18-	64,503.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,461.27	19,880.52
	511300 OVERTIME PAYMENTS	1.68	307.87
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	439.89	1,793.26
	512200 SICK LEAVE EXPENSE	92.47	722.42

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	158.01	790.06
	512500 FUNERAL LEAVE EXPENSE		28.62
	512600 CIVIL LEAVE EXPENSE	9.98	9.98
	515100 RETIREMENT PLANS EXPENSE	236.93	1,762.30
	515200 OASDI EXPENSE	225.66	1,679.82
	515400 LIFE & ACCIDENT INS EXP	.41	3.67
	515500 HEALTH INSURANCE EXPENSE	533.33	3,918.08
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,159.63	31,382.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.02	674.48
	521200 COM EXPENSE - VOICE/DATA	50.02	440.19
	521300 FREIGHT EXPENSE	.10	.36
	521400 DATA PROCESSING EXPENSE	625.71	2,251.20
	521500 PUBLICATION & PRINT EXP	19.80	409.51
	521900 AWARDS EXPENSE	1.83	2.99
	522100 DUES & SUBSCRIPTION EXP	39.00	49.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	108.85	628.25
	524900 RENT EXP-DEPR SURCHARGE	24.01	120.05
	527100 REP & MAINT-OFFICE EQUIP		1.30
	527400 REP & MAINT-DATA PROC	94.36	318.49
	531100 OFFICE SUPPLIES EXPENSE	45.92	178.23
	532100 NON-CAPITALIZED EQUIP PU		60.89
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		22.75
	542100 SOS TEMP SERV - PERSONNEL	18.74	215.00
	543100 IT CONSULTING-APPLICATIONS	190.84	763.36
	543500 MGT CONSULTANT SERVICES		15,300.00
	554900 OTHER CONTRACTUAL SERVICE	6.07	25.42
	555200 SOFTWARE - NEW PURCHASES	123.16	766.42
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	1,370.43	24,224.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		13.39



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.05	3.54
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	.05	63.82
	Fund 28521 Expenditures Total	5,530.11	55,670.70
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	42,000.00-
	Major Account 490000 Total	10,000.00-	42,000.00-
	Fund 28531 Revenues Total	10,000.00-	42,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.11	8,616.16
	511300 OVERTIME PAYMENTS	1.68	72.60
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	137.73	864.93
	512200 SICK LEAVE EXPENSE	93.89	371.63
	512300 HOLIDAY LEAVE EXPENSE	80.62	355.36
	512500 FUNERAL LEAVE EXPENSE		4.77
	512600 CIVIL LEAVE EXPENSE	8.79	8.79
	515100 RETIREMENT PLANS EXPENSE	121.53	771.07
	515200 OASDI EXPENSE	112.93	723.14
	515400 LIFE & ACCIDENT INS EXP	.27	1.56
	515500 HEALTH INSURANCE EXPENSE	357.98	2,073.92
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,215.53	14,107.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.17	193.59
	521200 COM EXPENSE - VOICE/DATA	50.02	245.13
	521300 FREIGHT EXPENSE	.10	1.33
	521400 DATA PROCESSING EXPENSE	625.71	1,438.46
	521500 PUBLICATION & PRINT EXP	19.80	80.78
	521900 AWARDS EXPENSE	1.83	5.88
	522100 DUES & SUBSCRIPTION EXP	39.00	44.28
	522200 CONFERENCE REGISTRATION		1.42
	524600 RENT EXPENSE-BUILDINGS	108.85	586.25
	524900 RENT EXP-DEPR SURCHARGE	24.01	120.05
	527100 REP & MAINT-OFFICE EQUIP		.65
	527400 REP & MAINT-DATA PROC	94.36	206.43

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.92	125.38
	532100 NON-CAPITALIZED EQUIP PU		55.29
	541100 ACCTG & AUDITING SERVICES		954.88
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	18.74	119.75
	543100 IT CONSULTING-APPLICATIONS	190.84	477.10
	543500 MGT CONSULTANT SERVICES		15,302.00
	554900 OTHER CONTRACTUAL SERVICE	6.07	17.22
	555200 SOFTWARE - NEW PURCHASES	123.16	446.79
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	1,365.58	20,479.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.89
	572100 COMMERCIAL TRANSPORTATIO		6.70
	574500 PERSONAL VEHICLE MILEAGE	.05	1.79
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total	.05	31.93
	Fund 28531 Expenditures Total	3,581.16	34,618.71
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.47-	110.13-
	484504 FEES CHARGED TO MEMBERS	8,340.41-	41,482.95-
	Major Account 480000 Total	8,359.88-	41,593.08-
	Fund 28540 Revenues Total	8,359.88-	41,593.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,326.57	18,844.52
	511300 OVERTIME PAYMENTS	18.97	167.08
	511800 COMPENSATORY TIME PAID	17.95	60.09
	512100 VACATION LEAVE EXPENSE	349.17	1,972.42
	512200 SICK LEAVE EXPENSE	173.81	1,023.06
	512300 HOLIDAY LEAVE EXPENSE	194.01	802.29
	512500 FUNERAL LEAVE EXPENSE		14.30
	512600 CIVIL LEAVE EXPENSE	15.22	15.22
	515100 RETIREMENT PLANS EXPENSE	306.64	1,714.49
	515200 OASDI EXPENSE	281.00	1,582.21
	515400 LIFE & ACCIDENT INS EXP	1.02	5.29
	515500 HEALTH INSURANCE EXPENSE	1,142.08	5,952.08

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,826.44	32,638.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.82	153.93
	521200 COM EXPENSE - VOICE/DATA	100.02	490.19
	521300 FREIGHT EXPENSE	.21	.52
	521400 DATA PROCESSING EXPENSE	1,251.43	2,876.92
	521500 PUBLICATION & PRINT EXP	39.60	590.74
	521900 AWARDS EXPENSE	3.65	7.87
	522100 DUES & SUBSCRIPTION EXP	78.00	88.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,172.50
	524900 RENT EXP-DEPR SURCHARGE	48.02	240.10
	527100 REP & MAINT-OFFICE EQUIP		1.30
	527400 REP & MAINT-DATA PROC	188.74	412.87
	531100 OFFICE SUPPLIES EXPENSE	92.05	254.48
	532100 NON-CAPITALIZED EQUIP PU		75.82
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		30.33
	542100 SOS TEMP SERV - PERSONNEL	37.49	239.52
	543100 IT CONSULTING-APPLICATIONS	381.68	954.20
	554900 OTHER CONTRACTUAL SERVICE	12.14	34.44
	555200 SOFTWARE - NEW PURCHASES	246.33	893.58
	559100 OTHER OPERATING EXP		.60
	Major Account 520000 Total	2,725.88	10,514.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		2.26
	574500 PERSONAL VEHICLE MILEAGE	.10	3.59
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	.10	52.74
	Fund 28540 Expenditures Total	8,552.42	43,205.29
28550 STATE ERS EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.03-	257.01-
	484501 EARLY PLANNING SEMINAR	140.00-	700.00-

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	400.00-	3,300.00-
	484504 FEES CHARGED TO MEMBERS	7,764.29-	39,102.85-
	Major Account 480000 Total	8,331.32-	43,359.86-
	Fund 28550 Revenues Total	8,331.32-	43,359.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.45	27,414.11
	511300 OVERTIME PAYMENTS	27.26	255.01
	511800 COMPENSATORY TIME PAID	8.98	31.98
	512100 VACATION LEAVE EXPENSE	439.96	2,713.71
	512200 SICK LEAVE EXPENSE	415.53	2,268.95
	512300 HOLIDAY LEAVE EXPENSE	273.95	1,172.77
	512500 FUNERAL LEAVE EXPENSE		33.38
	512600 CIVIL LEAVE EXPENSE	24.01	24.01
	515100 RETIREMENT PLANS EXPENSE	430.43	2,540.03
	515200 OASDI EXPENSE	397.21	2,348.41
	515400 LIFE & ACCIDENT INS EXP	1.29	7.64
	515500 HEALTH INSURANCE EXPENSE	1,443.95	8,486.40
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	8,020.02	48,267.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.23	1,485.53
	521200 COM EXPENSE - VOICE/DATA	150.04	930.40
	521300 FREIGHT EXPENSE	.32	9.84
	521400 DATA PROCESSING EXPENSE	1,877.13	5,128.08
	521500 PUBLICATION & PRINT EXP	107.94	1,371.43
	521900 AWARDS EXPENSE	5.48	9.39
	522100 DUES & SUBSCRIPTION EXP	117.00	138.10
	522200 CONFERENCE REGISTRATION		5.68
	524600 RENT EXPENSE-BUILDINGS	435.40	2,345.00
	524700 RENT EXP-OTHER REAL PROP	52.80	75.97
	524900 RENT EXP-DEPR SURCHARGE	96.04	480.20
	527100 REP & MAINT-OFFICE EQUIP		3.31
	527400 REP & MAINT-DATA PROC	283.10	731.37
	531100 OFFICE SUPPLIES EXPENSE	138.12	605.39
	532100 NON-CAPITALIZED EQUIP PU		172.62
	533900 FOOD EXPENSE	1,017.56	1,592.43
	534600 ED & RECREATIONAL SUP EX		284.84

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

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		53.08
	542100 SOS TEMP SERV - PERSONNEL	56.23	454.48
	543100 IT CONSULTING-APPLICATIONS	572.52	1,717.56
	554900 OTHER CONTRACTUAL SERVICE	134.21	776.05
	555200 SOFTWARE - NEW PURCHASES	369.50	1,660.01
	559100 OTHER OPERATING EXP		1.05
	Major Account 520000 Total	5,456.62	24,017.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.54	266.13
	572100 COMMERCIAL TRANSPORTATIO		4.52
	573100 STATE-OWNED TRANSPORTAION	31.51	120.64
	574500 PERSONAL VEHICLE MILEAGE	.15	7.13
	575100 MISC TRAVEL EXPENSE	2.43	8.72
	Major Account 570000 Total	72.63	407.14
	Fund 28550 Expenditures Total	13,549.27	72,691.75
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.93-	336.24-
	484500 REIMB NON-GOVT SOURCES	3,456.14-	3,456.14-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR	80.00-	880.00-
	484504 FEES CHARGED TO MEMBERS	8,950.57-	44,634.15-
	484509 ADMIN PROCESSING FEE PENALTY		23.67-
	Major Account 480000 Total	12,552.64-	49,390.20-
	Fund 28560 Revenues Total	12,552.64-	49,390.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.08	15,276.93
	511300 OVERTIME PAYMENTS	17.19	164.13
	511800 COMPENSATORY TIME PAID	6.65	23.26
	512100 VACATION LEAVE EXPENSE	289.31	1,532.22
	512200 SICK LEAVE EXPENSE	276.61	1,536.39
	512300 HOLIDAY LEAVE EXPENSE	166.72	679.25
	512500 FUNERAL LEAVE EXPENSE		9.54
	512600 CIVIL LEAVE EXPENSE	15.22	15.22
	515100 RETIREMENT PLANS EXPENSE	259.30	1,440.49
	515200 OASDI EXPENSE	238.10	1,332.52

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.91	4.43
	515500 HEALTH INSURANCE EXPENSE	899.59	4,756.43
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,859.68	27,256.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.82	678.21
	521200 COM EXPENSE - VOICE/DATA	100.02	490.19
	521300 FREIGHT EXPENSE	.21	4.30
	521400 DATA PROCESSING EXPENSE	1,295.97	3,100.18
	521500 PUBLICATION & PRINT EXP	59.84	641.15
	521900 AWARDS EXPENSE	3.65	6.15
	522100 DUES & SUBSCRIPTION EXP	78.00	88.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,172.50
	524700 RENT EXP-OTHER REAL PROP	22.94	42.96
	524900 RENT EXP-DEPR SURCHARGE	48.02	240.10
	527100 REP & MAINT-OFFICE EQUIP		2.01
	527400 REP & MAINT-DATA PROC	188.74	412.87
	531100 OFFICE SUPPLIES EXPENSE	91.87	313.70
	532100 NON-CAPITALIZED EQUIP PU		68.42
	533900 FOOD EXPENSE	196.94	465.76
	534600 ED & RECREATIONAL SUP EX		118.69
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		30.33
	542100 SOS TEMP SERV - PERSONNEL	37.49	239.52
	543100 IT CONSULTING-APPLICATIONS	381.68	954.20
	554900 OTHER CONTRACTUAL SERVICE	57.64	183.04
	555200 SOFTWARE - NEW PURCHASES	246.33	893.58
	559100 OTHER OPERATING EXP		.30
	Major Account 520000 Total	3,055.86	12,142.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.18	157.34
	572100 COMMERCIAL TRANSPORTATIO		2.26
	573100 STATE-OWNED TRANSPORTAION	6.96	78.70
	574500 PERSONAL VEHICLE MILEAGE	.10	3.59
	575100 MISC TRAVEL EXPENSE	1.42	4.92

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	48.66	246.81
	Fund 28560 Expenditures Total	7,964.20	39,645.37
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.57-	340.41-
	484500 REIMB NON-GOVT SOURCES	53,345.09-	189,165.54-
	484501 EARLY PLANNING SEMINAR	180.00-	1,940.00-
	484502 PRERETIREMENT PLANNING SEMINAR	240.00-	8,480.00-
	Major Account 480000 Total	53,822.66-	199,925.95-
	Fund 28580 Revenues Total	53,822.66-	199,925.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,045.40	83,145.73
	511300 OVERTIME PAYMENTS	84.46	730.55
	511800 COMPENSATORY TIME PAID	64.67	215.89
	512100 VACATION LEAVE EXPENSE	1,179.34	8,188.71
	512200 SICK LEAVE EXPENSE	987.85	5,165.90
	512300 HOLIDAY LEAVE EXPENSE	876.94	3,552.42
	512500 FUNERAL LEAVE EXPENSE		114.45
	512600 CIVIL LEAVE EXPENSE	89.65	89.65
	515100 RETIREMENT PLANS EXPENSE	1,372.58	7,578.41
	515200 OASDI EXPENSE	1,264.36	6,987.25
	515400 LIFE & ACCIDENT INS EXP	5.31	27.35
	515500 HEALTH INSURANCE EXPENSE	4,741.30	26,406.86
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	25,711.86	144,872.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.33	6,574.01
	521200 COM EXPENSE - VOICE/DATA	550.10	2,696.10
	521300 FREIGHT EXPENSE	1.16	45.87
	521400 DATA PROCESSING EXPENSE	6,882.86	15,823.03
	521500 PUBLICATION & PRINT EXP	448.50	6,116.26
	521900 AWARDS EXPENSE	20.09	39.25
	522100 DUES & SUBSCRIPTION EXP	429.00	487.03
	522200 CONFERENCE REGISTRATION		15.62
	524600 RENT EXPENSE-BUILDINGS	1,306.20	6,993.00
	524700 RENT EXP-OTHER REAL PROP	78.82	149.93
	524900 RENT EXP-DEPR SURCHARGE	288.13	1,440.65

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		
	527100 REP & MAINT-OFFICE EQUIP		12.82
	527400 REP & MAINT-DATA PROC	1,038.03	2,270.77
	531100 OFFICE SUPPLIES EXPENSE	506.33	2,163.85
	532100 NON-CAPITALIZED EQUIP PU		561.82
	533900 FOOD EXPENSE	3,462.10	4,798.36
	534600 ED & RECREATIONAL SUP EX		1,353.04
	541100 ACCTG & AUDITING SERVICES		10,503.58
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT		166.81
	542100 SOS TEMP SERV - PERSONNEL	206.19	1,317.28
	543100 IT CONSULTING-APPLICATIONS	2,099.24	5,248.10
	543500 MGT CONSULTANT SERVICES		9,600.00
	554900 OTHER CONTRACTUAL SERVICE	434.96	3,115.10
	555200 SOFTWARE - NEW PURCHASES	1,354.82	4,914.70
	559100 OTHER OPERATING EXP		3.60
	Major Account 520000 Total	19,287.86	86,867.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.81	785.39
	572100 COMMERCIAL TRANSPORTATIO		73.67
	573100 STATE-OWNED TRANSPORTAION	95.16	311.60
	574500 PERSONAL VEHICLE MILEAGE	.53	19.72
	575100 MISC TRAVEL EXPENSE	6.33	22.15
	Major Account 570000 Total	243.83	1,212.53
	Fund 28580 Expenditures Total	45,243.55	232,952.81
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.85-	273.44-
	484500 REIMB NON-GOVT SOURCES	40,300.69-	133,999.29-
	484501 EARLY PLANNING SEMINAR	20.00-	380.00-
	484502 PRERETIREMENT PLANNING SEMINAR	100.00-	3,720.00-
	484509 ADMIN PROCESSING FEE PENALTY		51.33-
	Major Account 480000 Total	40,461.54-	138,424.06-
	Fund 28590 Revenues Total	40,461.54-	138,424.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,503.02	59,046.45
	511300 OVERTIME PAYMENTS	52.13	501.78
	511800 COMPENSATORY TIME PAID	40.39	137.04
	512100 VACATION LEAVE EXPENSE	1,009.22	5,822.93



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		
	512200 SICK LEAVE EXPENSE	735.20	3,439.89
	512300 HOLIDAY LEAVE EXPENSE	604.80	2,512.54
	512500 FUNERAL LEAVE EXPENSE		42.92
	512600 CIVIL LEAVE EXPENSE	63.24	63.24
	515100 RETIREMENT PLANS EXPENSE	974.00	5,358.75
	515200 OASDI EXPENSE	892.02	4,942.31
	515400 LIFE & ACCIDENT INS EXP	3.62	18.25
	515500 HEALTH INSURANCE EXPENSE	3,560.07	18,713.15
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	18,437.71	102,540.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.49	3,255.97
	521200 COM EXPENSE - VOICE/DATA	400.06	1,960.83
	521300 FREIGHT EXPENSE	.84	21.67
	521400 DATA PROCESSING EXPENSE	5,239.52	12,679.73
	521500 PUBLICATION & PRINT EXP	263.64	3,182.19
	521900 AWARDS EXPENSE	14.61	26.69
	522100 DUES & SUBSCRIPTION EXP	312.00	354.20
	522200 CONFERENCE REGISTRATION		11.36
	524600 RENT EXPENSE-BUILDINGS	761.95	4,145.75
	524700 RENT EXP-OTHER REAL PROP	165.44	231.94
	524900 RENT EXP-DEPR SURCHARGE	168.08	840.40
	527100 REP & MAINT-OFFICE EQUIP		10.11
	527400 REP & MAINT-DATA PROC	754.93	1,651.47
	531100 OFFICE SUPPLIES EXPENSE	367.37	1,335.75
	532100 NON-CAPITALIZED EQUIP PU		341.31
	533900 FOOD EXPENSE	1,095.82	2,092.78
	534600 ED & RECREATIONAL SUP EX		617.18
	541100 ACCTG & AUDITING SERVICES		7,638.96
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT		121.32
	542100 SOS TEMP SERV - PERSONNEL	149.95	958.01
	543100 IT CONSULTING-APPLICATIONS	1,526.72	3,816.80
	543500 MGT CONSULTANT SERVICES		9,600.00
	544100 PHYSICIAN SERVICES	407.00	707.00
	554900 OTHER CONTRACTUAL SERVICE	318.84	1,547.22
	555200 SOFTWARE - NEW PURCHASES	985.32	3,574.33

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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		
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	13,062.58	61,056.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.14	852.03
	572100 COMMERCIAL TRANSPORTATIO		53.58
	573100 STATE-OWNED TRANSPORTAION	27.91	248.38
	574500 PERSONAL VEHICLE MILEAGE	.38	14.34
	575100 MISC TRAVEL EXPENSE	9.89	27.89
	Major Account 570000 Total	353.32	1,196.22
	Fund 28590 Expenditures Total	31,853.61	164,793.48
	Program Revenues	<u>391,922.07</u>	<u>2,080,236.66</u>
	Program Expenditures	<u>430,147.32</u>	<u>2,110,603.61</u>

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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	838.53	2,110.53
	515200 FICA EXPENSE	64.16	161.45
	Major Account 510000 Total	902.69	2,271.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	33.28	193.82
	522200 CONFERENCE REGISTRATION	777.60	1,533.60
	524700 RENT EXP-OTHER REAL PROP		420.00
	531100 OFFICE SUPPLIES EXPENSE		9.32
	533900 FOOD EXPENSE		642.72
	Major Account 520000 Total	810.88	2,800.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.88	3,094.09
	572100 COMMERCIAL TRANSPORTATIO		1,111.60
	574500 PERSONAL VEHICLE MILEAGE	41.98	2,073.91
	575100 MISC TRAVEL EXPENSE		208.26
	Major Account 570000 Total	116.86	6,487.86
	Fund 28511 Expenditures Total	1,830.43	11,560.15
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		30.00
	515200 FICA EXPENSE		2.22
	Major Account 510000 Total		32.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.47	4.50
	522200 CONFERENCE REGISTRATION	10.80	32.40
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE		.20
	533900 FOOD EXPENSE		16.26
	Major Account 520000 Total	11.27	65.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.04	66.94
	572100 COMMERCIAL TRANSPORTATIO		20.25
	574500 PERSONAL VEHICLE MILEAGE	.58	51.62
	575100 MISC TRAVEL EXPENSE		4.55
	Major Account 570000 Total	1.62	143.36

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Fund 28521 Expenditures Total	12.89	241.07
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		18.00
	515200 FICA EXPENSE		1.35
	Major Account 510000 Total		19.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 DATA PROCESSING EXPENSE		.06
	521500 PUBLICATION & PRINT EXP	.47	2.71
	522200 CONFERENCE REGISTRATION	10.80	21.60
	524700 RENT EXP-OTHER REAL PROP		6.00
	531100 OFFICE SUPPLIES EXPENSE		.14
	533900 FOOD EXPENSE		9.14
	Major Account 520000 Total	11.27	39.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.04	43.61
	572100 COMMERCIAL TRANSPORTATIO		10.30
	574500 PERSONAL VEHICLE MILEAGE	.58	29.45
	575100 MISC TRAVEL EXPENSE		2.93
	Major Account 570000 Total	1.62	86.29
	Fund 28531 Expenditures Total	12.89	145.30
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		36.00
	515200 FICA EXPENSE		2.67
	Major Account 510000 Total		38.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.92	5.37
	522200 CONFERENCE REGISTRATION	21.60	43.20
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE		18.24
	Major Account 520000 Total	22.52	79.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.08	87.25

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	1.17	58.84
	575100 MISC TRAVEL EXPENSE		5.87
	Major Account 570000 Total	3.25	183.69
	Fund 28540 Expenditures Total	25.77	301.57
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.73	87.73
	515200 FICA EXPENSE	1.67	6.71
	Major Account 510000 Total	23.40	94.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	1.39	10.10
	522200 CONFERENCE REGISTRATION	32.40	75.60
	524700 RENT EXP-OTHER REAL PROP		24.00
	531100 OFFICE SUPPLIES EXPENSE		.45
	533900 FOOD EXPENSE		34.51
	Major Account 520000 Total	33.79	144.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.12	154.18
	572100 COMMERCIAL TRANSPORTATIO		63.14
	574500 PERSONAL VEHICLE MILEAGE	1.75	110.43
	575100 MISC TRAVEL EXPENSE		10.44
	Major Account 570000 Total	4.87	338.19
	Fund 28550 Expenditures Total	62.06	577.34
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		36.00
	515200 FICA EXPENSE		2.67
	Major Account 510000 Total		38.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.92	5.48
	522200 CONFERENCE REGISTRATION	21.60	43.20
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE		18.24
	Major Account 520000 Total	22.52	79.21

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.08	87.25
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	1.17	58.84
	575100 MISC TRAVEL EXPENSE		5.87
	Major Account 570000 Total	3.25	183.69
	Fund 28560 Expenditures Total	25.77	301.57
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.07	226.07
	515200 FICA EXPENSE	2.14	17.27
	Major Account 510000 Total	30.21	243.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.13
	521400 DATA PROCESSING EXPENSE		.62
	521500 PUBLICATION & PRINT EXP	5.08	29.54
	522200 CONFERENCE REGISTRATION	118.80	237.60
	524700 RENT EXP-OTHER REAL PROP		66.00
	531100 OFFICE SUPPLIES EXPENSE		1.45
	533900 FOOD EXPENSE		100.38
	Major Account 520000 Total	123.88	435.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.44	479.84
	572100 COMMERCIAL TRANSPORTATIO		113.33
	574500 PERSONAL VEHICLE MILEAGE	6.42	323.68
	575100 MISC TRAVEL EXPENSE		32.32
	Major Account 570000 Total	17.86	949.17
	Fund 28580 Expenditures Total	171.95	1,628.23
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.67	155.67
	515200 FICA EXPENSE	.88	12.21
	Major Account 510000 Total	12.55	167.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521400 DATA PROCESSING EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	3.70	21.49
	522200 CONFERENCE REGISTRATION	86.40	172.80
	524700 RENT EXP-OTHER REAL PROP		48.00

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.05
	533900 FOOD EXPENSE		73.01
	Major Account 520000 Total	90.10	316.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.32	348.97
	572100 COMMERCIAL TRANSPORTATIO		82.44
	574500 PERSONAL VEHICLE MILEAGE	4.67	235.37
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	12.99	690.28
	Fund 28590 Expenditures Total	115.64	1,175.06
	Program Expenditures	2,257.40	15,930.29

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,303,239.00
	Major Account 590000 Total		47,303,239.00
	Fund 10000 Expenditures Total		47,303,239.00
	Program Expenditures		47,303,239.00



## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.76
	481200 GAIN OR LOSS-SALE OF INV	7,753.96	12,330.43-
	486200 CONTRIBUTIONS		22,755.94-
	Major Account 480000 Total	7,753.96	35,084.61-
	Fund 68530 Revenues Total	7,753.96	35,084.61-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,688.26	47,634.80
	Major Account 520000 Total	4,688.26	47,634.80
	Fund 68530 Expenditures Total	4,688.26	47,634.80
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	5,613.24	8,115.63-
	Major Account 480000 Total	5,613.24	8,115.63-
	Fund 68540 Revenues Total	5,613.24	8,115.63-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	963.38	14,369.82
	Major Account 520000 Total	963.38	14,369.82
	Fund 68540 Expenditures Total	963.38	14,369.82
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.10-	7,394,626.47-
	481200 GAIN OR LOSS-SALE OF INV		45,316,312.42-
	484500 REIMB NON-GOVT SOURCES	2,380,000.00-	11,800,329.69-
	486200 CONTRIBUTIONS		31,068,170.49-
	Major Account 480000 Total	2,380,525.10-	95,579,439.07-
	Fund 68600 Revenues Total	2,380,525.10-	95,579,439.07-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,370,975.10	11,781,383.90
	559100 OTHER OPERATING EXP		1,209,761.06
	559200 RET PAYS-NPERS ONLY		23,561,806.70
	Major Account 520000 Total	2,370,975.10	36,552,951.66
	Fund 68600 Expenditures Total	2,370,975.10	36,552,951.66
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.97-	2,216,901.42-
	481200 GAIN OR LOSS-SALE OF INV		14,258,246.69-
	484500 REIMB NON-GOVT SOURCES	483,000.00-	2,420,000.00-
	486200 CONTRIBUTIONS		11,975,469.00-

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>483,119.97-</u>	<u>30,870,617.11-</u>
	Fund 68610 Revenues Total	<u>483,119.97-</u>	<u>30,870,617.11-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	494,850.06	2,434,326.69
	559100 OTHER OPERATING EXP		359,011.62
	559200 RET PAYS-NPERS ONLY		5,711,438.43
	Major Account 520000 Total	<u>494,850.06</u>	<u>8,504,776.74</u>
	Fund 68610 Expenditures Total	<u>494,850.06</u>	<u>8,504,776.74</u>
	Program Revenues	<u>2,850,277.87-</u>	<u>126,493,256.42-</u>
	Program Expenditures	<u>2,871,476.80</u>	<u>45,119,733.02</u>
	Agency Revenues	<u>423,984,740.15-</u>	<u>776,736,073.32-</u>
	Agency Expenditures	<u>61,076,670.85</u>	<u>379,072,493.22</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	133,914.37-	208,557.09-
	Major Account 450000 Total	133,914.37-	208,557.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.30-	2,432.52-
	484500 REIMB NON-GOVT SOURCES	7,413.85-	7,892.64-
	486500 PRIOR YEAR INCOME		5,157.82-
	Major Account 480000 Total	7,850.15-	15,482.98-
	Fund 28600 Revenues Total	141,764.52-	224,040.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,951.28	16,146.96
	511800 COMPENSATORY TIME PAID		250.04
	512100 VACATION LEAVE EXPENSE	163.96	495.98
	512300 HOLIDAY LEAVE EXPENSE	163.96	655.84
	515100 RETIREMENT PLANS EXPENSE	245.54	1,314.02
	515200 FICA EXPENSE	239.29	1,284.61
	515400 LIFE & ACCIDENT INS EXP	.48	2.40
	515500 HEALTH INSURANCE EXPENSE	436.78	2,183.90
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	4,201.29	22,665.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.58	64.83
	521200 COM EXPENSE - VOICE/DATA		175.95
	521400 DATA PROCESSING EXPENSE	71.00	265.00
	521412 OCIO-VOICE EXPENSE	55.24	288.46
	521500 PUBLICATION & PRINT EXP	110.08	237.51
	522100 DUES & SUBSCRIPTION EXP	10,000.00	20,000.00
	531100 OFFICE SUPPLIES EXPENSE	115.50	266.37
	534946 PROMOTIONAL SUPPLIES		1,736.00
	541100 ACCTG & AUDITING SERVICES	381.76	1,995.66
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT	12.25	24.50
	554900 OTHER CONTRACTUAL SERVICES	103.68	13,116.71
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	10,864.09	39,942.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,847.22
	571600 MEALS-NOT TRAVEL STATUS		2,566.52
	572100 COMMERCIAL TRANSPORTATIO		1,773.25

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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		
	574500 PERSONAL VEHICLE MILEAGE		733.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,319.00
	Major Account 570000 Total		16,239.86
	Fund 28600 Expenditures Total	15,065.38	78,848.60
	Program Revenues	141,764.52	224,040.07
	Program Expenditures	15,065.38	78,848.60
	Agency Revenues	141,764.52	224,040.07
	Agency Expenditures	15,065.38	78,848.60

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		26,016.84	141,503.69
512100 VACATION LEAVE EXPENSE		3,701.27	11,846.93
512200 SICK LEAVE EXPENSE		884.05	5,775.33
512300 HOLIDAY LEAVE EXPENSE		1,610.65	6,069.70
512500 FUNERAL LEAVE EXPENSE			381.63
515100 RETIREMENT PLANS EXPENSE		2,412.06	12,398.28
515200 FICA EXPENSE		2,231.94	11,563.56
515400 LIFE & ACCIDENT INS EXP		7.68	36.96
515500 HEALTH INSURANCE EXPENSE		6,694.96	31,148.99
516300 EMPLOYEE ASSISTANCE PRO			96.00
516500 WORKERS COMP PREMIUMS			5,210.00
Major Account 510000 Total		43,559.45	226,031.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		323.58	1,285.55
521200 COM EXPENSE - VOICE/DATA			478.59
521400 DATA PROCESSING EXPENSE		465.80	1,860.22
521500 PUBLICATION & PRINT EXP		513.23	2,512.67
522100 DUES & SUBSCRIPTION EXP		338.00	338.00
522200 CONFERENCE REGISTRATION			1,225.00
531100 OFFICE SUPPLIES EXPENSE			820.38
541100 ACCTG & AUDITING SERVICES			676.00
541400 HRMS Assessment			267.50
541700 LEGAL RELATED EXPENSE			188.40
543100 IT CONSULTING-APPLICATIONS		100.00	270.00
555100 DATA PROC SOFTW LIC FEE			1,231.65
556300 SURETY & NOTARY BONDS			50.00
559100 OTHER OPERATING EXP			78.00
Major Account 520000 Total		1,740.61	11,281.96
570000 Travel Expenses			
571100 BOARD & LODGING			318.07
573100 STATE-OWNED TRANSPORT		271.78	271.78
574500 PERSONAL VEHICLE MILEAGE			765.08
Major Account 570000 Total		271.78	1,354.93
Fund 10000 Expenditures Total		45,571.84	238,667.96
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		7,867.50-	10,578.75-
475100 REGISTRATION / LICENSE F		400.00-	3,200.00-

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Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,267.50-	13,778.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.03-	5,574.86-
	484541 XEROX COPIES		26.80-
	485121 LATE FILING FEES	2,741.66-	16,741.66-
	485129 INTEREST		5.76-
	485191 CIVIL PENALTIES		1,500.00-
	Major Account 480000 Total	3,758.69-	23,849.08-
	Fund 28710 Revenues Total	12,026.19-	37,627.83-
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		15,008.34
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.00	200.75
	543100 IT CONSULTING-APPLICATIONS	44,775.00	56,025.00
	Major Account 520000 Total	44,815.00	56,225.75
	Fund 28710 Expenditures Total	44,815.00	71,234.09
	Program Revenues	12,026.19-	37,627.83-
	Program Expenditures	90,386.84	309,902.05
	Agency Revenues	12,026.19-	37,627.83-
	Agency Expenditures	90,386.84	309,902.05

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	725,712.94-	2,901,158.86-
	454663 GRAIN TAX REFUND		45.34
	454664 GRAIN TAX FSA	7,518.49-	8,693.49-
	Major Account 450000 Total	733,231.43-	2,909,807.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,460.89-	30,702.43-
	484500 REIMB NON-GOVT SOURCES	6,650.00-	16,537.31-
	486500 MISCELLANEOUS ADJUSTMENT		12,346.71-
	Major Account 480000 Total	12,110.89-	59,586.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenues Total	745,342.32-	2,969,417.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,793.80	131,035.45
	511200 TEMPORARY SALARIES-WAGE	579.50	5,698.25
	511300 OVERTIME PAYMENTS		462.83
	511600 PER DIEM PAYMENTS	247.09	2,897.09
	512100 VACATION LEAVE EXPENSE	1,637.22	9,366.15
	512200 SICK LEAVE EXPENSE	277.06	1,985.07
	512300 HOLIDAY LEAVE EXPENSE	1,230.97	5,290.15
	515100 RETIREMENT PLANS EXPENSE	2,026.34	11,101.87
	515200 FICA EXPENSE	2,002.90	11,278.97
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	5,899.78	29,498.90
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	37,700.42	212,747.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.70	467.05
	521200 COM EXPENSE - VOICE/DATA		150.00
	521290 COM EXPENSE - DATA ONLY	.79	5.10
	521300 FREIGHT EXPENSE	8.50	625.51
	521400 DATA PROCESSING EXPENSE	1,987.76	4,166.33
	521412 OCIO-VOICE EXPENSE	1,068.65	5,222.99
	521500 PUBLICATION & PRINT EXP	13,139.34	148,862.67
	522100 DUES & SUBSCRIPTION EXP	6,458.00	44,486.02
	522200 CONFERENCE REGISTRATION	1,070.00	3,160.00

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		
	524600 RENT EXPENSE-BUILDINGS	1,099.61	5,498.05
	524700 RENT EXP-OTHER REAL PROP	160.95	1,294.88
	524744 EXHIBIT SPACE		45.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	2,248.90
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP		412.90
	531100 OFFICE SUPPLIES EXPENSE	107.78	1,530.97
	532100 NON-CAPITALIZED EQUIP PU	1,785.97	3,432.08
	533100 HOUSEHOLD & INSTIT EXP		26.16
	533132 UNIFORMS/CLOTHING		1,049.50
	533900 FOOD EXPENSE	46.93	180.56
	534600 ED & RECREATIONAL SUP EX	21.25	251.05
	534946 PROMOTIONAL SUPPLIES		6,185.04
	538182 GAS EXPENSE	111.12	129.72
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES	1,795.75	12,322.00
	541200 purchasing assessment		3,357.00
	541400 HRMS ASSESSMENT		178.50
	543500 MGT CONSULTANT SERVICES		7,834.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,897,036.04	2,594,617.37
	559100 OTHER OPERATING EXP	5,000.00	37,205.00
	Major Account 520000 Total	1,931,383.92	2,899,191.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.95	18,700.21
	571600 MEALS-NOT TRAVEL STATUS	1,011.75	2,176.36
	572100 COMMERCIAL TRANSPORTATIO	904.30	19,136.97
	573100 STATE-OWNED TRANSPORT	1,698.86	4,465.73
	574500 PERSONAL VEHICLE MILEAGE	278.41	6,761.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,253.13
	575100 MISC TRAVEL EXPENSE	214.00	1,197.78
	Major Account 570000 Total	5,283.27	62,691.29
	Fund 21890 Expenditures Total	1,974,367.61	3,174,630.45
	Program Revenues	745,342.32	2,969,417.91
	Program Expenditures	1,974,367.61	3,174,630.45
	Agency Revenues	745,342.32	2,969,417.91
	Agency Expenditures	1,974,367.61	3,174,630.45



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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		35,763.64
	Major Account 590000 Total		35,763.64
	Fund 10000 Expenditures Total		35,763.64
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	522,271.32-	2,902,669.18-
	Major Account 450000 Total	522,271.32-	2,902,669.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,998.28-	31,062.77-
	484500 REIMB NON-GOVT SOURCES		254.12-
	486500 MISCELLANEOUS ADJUSTMENT	130.00-	130.00-
	Major Account 480000 Total	7,128.28-	31,446.89-
	Fund 27210 Revenues Total	529,399.60-	2,934,216.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,438.14	162,530.54
	511200 TEMPORARY SALARIES-WAGE		102,221.94
	511800 COMPENSATORY TIME PAID	877.96	6,086.11
	512100 VACATION LEAVE EXPENSE	513.06	10,069.88
	512200 SICK LEAVE EXPENSE	347.09	3,551.23
	512300 HOLIDAY LEAVE EXPENSE	160.00	3,671.26
	515100 RETIREMENT PLANS EXPENSE	2,571.03	14,063.45
	515200 FICA EXPENSE	2,487.03	21,355.22
	515400 LIFE & ACCIDENT INS EXP	8.64	43.68
	515500 HEALTH INSURANCE EXPENSE	5,066.60	24,896.22
	516200 TUITION ASSISTANCE	1,103.25	1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		736.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	45,572.80	355,256.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.15	5,070.02
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521400 DATA PROCESSING EXPENSE	4,611.10	9,751.56
	521500 PUBLICATION & PRINT EXP	1,191.67	7,980.84
	521501 ADVERTISING EXPENSE	272,934.50	278,499.62

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		
	521502 MARKETING EXPENSE	46,011.65	271,269.14
	522100 DUES & SUBSCRIPTION EXP	20.00	972.20
	522200 CONFERENCE REGISTRATION		2,876.40
	522202 TRAINING REGISTRATION EXPENSE	25.00	25.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,588.35	12,846.75
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	5,099.40
	525500 RENT EXP-OTHER PERS PROP		1,239.58
	527400 REP & MAINT-DATA PROC	276.00	1,656.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	66.83	1,208.70
	532250 NETWORKING EQUIP		1,200.00
	534900 MISCELLANEOUS SUP EXP		53.06
	534901 MARKETING SUPPLY EXPENSE	18,068.92	19,817.90
	538100 VEHICLE & EQUIP SUP EXP		19.31
	541100 ACCTG & AUDITING SERVICES	124.91	2,653.74
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		238.00
	542100 SOS TEMP SERV - PERSONNEL	3,366.23	3,366.23
	543300 IT CONSULTING-OTHER	17,030.00	17,030.00
	554110 VOICE SERVICES	1,451.79	2,010.39
	554160 DATA CENTER HOSTING SERVICES		632.00
	554900 OTHER CONTRACTUAL SERVICES	8,588.97	8,588.97
	554901 INTERN CONTRACTUAL SERVICE EXP	12,462.43	25,212.80
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	390,222.38	681,676.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.52	7,077.76
	571800 TAXABLE TRAVEL EXPENSES		12.00
	571900 MEALS-ONE DAY TRAVEL	26.32	51.37
	572100 COMMERCIAL TRANSPORTATIO	319.94	1,919.92
	573100 STATE-OWNED TRANSPORT	4,648.65	9,542.22
	574500 PERSONAL VEHICLE MILEAGE	2,265.19	8,118.13
	575100 MISC TRAVEL EXPENSE	7.00	309.87
	Major Account 570000 Total	8,227.62	27,031.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.81
	583600 COMMUN. & ELECTRONIC EQ		147.99

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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			
580000	Capital Outlay		
	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	444,022.80	1,083,304.66
29100 TOURISM CONFERENCE CASH			
Revenues			
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES	925.00-	7,435.00-
	Major Account 470000 Total	925.00-	7,435.00-
480000	Revenues - Miscellaneous		
484100	OPERATING DONATIONS & CONTRIBU	7,500.00-	36,850.00-
486600	CREDIT CARD CLEARING	25.00	6,950.00-
	Major Account 480000 Total	7,475.00-	43,800.00-
	Fund 29100 Revenues Total	8,400.00-	51,235.00-
Expenditures			
520000	Operating Expenses		
521500	PUBLICATION & PRINT EXP	637.14	637.14
521900	AWARDS EXPENSE		1,297.00
524700	RENT EXP-OTHER REAL PROP	475.50	475.50
531100	OFFICE SUPPLIES EXPENSE	17.18	17.18
533900	FOOD EXPENSE	10,562.05	10,562.05
547100	EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total	11,691.87	22,988.87
570000	Travel Expenses		
571100	BOARD & LODGING	5,116.26	5,116.26
572100	COMMERCIAL TRANSPORTATIO		41.23-
573100	STATE-OWNED TRANSPORT		55.50
574500	PERSONAL VEHICLE MILEAGE	617.76	617.76
574600	CONTRACTUAL SERV - TRAVEL EXP	2,983.43	12,286.99
	Major Account 570000 Total	8,717.45	18,035.28
	Fund 29100 Expenditures Total	20,409.32	41,024.15
	Program Revenues	537,799.60-	2,985,451.07-
	Program Expenditures	464,432.12	1,160,092.45
	Agency Revenues	537,799.60-	2,985,451.07-
	Agency Expenditures	464,432.12	1,160,092.45

## Program Summary

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,862.43-	18,532.83-
	Major Account 450000 Total	1,862.43-	18,532.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.84-	790.34-
	484500 REIMB NON-GOVT SOURCES		4.60-
	Major Account 480000 Total	135.84-	794.94-
	Fund 21900 Revenues Total	1,998.27-	19,327.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	10,044.61
	512100 VACATION LEAVE EXPENSE		195.42
	512300 HOLIDAY LEAVE EXPENSE	97.71	390.84
	515100 RETIREMENT PLANS EXPENSE	146.33	796.01
	515200 FICA EXPENSE	145.77	794.59
	515400 LIFE & ACCIDENT INS EXP	.23	1.15
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,246.59	12,764.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	107.75
	521400 DATA PROCESSING EXPENSE	36.87	119.35
	521412 OCIO-VOICE EXPENSE	62.38	162.17
	521500 PUBLICATION & PRINT EXP	866.75	950.72
	524600 RENT EXPENSE-BUILDINGS	474.65	1,661.27
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	679.53
	531100 OFFICE SUPPLIES EXPENSE	13.84	354.50
	533100 HOUSEHOLD & INSTIT EXP		246.21
	533900 FOOD EXPENSE		603.12
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	534946 PROMOTIONAL SUPPLIES	260.20	1,236.06
	541100 ACCTG & AUDITING SERVICES	196.34	1,431.20
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT		15.00
	554900 OTHER CONTRACTUAL SERVICES	370.48	3,182.77
	559100 OTHER OPERATING EXP		2,090.00
	Major Account 520000 Total	2,486.89	11,949.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		547.74

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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		
	571600 MEALS-NOT TRAVEL STATUS		265.50
	572100 COMMERCIAL TRANSPORTATIO		346.70
	573100 STATE-OWNED TRANSPORT		437.34
	574500 PERSONAL VEHICLE MILEAGE		1,398.60
	Major Account 570000 Total		2,995.88
	Fund 21900 Expenditures Total	4,733.48	27,709.95
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.49-	538.77-
	Major Account 480000 Total	89.49-	538.77-
	Fund 29210 Revenues Total	89.49-	538.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	10,028.74
	512100 VACATION LEAVE EXPENSE		195.42
	512300 HOLIDAY LEAVE EXPENSE	97.71	390.84
	515100 RETIREMENT PLANS EXPENSE	146.33	794.84
	515200 FICA EXPENSE	145.80	793.54
	515400 LIFE & ACCIDENT INS EXP	.25	1.25
	Major Account 510000 Total	2,246.64	12,204.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	36.88	119.40
	521412 OCIO-VOICE EXPENSE	62.41	162.22
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		711.98
	524900 RENT EXP-DEPR SURCHARGE		291.22
	534946 PROMOTIONAL SUPPLIES		1,333.27
	541100 ACCTG & AUDITING SERVICES	184.33	1,126.01
	Major Account 520000 Total	283.62	3,986.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	573100 STATE-OWNED TRANSPORT		204.90
	Major Account 570000 Total		283.90
	Fund 29210 Expenditures Total	2,530.26	16,474.63
	Program Revenues	2,087.76-	19,866.54-
	Program Expenditures	7,263.74	44,184.58
	Agency Revenues	2,087.76-	19,866.54-
	Agency Expenditures	7,263.74	44,184.58

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		77.45-
	Major Account 470000 Total		77.45-
	Fund 10000 Revenues Total		77.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,311.89	202,734.04
	512100 VACATION LEAVE EXPENSE	2,088.79	12,220.84
	512200 SICK LEAVE EXPENSE	857.83	10,024.73
	512300 HOLIDAY LEAVE EXPENSE	2,083.68	8,214.36
	512500 FUNERAL LEAVE EXPENSE	3,404.97	4,067.05
	515100 RETIREMENT PLANS EXPENSE	3,275.83	17,766.24
	515200 FICA EXPENSE	3,090.19	16,947.03
	515400 LIFE & ACCIDENT INS EXP	8.16	39.84
	515500 HEALTH INSURANCE EXPENSE	8,451.58	39,156.82
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	58,572.92	316,501.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.75	2,679.73
	521400 DATA PROCESSING EXPENSE	842.23	5,380.14
	521500 PUBLICATION & PRINT EXP	108.62	461.84
	522100 DUES & SUBSCRIPTION EXP	320.00	685.00
	522200 CONFERENCE REGISTRATION		855.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525500 RENT EXP-OTHER PERS PROP	139.74	698.70
	531100 OFFICE SUPPLIES EXPENSE	205.81	1,037.98
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		291.50
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	2,316.15	32,812.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.28	2,635.05
	574500 PERSONAL VEHICLE MILEAGE	64.80	1,802.22
	575100 MISC TRAVEL EXPENSE	100.00	502.00
	Major Account 570000 Total	393.08	4,939.27
	580000 Capital Outlay		

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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,352.12
	Major Account 580000 Total		1,352.12
	Fund 10000 Expenditures Total	61,282.15	355,606.27
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,335.00-
	Major Account 470000 Total		28,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.60-	299.17-
	Major Account 480000 Total	70.60-	299.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenues Total	70.60-	28,654.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	694.78	995.89
	524600 RENT EXPENSE-BUILDINGS	2,689.68	13,448.40
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	5,500.90
	531100 OFFICE SUPPLIES EXPENSE	8.22	1,528.33
	Major Account 520000 Total	4,492.86	22,223.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	4,492.86	22,908.35
	Program Revenues	70.60-	28,732.00-
	Program Expenditures	65,775.01	378,514.62
	Agency Revenues	70.60-	28,732.00-
	Agency Expenditures	65,775.01	378,514.62

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	80,218.39-	419,080.39-
	Major Account 470000 Total	80,218.39-	419,080.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.84-	10,198.94-
	Major Account 480000 Total	1,853.84-	10,198.94-
	Fund 29410 Revenues Total	82,072.23-	429,279.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,510.97	269,476.10
	511300 OT AT 1.5 X	83.70	461.72
	512100 VACATION LEAVE EXPENSE	4,902.86	20,163.11
	512200 SICK LEAVE EXPENSE	2,247.37	9,201.27
	512300 HOLIDAY LEAVE EXPENSE	2,847.21	8,541.63
	512500 FUNERAL LEAVE EXPENSE	181.17	1,065.79
	515100 RETIREMENT PLANS EXPENSE	4,625.57	23,131.07
	515200 FICA EXPENSE	4,198.02	22,349.24
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	5,081.96	25,409.80
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	75,686.51	386,916.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.16	481.27
	521400 DATA PROCESSING EXPENSE	591.69	2,376.97
	521500 PUBLICATION & PRINT EXP	931.34	1,944.31
	522100 DUES & SUBSCRIPTION EXP	828.15	4,836.25
	522200 CONFERENCE REGISTRATION	360.00	570.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	23,863.95
	531100 OFFICE SUPPLIES EXPENSE	263.60	1,715.32
	532100 NON-CAPITALIZED EQUIP PU		583.84
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	3,570.91	16,236.81
	543200 IT CONSULTING-HW/SW SUPP	849.00	4,873.67
	544100 PHYSICIAN SERVICES	13,275.00	27,050.00
	544300 PSYCHOLOGICAL SERVICES		4,912.50
	554100 DATA SERVICES		772.76
	556300 SURETY & NOTARY BONDS		300.00



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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	25,546.64	92,421.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.35	2,829.51
	572100 COMMERCIAL TRANSPORTATIO	671.78	4,529.43
	574500 PERSONAL VEHICLE MILEAGE	881.28	3,107.11
	575100 MISC TRAVEL EXPENSE	22.50	33.75
	Major Account 570000 Total	2,361.91	10,499.80
	Fund 29410 Expenditures Total	103,595.06	489,837.58
	Program Revenues	82,072.23	429,279.33
	Program Expenditures	103,595.06	489,837.58

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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	168,848.50-	836,475.98-
	Major Account 470000 Total	168,848.50-	836,475.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.63-	607.65-
	Major Account 480000 Total	129.63-	607.65-
	Fund 29420 Revenues Total	168,978.13-	837,083.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165,014.00	831,372.00
	Major Account 590000 Total	165,014.00	831,372.00
	Fund 29420 Expenditures Total	165,014.00	831,372.00
	Program Revenues	<u>168,978.13-</u>	<u>837,083.63-</u>
	Program Expenditures	<u>165,014.00</u>	<u>831,372.00</u>

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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	17,430.04-	91,703.04-
	Major Account 470000 Total	17,430.04-	91,703.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.37-	68.08-
	Major Account 480000 Total	13.37-	68.08-
	Fund 20590 Revenues Total	17,443.41-	91,771.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,355.00	91,622.00
	Major Account 590000 Total	17,355.00	91,622.00
	Fund 20590 Expenditures Total	17,355.00	91,622.00
	Program Revenues	17,443.41-	91,771.12-
	Program Expenditures	17,355.00	91,622.00

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	2,550.00-	10,760.00-
	Major Account 470000 Total	2,550.00-	10,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.64-	2,133.77-
	Major Account 480000 Total	399.64-	2,133.77-
	Fund 29430 Revenues Total	2,949.64-	12,893.77-
	Program Revenues	2,949.64-	12,893.77-

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	29.38	4,187.00
	Major Account 520000 Total	29.38	4,187.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.00	144.14
	572100 COMMERCIAL TRANSPORTATIO		54.96
	574500 PERSONAL VEHICLE MILEAGE	92.88	92.88
	Major Account 570000 Total	206.88	291.98
	Fund 29410 Expenditures Total	236.26	4,478.98
	Program Expenditures	236.26	4,478.98
	Agency Revenues	271,443.41	1,371,027.85
	Agency Expenditures	286,200.32	1,417,310.56