

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,000.00	240,290.00
	515200 FICA EXPENSE	3,235.72	16,201.03
	Major Account 510000 Total	<u>51,235.72</u>	<u>256,491.03</u>
	Fund 10000 Expenditures Total	<u>51,235.72</u>	<u>256,491.03</u>
	Program Expenditures	<u><u>51,235.72</u></u>	<u><u>256,491.03</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		2.77-
	Major Account 480000 Total		2.77-
	Fund 10000 Revenues Total		2.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,023.33	2,029,094.38
	511200 TEMPORARY SALARIES-WAGE	3,877.58	16,324.25
	511300 OVERTIME PAYMENTS		58.24
	511800 COMPENSATORY TIME PAID		133.51
	512100 VACATION LEAVE EXPENSE	28,661.98	222,929.78
	512200 SICK LEAVE EXPENSE	19,457.14	129,495.02
	512300 HOLIDAY LEAVE EXPENSE	3,782.23	66,672.07
	512400 MILITARY LEAVE EXPENSE	259.18	3,851.61
	512500 FUNERAL LEAVE EXPENSE	888.50	2,778.01
	515100 RETIREMENT PLANS EXPENSE	32,128.96	183,831.50
	515200 OASDI EXPENSE	30,540.16	175,796.95
	515400 LIFE & ACCIDENT INS EXP	107.52	554.88
	515500 HEALTH INSURANCE EXPENSE	83,047.88	428,373.66
	516200 TUITION ASSISTANCE		1,038.00
	516300 EMPLOYEE ASSISTANCE PRO		2,714.00
	516400 UNEMPLOYM COMP INS EXP		3,620.00
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	578,774.46	3,386,158.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,596.09	10,659.27
	521400 CIO CHARGES	6,458.90	23,921.00
	521500 PUBLICATION & PRINT EXP	1,836.83	5,613.66
	522100 DUES & SUBSCRIPTION EXP		1,232.90
	527800 REP & MAINT-OTHER PROPER	883.00	883.00
	531100 OFFICE SUPPLIES EXPENSE	3,433.21	17,269.44
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP		284.00
	541100 ACCTG & AUDITING SERVICES	5,500.00	21,133.00
	541200 PURCHASING ASSESSMENT		2,705.00
	541400 HRMS ASSESSMENT		6,843.00
	541500 LEGAL SERVICES EXPENSE	14,282.75	56,289.87
	554900 OTHER CONTRACTUAL SERVICES	202.50	202.50
	556100 INSURANCE EXPENSE		711.51
	Major Account 520000 Total	35,193.28	147,753.15

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	809.88	1,097.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,064.64	1,064.64
	Major Account 570000 Total	1,874.52	2,162.28
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		449.40
	586900 OTHER FIXED ASSETS	6,259.00	6,259.00
	Major Account 580000 Total	6,259.00	6,708.40
	Fund 10000 Expenditures Total	622,101.26	3,542,782.69
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.95-	726.17-
	Major Account 480000 Total	145.95-	726.17-
	Fund 20301 Revenues Total	145.95-	5,751.17-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.25-	947.24
	Major Account 470000 Total	19.25-	947.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.70-	14.10-
	Major Account 480000 Total	2.70-	14.10-
	Fund 20302 Revenues Total	21.95-	933.14
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.58-	13.05-
	Major Account 480000 Total	2.58-	13.05-
	Fund 20350 Revenues Total	2.58-	13.05-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	149.00	149.00
	Major Account 520000 Total	149.00	149.00

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.56	516.56
	572100 COMMERCIAL TRANSPORTATIO	368.43	368.43
	Major Account 570000 Total	<u>884.99</u>	<u>884.99</u>
	Fund 22640 Expenditures Total	<u>1,033.99</u>	<u>1,033.99</u>
	Program Revenues	<u>170.48</u>	<u>79,833.85</u>
	Program Expenditures	<u>623,135.25</u>	<u>3,543,816.68</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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	11.26-	83.52-
	472200 REPROD & PUBLICATIONS	99.99-	663.27-
	Major Account 470000 Total	111.25-	746.79-
	Fund 10000 Revenues Total	111.25-	746.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,331.74	748,374.60
	511200 TEMPORARY SALARIES-WAGE	984.55	5,308.70
	511800 COMPENSATORY TIME PAID		1,039.31
	512100 VACATION LEAVE EXPENSE	20,184.61	96,289.02
	512200 SICK LEAVE EXPENSE	18,573.03	63,326.04
	512300 HOLIDAY LEAVE EXPENSE	2,198.93	25,658.64
	512500 FUNERAL LEAVE EXPENSE	857.79	3,110.66
	512600 CIVIL LEAVE EXPENSE		60.19
	515100 RETIREMENT PLANS EXPENSE	13,489.26	70,226.46
	515200 OASDI EXPENSE	11,591.50	64,600.14
	515400 LIFE & ACCIDENT INS EXP	36.96	175.20
	515500 HEALTH INSURANCE EXPENSE	31,440.88	151,844.20
	516300 EMPLOYEE ASSISTANCE PRO		976.00
	Major Account 510000 Total	237,689.25	1,230,989.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.77	1,285.92
	521400 CIO CHARGES	6,376.39	27,705.43
	521500 PUBLICATION & PRINT EXP	334.63	49,057.29
	522100 DUES & SUBSCRIPTION EXP	98.00	553.53
	522200 CONFERENCE REGISTRATION	750.00	1,375.00
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	6,750.00
	527400 REP & MAINT-DATA PROC		6,081.30
	527700 REP & MAINT-PHOTO/MEDIA		80.44
	531100 OFFICE SUPPLIES EXPENSE	552.66	2,044.85
	533100 HOUSEHOLD & INSTIT EXP		88.50
	534600 ED & RECREATIONAL SUP EX		439.00
	542200 SOS TEMP SERV - OUTSIDE		9,825.50
	554900 OTHER CONTRACTUAL SERVICE	1,175.00	3,613.00
	555100 DATA PROC SOFTW LIC FEE		31,568.32
	556100 INSURANCE EXPENSE		217.95
	Major Account 520000 Total	11,126.45	140,830.03
	570000 Travel Expenses		

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,901.53
	572100 COMMERCIAL TRANSPORTATIO		1,648.56
	574500 PERSONAL VEHICLE MILEAGE		13.08
	Major Account 570000 Total		4,563.17
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	102.79	102.79
	Major Account 580000 Total	102.79	102.79
	Fund 10000 Expenditures Total	248,918.49	1,376,485.15
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	753.75-	1,753.75-
	Major Account 470000 Total	753.75-	1,753.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.98-	1,078.38-
	486600 CREDIT CARD CLEARING	1,600.00-	1,200.00-
	Major Account 480000 Total	1,801.98-	2,278.38-
	Fund 20330 Revenues Total	2,555.73-	4,032.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.60	11,374.67
	512100 VACATION LEAVE EXPENSE	163.71	1,521.88
	512200 SICK LEAVE EXPENSE		442.62
	512300 HOLIDAY LEAVE EXPENSE		349.23
	512500 FUNERAL LEAVE EXPENSE		48.51
	515100 RETIREMENT PLANS EXPENSE	181.61	1,028.64
	515200 FICA EXPENSE	183.70	1,041.69
	515400 LIFE & ACCIDENT INS EXP	.48	2.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,791.10	15,824.64
	520000 Operating Expenses		
	521400 CIO CHARGES	25.30	124.17
	521500 PUBLICATION & PRINT EXP		76.89
	556100 INSURANCE EXPENSE		4.39
	Major Account 520000 Total	25.30	205.45
	Fund 20330 Expenditures Total	2,816.40	16,030.09
	Program Revenues	2,666.98-	4,778.92-
	Program Expenditures	251,734.89	1,392,515.24

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,248.39	165,407.09
512100 VACATION LEAVE EXPENSE		3,367.89	14,914.82
512200 SICK LEAVE EXPENSE		386.87	2,145.83
512300 HOLIDAY LEAVE EXPENSE		191.11	4,780.25
515100 RETIREMENT PLANS EXPENSE		2,710.27	14,021.40
515200 FICA EXPENSE		2,563.73	13,465.64
515400 LIFE & ACCIDENT INS EXP		6.72	32.64
515500 HEALTH INSURANCE EXPENSE		7,275.66	31,033.72
516200 TUITION ASSISTANCE			607.50
516300 EMPLOYEE ASSISTANCE PRO			107.00
Major Account 510000 Total		<u>48,750.64</u>	<u>246,515.89</u>
520000 Operating Expenses			
521400 CIO CHARGES		406.91	1,981.12
521500 PUBLICATION & PRINT EXP		56.77	1,125.85
522100 DUES & SUBSCRIPTION EXP		2,283.26	12,893.22
522200 CONFERENCE REGISTRATION		375.00	1,700.00
531100 OFFICE SUPPLIES EXPENSE		46.00	202.74
534600 ED & RECREATIONAL SUP EX			294.00
556100 INSURANCE EXPENSE			34.59
Major Account 520000 Total		<u>3,167.94</u>	<u>18,231.52</u>
570000 Travel Expenses			
571100 BOARD & LODGING		233.63	3,578.05
572100 COMMERCIAL TRANSPORTATIO		333.35	729.20
574500 PERSONAL VEHICLE MILEAGE			170.44
575100 MISC TRAVEL EXPENSE			104.00
Major Account 570000 Total		<u>566.98</u>	<u>4,581.69</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			5,749.76
Major Account 580000 Total			<u>5,749.76</u>
Fund 10000 Expenditures Total		<u>52,485.56</u>	<u>275,078.86</u>
Program Expenditures		<u>52,485.56</u>	<u>275,078.86</u>

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		55,852.86	287,103.13
511800 COMPENSATORY TIME PAID		709.49	1,027.83
512100 VACATION LEAVE EXPENSE		8,823.63	41,102.46
512200 SICK LEAVE EXPENSE		9,178.51	45,427.38
512300 HOLIDAY LEAVE EXPENSE		1,654.45	10,892.27
512500 FUNERAL LEAVE EXPENSE		1,315.68	1,315.68
512600 CIVIL LEAVE EXPENSE			244.49
515100 RETIREMENT PLANS EXPENSE		5,805.81	28,987.20
515200 FICA EXPENSE		4,676.13	26,430.41
515400 LIFE & ACCIDENT INS EXP		14.40	67.44
515500 HEALTH INSURANCE EXPENSE		11,787.88	51,732.15
516300 EMPLOYEE ASSISTANCE PRO			229.00
Major Account 510000 Total		99,818.84	494,559.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE			14.60
521400 CIO CHARGES		605.46	2,937.91
521500 PUBLICATION & PRINT EXP			311.91
522100 DUES & SUBSCRIPTION EXP			710.12
522200 CONFERENCE REGISTRATION		535.00	2,020.00
531100 OFFICE SUPPLIES EXPENSE		277.03	542.13
534600 ED & RECREATIONAL SUP EX			3,320.00
556100 INSURANCE EXPENSE			80.70
Major Account 520000 Total		1,417.49	9,937.37
570000 Travel Expenses			
571100 BOARD & LODGING		233.63	3,265.34
572100 COMMERCIAL TRANSPORTATIO		327.65	2,081.98
574500 PERSONAL VEHICLE MILEAGE		102.46	269.23
575100 MISC TRAVEL EXPENSE		14.00	146.00
Major Account 570000 Total		677.74	5,762.55
Fund 10000 Expenditures Total		101,914.07	510,259.36
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		393.00-	2,376.78-
Major Account 470000 Total		393.00-	2,376.78-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		507.53-	2,555.65-
Major Account 480000 Total		507.53-	2,555.65-
Fund 20310 Revenues Total		900.53-	4,932.43-



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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	480000 Revenues - Miscellaneous		
	Program Revenues	<u>900.53-</u>	<u>4,932.43-</u>
	Program Expenditures	<u>101,914.07</u>	<u>510,259.36</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,782.31	163,403.17
512100 VACATION LEAVE EXPENSE		2,967.42	18,065.61
512200 SICK LEAVE EXPENSE		8,606.41	23,394.45
512300 HOLIDAY LEAVE EXPENSE		443.39	5,777.31
512500 FUNERAL LEAVE EXPENSE		454.77	454.77
515100 RETIREMENT PLANS EXPENSE		2,939.34	15,806.72
515200 FICA EXPENSE		2,772.37	14,995.84
515400 LIFE & ACCIDENT INS EXP		7.68	38.40
515500 HEALTH INSURANCE EXPENSE		7,128.16	35,640.80
516300 EMPLOYEE ASSISTANCE PRO			122.00
Major Account 510000 Total		<u>52,101.85</u>	<u>277,699.07</u>
520000 Operating Expenses			
521400 CIO CHARGES		312.75	1,512.93
521500 PUBLICATION & PRINT EXP			64.88
531100 OFFICE SUPPLIES EXPENSE		69.09	250.52
554900 OTHER CONTRACTUAL SERVICES			66.00
556100 INSURANCE EXPENSE			43.92
Major Account 520000 Total		<u>381.84</u>	<u>1,938.25</u>
570000 Travel Expenses			
571100 BOARD & LODGING		78.82	78.82
572100 COMMERCIAL TRANSPORTATIO		8.00	325.96
574500 PERSONAL VEHICLE MILEAGE		88.51	140.29
575100 MISC TRAVEL EXPENSE		18.00	18.00
Major Account 570000 Total		<u>193.33</u>	<u>563.07</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		279.68	279.68
586900 OTHER FIXED ASSETS		102.80	102.80
Major Account 580000 Total		<u>382.48</u>	<u>382.48</u>
Fund 10000 Expenditures Total		<u>53,059.50</u>	<u>280,582.87</u>
Program Expenditures		<u>53,059.50</u>	<u>280,582.87</u>

Secure Version - Prior Month

As of November 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		299,576.00
	522200 CONFERENCE REGISTRATION	825.00	3,635.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	Major Account 520000 Total	<u>825.00</u>	<u>303,386.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.53	7,297.60
	572100 COMMERCIAL TRANSPORTATIO	422.97	1,205.80
	573100 STATE-OWNED TRANSPORT		178.50
	574500 PERSONAL VEHICLE MILEAGE	12,313.93	59,802.19
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	<u>14,060.43</u>	<u>68,610.09</u>
	Fund 10000 Expenditures Total	<u>14,885.43</u>	<u>371,996.09</u>
	Program Expenditures	<u>14,885.43</u>	<u>371,996.09</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		79,087.50	384,496.92
511800 COMPENSATORY TIME PAID			1,821.64
512100 VACATION LEAVE EXPENSE		5,963.27	36,664.83
512200 SICK LEAVE EXPENSE		2,240.12	19,779.48
512300 HOLIDAY LEAVE EXPENSE		213.04	12,339.31
512500 FUNERAL LEAVE EXPENSE			935.85
515100 RETIREMENT PLANS EXPENSE		6,552.27	34,148.00
515200 FICA EXPENSE		6,188.77	32,447.29
515400 LIFE & ACCIDENT INS EXP		17.28	78.72
515500 HEALTH INSURANCE EXPENSE		15,966.14	78,043.94
516300 EMPLOYEE ASSISTANCE PRO			275.00
Major Account 510000 Total		<u>116,228.39</u>	<u>601,030.98</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		110.39	646.47
521400 CIO CHARGES		832.73	3,285.66
521500 PUBLICATION & PRINT EXP			380.91
522100 DUES & SUBSCRIPTION EXP			100.00
522200 CONFERENCE REGISTRATION			1,375.00
531100 OFFICE SUPPLIES EXPENSE		168.97	864.90
541500 LEGAL SERVICES EXPENSE		2,781.00	17,781.00
542100 SOS TEMP SERV - PERSONNEL			5,771.53
556100 INSURANCE EXPENSE			92.23
Major Account 520000 Total		<u>3,893.09</u>	<u>30,297.70</u>
570000 Travel Expenses			
571100 BOARD & LODGING		2,137.69	2,137.69
572100 COMMERCIAL TRANSPORTATIO		650.80	650.80
573100 STATE-OWNED TRANSPORT		905.99	1,503.71
575100 MISC TRAVEL EXPENSE		65.00	65.00
Major Account 570000 Total		<u>3,759.48</u>	<u>4,357.20</u>
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		205.59	205.59
Major Account 580000 Total		<u>205.59</u>	<u>205.59</u>
Fund 10000 Expenditures Total		<u>124,086.55</u>	<u>635,891.47</u>
Program Expenditures		<u>124,086.55</u>	<u>635,891.47</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		75,820.34	396,866.86
512100 VACATION LEAVE EXPENSE		9,799.64	70,281.64
512200 SICK LEAVE EXPENSE		5,115.69	55,665.70
512300 HOLIDAY LEAVE EXPENSE		2,249.81	14,360.53
512500 FUNERAL LEAVE EXPENSE		884.75	3,673.10
515100 RETIREMENT PLANS EXPENSE		7,029.01	40,498.74
515200 FICA EXPENSE		6,888.28	38,821.56
515400 LIFE & ACCIDENT INS EXP		12.48	62.40
515500 HEALTH INSURANCE EXPENSE		9,731.48	51,807.94
516300 EMPLOYEE ASSISTANCE PRO			198.00
Major Account 510000 Total		<u>117,531.48</u>	<u>672,236.47</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.15	19.15
521400 CIO CHARGES		545.97	2,152.32
521500 PUBLICATION & PRINT EXP			386.36
522100 DUES & SUBSCRIPTION EXP			6,937.50
522200 CONFERENCE REGISTRATION			625.00
524700 RENT EXP-OTHER REAL PROP		43.35	212.16
531100 OFFICE SUPPLIES EXPENSE		317.72	679.08
534600 ED & RECREATIONAL SUP EX		74.08	74.08
554900 OTHER CONTRACTUAL SERVICES			10,500.00
556100 INSURANCE EXPENSE			71.37
Major Account 520000 Total		<u>1,000.27</u>	<u>21,657.02</u>
570000 Travel Expenses			
571100 BOARD & LODGING		22.63	1,516.45
572100 COMMERCIAL TRANSPORTATIO			71.55
574500 PERSONAL VEHICLE MILEAGE		854.67	1,183.65
Major Account 570000 Total		<u>877.30</u>	<u>2,771.65</u>
Fund 10000 Expenditures Total		<u>119,409.05</u>	<u>696,665.14</u>
Program Expenditures		<u>119,409.05</u>	<u>696,665.14</u>
Agency Revenues		<u>3,737.99-</u>	<u>89,545.20-</u>
Agency Expenditures		<u>1,391,946.02</u>	<u>7,963,296.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,321.50	506,344.13
	515200 FICA EXPENSE	2,273.83	28,610.46
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	9,397.86	46,989.30
	Major Account 510000 Total	<u>112,999.91</u>	<u>581,977.49</u>
	Fund 10000 Expenditures Total	<u>112,999.91</u>	<u>581,977.49</u>
	Program Expenditures	<u>112,999.91</u>	<u>581,977.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,504.62	412,523.10
	515200 FICA EXPENSE	1,974.98	24,894.01
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	7,181.92	35,909.60
	Major Account 510000 Total	<u>91,667.28</u>	<u>473,355.51</u>
	Fund 10000 Expenditures Total	<u>91,667.28</u>	<u>473,355.51</u>
	Program Expenditures	<u>91,667.28</u>	<u>473,355.51</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	10,376.48	33,472.51
	515200 FICA EXPENSE	793.79	2,560.64
	Major Account 510000 Total	<u>11,170.27</u>	<u>36,033.15</u>
	Fund 10000 Expenditures Total	<u>11,170.27</u>	<u>36,033.15</u>
	Program Expenditures	<u>11,170.27</u>	<u>36,033.15</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883,668.06	4,405,569.34
	515200 FICA EXPENSE	17,620.81	272,301.30
	515400 LIFE & ACCIDENT INS EXP	62.40	314.88
	515500 HEALTH INSURANCE EXPENSE	80,865.22	408,332.30
	Major Account 510000 Total	<u>982,216.49</u>	<u>5,086,517.82</u>
	Fund 10000 Expenditures Total	<u>982,216.49</u>	<u>5,086,517.82</u>
	Program Expenditures	<u>982,216.49</u>	<u>5,086,517.82</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 005 SUPREME COURT  
Program Number 007 SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755,568.90	3,675,327.38
	515200 FICA EXPENSE	23,454.02	237,611.91
	515400 LIFE & ACCIDENT INS EXP	53.76	268.80
	515500 HEALTH INSURANCE EXPENSE	76,130.44	380,652.20
	Major Account 510000 Total	<u>855,207.12</u>	<u>4,293,860.29</u>
	Fund 10000 Expenditures Total	<u>855,207.12</u>	<u>4,293,860.29</u>
	Program Expenditures	<u>855,207.12</u>	<u>4,293,860.29</u>

## 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.68-	75.28-
	472200 REPROD & PUBLICATIONS	1,465.25-	8,896.73-
	474100 GENERAL BUSINESS FEES	5,300.00-	24,100.00-
	Major Account 470000 Total	6,778.93-	33,072.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	820.91-	820.91-
	Major Account 490000 Total	820.91-	820.91-
	Fund 10000 Revenues Total	7,599.84-	33,892.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,769.97	1,734,254.29
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		426.53
	512100 VACATION LEAVE EXPENSE	16,707.84	156,003.73
	512200 SICK LEAVE EXPENSE	14,703.39	73,360.15
	512300 HOLIDAY LEAVE EXPENSE	20,346.47	58,366.73
	512500 FUNERAL LEAVE EXPENSE	2,255.85	8,965.61
	512600 CIVIL LEAVE EXPENSE	163.38	1,400.53
	512700 INJURY LEAVE EXPENSE	87.58	275.25
	515100 RETIREMENT PLANS EXPENSE	30,778.26	152,235.10
	515200 FICA EXPENSE	29,167.78	144,758.93
	515400 LIFE & ACCIDENT INS EXP	84.97	407.80
	515500 HEALTH INSURANCE EXPENSE	71,961.72	336,257.89
	516300 EMPLOYEE ASSISTANCE PRO		1,409.36
	516500 WORKERS COMP PREMIUMS		32,680.88
	Major Account 510000 Total	543,027.21	2,701,152.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,083.25	12,505.28
	521200 COM EXPENSE - VOICE/DATA	3,164.29	17,218.90
	521291 COM EXPENSE - VIDEO		360.00
	521300 FREIGHT EXPENSE		3.85-
	521400 CIO CHARGES		29,015.61
	521500 PUBLICATION & PRINT EXP	12,940.04	26,064.10
	521900 AWARDS EXPENSE		1,620.43
	522100 DUES & SUBSCRIPTION EXP	127,951.17	191,934.99
	522200 CONFERENCE REGISTRATION	115.00	2,199.50
	522600 JOB APPLICANT EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	8,318.24	34,828.51
	524700 RENT EXP-OTHER REAL PROP		3,449.28

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		
	525200 RENT EXP-DATA PROC EQUIP		280.00
	527600 REP & MAINT-HOUSE/INST E	172.50	1,302.50
	531100 OFFICE SUPPLIES EXPENSE	2,652.41	11,017.81
	531200 IT SUPPLIES	16.99	338.25
	532100 NON-CAPITALIZED EQUIP PU	1,677.28	15,601.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,376.64
	532240 DATA STORAGE EQUIP		14.91
	532260 VOICE EQUIP		343.83
	533100 HOUSEHOLD & INSTIT EXP	230.75	997.85
	533900 FOOD EXPENSE	610.15	15,128.93
	534600 ED & RECREATIONAL SUP EX	154.56	2,094.50
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		6,635.69
	541200 PURCHASING ASSESSMENT		4,284.21
	541400 HRMS ASSESSMENT		2,451.86
	541700 LEGAL RELATED EXPENSE	3,100.30	10,403.55
	543100 IT CONSULTING-APPLICATIONS		5,163.00
	547300 INTERPRETER SERVICES	89,229.74	471,372.45
	548400 TRANSACTION PROCESSING SE	38.68	411.96
	549700 TELEPHONE SERVICES	332.87	332.87
	554120 WIRELESS PHONE SERVICES	6,185.90	18,690.43
	554130 VIDEO SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	67,653.62	160,331.48
	555100 DATA PROC SOFTW LIC FEE		6,571.00
	555200 SOFTWARE - NEW PURCHASES		1,012.50
	555510 SAAS SUBSCRIPTION FEES	279.00	539.70
	555540 SAAS MAINTENANCE	1,566.00	5,907.60
	556100 INSURANCE EXPENSE		492.64
	559100 OTHER OPERATING EXP	14.80	3,266.65
	Major Account 520000 Total	328,487.54	1,066,430.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,591.26	20,348.96
	572100 COMMERCIAL TRANSPORTATIO		4,699.26
	573100 STATE-OWNED TRANSPORT	59.75	14,871.04
	574500 PERSONAL VEHICLE MILEAGE	5,785.11	23,629.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,563.77	54,686.47
	575100 MISC TRAVEL EXPENSE	76.50	711.50
	Major Account 570000 Total	25,076.39	118,946.85

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,685.00	13,545.37
	Major Account 580000 Total	6,685.00	13,545.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	903,276.14	4,200,075.29
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.40-	6.45-
	Major Account 470000 Total	.40-	6.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.86-	188.23-
	484500 REIMB NON-GOVT SOURCES	6.25-	250.25-
	484800 ROYALTY REVENUE	86.60-	5,629.99-
	Major Account 480000 Total	137.71-	6,068.47-
	Fund 20510 Revenues Total	138.11-	6,074.92-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	482.38
	Major Account 520000 Total	13.20	482.38
	Fund 20510 Expenditures Total	13.20	482.38
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	5,440.00-	15,355.00-
	475100 REGISTRATION / LICENSE F	2,856.00-	15,780.50-
	Major Account 470000 Total	8,296.00-	31,135.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.01-	912.28-
	Major Account 480000 Total	201.01-	912.28-
	Fund 20515 Revenues Total	8,497.01-	32,047.78-
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	197.00	197.00
	Major Account 520000 Total	197.00	197.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,697.00
	Major Account 570000 Total		2,697.00
	Fund 20515 Expenditures Total	197.00	2,894.00
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		

## 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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		18,570.00-
	Major Account 460000 Total		18,570.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	474100 GENERAL BUSINESS FEES	325.00-	850.00-
	474125 NSC EDUCATION FEE	27,391.00-	135,823.00-
	Major Account 470000 Total	27,716.00-	138,073.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.30-	2,577.15-
	484500 REIMB NON-GOVT SOURCES	50.50-	125.75-
	Major Account 480000 Total	550.80-	2,702.90-
	Fund 20530 Revenues Total	28,266.80-	159,345.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.89	36,654.78
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	333.75	2,704.04
	512200 SICK LEAVE EXPENSE	84.52	467.65
	512300 HOLIDAY LEAVE EXPENSE	700.54	1,368.54
	515100 RETIREMENT PLANS EXPENSE	416.97	3,084.65
	515200 FICA EXPENSE	371.86	2,892.30
	515400 LIFE & ACCIDENT INS EXP	1.92	10.50
	515500 HEALTH INSURANCE EXPENSE	2,171.28	10,814.61
	516300 EMPLOYEE ASSISTANCE PRO		43.44
	516500 WORKERS COMP PREMIUMS		1,007.22
	Major Account 510000 Total	8,530.73	59,147.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	42.43
	521200 COM EXPENSE - VOICE/DATA	278.01	1,503.48
	521400 CIO CHARGES		631.56
	521500 PUBLICATION & PRINT EXP	4,182.64	8,556.32
	522100 DUES & SUBSCRIPTION EXP		1.69
	524700 RENT EXP-OTHER REAL PROP		995.00
	525200 RENT EXP-DATA PROC EQUIP	356.70	506.70
	531100 OFFICE SUPPLIES EXPENSE	1,516.51	7,894.29
	531200 IT SUPPLIES	743.79	831.13
	533100 HOUSEHOLD & INSTIT EXP		63.98
	533900 FOOD EXPENSE	3,584.25	9,311.65
	541100 ACCTG & AUDITING SERVICES		193.57

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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		
	541200 PURCHASING ASSESSMENT		132.04
	541400 HRMS ASSESSMENT		75.56
	547100 EDUCATIONAL SERVICES	1,000.00	9,123.72
	548400 TRANSACTION PROCESSING SE	13.94	33.96
	554120 WIRELESS PHONE SERVICES	234.82	522.00
	555510 SAAS SUBSCRIPTION FEES	201.50	981.40
	556100 INSURANCE EXPENSE		15.18
	559100 OTHER OPERATING EXP		26.17
	Major Account 520000 Total	12,113.77	41,441.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.93	28,027.12
	572100 COMMERCIAL TRANSPORTATIO	785.55	2,458.58
	574500 PERSONAL VEHICLE MILEAGE	11,944.33	33,031.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.99	1,111.99
	Major Account 570000 Total	13,936.80	64,628.98
	Fund 20530 Expenditures Total	34,581.30	165,218.54
20545 NE STATUTES DISTRIBUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	53.00-	397.00-
	Major Account 470000 Total	53.00-	397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.95-	577.76-
	484500 REIMB NON-GOVT SOURCES	49.95-	241.75-
	Major Account 480000 Total	160.90-	819.51-
	Fund 20545 Revenues Total	213.90-	1,216.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396.64	2,002.88
	512100 VACATION LEAVE EXPENSE		303.89
	512300 HOLIDAY LEAVE EXPENSE	19.19	38.38
	515100 RETIREMENT PLANS EXPENSE	31.14	175.62
	515200 FICA EXPENSE	21.73	144.18
	515400 LIFE & ACCIDENT INS EXP	.10	.56
	515500 HEALTH INSURANCE EXPENSE	57.99	300.99
	Major Account 510000 Total	526.79	2,966.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.50	252.08
	524600 RENT EXPENSE-BUILDINGS	310.00	1,550.00
	Major Account 520000 Total	345.50	1,802.08

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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>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	Fund 20545 Expenditures Total	872.29	4,768.58
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,438.00-	102,106.27-
	Major Account 470000 Total	20,438.00-	102,106.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.37-	2,187.52-
	Major Account 480000 Total	380.37-	2,187.52-
	Fund 20550 Revenues Total	20,818.37-	104,293.79-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		118.00
	Major Account 520000 Total		118.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,118.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,457.00-	224,204.50-
	Major Account 470000 Total	43,457.00-	224,204.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.21-	3,557.96-
	Major Account 480000 Total	640.21-	3,557.96-
	Fund 20555 Revenues Total	44,097.21-	227,762.46-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	376.75	376.75
	533900 FOOD EXPENSE	936.00	936.00
	554900 OTHER CONTRACTUAL SERVICES	6,950.00	10,673.25
	Major Account 520000 Total	8,262.75	11,986.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,153.00	2,371.00
	574500 PERSONAL VEHICLE MILEAGE	176.58	176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.15	1,088.37
	Major Account 570000 Total	2,809.73	3,635.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total	11,072.48	335,621.95



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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	37,500.00-	37,500.00-
	465100 NONGRANT REIMBURSEMENTS	2,629.03-	19,246.34-
	Major Account 460000 Total	40,129.03-	56,746.34-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,000.00-
	475200 EXAMINATION FEES	50.00-	775.00-
	Major Account 470000 Total	50.00-	3,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,653.32-	13,304.79-
	484600 OP GRANTS NON-GOVT SOURC		600,000.00-
	Major Account 480000 Total	2,653.32-	613,304.79-
	Fund 20565 Revenues Total	42,832.35-	673,826.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,604.78	43,067.04
	512100 VACATION LEAVE EXPENSE		2,480.33
	512200 SICK LEAVE EXPENSE	297.50	638.39
	512300 HOLIDAY LEAVE EXPENSE	382.38	1,161.36
	515100 RETIREMENT PLANS EXPENSE	620.34	3,545.29
	515200 FICA EXPENSE	600.02	3,393.35
	515400 LIFE & ACCIDENT INS EXP	1.82	10.47
	515500 HEALTH INSURANCE EXPENSE	1,154.84	8,145.90
	Major Account 510000 Total	10,661.68	62,442.13
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63-	210.52
	521500 PUBLICATION & PRINT EXP	350.00	3,185.58
	524600 RENT EXPENSE-BUILDINGS	2,828.43	14,109.71
	524700 RENT EXP-OTHER REAL PROP		183.87
	525200 RENT EXP-DATA PROC EQUIP		38.99
	531100 OFFICE SUPPLIES EXPENSE		9.25-
	531200 IT SUPPLIES		14.99-
	532200 PERSONAL COMPUTING EQUIPMENT	46.61-	
	533900 FOOD EXPENSE	561.39	1,284.92
	546926 MULTISYSTEMIC THERAPY		4,347.62-
	547100 EDUCATIONAL SERVICES	3,593.09	3,593.09
	554120 WIRELESS PHONE SERVICES	128.68	402.14
	554900 OTHER CONTRACTUAL SERVICES	113,867.07	393,984.66
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	121,229.42	412,601.62

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,219.25	5,429.52
	572100 COMMERCIAL TRANSPORTATIO		2,618.21
	574500 PERSONAL VEHICLE MILEAGE	303.73	953.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,921.00	30,315.25
	575100 MISC TRAVEL EXPENSE		63.89
	Major Account 570000 Total	13,443.98	39,379.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00-	
	Major Account 580000 Total	1,330.00-	
	Fund 20565 Expenditures Total	144,005.08	514,423.62
20570 COUNSEL FOR DISCIPLINE			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,475.00-	9,165.00-
	476100 OTHER LIC PERM & FEES	5,000.00-	20,000.00-
	Major Account 470000 Total	7,475.00-	29,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.43-	5,311.66-
	Major Account 480000 Total	804.43-	5,311.66-
	Fund 20570 Revenues Total	8,279.43-	34,476.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,477.21	136,960.46
	512100 VACATION LEAVE EXPENSE	3,293.47	14,642.47
	512200 SICK LEAVE EXPENSE	1,656.21	8,583.96
	512300 HOLIDAY LEAVE EXPENSE	1,522.02	4,566.06
	512500 FUNERAL LEAVE EXPENSE		103.52
	512600 CIVIL LEAVE EXPENSE	27.98	27.98
	515100 RETIREMENT PLANS EXPENSE	2,469.30	12,346.53
	515200 FICA EXPENSE	2,388.73	12,015.72
	515400 LIFE & ACCIDENT INS EXP	4.57	22.82
	515500 HEALTH INSURANCE EXPENSE	2,720.08	13,600.40
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS		1,678.69
	Major Account 510000 Total	40,559.57	204,621.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.12	789.80
	521200 COM EXPENSE - VOICE/DATA	1,213.54	6,086.16
	521400 CIO CHARGES		1,172.60
	521500 PUBLICATION & PRINT EXP	494.90	1,125.73

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		
	522100 DUES & SUBSCRIPTION EXP	211.50	17,633.72
	522200 CONFERENCE REGISTRATION		915.00
	524600 RENT EXPENSE-BUILDINGS	2,507.76	12,538.80
	531100 OFFICE SUPPLIES EXPENSE	401.83	736.34
	531200 IT SUPPLIES		40.15
	541100 ACCTG & AUDITING SERVICES		322.62
	541200 PURCHASING ASSESSMENT		220.06
	541400 HRMS ASSESSMENT		125.94
	541700 LEGAL RELATED EXPENSE	725.00	25,460.37
	548400 TRANSACTION PROCESSING SE	13.78	63.89
	554120 WIRELESS PHONE SERVICES	187.89	187.89
	554900 OTHER CONTRACTUAL SERVICES	3,972.91	62,368.22
	556100 INSURANCE EXPENSE		25.30
	559100 OTHER OPERATING EXP		66.99
	Major Account 520000 Total	9,917.23	129,879.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.74	2,811.25
	572100 COMMERCIAL TRANSPORTATIO		662.27
	573100 STATE-OWNED TRANSPORT		109.25
	574500 PERSONAL VEHICLE MILEAGE	216.37	1,028.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	958.11	958.11
	575100 MISC TRAVEL EXPENSE	16.00	120.00
	Major Account 570000 Total	1,674.22	5,688.98
	Fund 20570 Expenditures Total	52,151.02	340,189.56
20585 BAR COMMISSION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	300.00-
	475200 EXAMINATION FEES	16,415.00-	46,845.00-
	Major Account 470000 Total	16,495.00-	47,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.97-	1,477.39-
	Major Account 480000 Total	214.97-	1,477.39-
	Fund 20585 Revenues Total	16,709.97-	48,622.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.31	24,531.11
	512100 VACATION LEAVE EXPENSE	81.41	2,440.42
	512200 SICK LEAVE EXPENSE	230.87	893.88
	512300 HOLIDAY LEAVE EXPENSE	229.63	688.89

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		
	515100 RETIREMENT PLANS EXPENSE	372.57	2,138.24
	515200 FICA EXPENSE	355.66	2,032.66
	515400 LIFE & ACCIDENT INS EXP	.79	4.84
	515500 HEALTH INSURANCE EXPENSE	993.10	5,789.57
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS		446.53
	Major Account 510000 Total	6,697.34	38,985.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.68	848.33
	521200 COM EXPENSE - VOICE/DATA	16.66	88.52
	521400 CIO CHARGES		210.52
	521500 PUBLICATION & PRINT EXP	713.31	2,044.30
	522100 DUES & SUBSCRIPTION EXP	251.28	624.70
	522600 JOB APPLICANT EXPENSE	651.25	2,153.25
	524600 RENT EXPENSE-BUILDINGS	1,108.97	5,544.85
	524700 RENT EXP-OTHER REAL PROP	106.08	526.32
	527400 REP & MAINT-DATA PROC		3,600.00
	531100 OFFICE SUPPLIES EXPENSE		398.70
	532100 NON-CAPITALIZED EQUIP PU		189.90
	533900 FOOD EXPENSE	98.13	936.93
	534600 ED & RECREATIONAL SUP EX		17,898.00
	541100 ACCTG & AUDITING SERVICES		85.82
	541200 PURCHASING ASSESSMENT		58.54
	541400 HRMS ASSESSMENT		33.50
	543200 IT CONSULTING-HW/SW SUPP		2,500.00
	548400 TRANSACTION PROCESSING SE	627.67	1,556.72
	554120 WIRELESS PHONE SERVICES	28.25	141.27
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	22,440.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	6,085.28	61,913.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.89
	572100 COMMERCIAL TRANSPORTATIO		52.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	562.00	2,614.47
	575100 MISC TRAVEL EXPENSE		2,492.00
	Major Account 570000 Total	562.00	5,755.85
	Fund 20585 Expenditures Total	13,344.62	106,654.31

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,394.42-	95,382.25-
	475100 REGISTRATION / LICENSE F	227.00-	2,962.00-
	Major Account 470000 Total	23,621.42-	98,344.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,431.53-	12,653.74-
	Major Account 480000 Total	2,431.53-	12,653.74-
	Fund 20595 Revenues Total	26,052.95-	110,997.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,482.38	66,374.42
	512100 VACATION LEAVE EXPENSE	859.57	7,035.15
	512200 SICK LEAVE EXPENSE	563.37	2,363.00
	512300 HOLIDAY LEAVE EXPENSE	721.22	2,163.66
	512500 FUNERAL LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE	1,170.09	5,838.31
	515200 FICA EXPENSE	1,073.44	5,383.67
	515400 LIFE & ACCIDENT INS EXP	2.32	11.51
	515500 HEALTH INSURANCE EXPENSE	3,206.62	15,913.37
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		980.36
	Major Account 510000 Total	21,079.01	106,140.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.54	156.31
	521200 COM EXPENSE - VOICE/DATA	59.76	317.39
	521400 CIO CHARGES	52.63	421.04
	521500 PUBLICATION & PRINT EXP	1,535.94	2,209.33
	524600 RENT EXPENSE-BUILDINGS	1,398.77	6,993.85
	524700 RENT EXP-OTHER REAL PROP		394.50
	525200 RENT EXP-DATA PROC EQUIP		310.00
	527400 REP & MAINT-DATA PROC	5,150.00	22,625.00
	531100 OFFICE SUPPLIES EXPENSE		442.32
	531200 IT SUPPLIES		43.67
	532100 NON-CAPITALIZED EQUIP PU	338.00	338.00
	532240 DATA STORAGE EQUIP	798.37	896.89
	532260 VOICE EQUIP		40.77
	533900 FOOD EXPENSE		453.88
	541100 ACCTG & AUDITING SERVICES		188.41
	541200 PURCHASING ASSESSMENT		128.52
	541400 HRMS ASSESSMENT		73.56

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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		
	543100 IT CONSULTING-APPLICATIONS		18,135.00
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	548400 TRANSACTION PROCESSING SE	1,467.65	4,876.63
	554100 DATA SERVICES	1,673.01	6,692.04
	554120 WIRELESS PHONE SERVICES	171.24	2,188.49
	555200 SOFTWARE - NEW PURCHASES		284.00
	556100 INSURANCE EXPENSE		14.78
	Major Account 520000 Total	12,663.91	73,224.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.99	1,032.55
	573100 STATE-OWNED TRANSPORT		238.62
	574500 PERSONAL VEHICLE MILEAGE	252.56	688.51
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	288.55	1,962.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		781.08
	Major Account 580000 Total		781.08
	Fund 20595 Expenditures Total	34,031.47	182,108.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,767.26	93,836.30
	515100 RETIREMENT PLANS EXPENSE	1,405.29	7,026.45
	515200 FICA EXPENSE	1,343.56	6,717.86
	515500 HEALTH INSURANCE EXPENSE	3,160.84	15,804.20
	Major Account 510000 Total	24,676.95	123,384.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.10	443.11
	524600 RENT EXPENSE-BUILDINGS	992.07	4,960.35
	527900 PERSONAL COMPUT EQUIP R & M	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		41.04
	543100 IT CONSULTING-APPLICATIONS	2,500.00	43,810.57
	554120 WIRELESS PHONE SERVICES	334.37	1,428.25
	Major Account 520000 Total	4,030.54	50,753.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.09
	574500 PERSONAL VEHICLE MILEAGE		307.39
	575100 MISC TRAVEL		21.00
	Major Account 570000 Total		374.48

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		
	Fund 40000 Expenditures Total	28,707.49	174,512.61
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,066.63-
	Major Account 460000 Total		54,066.63-
	Fund 40500 Revenues Total		54,066.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,770.77	29,412.31
	512300 HOLIDAY LEAVE EXPENSE	279.23	837.69
	515100 RETIREMENT PLANS EXPENSE	453.03	2,265.13
	515200 FICA EXPENSE	434.58	2,172.91
	515400 LIFE & ACCIDENT INS EXP	.63	3.15
	515500 HEALTH INSURANCE EXPENSE	1,118.08	5,590.40
	516300 EMPLOYEE ASSISTANCE PRO		9.56
	516500 WORKERS COMP PREMIUMS		221.59
	Major Account 510000 Total	8,056.32	40,512.74
	520000 Operating Expenses		
	521400 CIO CHARGES		138.96
	531100 OFFICE SUPPLIES EXPENSE		47.82
	531200 IT SUPPLIES		4.61
	532100 NON-CAPITALIZED EQUIP PU		70.61
	541100 ACCTG & AUDITING SERVICES		42.59
	541200 PURCHASING ASSESSMENT		29.05
	541400 HRMS ASSESSMENT		16.62
	554120 WIRELESS PHONE SERVICES	91.96	312.86
	556100 INSURANCE EXPENSE		3.34
	Major Account 520000 Total	91.96	666.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.20	1,635.74
	574500 PERSONAL VEHICLE MILEAGE	496.74	2,217.31
	Major Account 570000 Total	840.94	3,853.05
	Fund 40500 Expenditures Total	8,989.22	45,032.25
	Program Revenues	203,505.94-	1,486,624.08-
	Program Expenditures	1,231,241.31	6,207,099.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		109.56-
	Major Account 470000 Total		109.56-
	Fund 10000 Revenues Total		109.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,839.21	26,090.74
	512100 VACATION LEAVE EXPENSE		1,000.00
	512200 SICK LEAVE EXPENSE		425.76
	512300 HOLIDAY LEAVE EXPENSE	274.34	761.56
	515100 RETIREMENT PLANS EXPENSE	457.78	2,117.46
	515200 FICA EXPENSE	419.20	1,999.76
	515400 LIFE & ACCIDENT INS EXP	1.34	5.68
	515500 HEALTH INSURANCE EXPENSE	689.91	2,897.15
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS		671.48
	Major Account 510000 Total	7,681.78	35,998.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.20	52.41
	521200 COM EXPENSE - VOICE/DATA	193.80	996.13
	521400 CIO CHARGES		421.04
	521500 PUBLICATION & PRINT EXP	19,568.96	98,680.81
	522100 DUES & SUBSCRIPTION EXP	878.31	11,346.78
	524600 RENT EXPENSE-BUILDINGS		96.00
	531100 OFFICE SUPPLIES EXPENSE		59.21
	531200 IT SUPPLIES		13.99
	534600 ED & RECREATIONAL SUP EX		172.30
	541100 ACCTG & AUDITING SERVICES		129.05
	541200 PURCHASING ASSESSMENT		88.03
	541400 HRMS ASSESSMENT		50.38
	555200 SOFTWARE - NEW PURCHASES		267.00
	556100 INSURANCE EXPENSE		10.12
	Major Account 520000 Total	20,659.27	112,383.25
	Fund 10000 Expenditures Total	28,341.05	148,381.80
	Program Revenues		109.56-
	Program Expenditures	28,341.05	148,381.80



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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	26,616.67-	130,387.12-
	Major Account 460000 Total	26,616.67-	130,387.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.62-	2,269.30-
	Major Account 480000 Total	499.62-	2,269.30-
	Fund 20560 Revenues Total	27,116.29-	132,656.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,506.63	36,992.03
	511800 COMPENSATORY TIME PAID		23.24
	512100 VACATION LEAVE EXPENSE	6.60	1,323.40
	512200 SICK LEAVE EXPENSE	194.69	710.85
	512300 HOLIDAY LEAVE EXPENSE	372.97	1,115.89
	515100 RETIREMENT PLANS EXPENSE	605.11	3,007.62
	515200 FICA EXPENSE	562.40	2,793.77
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,497.26	12,486.30
	Major Account 510000 Total	11,748.54	58,467.50
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	577.95
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		58.12
	533900 FOOD EXPENSE		226.65
	Major Account 520000 Total	115.59	993.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.49	145.49
	572100 COMMERCIAL TRANSPORTATIO	56.04	470.64
	574500 PERSONAL VEHICLE MILEAGE	297.03	1,011.32
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	498.56	1,645.34
	Fund 20560 Expenditures Total	12,362.69	61,106.58
	Program Revenues	27,116.29-	132,656.42-
	Program Expenditures	12,362.69	61,106.58

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	619,911.34-	3,070,062.14-
	Major Account 470000 Total	619,911.34-	3,070,062.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,278.87-	6,468.56-
	481119 BANK CARD CHARGES	1,662.04	7,155.43
	Major Account 480000 Total	383.17	686.87
	Fund 10000 Revenues Total	619,528.17-	3,069,375.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,896.05	4,485,201.96
	511300 OVERTIME PAYMENTS		1,277.65
	511700 EMPLOYEE BONUSES		1,150.00
	511800 COMPENSATORY TIME PAID	334.92	1,082.49
	512100 VACATION LEAVE EXPENSE	84,659.32	421,589.29
	512200 SICK LEAVE EXPENSE	45,090.59	204,566.64
	512300 HOLIDAY LEAVE EXPENSE	47,483.15	144,851.54
	512500 FUNERAL LEAVE EXPENSE	2,279.12	16,588.10
	512600 CIVIL LEAVE EXPENSE	108.08	108.08
	512700 INJURY LEAVE EXPENSE		145.26
	515100 RETIREMENT PLANS EXPENSE	77,604.75	385,791.53
	515200 OASDI EXPENSE	73,981.05	367,882.01
	515400 LIFE & ACCIDENT INS EXP	306.24	1,533.54
	515500 HEALTH INSURANCE EXPENSE	256,405.29	1,274,902.46
	516300 EMPLOYEE ASSISTANCE PRO		5,950.78
	516400 UNEMPLOYM COMP INS EXP	4,196.79	5,660.79
	516500 WORKERS COMP PREMIUMS		137,989.07
	Major Account 510000 Total	1,473,345.35	7,456,271.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.14	198.19
	522200 CONFERENCE REGISTRATION		1,490.00
	531200 IT SUPPLIES	47.98	54.47
	532260 VOICE EQUIP		6,112.86
	533900 FOOD EXPENSE		492.57
	541100 ACCTG & AUDITING SERVICES		26,519.07
	541200 PURCHASING ASSESSMENT		18,089.23
	541400 HRMS ASSESSMENT		10,352.46
	547500 MAILING SERVICES	80.66	80.66
	554120 WIRELESS PHONE SERVICES	60.12	60.12
	554900 OTHER CONTRACTUAL SERVICE	583.31	2,916.55

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Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,080.04
	Major Account 520000 Total	813.21	68,446.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.76	2,329.82
	572100 COMMERCIAL TRANSPORTATIO	1,358.97	1,358.97
	574500 PERSONAL VEHICLE MILEAGE	18,811.86	92,924.19
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	20,852.59	96,673.48
	Fund 10000 Expenditures Total	1,495,011.15	7,621,390.89
	Program Revenues	619,528.17-	3,069,375.27-
	Program Expenditures	1,495,011.15	7,621,390.89

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	3,033.00-	14,651.00-
	Major Account 470000 Total	3,033.00-	14,651.00-
	Fund 10000 Revenues Total	3,033.00-	14,651.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,447.33	2,873,425.85
	511300 OVERTIME PAYMENTS	606.79	1,065.61
	511600 PER DIEM PAYMENTS	1,305.60	6,046.16
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	2,818.47	12,944.29
	512100 VACATION LEAVE EXPENSE	34,790.63	233,956.83
	512200 SICK LEAVE EXPENSE	24,134.85	126,913.30
	512300 HOLIDAY LEAVE EXPENSE	31,067.30	91,225.53
	512500 FUNERAL LEAVE EXPENSE	2,328.89	6,958.16
	512600 CIVIL LEAVE EXPENSE		183.03
	512700 INJURY LEAVE EXPENSE		1,203.72
	512800 ADMINISTRATIVE LEAVE EXP	428.26	622.89
	515100 RETIREMENT PLANS EXPENSE	50,291.04	250,735.07
	515200 OASDI EXPENSE	46,928.02	234,118.21
	515400 LIFE & ACCIDENT INS EXP	173.77	851.40
	515500 HEALTH INSURANCE EXPENSE	158,198.70	778,050.55
	516300 EMPLOYEE ASSISTANCE PRO		2,888.52
	516500 WORKERS COMP PREMIUMS		66,980.07
	Major Account 510000 Total	928,519.65	4,688,519.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.22	1,089.53
	521200 COM EXPENSE - VOICE/DATA	1,282.38	6,830.73
	521400 DATA PROCESSING EXPENSE	4,190.30	30,419.87
	521500 PUBLICATION & PRINT EXP	3,471.39	15,899.00
	521900 AWARDS EXPENSE		2,752.97
	522100 DUES & SUBSCRIPTION EXP		1,120.00
	522200 CONFERENCE REGISTRATION		1,860.00
	524600 RENT EXPENSE-BUILDINGS	2,596.01	14,279.85
	524700 RENT EXP-OTHER REAL PROP		1,426.31
	525200 RENT EXP-DATA PROC EQUIP		8,108.17
	527600 REP & MAINT-HOUSE/INST E		1,914.00
	531100 OFFICE SUPPLIES EXPENSE	728.70	3,651.65
	531101 SAFETY SUPPLIES		1,384.50
	531200 IT SUPPLIES		89.23

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,129.58
	532200 PERSONAL COMPUTING EQUIPMENT		878.78
	533100 HOUSEHOLD & INSTIT EXP	115.38	344.97
	533900 FOOD EXPENSE	1,280.14	32,412.10
	534600 ED & RECREATIONAL SUP EX	373.81	8,546.10
	537100 LABORATORY SUP EXP		48.50
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		13,227.40
	541200 PURCHASING ASSESSMENT		8,780.55
	541400 HRMS ASSESSMENT		5,025.10
	542100 SOS TEMP SERV - PERSONNEL		2,635.34
	542200 TEMP SERV - OUTSIDE	6,115.20	29,758.80
	543100 IT CONSULTING-APPLICATION		52,202.50
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES	5,835.00	51,811.14
	554120 WIRELESS PHONE SERVICES	6,909.91	21,069.15
	554900 OTHER CONTRACTUAL SERVICE		449.94
	555100 DATA PROC SOFTW LIC FEE		45,016.53
	555200 SOFTWARE - NEW PURCHASES	30.00	921.43
	555510 SAAS SUBSCRIPTION FEES	656.30	39,638.86
	556100 INSURANCE EXPENSE		1,009.67
	556300 SURETY & NOTARY BONDS		507.85
	559100 OTHER OPERATING EXP		27.07
	Major Account 520000 Total	33,707.74	421,297.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,141.73	46,761.85
	572100 COMMERCIAL TRANSPORTATIO	139.72	3,262.27
	573100 STATE-OWNED TRANSPORT	5,352.64	16,023.78
	574500 PERSONAL VEHICLE MILEAGE	12,124.43	66,466.13
	574600 CONTRACTUAL SERV - TRAVEL	218.88	2,240.89
	575100 MISC TRAVEL EXPENSE	58.75	1,014.77
	Major Account 570000 Total	22,036.15	135,769.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,595.00	14,162.83
	Major Account 580000 Total	8,595.00	14,162.83
	Fund 10000 Expenditures Total	992,858.54	5,259,749.55

20520 PROBATION SUPERVISION

Revenues

470000 Revenues - Sales & Charges

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>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,582.10-	19,265.35-
	Major Account 470000 Total	3,582.10-	19,265.35-
	Fund 20520 Revenues Total	3,582.10-	19,265.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,542.25
	537100 LABORATORY SUP EXP		150,345.62
	Major Account 520000 Total		158,887.87
	Fund 20520 Expenditures Total		158,887.87
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,472.18-	164,698.14-
	Major Account 460000 Total	22,472.18-	164,698.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.75-	1,153.86-
	Major Account 480000 Total	219.75-	1,153.86-
	Fund 40520 Revenues Total	22,691.93-	165,852.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,645.19	49,868.96
	511600 PER DIEM PAYMENTS	6,374.40	27,544.44
	511800 COMPENSATORY TIME PAID	38.94	341.79
	512100 VACATION LEAVE EXPENSE	105.97	2,562.44
	512200 SICK LEAVE EXPENSE	482.67	1,664.40
	512300 HOLIDAY LEAVE EXPENSE	400.30	1,403.31
	512500 FUNERAL LEAVE EXPENSE		935.28
	515100 RETIREMENT PLANS EXPENSE	649.42	4,251.41
	515200 FICA EXPENSE	1,095.02	5,994.55
	515400 LIFE & ACCIDENT INS EXP	2.33	15.78
	515500 HEALTH INSURANCE EXPENSE	2,171.28	17,851.67
	Major Account 510000 Total	18,965.52	112,434.03
	520000 Operating Expenses		
	521400 CIO CHARGES	317.88	1,589.40
	521500 PUBLICATION & PRINT EXP	139.80	139.80
	521900 AWARDS EXPENSE	96.18	96.18
	522200 CONFERENCE REGISTRATION		800.00
	522600 JOB APPLICANT EXPENSE		275.00
	524700 RENT EXP-OTHER REAL PROP		20.83
	531100 OFFICE SUPPLIES EXPENSE	43.75	50.06
	533900 FOOD EXPENSE	268.00	1,093.93

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As of November 30, 2018

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		
	534600 ED & RECREATIONAL SUP EX		1,312.80
	547100 EDUCATIONAL SERVICES		356.25
	554120 WIRELESS PHONE SERVICES	58.52	58.52
	556300 SURETY & NOTARY BONDS		88.99
	Major Account 520000 Total	924.13	5,881.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		891.07
	574500 PERSONAL VEHICLE MILEAGE	280.62	3,094.46
	575100 MISC TRAVEL EXPENSE	98.25	536.25
	Major Account 570000 Total	378.87	4,521.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.17
	Major Account 580000 Total		2,412.17
	Fund 40520 Expenditures Total	20,268.52	125,249.74
	Program Revenues	29,307.03	199,768.35
	Program Expenditures	1,013,127.06	5,543,887.16

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767,236.91	3,807,596.35
	511300 OVERTIME PAYMENTS	1,905.04	4,513.32
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	8,617.18	58,405.07
	512100 VACATION LEAVE EXPENSE	38,348.92	274,013.29
	512200 SICK LEAVE EXPENSE	41,820.61	163,410.57
	512300 HOLIDAY LEAVE EXPENSE	40,834.21	119,118.01
	512400 MILITARY LEAVE EXPENSE	838.56	1,948.05
	512500 FUNERAL LEAVE EXPENSE	1,349.13	10,950.49
	512600 CIVIL LEAVE EXPENSE	546.50	546.50
	512800 ADMINISTRATIVE LEAVE EXP	199.18	199.18
	515100 RETIREMENT PLANS EXPENSE	67,770.63	334,594.42
	515200 FICA EXPENSE	63,910.54	315,373.47
	515400 LIFE & ACCIDENT INS EXP	222.24	1,077.05
	515500 HEALTH INSURANCE EXPENSE	179,374.81	863,976.84
	516300 EMPLOYEE ASSISTANCE PRO		3,692.09
	516400 UNEMPLOYM COMP INS EXP	6,200.00	10,282.00
	516500 WORKERS COMP PREMIUMS		85,613.62
	Major Account 510000 Total	1,219,174.46	6,055,710.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.45
	521400 DATA PROCESSING EXPENSE	6,964.56	34,822.80
	521500 PUBLICATION & PRINT EXP	6,456.52	9,367.61
	522100 DUES & SUBSCRIPTION EXP	150.00	2,252.89
	522200 CONFERENCE REGISTRATION	170.00	3,400.00
	524700 RENT EXP-OTHER REAL PROP		337.11
	525200 RENT EXP-DATA PROC EQUIP		2,109.89
	531100 OFFICE SUPPLIES EXPENSE		34.09
	531101 SAFETY SUPPLIES	77.30	1,415.30
	532100 NON-CAPITALIZED EQUIP PU	1,023.10	6,866.16
	532200 PERSONAL COMPUTING EQUIPM	64.96	64.96
	533900 FOOD EXPENSE	3,149.87	20,592.84
	534600 ED & RECREATIONAL SUP EX	2,065.96	7,254.88
	541100 ACCTG & AUDITING SERVICES		16,453.45
	541200 PURCHASING ASSESSMENT		11,223.26
	541400 HRMS ASSESSMENT		6,423.06
	542100 SOS TEMP SERV - PERSONNEL	13,441.86	36,959.96
	547100 EDUCATIONAL SERVICES	135.00	2,340.83



## Program Summary

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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	14,487.58	43,503.72
	556100 INSURANCE EXPENSE		1,290.55
	556300 SURETY & NOTARY BONDS		93.90
	Major Account 520000 Total	<u>48,186.71</u>	<u>206,835.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,405.24	23,277.18
	572100 COMMERCIAL TRANSPORTATIO	23.97	579.75
	573100 STATE-OWNED TRANSPORT	31,036.47	51,980.87
	574500 PERSONAL VEHICLE MILEAGE	8,429.96	48,183.09
	574600 CONTRACTUAL SERV - TRAVEL		75.14
	575100 MISC TRAVEL EXPENSE	182.75	714.04
	Major Account 570000 Total	<u>42,078.39</u>	<u>124,810.07</u>
	Fund 10000 Expenditures Total	<u>1,309,439.56</u>	<u>6,387,356.10</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	37,002.27-	174,998.03-
	474103 ELECTRONIC MONITORING		443.00-
	Major Account 470000 Total	<u>37,002.27-</u>	<u>175,441.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.78-	447.26-
	Major Account 480000 Total	<u>80.78-</u>	<u>447.26-</u>
	Fund 20520 Revenues Total	<u>37,083.05-</u>	<u>175,888.29-</u>
	Program Revenues	<u>37,083.05-</u>	<u>175,888.29-</u>
	Program Expenditures	<u>1,309,439.56</u>	<u>6,387,356.10</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,488.01	1,448,145.90
	511800 COMPENSATORY TIME PAID	43.87	1,293.79
	512100 VACATION LEAVE EXPENSE	16,045.75	138,133.06
	512200 SICK LEAVE EXPENSE	11,949.32	57,282.91
	512300 HOLIDAY LEAVE EXPENSE	15,208.02	45,954.55
	512500 FUNERAL LEAVE EXPENSE	1,513.64	6,131.22
	515100 RETIREMENT PLANS EXPENSE	24,654.13	127,066.89
	515200 FICA EXPENSE	23,173.92	119,791.29
	515400 LIFE & ACCIDENT INS EXP	63.36	316.76
	515500 HEALTH INSURANCE EXPENSE	65,584.82	325,885.68
	516300 EMPLOYEE ASSISTANCE PRO		1,969.12
	516500 WORKERS COMP PREMIUMS		45,660.58
	Major Account 510000 Total	<u>442,724.84</u>	<u>2,317,631.75</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	533900 FOOD EXPENSE		93.43
	541100 ACCTG & AUDITING SERVICES		8,775.18
	541200 PURCHASING ASSESSMENT		5,985.74
	541400 HRMS ASSESSMENT		3,425.64
	541700 LEGAL RELATED EXPENSE		2,000.00
	554120 WIRELESS PHONE SERVICES	42.59	42.59
	554900 OTHER CONTRACTUAL SERVICES		.10
	556100 INSURANCE EXPENSE		688.30
	Major Account 520000 Total	<u>42.59</u>	<u>21,300.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.74	2,007.92
	574500 PERSONAL VEHICLE MILEAGE	10,643.19	49,586.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		370.20
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	<u>11,314.93</u>	<u>51,971.73</u>
	Fund 10000 Expenditures Total	<u>454,082.36</u>	<u>2,390,904.46</u>
	Program Expenditures	<u>454,082.36</u>	<u>2,390,904.46</u>

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,827.33	341,796.48
	511800 COMPENSATORY TIME PAID	62.57	985.48
	512100 VACATION LEAVE EXPENSE	4,965.07	31,347.82
	512200 SICK LEAVE EXPENSE	6,793.52	13,946.49
	512300 HOLIDAY LEAVE EXPENSE	3,613.16	10,838.37
	512500 FUNERAL LEAVE EXPENSE		272.15
	515100 RETIREMENT PLANS EXPENSE	5,860.26	29,891.24
	515200 FICA EXPENSE	5,655.51	28,759.85
	515400 LIFE & ACCIDENT INS EXP	14.40	67.24
	515500 HEALTH INSURANCE EXPENSE	11,095.04	56,976.47
	516300 EMPLOYEE ASSISTANCE PRO		304.05
	516500 WORKERS COMP PREMIUMS		7,050.52
	Major Account 510000 Total	100,886.86	522,236.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.15	405.17
	521200 COM EXPENSE - VOICE/DATA	1,854.44	9,009.64
	521400 CIO CHARGES		3,186.36
	521500 PUBLICATION & PRINT EXP	1,111.95	3,897.71
	522100 DUES & SUBSCRIPTION EXP		19,237.25
	524600 RENT EXPENSE-BUILDINGS	6,019.13	29,983.86
	524700 RENT EXP-OTHER REAL PROP	94.50	289.75
	531100 OFFICE SUPPLIES EXPENSE	170.90	651.37
	531200 IT SUPPLIES	39.99	39.99
	532100 NON-CAPITALIZED EQUIP PU		759.00
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	532240 DATA STORAGE EQUIP	6.03	6.03
	533100 HOUSEHOLD & INSTIT EXP	150.00	2,044.55
	541100 ACCTG & AUDITING SERVICES		1,354.99
	541200 PURCHASING ASSESSMENT		924.27
	541400 HRMS ASSESSMENT		528.96
	549200 JANITORIAL/SECURITY SRVS	96.24	408.42
	554120 WIRELESS PHONE SERVICES	500.75	1,900.08
	554900 OTHER CONTRACTUAL SERVICES		1,312.50
	556100 INSURANCE EXPENSE		106.28
	Major Account 520000 Total	10,249.08	76,325.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.17	937.72
	574500 PERSONAL VEHICLE MILEAGE	1,470.74	3,751.04

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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		
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	1,564.91	4,707.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,325.00	15,354.38
	Major Account 580000 Total	14,325.00	15,354.38
	Fund 10000 Expenditures Total	127,025.85	618,623.48
	Program Expenditures	127,025.85	618,623.48

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	85,033.81	474,833.02
	511800 COMPENSATORY TIME PAID	297.94	5,829.40
	512100 VACATION LEAVE EXPENSE	3,856.64	51,173.60
	512200 SICK LEAVE EXPENSE	3,154.50	24,785.14
	512300 HOLIDAY LEAVE EXPENSE	4,358.89	14,371.87
	512500 FUNERAL LEAVE EXPENSE		1,229.67
	515100 RETIREMENT PLANS EXPENSE	7,241.03	42,848.18
	515200 FICA EXPENSE	6,898.34	40,831.37
	515400 LIFE & ACCIDENT INS EXP	21.59	121.92
	515500 HEALTH INSURANCE EXPENSE	15,968.08	94,773.86
	516300 EMPLOYEE ASSISTANCE PRO		419.89
	516500 WORKERS COMP PREMIUMS		9,736.45
	Major Account 510000 Total	<u>126,830.82</u>	<u>760,954.37</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.66	88.52
	521400 CIO CHARGES	751.36	3,967.32
	521500 PUBLICATION & PRINT EXP		697.72
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS	88.00	440.00
	524700 RENT EXP-OTHER REAL PROP		72.24
	525200 RENT EXP-DATA PROC EQUIP		550.77
	531101 SAFETY SUPPLIES		9.23
	532100 NON-CAPITALIZED EQUIP PU	1,534.65	1,588.15
	533900 FOOD EXPENSE	680.90	2,754.24
	534600 ED & RECREATIONAL SUP EX	370.60	1,286.60
	538100 VEHICLE & EQUIP SUP EXP		148.25
	541100 ACCTG & AUDITING SERVICES		1,871.17
	541200 PURCHASING ASSESSMENT		1,276.37
	541400 HRMS ASSESSMENT		730.46
	547100 EDUCATIONAL SERVICES		383.52
	554120 WIRELESS PHONE SERVICES	3,049.72	9,636.47
	554900 OTHER CONTRACTUAL SERVICES	154,263.52	225,562.03
	556100 INSURANCE EXPENSE		146.77
	Major Account 520000 Total	<u>160,755.41</u>	<u>251,654.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.61	6,849.22
	572100 COMMERCIAL TRANSPORTATIO		307.99

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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		
	573100 STATE-OWNED TRANSPORT		3,984.16
	574500 PERSONAL VEHICLE MILEAGE	1,088.28	7,070.55
	575100 MISC TRAVEL EXPENSE		239.68
	Major Account 570000 Total	<u>1,396.89</u>	<u>18,451.60</u>
	Fund 10000 Expenditures Total	<u>288,983.12</u>	<u>1,031,060.80</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	952.00-	2,855.00-
	474103 ELECTRONIC MONITORING	108.00-	566.00-
	474104 ADMIN. ENROLLMENT FEE	319.97-	2,844.15-
	474105 REG. PROB. PROG. FEE	10,314.00-	48,007.69-
	Major Account 470000 Total	<u>11,693.97-</u>	<u>54,272.84-</u>
	Fund 20580 Revenues Total	<u>11,693.97-</u>	<u>54,272.84-</u>
	Program Revenues	<u>11,693.97-</u>	<u>54,272.84-</u>
	Program Expenditures	<u>288,983.12</u>	<u>1,031,060.80</u>

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,773.49	2,091,696.92
	511300 OVERTIME PAYMENTS	234.29	1,550.95
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	3,638.95	21,503.52
	512100 VACATION LEAVE EXPENSE	28,484.03	199,010.35
	512200 SICK LEAVE EXPENSE	13,599.61	57,160.30
	512300 HOLIDAY LEAVE EXPENSE	22,242.07	67,129.55
	512400 MILITARY LEAVE EXPENSE		2,678.43
	512500 FUNERAL LEAVE EXPENSE	587.34	4,981.63
	512600 CIVIL LEAVE EXPENSE	281.00	281.00
	512800 ADMINISTRATIVE LEAVE EXP	246.44	246.44
	515100 RETIREMENT PLANS EXPENSE	36,772.68	183,174.42
	515200 FICA EXPENSE	34,670.78	172,564.54
	515400 LIFE & ACCIDENT INS EXP	121.07	602.07
	515500 HEALTH INSURANCE EXPENSE	103,091.55	519,230.75
	516300 EMPLOYEE ASSISTANCE PRO		1,947.40
	516500 WORKERS COMP PREMIUMS		45,156.98
	Major Account 510000 Total	665,743.30	3,369,465.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	382.49	2,085.24
	521400 CIO CHARGES	3,149.94	19,749.58
	521500 PUBLICATION & PRINT EXP	3,923.82	38,155.90
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP	845.00	2,305.00
	522200 CONFERENCE REGISTRATION	300.00	1,723.00
	524600 RENT EXPENSE-BUILDINGS	9,812.87	49,229.35
	524700 RENT EXP-OTHER REAL PROP		333.23
	525200 RENT EXP-DATA PROC EQUIP		1,540.42
	531100 OFFICE SUPPLIES EXPENSE	946.45	4,491.27
	531101 SAFETY SUPPLIES	50.24	50.24
	532100 NON-CAPITALIZED EQUIP PU	1,023.10	7,648.31
	532200 PERSONAL COMPUTING EQUIPM	45.98	1,261.42
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	2,183.68	12,126.52
	534600 ED & RECREATIONAL SUP EXP	370.60	18,527.87
	537100 LABORATORY SUP EXP	120,861.62	238,589.09
	538100 VEHICLE & EQUIP SUP EXP		2,098.97
	541100 ACCTG & AUDITING SERVICES		8,678.38

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		
	541200 PURCHASING ASSESSMENT		5,919.72
	541400 HRMS ASSESSMENT		3,387.86
	542100 SOS TEMP SERV - PERSONNEL		2,202.81
	543100 IT CONSULTING-APPLICATIONS	145,768.00	333,360.25
	544302 MENTAL HEALTH SERVICE	107,656.50	522,238.33
	545200 MEDICAL ASSESSMENT SERV	27,758.37	137,427.32
	545204 CO-OCCURRING EVALUATION	11,048.89	59,360.67
	545207 PSYCHOLOGICAL EVALUATION	4,563.24	16,431.99
	545209 (PTA) PRE-TREATMENT ASSE	626.00	3,208.25
	545210 SH RISK ASSESSMENT	10,410.00	44,718.00
	546901 Short term residential	196,729.20	995,024.20
	546902 Intensive Outpatient	76,704.47	331,298.14
	546903 Outpatient	73,678.00	425,681.40
	546922 MH OUTPATIENT SRVS	11,708.31	83,309.91
	546923 SH OUTPATIENT	10,973.60	58,470.20
	546935 SEX OFFENDER POLYGRAPH		260.00
	546938 MH CO-OCCURRING SHORT TERM RES	55,918.00	103,438.00
	547100 EDUCATIONAL SERVICES	15.00	55,347.06
	547437 CAM	32,396.30	275,535.78
	547444 TRANS LIVING W/ PROG	211,950.00	968,745.00
	547445 Trans Living no Prog	7,250.00	26,055.00
	547446 Halfway House	4,095.00	23,852.00
	554120 WIRELESS PHONE SERVICES	10,582.03	30,052.01
	554900 OTHER CONTRACTUAL SERVICE	110,688.51	572,784.13
	556100 INSURANCE EXPENSE		680.70
	Major Account 520000 Total	1,254,415.21	5,487,457.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,017.35	27,495.08
	572100 COMMERCIAL TRANSPORTATIO	15.12	717.33
	573100 STATE-OWNED TRANSPORT	1,488.94	104,712.23
	574500 PERSONAL VEHICLE MILEAGE	6,453.76	35,218.53
	574600 CONTRACTUAL SERV - TRAVEL		2,698.81
	575100 MISC TRAVEL EXPENSE	39.50	613.19
	Major Account 570000 Total	11,014.67	171,455.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		18,661.00
	Major Account 580000 Total		18,661.00
	Fund 10000 Expenditures Total	1,931,173.18	9,047,038.94



## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,203.20-	98,543.05-
	474100 GENERAL BUSINESS FEES		56.35-
	474104 ADMIN. ENROLLMENT FEE	24,212.23-	113,734.84-
	474105 REG. PROB. PROG. FEE	146,278.34-	695,833.81-
	474106 ISP MO. PROG. FEE	9,925.15-	54,670.72-
	Major Account 470000 Total	204,618.92-	962,838.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,302.48-	48,954.71-
	484500 REIMB NON-GOVT SOURCES		1,684.27-
	Major Account 480000 Total	10,302.48-	50,638.98-
	Fund 20580 Revenues Total	214,921.40-	1,013,477.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.73	496.46
	521500 PUBLICATION & PRINT EXP	3,284.56	7,335.65
	543100 IT CONSULTING-APPLICATIONS		8,075.00
	545200 MEDICAL ASSESSMENT SERV		1,895.25
	545204 CO-OCCURRING EVALUATION		594.70
	545210 SH RISK ASSESSMENT		2,400.00
	546901 SA SHORT TERM RESIDENTIAL		58,320.00
	546902 SA INTENSIVE OUTPATIENT		23,102.08
	546903 SA OUTPATIENT SERVICES		13,097.00
	546922 MH OUTPATIENT SRVS		2,356.20
	546923 SH OUTPATIENT		1,597.20
	546938 MH CO-OCCURRING SHORT TERM RES		3,600.00
	547437 CAM		6,387.00
	547444 TRANS LIVING W/ PROG		1,530.00
	Major Account 520000 Total	3,434.29	130,786.54
	Fund 20580 Expenditures Total	3,434.29	130,786.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	27,810.00	102,400.00
	547445 Trans Living no Prog	4,160.00	7,760.00
	554900 OTHER CONTRACTUAL SERVICES		3,340.68
	Major Account 520000 Total	31,970.00	113,500.68
	Fund 40000 Expenditures Total	31,970.00	113,500.68
	Program Revenues	214,921.40-	1,013,477.75-
	Program Expenditures	1,966,577.47	9,291,326.16

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	823,595.32	4,040,154.67
	511300 OVERTIME PAYMENTS	1,912.42	3,975.11
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	11,851.24	74,367.29
	512100 VACATION LEAVE EXPENSE	37,561.42	273,858.33
	512200 SICK LEAVE EXPENSE	21,446.23	116,340.59
	512300 HOLIDAY LEAVE EXPENSE	43,264.92	128,148.12
	512400 MILITARY LEAVE EXPENSE	935.28	1,685.45
	512500 FUNERAL LEAVE EXPENSE	2,901.50	12,900.70
	512700 INJURY LEAVE EXPENSE		635.78
	515100 RETIREMENT PLANS EXPENSE	70,811.02	348,511.43
	515200 FICA EXPENSE	66,325.75	327,053.06
	515400 LIFE & ACCIDENT INS EXP	233.18	1,137.02
	515500 HEALTH INSURANCE EXPENSE	203,998.12	1,005,339.05
	516300 EMPLOYEE ASSISTANCE PRO		3,706.57
	516500 WORKERS COMP PREMIUMS		85,949.35
	Major Account 510000 Total	1,284,836.40	6,424,712.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.68	113.48
	521200 COM EXPENSE - VOICE/DATA	479.95	2,672.86
	521400 CIO CHARGES	7,022.36	37,638.04
	521500 PUBLICATION & PRINT EXP	7,204.39	21,181.85
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	335.00	2,969.85
	522200 CONFERENCE REGISTRATION		1,085.00
	524600 RENT EXPENSE-BUILDINGS	5,950.97	29,346.37
	524700 RENT EXP-OTHER REAL PROP		792.82
	525200 RENT EXP-DATA PROC EQUIP		2,219.00
	527600 REP & MAINT-HOUSE/INST E	352.00	352.00
	531100 OFFICE SUPPLIES EXPENSE		877.53
	532100 NON-CAPITALIZED EQUIP PU	1,717.07	5,960.13
	532200 PERSONAL COMPUTING EQUIPMENT	46.61	856.11
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	2,735.07	18,772.23
	534600 ED & RECREATIONAL SUP EX	1,482.42	16,035.39
	537100 LABORATORY SUP EXP	13,979.13	64,473.37
	538100 VEHICLE & EQUIP SUP EXP	500.00	4,493.50
	541100 ACCTG & AUDITING SERVICES		16,517.98

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		
	541200 PURCHASING ASSESSMENT		11,267.27
	541400 HRMS ASSESSMENT		6,448.26
	542100 SOS TEMP SERV - PERSONNEL	1,378.53	3,716.23
	542200 TEMP SERV - OUTSIDE		3,722.40
	543100 IT CONSULTING-APPLICATIONS	145,768.00	305,050.25
	545200 MEDICAL ASSESSMENT SERV	3,955.88	21,094.31
	545204 CO-OCCURRING EVALUATION	4,344.54	23,108.39
	545207 PSYCHOLOGICAL EVALUATION	9,316.64	53,038.79
	545208 MENTAL STATUS EXAM (MSE)		398.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	204.00	1,241.96
	545210 SH RISK ASSESSMENT	4,665.00	17,882.71
	545211 MEDICATION MANAGEMENT		428.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		3,385.00
	546902 SA INTENSIVE OUTPATIENT	6,301.90	53,008.46
	546903 SA OUTPATIENT SERVICES	6,757.61	39,392.06
	546906 SA THER. GROUP HOME		57,120.00
	546912 MH THER. GROUP HOME	40,800.00	107,885.00
	546913 MH THER. GROUP HOME & BD		13,617.00
	546914 YSH THER. GROUP HOME	56,605.50	138,494.79
	546915 YSH THER. GROUP HOME & BD	4,380.00	79,278.00
	546916 HOSP PSYCH RES.TMT FAC	429,629.90	2,685,827.86
	546917 SPEC PSYCH RES.TMT FAC	4,396.00	159,533.00
	546920 YSH INTNSIVE OUTPATIENT		6,455.75
	546922 MH OUTPATIENT SRVS	10,544.13	65,491.86
	546923 SH OUTPATIENT	140.00	2,789.19-
	546926 MULTISYSTEMIC THERAPY	53,208.70	196,237.49
	546927 COMM TREATMENT AIDE		748.00
	546932 SA PARTIAL CARE		1,050.00
	546933 SA THER GRP HOME RM & BD	8,010.00	38,626.00
	546935 SEX OFFENDER POLYGRAPH		175.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	62,480.00	313,720.00
	547100 EDUCATIONAL SERVICES	75.00	40,968.97
	547401 SHELTER CARE	370,680.00	1,807,650.00
	547403 FOSTER CARE	163,666.00	675,989.12
	547407 RESPITE CARE	414.00	2,415.00
	547408 INDEPENDENT LIVING	8,940.00	54,420.00
	547410 INTENSIVE FAMILY PRESERVATION	107,930.00	487,175.00
	547411 JUSTICE WRAP AROUND	17,408.28	70,386.02

## Program Summary

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As of November 30, 2018

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547412 FAMILY PARTNER	1,560.00	8,580.00
	547413 FAMILY SUPPORT WORKER	113,676.00	522,772.00
	547414 TRACKER	7,550.00	37,800.00
	547415 SUPERVISED VISITATION		2,288.00
	547417 EXPEDITED FAMILY GROUP CONFERE	3,915.00	10,290.00
	547418 DAY REPORTING	76,002.84	522,912.76
	547419 EVENING REPORTING	39,917.86	117,076.92
	547422 TUTORING-CASE MGT	720.00	19,660.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,100.00	10,800.00
	547427 GEN EDUCATION CLASS	410.00	2,230.00
	547433 TRACKER LO/MID INTENSITY	98,505.00	503,890.00
	547434 TRACKER HIGH INTENSITY	61,090.00	340,045.00
	547435 EM-CELLULAR		5,852.00
	547436 EM-GPS	99,860.00	494,460.00
	547437 CAM	3,162.00	13,327.50
	547439 RELATIVE/KINSHIP HOME ASSES.		2,250.00
	547440 TRANSPORTATION NEW MODEL	72,184.45	370,955.75
	547441 EM - SARPY	17,226.00	93,885.00
	547443 TRANSPORTATION MILEAGE	4,378.67	39,932.77
	547451 GROUP HOME A	339,595.00	2,341,508.60
	547452 GROUP HOME B	323,200.00	1,471,364.14
	547456 STAFF DETENTION	101,420.00	601,120.00
	547457 SECURE DETENTION	426,566.00	2,014,011.60
	554120 WIRELESS PHONE SERVICES	22,061.54	66,925.57
	554900 OTHER CONTRACTUAL SERVICES	18,988.62	48,772.62
	556100 INSURANCE EXPENSE		1,295.61
	559100 OTHER OPERATING EXP	30.96	66.23
	Major Account 520000 Total	3,397,958.20	17,434,163.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,958.33	42,900.60
	572100 COMMERCIAL TRANSPORTATIO	2,958.73	19,584.54
	573100 STATE-OWNED TRANSPORT	12,194.07	83,526.18
	574500 PERSONAL VEHICLE MILEAGE	17,390.06	98,424.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		874.01
	575100 MISC TRAVEL EXPENSE	46.50	1,604.72
	Major Account 570000 Total	38,547.69	246,914.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,285.00	4,945.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,285.00</u>	<u>4,945.00</u>
	Fund 10000 Expenditures Total	4,723,627.29	24,110,736.26
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE		243.84
	554900 OTHER CONTRACTUAL SERVICES	<u>7,507.38</u>	<u>16,307.38</u>
	Major Account 520000 Total	<u>7,507.38</u>	<u>16,601.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.88	462.52
	572100 COMMERCIAL TRANSPORTATIO	365.10	1,335.12
	574500 PERSONAL VEHICLE MILEAGE	60.50	198.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,324.91	2,727.50
	575100 MISC TRAVEL EXPENSE		<u>28.00</u>
	Major Account 570000 Total	<u>1,971.39</u>	<u>4,751.43</u>
	Fund 20580 Expenditures Total	<u>9,478.77</u>	<u>21,352.65</u>
	Program Expenditures	<u>4,733,106.06</u>	<u>24,132,088.91</u>

Program Summary  
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As of November 30, 2018

Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	864.00-	4,028.00-
	474101 Revenue from NOL	98,150.50-	459,506.00-
	474144 COURT AUTOMATION FEES	237,883.78-	1,201,358.63-
	Major Account 470000 Total	336,898.28-	1,664,892.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,078.49-	15,882.46-
	486600 CREDIT CARD CLEARING	222,726.32-	258,106.13-
	Major Account 480000 Total	225,804.81-	273,988.59-
	Fund 20540 Revenues Total	562,703.09-	1,938,881.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,980.71	235,731.43
	511800 COMPENSATORY TIME PAID	4.67	4.67
	512100 VACATION LEAVE EXPENSE	2,550.58	26,753.17
	512200 SICK LEAVE EXPENSE	4,204.09	13,066.85
	512300 HOLIDAY LEAVE EXPENSE	2,464.08	8,013.39
	512500 FUNERAL LEAVE EXPENSE	203.61	750.29
	515100 RETIREMENT PLANS EXPENSE	4,074.03	21,289.78
	515200 FICA EXPENSE	3,835.25	20,149.71
	515400 LIFE & ACCIDENT INS EXP	9.12	49.49
	515500 HEALTH INSURANCE EXPENSE	11,265.76	56,423.59
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516500 WORKERS COMP PREMIUMS		3,609.20
	Major Account 510000 Total	73,591.90	385,997.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,454.87	17,795.18
	521291 COM EXPENSE - VIDEO	120.00	120.00
	521400 CIO CHARGES	8,462.49	149,755.59
	521500 PUBLICATION & PRINT EXP	112.30	306.54
	522100 DUES & SUBSCRIPTION EXP	24,673.00	113,582.00
	525100 RENT EXP-OFFICE EQUIP	7,909.36	42,185.00
	525200 RENT EXP-DATA PROC EQUIP		502,499.12
	525400 RENT EXP-COMM EQUIP	21,053.77	106,561.09
	527100 REP & MAINT-OFFICE EQUIP	402.50	402.50
	531100 OFFICE SUPPLIES EXPENSE	357.99	733.27
	531200 IT SUPPLIES	.53-	698.86
	532100 NON-CAPITALIZED EQUIP PU	229.95	799.44
	532200 PERSONAL COMPUTING EQUIPMENT	602.00	602.00
	532240 DATA STORAGE EQUIP		903.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	532260 VOICE EQUIP	3,729.60	5,284.55
	532280 VIDEO EQUIP		36.60
	533900 FOOD EXPENSE		1,139.31
	541100 ACCTG & AUDITING SERVICES		693.63
	541200 PURCHASING ASSESSMENT		473.14
	541400 HRMS ASSESSMENT		270.78
	541700 LEGAL RELATED EXPENSE		6,806.26
	543100 IT CONSULTING-APPLICATIONS	54,478.00	246,430.00
	554120 WIRELESS PHONE SERVICES	697.48	2,463.01
	554150 CABLING SERVICES		1,259.18
	555100 DATA PROC SOFTW LIC FEE		89,263.64
	555200 SOFTWARE - NEW PURCHASES	30.00	4,050.19
	555510 SAAS SUBSCRIPTION FEES		3,175.00
	556100 INSURANCE EXPENSE		54.41
	Major Account 520000 Total	126,312.78	1,298,344.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,923.52	7,224.48
	573100 STATE-OWNED TRANSPORT		401.93
	574500 PERSONAL VEHICLE MILEAGE	4,527.49	12,408.93
	575100 MISC TRAVEL EXPENSE	26.50	57.50
	Major Account 570000 Total	6,477.51	20,092.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.00
	Major Account 580000 Total		955.00
	Fund 20540 Expenditures Total	206,382.19	1,705,389.24
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.93	762.31
	Major Account 480000 Total	160.93	762.31
	Fund 40500 Revenues Total	160.93	762.31
	Program Revenues	562,864.02	1,939,643.53
	Program Expenditures	206,382.19	1,705,389.24
	Agency Revenues	1,706,019.87	8,071,816.09
	Agency Expenditures	14,918,940.94	75,610,359.31

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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	629.21	3,146.07
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,470.30
	Major Account 510000 Total	<u>11,729.43</u>	<u>58,647.17</u>
	Fund 10000 Expenditures Total	<u>11,729.43</u>	<u>58,647.17</u>
	Program Expenditures	<u><u>11,729.43</u></u>	<u><u>58,647.17</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	31,088.55	138,947.14
	512100 VACATION LEAVE EXPENSE	2,834.24	12,901.50
	512200 SICK LEAVE EXPENSE	483.77	12,781.58
	512300 HOLIDAY LEAVE EXPENSE	1,674.23	4,638.09
	512500 FUNERAL LEAVE EXPENSE	194.23	194.23
	515100 RETIREMENT PLANS EXPENSE	2,716.28	12,689.38
	515200 FICA EXPENSE	2,591.20	12,113.74
	515400 LIFE & ACCIDENT INS EXP	6.72	29.76
	515500 HEALTH INSURANCE EXPENSE	6,016.54	27,076.44
	516500 WORKERS COMP PREMIUMS		3,303.06
	Major Account 510000 Total	<u>47,605.76</u>	<u>224,674.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.30
	521400 CIO CHARGES	686.06	3,510.86
	521500 PUBLICATION & PRINT EXP	405.74	1,233.91
	522100 DUES & SUBSCRIPTION EXP		19.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	403.83	463.49
	541100 ACCTG & AUDITING SERVICES		383.78
	541200 PURCHASING ASSESSMENT		72.92
	541400 HRMS ASSESSMENT		119.00
	556300 SURETY & NOTARY BONDS		32.94
	Major Account 520000 Total	<u>1,495.63</u>	<u>5,913.20</u>
	Fund 10000 Expenditures Total	<u>49,101.39</u>	<u>230,588.12</u>
	Program Expenditures	<u><u>49,101.39</u></u>	<u><u>230,588.12</u></u>

Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		152.88-
	Major Account 480000 Total		152.88-
	Fund 10000 Revenues Total		152.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,504.92	250,842.04
	512100 VACATION LEAVE EXPENSE	2,695.63	17,523.56
	512200 SICK LEAVE EXPENSE	457.70	1,821.49
	512300 HOLIDAY LEAVE EXPENSE		7,530.58
	515100 RETIREMENT PLANS EXPENSE	3,868.22	20,795.67
	515200 FICA EXPENSE	3,739.12	20,329.57
	515400 LIFE & ACCIDENT INS EXP	10.34	50.20
	515500 HEALTH INSURANCE EXPENSE	9,078.42	35,073.39
	516500 WORKERS COMP PREMIUMS		7,161.94
	Major Account 510000 Total	68,354.35	361,128.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.72	1,046.59
	521400 CIO CHARGES	2,031.90	14,142.93
	521500 PUBLICATION & PRINT EXP	1,543.22	3,183.70
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	126.38	875.37
	533100 HOUSEHOLD & INSTIT EXP	165.28	572.93
	533900 FOOD EXPENSE	1,536.59	6,389.17
	541100 ACCTG & AUDITING SERVICES		916.22
	541200 PURCHASING ASSESSMENT		174.08
	541400 HRMS ASSESSMENT		416.50
	547300 INTERPRETER SERVICES		90.00
	556300 SURETY & NOTARY BONDS		67.86
	Major Account 520000 Total	5,595.09	27,975.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,472.04
	572100 COMMERCIAL TRANSPORTATIO		2,903.67
	573100 STATE-OWNED TRANSPORT		23,394.89
	574500 PERSONAL VEHICLE MILEAGE	1,030.50	1,763.25
	575100 MISC TRAVEL EXPENSE		210.11
	Major Account 570000 Total	1,030.50	31,743.96
	Fund 10000 Expenditures Total	74,979.94	420,847.75
	Program Revenues		152.88-
	Program Expenditures	74,979.94	420,847.75

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		
	Agency Revenues		<u>152.88-</u>
	Agency Expenditures	<u>135,810.76</u>	<u>710,083.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	419.24	2,096.19
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,470.30
	Major Account 510000 Total	<u>8,832.26</u>	<u>44,161.29</u>
	Fund 10000 Expenditures Total	<u>8,832.26</u>	<u>44,161.29</u>
	Program Expenditures	<u><u>8,832.26</u></u>	<u><u>44,161.29</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710.87	3,954.80
	512100 VACATION LEAVE EXPENSE	148.20	428.13
	512200 SICK LEAVE EXPENSE	19.32	315.93
	512300 HOLIDAY LEAVE EXPENSE		131.73
	515100 RETIREMENT PLANS EXPENSE	65.78	361.79
	515200 FICA EXPENSE	63.89	352.97
	515400 LIFE & ACCIDENT INS EXP	.22	1.16
	515500 HEALTH INSURANCE EXPENSE	119.35	596.69
	516500 WORKERS COMP PREMIUMS		766.00
	Major Account 510000 Total	<u>1,127.63</u>	<u>6,909.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.21
	521400 CIO CHARGES	405.59	1,997.28
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541400 HRMS ASSESSMENT		29.50
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	<u>405.59</u>	<u>3,224.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.57	1,013.67
	572100 COMMERCIAL TRANSPORTATIO		902.60
	574500 PERSONAL VEHICLE MILEAGE	1,300.42	5,609.80
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	<u>1,332.99</u>	<u>7,587.07</u>
	Fund 10000 Expenditures Total	<u>2,866.21</u>	<u>17,721.24</u>
	Program Expenditures	<u>2,866.21</u>	<u>17,721.24</u>
	Agency Expenditures	<u>11,698.47</u>	<u>61,882.53</u>

Program Summary  
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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	488.40	2,442.00
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,527.40	7,637.00
	Major Account 510000 Total	<u>9,630.49</u>	<u>48,152.45</u>
	Fund 10000 Expenditures Total	<u>9,630.49</u>	<u>48,152.45</u>
	Program Expenditures	<u><u>9,630.49</u></u>	<u><u>48,152.45</u></u>

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,330.00-	14,200.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	10.00-
	472220 ADM RECORD COPIES	780.00-	4,820.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	25.00-	617.00-
	474119 RENEW PLAIN CLOTHES INVES	25.00-	2,300.00-
	474120 NOTARY PUBLIC FEES	12,982.50-	67,185.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	852.00-
	474150 RENEW DETECTIVE AGENCY FEE		4,850.00-
	474160 ORIG PRIVATE DETECTIVE FE		440.00-
	474170 RENEW PRIVATE DETECTIVE F		1,850.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE		175.00-
	Major Account 470000 Total	16,252.50-	97,549.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.80-
	Major Account 480000 Total		15.80-
	Fund 10000 Revenues Total	16,252.50-	97,564.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,176.65	58,789.92
	511800 COMPENSATORY TIME PAID		41.38
	512100 VACATION LEAVE EXPENSE	258.51	4,747.27
	512200 SICK LEAVE EXPENSE	307.80	2,791.54
	512300 HOLIDAY LEAVE EXPENSE	611.26	1,828.41
	512500 FUNERAL LEAVE EXPENSE		41.19
	515100 RETIREMENT PLANS EXPENSE	991.71	4,989.13
	515200 FICA EXPENSE	972.72	5,079.27
	515400 LIFE & ACCIDENT INS EXP	3.06	15.17
	515500 HEALTH INSURANCE EXPENSE	1,340.67	6,337.87
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,433.42
	Major Account 510000 Total	16,662.38	87,588.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.49	918.59
	521400 CIO CHARGES	454.09	8,489.88
	521500 PUBLICATION & PRINT EXP	737.71	1,280.69
	522100 DUES & SUBSCRIPTION EXP	470.70	1,754.00
	524600 RENT EXPENSE-BUILDINGS		140.00

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		
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	206.64	1,737.49
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		175.20
	541700 LEGAL RELATED EXPENSE		264.00
	547100 EDUCATIONAL SERVICES		320.00
	548700 REFUSE/RECYCLING		8.07
	555310 COTS LICENSE FEES		308.77
	555540 SAAS MAINTENANCE		80.00
	556300 SURETY & NOTARY BONDS	40.00	254.11
	559100 OTHER OPERATING EXP	284.80	1,288.35
	Major Account 520000 Total	2,318.43	17,674.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.73	59.73
	574500 PERSONAL VEHICLE MILEAGE	594.61	594.61
	Major Account 570000 Total	654.34	654.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	19,635.15	107,123.45
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	3,050.00-
	471170 AUTHENTICATIONS W/SEAL	220.00-	1,040.00-
	472200 REPROD & PUBLICATIONS	220.00-	1,047.00-
	472220 ADM RECORD COPIES	30.00-	287.00-
	474120 NOTARY PUBLIC FEES	4,327.50-	22,395.00-
	474124 ELEC NOTARY FEES	100.00-	800.00-
	Major Account 470000 Total	5,197.50-	28,619.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.81-	1,187.40-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	247.81-	1,217.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.90-
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,467.90-



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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			
	490000 Other Financing Sources		
	Fund 20940 Revenues Total	5,445.31-	70,304.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.05	14,647.20
	512100 VACATION LEAVE EXPENSE	637.79	1,802.00
	512200 SICK LEAVE EXPENSE	254.14	1,414.90
	512300 HOLIDAY LEAVE EXPENSE	169.60	508.80
	515100 RETIREMENT PLANS EXPENSE	275.14	1,375.75
	515200 FICA EXPENSE	243.77	1,218.84
	515400 LIFE & ACCIDENT INS EXP	1.05	5.26
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	5,459.14	27,701.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.15	2,120.89
	521400 CIO CHARGES		6,946.29
	521500 PUBLICATION & PRINT EXP	43.44	906.37
	531100 OFFICE SUPPLIES EXPENSE		78.04
	541400 HRMS ASSESSMENT		29.20
	547100 EDUCATIONAL SERVICES		40.00
	559100 OTHER OPERATING EXP		157.51
	Major Account 520000 Total	555.59	10,278.30
	Fund 20940 Expenditures Total	6,014.73	37,979.63
	Program Revenues	21,697.81-	167,869.10-
	Program Expenditures	25,649.88	145,103.08

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	25,557.77	114,509.10
	511800 COMPENSATORY TIME PAID	257.30	1,898.07
	512100 VACATION LEAVE EXPENSE	178.43	5,075.33
	512200 SICK LEAVE EXPENSE	458.53	3,897.86
	512300 HOLIDAY LEAVE EXPENSE	1,269.33	3,721.85
	512400 MILITARY LEAVE EXPENSE		2,111.41
	512500 FUNERAL LEAVE EXPENSE		88.27
	512800 ADMINISTRATIVE LEAVE EXP	180.77	2,807.45
	515100 RETIREMENT PLANS EXPENSE	2,089.29	9,952.14
	515200 FICA EXPENSE	1,989.04	9,480.62
	515400 LIFE & ACCIDENT INS EXP	5.85	28.35
	515500 HEALTH INSURANCE EXPENSE	4,096.50	19,091.89
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	36,082.81	175,501.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.26	5,095.37
	521400 CIO CHARGES		3,427.54
	521500 PUBLICATION & PRINT EXP	540.67	5,832.28
	521900 AWARDS EXPENSE	319.00	319.00
	522100 DUES & SUBSCRIPTION EXP		1,621.35
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE		2,120.73
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE		308.16
	541100 ACCTG & AUDITING SERVICES		763.90
	541400 HRMS ASSESSMENT		204.40
	542100 SOS TEMP SERV - PERSONNEL	206.73	1,628.02
	543300 IT CONSULTING-OTHER	1,100.00	2,747.06
	543500 MGT CONSULTANT SERVICES		437.50
	547100 EDUCATIONAL SERVICES		240.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	180,416.69
	555310 COTS LICENSE FEES		3,308.77
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555440 CUSTOMIZED MAINTENANCE		196,753.00
	555540 SAAS MAINTENANCE	220.00	10,880.00
	559100 OTHER OPERATING EXP	687.46	3,905.30
	Major Account 520000 Total	36,377.45	940,585.49

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		917.69
	572100 COMMERCIAL TRANSPORTATIO		35.16
	574500 PERSONAL VEHICLE MILEAGE	101.48	775.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.23
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	101.48	1,879.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	72,561.74	1,119,172.17
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	310.00-	4,847.50-
	475100 REGISTRATION / LICENSE F		2,070.00-
	Major Account 470000 Total	310.00-	6,917.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.28-	2,844.19-
	Major Account 480000 Total	568.28-	2,844.19-
	Fund 20950 Revenues Total	878.28-	9,761.69-
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,625.48-	32,546.75-
	Major Account 480000 Total	6,625.48-	32,546.75-
	Fund 40900 Revenues Total	6,625.48-	32,546.75-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		105.10
	532200 PERSONAL COMPUTING EQUIPMENT		8,400.00
	534900 MISCELLANEOUS SUP EXP	2,136.32	2,136.32
	554130 VIDEO SERVICES		220.00
	555310 COTS LICENSE FEES	776.75	13,376.75
	Major Account 520000 Total	2,913.07	24,238.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.36
	572100 COMMERCIAL TRANSPORTATIO		313.96
	574500 PERSONAL VEHICLE MILEAGE	62.14	780.84
	575100 MISC TRAVEL EXPENSE	8.00	102.73
	Major Account 570000 Total	70.14	1,951.89
	Fund 40900 Expenditures Total	2,983.21	26,190.06

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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>
40900 ELECTION ADMINISTRATION	570000 Travel Expenses		
	Program Revenues	<u>7,503.76-</u>	<u>42,308.44-</u>
	Program Expenditures	<u>75,544.95</u>	<u>1,145,362.23</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	1,678.00-	30,359.00-
	455130 FOREIGN CORP TAXES	31,212.00-	172,028.00-
	Major Account 450000 Total	32,890.00-	202,387.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,348.46-	20,647.56-
	471140 CORP CERTIFICATES W/SEAL	3,798.14-	25,256.45-
	471150 SEE CHART OF ACCOUNTS	10,425.00-	30,475.00-
	472240 CORP RECORD COPIES	947.52-	7,432.83-
	474137 DOMESTIC LLC FILING	51,180.26-	339,361.04-
	474138 FOREIGN LLC FILING	6,790.32-	48,430.88-
	475118 DOMESTIC NAME RESERVATION	180.00-	1,226.80-
	475119 FOREIGN TRADE NAME REGIST		20.00-
	475120 NON-PROFIT BIENNIAL FEES	86.66-	1,846.67-
	475122 TRADEMARK APPLIC FEES	100.00-	400.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	10.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	1,300.00-
	475125 SERVICE MARK APPLIC FEES	300.00-	3,000.00-
	475126 SERVICE MARK ASSIGN FEES	140.00-	190.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	2,100.00-
	475128 DOM LIMITED PARTNERSHIPS	535.00-	2,627.50-
	475129 FOREIGN LIMITED PARTNER	7.50-	2,085.00-
	475130 DOMESTIC FILING FEES	7,303.42-	96,336.93-
	475140 FOREIGN CORP FILING FEES	6,723.47-	52,304.66-
	475150 NON-PROFIT FILING FEES	1,739.72-	13,659.60-
	475160 TRADE NAME APPLIC FEES	12,900.00-	92,996.00-
	475170 TRADE NAME ASSIGN FEES	100.00-	970.00-
	475210 TRADE NAME RENEWAL FEES	2,300.00-	20,200.00-
	Major Account 470000 Total	110,410.47-	762,876.92-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	903.34-	1,864.20-
	485130 FOREIGN CORP TAX PENALTIE		845.05-
	485140 NON-PROFIT FEE PENALTIES		8.00-
	Major Account 480000 Total	903.34-	2,717.25-
	Fund 10000 Revenues Total	144,203.81-	967,981.17-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,174.22-	10,323.76-
	471140 CORP CERTIFICATES W/SEAL	1,898.36-	12,625.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	473.79-	3,716.56-
	474137 DOMESTIC LLC FILING	25,589.74-	169,673.96-
	474138 FOREIGN LLC FILING	3,394.68-	24,212.72-
	475118 DOMESTIC NAME RESERVATION	90.00-	613.20-
	475119 FOREIGN TRADE NAME REGIST		10.00-
	475120 NON-PROFIT BIENNIAL FEES	43.34-	923.33-
	475128 DOM LIMITED PARTNERSHIPS	535.00-	2,627.50-
	475129 FOREIGN LIMITED PARTNER	7.50-	2,085.00-
	475130 DOMESTIC FILING FEES	3,651.58-	48,163.07-
	475140 FOREIGN CORP FILING FEES	3,361.53-	26,150.34-
	475150 NON-PROFIT FILING FEES	870.28-	6,830.40-
	Major Account 470000 Total	42,090.02-	307,954.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,029.70-	18,492.48-
	485100 FINES FORFEITS & PENALTI	60.00-	180.00-
	486300 CLEARING ACCOUNT	50,952.89-	53,328.16-
	486500 MISCELLANEOUS ADJUSTMENT	25.00-	5,004.85-
	486600 CREDIT CARD CLEARING	15,476.05-	27,649.55-
	Major Account 480000 Total	69,543.64-	94,645.34-
	Fund 20920 Revenues Total	111,633.66-	402,600.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,416.66	128,665.39
	511300 OVERTIME PAYMENTS	289.63	4,066.00
	511800 COMPENSATORY TIME PAID	16.58	62.56
	512100 VACATION LEAVE EXPENSE	1,071.82	10,445.15
	512200 SICK LEAVE EXPENSE	1,533.39	10,110.40
	512300 HOLIDAY LEAVE EXPENSE	1,357.49	4,207.52
	512500 FUNERAL LEAVE EXPENSE		760.09
	515100 RETIREMENT PLANS EXPENSE	2,222.85	11,854.73
	515200 FICA EXPENSE	2,100.69	11,259.65
	515400 LIFE & ACCIDENT INS EXP	8.24	42.07
	515500 HEALTH INSURANCE EXPENSE	5,763.06	28,449.16
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	39,780.41	212,761.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.96	5,286.92
	521400 CIO CHARGES	257.60	6,728.41
	521500 PUBLICATION & PRINT EXP	936.73	35,572.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,273.32
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP	17.05	30.54
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE		1,381.00
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,398.44
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		204.40
	542200 TEMP SERV - OUTSIDE	3,614.64	8,648.33
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	3,774.00
	555510 SAAS SUBSCRIPTION FEES	2,944.99	5,556.63
	555540 SAAS MAINTENANCE		90.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	321.30	1,966.29
	Major Account 520000 Total	10,408.27	77,990.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	587550 IT PROJECTS IN PROGRESS	512,284.50	1,024,569.00
	Major Account 580000 Total	512,284.50	1,025,774.62
	Fund 20920 Expenditures Total	562,473.18	1,316,526.48
	Program Revenues	255,837.47	1,370,581.40
	Program Expenditures	562,473.18	1,316,526.48

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-	2,600.00-
	474133 RENEW COLLECTION AGENCY F	12,375.00-	13,725.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	1,300.00-
	474135 RENEW BRANCH OFFICE FEES	4,550.00-	4,725.00-
	474136 SOLICITORS CERTIFICATE FEE	16,056.00-	22,148.00-
	Major Account 470000 Total	33,481.00-	47,498.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.86-	1,334.91-
	Major Account 480000 Total	234.86-	1,334.91-
	Fund 20910 Revenues Total	33,715.86-	48,832.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.67	19,787.49
	511300 OVERTIME PAYMENTS		21.03
	512100 VACATION LEAVE EXPENSE	199.58	1,400.61
	512200 SICK LEAVE EXPENSE	297.48	478.58
	512300 HOLIDAY LEAVE EXPENSE	212.02	623.63
	515100 RETIREMENT PLANS EXPENSE	343.98	1,670.62
	515200 FICA EXPENSE	293.93	1,423.32
	515400 LIFE & ACCIDENT INS EXP	1.25	6.05
	515500 HEALTH INSURANCE EXPENSE	2,046.16	10,098.95
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	7,279.07	36,321.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.17	306.27
	521400 CIO CHARGES		8,295.68
	521500 PUBLICATION & PRINT EXP	442.56	1,089.12
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		286.15
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		58.40
	547100 EDUCATIONAL SERVICES		80.00
	559100 OTHER OPERATING EXP	22.95	89.76
	Major Account 520000 Total	571.68	12,187.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.40	729.40
	572100 COMMERCIAL TRANSPORTATIO	44.64	905.84



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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		
	574500 PERSONAL VEHICLE MILEAGE		122.72
	Major Account 570000 Total	<u>774.04</u>	<u>1,757.96</u>
	Fund 20910 Expenditures Total	<u>8,624.79</u>	<u>50,266.72</u>
	Program Revenues	<u>33,715.86</u>	<u>48,832.91</u>
	Program Expenditures	<u>8,624.79</u>	<u>50,266.72</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		7,407.37	40,872.02
512100 VACATION LEAVE EXPENSE		1,168.04	3,573.12
512200 SICK LEAVE EXPENSE		310.10	1,765.38
512300 HOLIDAY LEAVE EXPENSE		429.93	1,307.45
512500 FUNERAL LEAVE EXPENSE			17.65
515100 RETIREMENT PLANS EXPENSE		697.53	3,559.38
515200 FICA EXPENSE		692.98	3,536.57
515400 LIFE & ACCIDENT INS EXP		2.24	11.32
515500 HEALTH INSURANCE EXPENSE		674.00	3,412.99
516500 WORKERS COMP PREMIUMS			1,216.73
Major Account 510000 Total		11,382.19	59,272.61
520000 Operating Expenses			
521400 CIO CHARGES		20.46	990.68
521500 PUBLICATION & PRINT EXP			129.98
522100 DUES & SUBSCRIPTION EXP		220.00	220.00
522200 CONFERENCE REGISTRATION		20.00	100.00
531100 OFFICE SUPPLIES EXPENSE			52.52
541400 HRMS ASSESSMENT			87.60
547100 EDUCATIONAL SERVICES			80.00
555540 SAAS MAINTENANCE		100.00	260.00
559100 OTHER OPERATING EXP			3.60
Major Account 520000 Total		360.46	1,924.38
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			87.26
574500 PERSONAL VEHICLE MILEAGE		58.86	123.18
575100 MISC TRAVEL EXPENSE		8.00	8.00
Major Account 570000 Total		66.86	218.44
Fund 10000 Expenditures Total		11,809.51	61,415.43
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.99-	5.00-
Major Account 480000 Total		.99-	5.00-
Fund 20930 Revenues Total		.99-	5.00-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		299,726.51-	1,435,489.71-
471140 SALE OF SERVICES - SPECIAL		363.00-	2,278.00-
474100 GENERAL BUSINESS FEES		48.00-	242.29-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	300,137.51-	1,438,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.11-	8,066.46-
	Major Account 480000 Total	1,432.11-	8,066.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		510,000.00
	Major Account 490000 Total		510,000.00
	Fund 20931 Revenues Total	301,569.62-	936,076.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,353.31	31,075.67
	512100 VACATION LEAVE EXPENSE	344.09	1,527.40
	512200 SICK LEAVE EXPENSE	13.76	1,602.97
	512300 HOLIDAY LEAVE EXPENSE	324.74	974.22
	515100 RETIREMENT PLANS EXPENSE	526.86	2,634.31
	515200 FICA EXPENSE	490.73	2,453.70
	515400 LIFE & ACCIDENT INS EXP	1.25	6.27
	515500 HEALTH INSURANCE EXPENSE	1,437.45	7,187.37
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	9,492.19	47,867.49
	520000 Operating Expenses		
	521400 CIO CHARGES	89.54	834.43
	521500 PUBLICATION & PRINT EXP		204.01
	524600 RENT EXPENSE-BUILDINGS	280.93	1,478.65
	531100 OFFICE SUPPLIES EXPENSE		28.43
	541400 HRMS ASSESSMENT		29.20
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	60.60	303.00
	554900 OTHER CONTRACTUAL SERVICES	250,422.54	1,196,191.52
	Major Account 520000 Total	250,853.61	1,199,109.24
	Fund 20931 Expenditures Total	260,345.80	1,246,976.73
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,330.23-	235,963.55-
	Major Account 470000 Total	52,330.23-	235,963.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.30-	1,019.20-
	Major Account 480000 Total	180.30-	1,019.20-
	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		39.99-
	Major Account 490000 Total		39.99-
	Fund 50900 Revenues Total	52,510.53-	237,022.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,675.80	61,834.83
	512100 VACATION LEAVE EXPENSE	1,650.75	6,913.45
	512200 SICK LEAVE EXPENSE	608.38	2,026.91
	512300 HOLIDAY LEAVE EXPENSE	674.23	2,022.69
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	1,093.92	5,469.59
	515200 FICA EXPENSE	1,019.77	5,098.74
	515400 LIFE & ACCIDENT INS EXP	5.19	25.90
	515500 HEALTH INSURANCE EXPENSE	3,880.64	19,403.06
	516500 WORKERS COMP PREMIUMS		2,027.88
	Major Account 510000 Total	20,608.68	105,070.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	4.15
	521400 CIO CHARGES	1,059.12	7,000.30
	521500 PUBLICATION & PRINT EXP	544.45	1,606.94
	524600 RENT EXPENSE-BUILDINGS	24,941.50	124,707.50
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527200 REP & MAINT-MOTOR VEHICL	6.87	51.06
	527800 REP & MAINT-OTHER PROPER	9,056.50	12,455.50
	531100 OFFICE SUPPLIES EXPENSE	66.11	401.56
	538100 VEHICLE & EQUIP SUP EXP	72.08	437.08
	541100 ACCTG & AUDITING SERVICES		381.96
	541400 HRMS ASSESSMENT		146.00
	547100 EDUCATIONAL SERVICES		240.00
	549200 JANITORIAL/SECURITY SRVS	444.40	2,222.00
	554160 DATA CENTER HOSTING SERVICES	2,200.00	2,200.00
	555310 COTS LICENSE FEES		2,481.00
	555540 SAAS MAINTENANCE		931.50
	556100 INSURANCE EXPENSE		348.00
	Major Account 520000 Total	39,287.57	156,510.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,005.00	6,005.00
	Major Account 580000 Total	6,005.00	6,005.00
	Fund 50900 Expenditures Total	65,901.25	267,585.75

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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	580000 Capital Outlay		
	Program Revenues	<u>354,081.14-</u>	<u>1,173,104.20-</u>
	Program Expenditures	<u>338,056.56</u>	<u>1,575,977.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,796.03-	296,845.11-
	472200 REPROD & PUBLICATIONS	59.00-	167.50-
	474100 GENERAL BUSINESS FEES	4,122.00-	58,689.71-
	474101 UCC FEES	5,196.50-	17,601.50-
	474102 EFS FEES	261.00-	713.00-
	474103 STATE TAX LIEN FEES	1,140.00-	4,960.00-
	474104 FEDERAL TAX LIEN FEES	1,368.00-	7,340.00-
	474105 SEARCH FEES	282.00-	557.50-
	Major Account 470000 Total	85,224.53-	386,874.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,717.49-	8,899.76-
	486300 CLEARING ACCOUNT	2,349.00-	8,293.50
	Major Account 480000 Total	4,066.49-	606.26-
	Fund 26110 Revenues Total	89,291.02-	387,480.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,543.39	155,081.74
	511300 OVERTIME PAYMENTS	125.55	1,470.50
	511800 COMPENSATORY TIME PAID		80.36
	512100 VACATION LEAVE EXPENSE	1,536.90	19,234.69
	512200 SICK LEAVE EXPENSE	3,469.71	14,917.87
	512300 HOLIDAY LEAVE EXPENSE	1,623.42	5,012.58
	512500 FUNERAL LEAVE EXPENSE		282.46
	515100 RETIREMENT PLANS EXPENSE	2,643.22	14,682.62
	515200 FICA EXPENSE	2,468.65	13,780.00
	515400 LIFE & ACCIDENT INS EXP	8.35	43.93
	515500 HEALTH INSURANCE EXPENSE	7,538.42	39,640.81
	516500 WORKERS COMP PREMIUMS		3,244.60
	Major Account 510000 Total	47,957.61	267,472.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,012.14	9,909.75
	521400 CIO CHARGES	338.12	8,621.07
	521500 PUBLICATION & PRINT EXP	200.00	1,823.46
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP	153.42	274.80
	531100 OFFICE SUPPLIES EXPENSE	1,619.12	2,576.72
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,984.14	1,984.14

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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		233.60
	542200 TEMP SERV - OUTSIDE	3,614.62	8,512.11
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	21,381.50
	555540 SAAS MAINTENANCE	60.00	210.00
	559100 OTHER OPERATING EXP	27.03	141.09
	Major Account 520000 Total	12,266.59	62,795.19
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,858.46
	Major Account 580000 Total		62,858.46
	Fund 26110 Expenditures Total	60,224.20	393,125.81
	Program Revenues	89,291.02	387,480.58
	Program Expenditures	60,224.20	393,125.81
	Agency Revenues	762,127.06	3,190,176.63
	Agency Expenditures	1,080,204.05	4,674,514.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	498.42	2,492.15
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	2,046.16	10,230.80
	Major Account 510000 Total	<u>10,159.27</u>	<u>50,796.40</u>
	Fund 10000 Expenditures Total	<u>10,159.27</u>	<u>50,796.40</u>
	Program Expenditures	<u><u>10,159.27</u></u>	<u><u>50,796.40</u></u>



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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		273.62-
	Major Account 480000 Total		273.62-
	Fund 10000 Revenues Total		273.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,189.25	648,173.76
	511200 TEMPORARY SALARIES-WAGE	1,304.00	10,583.00
	512100 VACATION LEAVE EXPENSE	7,471.82	61,672.25
	512200 SICK LEAVE EXPENSE	4,389.41	16,301.26
	512300 HOLIDAY LEAVE EXPENSE	8,237.54	24,547.95
	512500 FUNERAL LEAVE EXPENSE	270.77	319.06
	512600 CIVIL LEAVE EXPENSE		812.31
	512800 ADMINISTRATIVE LEAVE EXP		1,032.76
	515100 RETIREMENT PLANS EXPENSE	12,621.71	56,374.02
	515200 FICA EXPENSE	12,402.71	55,676.97
	515400 LIFE & ACCIDENT INS EXP	29.78	125.32
	515500 HEALTH INSURANCE EXPENSE	19,746.25	88,535.58
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	214,663.24	989,333.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.03	298.03
	521400 CIO CHARGES	6,782.67	24,089.66
	521500 PUBLICATION & PRINT EXP	563.44	1,098.35
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,032.41	7,691.19
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	14,599.10
	524700 RENT EXP-OTHER REAL PROP		1,070.00
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	6,191.50
	531100 OFFICE SUPPLIES EXPENSE	1,177.96	8,205.58
	534600 ED & RECREATIONAL SUP EX		3,229.00
	534900 MISCELLANEOUS SUP EXP	170.30	927.67
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT		1,301.00
	556300 SURETY & NOTARY BONDS		223.17
	Major Account 520000 Total	13,948.93	72,026.25
	570000 Travel Expenses		

Program Summary  
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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,295.98	2,528.61
	572100 COMMERCIAL TRANSPORTATIO		396.40
	573100 STATE-OWNED TRANSPORT	419.79	679.34
	574500 PERSONAL VEHICLE MILEAGE		1,241.56
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	<u>2,715.77</u>	<u>4,937.41</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	680.00	12,735.31
	Major Account 580000 Total	<u>680.00</u>	<u>12,735.31</u>
	Fund 10000 Expenditures Total	<u>232,007.94</u>	<u>1,079,032.41</u>
	Program Revenues		<u>273.62</u>
	Program Expenditures	<u>232,007.94</u>	<u>1,079,032.41</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		
	471101 STATE FEDERAL FUND AUDITS	146,396.62-	395,852.78-
	471102 COUNTY CONTRACTS	67,865.52-	96,959.61-
	471103 RETIREMENT		3,870.95-
	471106 LOTTERY	28,008.00-	28,008.00-
	471107 SPECIAL AUDITS PERFORMED	11,596.72-	141,290.30-
	Major Account 470000 Total	253,866.86-	665,981.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.06-	1,897.90-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	320.06-	2,072.90-
	Fund 21010 Revenues Total	254,186.92-	668,054.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,743.76	350,563.60
	511200 TEMPORARY SALARIES-WAGE	6.00	92.00
	512100 VACATION LEAVE EXPENSE	1,867.86	14,505.48
	512200 SICK LEAVE EXPENSE	1,097.45	3,193.13
	512300 HOLIDAY LEAVE EXPENSE	2,059.37	6,109.80
	512500 FUNERAL LEAVE EXPENSE	67.69	88.39
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	4,705.16	28,054.97
	515200 FICA EXPENSE	4,617.32	27,493.99
	515400 LIFE & ACCIDENT INS EXP	9.58	63.80
	515500 HEALTH INSURANCE EXPENSE	6,228.75	41,304.34
	Major Account 510000 Total	78,402.94	471,672.58
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	700.00-	
	Major Account 520000 Total	700.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,950.36	20,388.63
	573100 STATE-OWNED TRANSPORT	1,222.38	2,737.17
	574500 PERSONAL VEHICLE MILEAGE	158.06	892.90
	Major Account 570000 Total	6,330.80	24,018.70
	Fund 21010 Expenditures Total	84,033.74	495,691.28
	Program Revenues	254,186.92-	668,054.54-
	Program Expenditures	84,033.74	495,691.28
	Agency Revenues	254,186.92-	668,328.16-
	Agency Expenditures	326,200.95	1,625,520.09

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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	565.14	2,825.72
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	Major Account 510000 Total	<u>10,340.17</u>	<u>51,700.87</u>
	Fund 10000 Expenditures Total	<u>10,340.17</u>	<u>51,700.87</u>
	Program Expenditures	<u><u>10,340.17</u></u>	<u><u>51,700.87</u></u>

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		533.19-
	Major Account 480000 Total		533.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		163.22-
	Major Account 490000 Total		163.22-
	Fund 10000 Revenues Total		696.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,352.25	208,749.69
	511200 TEMPORARY SALARIES-WAGE	4,697.50	21,427.50
	512100 VACATION LEAVE EXPENSE	2,568.48	20,176.30
	512200 SICK LEAVE EXPENSE	1,703.69	5,722.25
	512300 HOLIDAY LEAVE EXPENSE	6,878.66	13,757.30
	512500 FUNERAL LEAVE EXPENSE	175.54	1,164.99
	515100 RETIREMENT PLANS EXPENSE	3,719.95	18,599.71
	515200 FICA EXPENSE	3,885.31	19,268.98
	515400 LIFE & ACCIDENT INS EXP	8.04	40.41
	515500 HEALTH INSURANCE EXPENSE	9,077.17	45,386.00
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	71,066.59	355,652.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.05	3,891.42
	521500 PUBLICATION & PRINT EXP	6,807.04	13,955.35
	521900 AWARDS EXPENSE		685.00
	522100 DUES & SUBSCRIPTION EXP	332.80	2,289.42
	522200 CONFERENCE REGISTRATION	410.00	1,577.00
	524600 RENT EXPENSE-BUILDINGS	1,071.30	5,356.50
	527100 REP & MAINT-OFFICE EQUIP		748.94
	527200 REP & MAINT-MOTOR VEHICL		392.82
	531100 OFFICE SUPPLIES EXPENSE	398.76	8,854.06
	532100 NON-CAPITALIZED EQUIP PU	609.82	4,317.89
	532270 WIRELESS PHONE EQUIP	427.99	1,187.67
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP	130.71	633.35
	541700 LEGAL RELATED EXPENSE	200.00	2,487.20
	554900 OTHER CONTRACTUAL SERVICES	599.95	17,247.10
	555100 DATA PROC SOFTW LIC FEE	407.88	407.88
	555200 SOFTWARE - NEW PURCHASES		352.88
	Major Account 520000 Total	11,604.30	64,494.48

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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		2,264.10
	572100 COMMERCIAL TRANSPORTATIO		2,554.80
	573100 STATE-OWNED TRANSPORT	1,185.25	8,466.41
	574500 PERSONAL VEHICLE MILEAGE	346.65	2,629.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.16
	575100 MISC TRAVEL EXPENSE		286.92
	Major Account 570000 Total	1,531.90	16,277.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,216.04
	Major Account 580000 Total		1,216.04
	Fund 10000 Expenditures Total	84,202.79	437,640.95
	Program Revenues		696.41
	Program Expenditures	84,202.79	437,640.95

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,579.09	86,994.65
512100 VACATION LEAVE EXPENSE		1,105.63	3,996.29
512200 SICK LEAVE EXPENSE		711.91	3,052.17
512300 HOLIDAY LEAVE EXPENSE		3,278.04	6,204.35
515100 RETIREMENT PLANS EXPENSE		1,772.76	7,506.52
515200 FICA EXPENSE		1,546.28	6,489.79
515400 LIFE & ACCIDENT INS EXP		3.46	13.92
515500 HEALTH INSURANCE EXPENSE		6,450.71	27,171.41
516100 EMPLOYEE RELOCATION			900.00
516500 WORKERS COMP PREMIUMS			9,814.61
Major Account 510000 Total		33,447.88	152,143.71
520000 Operating Expenses			
521400 CIO CHARGES		4,969.70	14,287.83
521500 PUBLICATION & PRINT EXP			570.53
522100 DUES & SUBSCRIPTION EXP		22.56	497.80
522200 CONFERENCE REGISTRATION		1,320.00	1,505.00
524600 RENT EXPENSE-BUILDINGS		7,009.29	35,046.41
531100 OFFICE SUPPLIES EXPENSE		44.42	267.17
532100 NON-CAPITALIZED EQUIP PU		119.00	2,211.77
534600 ED & RECREATIONAL SUP EX		604.88	1,283.88
541100 ACCTG & AUDITING SERVICES			1,494.78
541200 PURCHASING ASSESSMENT			264.52
541400 HRMS ASSESSMENT		289.38	578.76
541700 LEGAL RELATED EXPENSE		181.00	23,904.12
541800 LEGAL EXP-EMPLOYEE REIMBU		2.50	1,001.25
554900 OTHER CONTRACTUAL SERVICES		594.44	1,463.69
Major Account 520000 Total		15,157.17	84,377.51
570000 Travel Expenses			
571100 BOARD & LODGING		45.70	795.52
572100 COMMERCIAL TRANSPORTATIO		548.60	560.62
573100 STATE-OWNED TRANSPORT		84.25	384.25
574500 PERSONAL VEHICLE MILEAGE		1,175.63	2,309.87
575100 MISC TRAVEL EXPENSE		3.50	219.25
Major Account 570000 Total		1,857.68	4,269.51
Fund 10000 Expenditures Total		50,462.73	240,790.73
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		23,089.55-	289,006.58-

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>23,089.55-</u>	<u>289,006.58-</u>
	Fund 51110 Revenues Total	<u>23,089.55-</u>	<u>289,006.58-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,889.34	210,961.13
	512100 VACATION LEAVE EXPENSE	3,796.04	19,079.51
	512200 SICK LEAVE EXPENSE	1,383.56	8,854.37
	512300 HOLIDAY LEAVE EXPENSE	6,921.80	13,640.14
	515100 RETIREMENT PLANS EXPENSE	3,743.32	18,909.91
	515200 FICA EXPENSE	3,521.39	18,036.97
	515400 LIFE & ACCIDENT INS EXP	7.68	36.48
	515500 HEALTH INSURANCE EXPENSE	<u>7,352.68</u>	<u>36,238.48</u>
	Major Account 510000 Total	<u>64,615.81</u>	<u>325,756.99</u>
	Fund 51110 Expenditures Total	<u>64,615.81</u>	<u>325,756.99</u>
	Program Revenues	<u>23,089.55-</u>	<u>289,006.58-</u>
	Program Expenditures	<u>115,078.54</u>	<u>566,547.72</u>



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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,552.25-
	Major Account 480000 Total		22,552.25-
	Fund 10000 Revenues Total		22,552.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,871.92	670,780.86
	511800 COMPENSATORY TIME PAID	140.80	520.88
	512100 VACATION LEAVE EXPENSE	5,552.43	50,002.74
	512200 SICK LEAVE EXPENSE	2,483.82	22,117.92
	512300 HOLIDAY LEAVE EXPENSE	21,383.04	43,958.27
	512400 MILITARY LEAVE EXPENSE	633.78	7,239.14
	512500 FUNERAL LEAVE EXPENSE	2,657.05	4,917.47
	515100 RETIREMENT PLANS EXPENSE	11,061.47	59,869.30
	515200 FICA EXPENSE	10,739.51	58,155.84
	515400 LIFE & ACCIDENT INS EXP	24.00	128.64
	515500 HEALTH INSURANCE EXPENSE	16,411.24	88,366.52
	516500 WORKERS COMP PREMIUMS		20,206.55
	Major Account 510000 Total	185,959.06	1,026,264.13
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	27.21	27.21
	521400 CIO CHARGES	11,677.65	30,862.03
	521500 PUBLICATION & PRINT EXP		34.00
	521900 AWARDS EXPENSE	27.00	27.00
	522100 DUES & SUBSCRIPTION EXP	22.56	2,612.80
	522200 CONFERENCE REGISTRATION		9,578.00
	524600 RENT EXPENSE-BUILDINGS	14,430.86	72,154.30
	531100 OFFICE SUPPLIES EXPENSE	1,584.07	5,961.74
	532100 NON-CAPITALIZED EQUIP PU	729.99	1,753.86
	532270 WIRELESS PHONE EQUIP	995.09	1,455.18
	541100 ACCTG & AUDITING SERVICES		3,077.49
	541200 PURCHASING ASSESSMENT		544.60
	541400 HRMS ASSESSMENT	783.04	1,378.83
	541700 LEGAL RELATED EXPENSE	373.69	19,088.67
	541800 LEGAL EXP-EMPLOYEE REIMBU		235.16
	554900 OTHER CONTRACTUAL SERVICES	1,409.42	3,199.05
	Major Account 520000 Total	32,060.58	151,989.92
570000 Travel Expenses			
	571100 BOARD & LODGING	4,297.86	8,698.19
	572100 COMMERCIAL TRANSPORTATIO		372.39

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		
	573100 STATE-OWNED TRANSPORT	6,615.88	16,524.55
	574500 PERSONAL VEHICLE MILEAGE	512.90	1,641.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		589.49
	575100 MISC TRAVEL EXPENSE	46.26	249.75
	Major Account 570000 Total	11,472.90	28,075.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,190.76	4,620.16
	Major Account 580000 Total	1,190.76	4,620.16
	Fund 10000 Expenditures Total	230,683.30	1,210,949.75
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,753.87-
	Major Account 470000 Total		10,753.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,587.56-	13,095.80-
	Major Account 480000 Total	2,587.56-	13,095.80-
	Fund 21170 Revenues Total	2,587.56-	23,849.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,939.72	97,586.50
	511200 TEMPORARY SALARIES-WAGE	790.00	1,390.00
	512100 VACATION LEAVE EXPENSE	2,191.01	6,298.14
	512200 SICK LEAVE EXPENSE	2,221.71	4,122.87
	512300 HOLIDAY LEAVE EXPENSE	8,284.02	11,045.35
	512500 FUNERAL LEAVE EXPENSE	192.38	604.81
	515100 RETIREMENT PLANS EXPENSE	4,480.02	8,960.00
	515200 FICA EXPENSE	4,201.32	8,388.04
	515400 LIFE & ACCIDENT INS EXP	10.42	20.82
	515500 HEALTH INSURANCE EXPENSE	10,300.89	21,344.16
	Major Account 510000 Total	79,611.49	159,760.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,480.00	1,480.00
	522100 DUES & SUBSCRIPTION EXP	7,494.00	7,994.00
	524600 RENT EXPENSE-BUILDINGS	4,535.41	9,070.83
	531100 OFFICE SUPPLIES EXPENSE	74.27	74.27
	532100 NON-CAPITALIZED EQUIP PU	179.99	179.99
	541700 LEGAL RELATED EXPENSE	195.50	1,424.27
	541800 LEGAL EXP-EMPLOYEE REIMBU	567.11	606.11
	554900 OTHER CONTRACTUAL SERVICES	188.00	188.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,714.28	21,017.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.96	3,451.22
	572100 COMMERCIAL TRANSPORTATIO	665.33	1,223.67
	573100 STATE-OWNED TRANSPORT	302.41	302.41
	574500 PERSONAL VEHICLE MILEAGE	204.95	327.58
	575100 MISC TRAVEL EXPENSE	66.00	114.00
	Major Account 570000 Total	1,541.65	5,418.88
	Fund 21170 Expenditures Total	95,867.42	186,197.04
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.16-	1,637.22-
	Major Account 480000 Total	333.16-	1,637.22-
	Fund 21175 Revenues Total	333.16-	1,637.22-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,375.05	202,635.46
	511200 TEMPORARY SALARIES-WAGE		2,335.00
	512100 VACATION LEAVE EXPENSE	628.11	22,824.98
	512200 SICK LEAVE EXPENSE		5,508.49
	512300 HOLIDAY LEAVE EXPENSE	1,768.37	8,819.03
	512500 FUNERAL LEAVE EXPENSE		55.71
	515100 RETIREMENT PLANS EXPENSE	956.35	18,047.70
	515200 FICA EXPENSE	933.94	17,122.63
	515400 LIFE & ACCIDENT INS EXP	1.44	36.52
	515500 HEALTH INSURANCE EXPENSE	2,436.44	41,388.07
	516500 WORKERS COMP PREMIUMS		6,350.63
	Major Account 510000 Total	17,099.70	325,124.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.86
	521400 CIO CHARGES	359.78	6,541.22
	521500 PUBLICATION & PRINT EXP	51.00	105.17
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		2,973.00
	524600 RENT EXPENSE-BUILDINGS		13,606.26
	531100 OFFICE SUPPLIES EXPENSE		140.30
	534600 ED & RECREATIONAL SUP EX		506.80
	541100 ACCTG & AUDITING SERVICES		967.22

## 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		
	541200 PURCHASING ASSESSMENT		171.16
	541400 HRMS ASSESSMENT		187.25
	541700 LEGAL RELATED EXPENSE		10,378.16
	541800 LEGAL EXP-EMPLOYEE REIMBU		414.80
	554900 OTHER CONTRACTUAL SERVICES		562.46
	Major Account 520000 Total	410.78	37,259.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,893.23	3,839.11
	572100 COMMERCIAL TRANSPORTATIO		1,576.09
	573100 STATE-OWNED TRANSPORT	382.25	2,905.18
	574500 PERSONAL VEHICLE MILEAGE		763.58
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	2,275.48	9,104.96
	590000 Government Aid		
	593100 GRANTS		11,893.63
	Major Account 590000 Total		11,893.63
	Fund 40000 Expenditures Total	19,785.96	383,382.47
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,985.99-	29,812.51-
	Major Account 460000 Total	5,985.99-	29,812.51-
	Fund 41120 Revenues Total	5,985.99-	29,812.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,019.53	27,797.35
	512100 VACATION LEAVE EXPENSE	1,079.93	1,785.77
	512200 SICK LEAVE EXPENSE	60.00	358.80
	512300 HOLIDAY LEAVE EXPENSE	239.98	950.52
	515100 RETIREMENT PLANS EXPENSE	778.72	2,313.24
	515200 FICA EXPENSE	791.88	2,352.25
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	Major Account 510000 Total	11,971.96	35,563.69
	Fund 41120 Expenditures Total	11,971.96	35,563.69
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,037.00-	26,037.00-
	Major Account 470000 Total	26,037.00-	26,037.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50

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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>
41130 ONE CALL FEDERAL GRANT	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		406.50
	Fund 41130 Revenues Total	26,037.00-	25,630.50-
41160 DMV HIGHWAY SAFETY GRANT	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI	7,611.40-	38,579.02-
	Major Account 460000 Total	7,611.40-	38,579.02-
	Fund 41160 Revenues Total	7,611.40-	38,579.02-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	4,404.95	25,953.11
	512100 VACATION LEAVE EXPENSE	413.51	1,654.03
	512200 SICK LEAVE EXPENSE	327.36	603.03
	512300 HOLIDAY LEAVE EXPENSE	827.02	1,654.03
	515100 RETIREMENT PLANS EXPENSE	447.25	2,236.25
	515200 FICA EXPENSE	445.38	2,226.91
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	Major Account 510000 Total	7,343.65	36,718.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.12
	573100 STATE-OWNED TRANSPORT	104.32	1,072.32
	Major Account 570000 Total	104.32	1,678.44
	Fund 41160 Expenditures Total	7,447.97	38,396.70
41175 VOCA GRANT	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI		3,333.33-
	Major Account 460000 Total		3,333.33-
	Fund 41175 Revenues Total		3,333.33-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		4,434.57
	512100 VACATION LEAVE EXPENSE		204.23
	512200 SICK LEAVE EXPENSE		153.85
	512300 HOLIDAY LEAVE EXPENSE		153.85
	Major Account 510000 Total		4,946.50
	Fund 41175 Expenditures Total		4,946.50
	Program Revenues	42,555.11-	145,394.50-
	Program Expenditures	365,756.61	1,859,436.15

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Agency Number 011 ATTORNEY GENERAL  
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50-
	Major Account 480000 Total		406.50-
	Fund 10000 Revenues Total		406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,989.03	218,656.91
	512100 VACATION LEAVE EXPENSE	5,146.82	22,218.31
	512200 SICK LEAVE EXPENSE	2,730.10	10,068.70
	512300 HOLIDAY LEAVE EXPENSE	7,427.20	14,855.05
	512400 MILITARY LEAVE EXPENSE	180.63	2,137.46
	512500 FUNERAL LEAVE EXPENSE	168.76	276.40
	515100 RETIREMENT PLANS EXPENSE	4,016.78	20,083.94
	515200 FICA EXPENSE	3,859.60	19,297.92
	515400 LIFE & ACCIDENT INS EXP	7.95	39.78
	515500 HEALTH INSURANCE EXPENSE	7,568.87	37,844.14
	516200 TUITION ASSISTANCE		519.00
	516500 WORKERS COMP PREMIUMS		8,659.95
	Major Account 510000 Total	69,095.74	354,657.56
	520000 Operating Expenses		
	521400 CIO CHARGES	4,385.04	12,606.91
	522100 DUES & SUBSCRIPTION EXP	22.57	112.85
	522200 CONFERENCE REGISTRATION	350.00	1,765.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	30,923.25
	531100 OFFICE SUPPLIES EXPENSE		40.70
	532100 NON-CAPITALIZED EQUIP PU	296.60	296.60
	534600 ED & RECREATIONAL SUP EX		371.36
	541100 ACCTG & AUDITING SERVICES		1,318.92
	541200 PURCHASING ASSESSMENT		233.40
	541400 HRMS ASSESSMENT	255.34	510.68
	541700 LEGAL RELATED EXPENSE		7,614.60
	554900 OTHER CONTRACTUAL SERVICES	513.12	1,280.11
	Major Account 520000 Total	12,007.32	57,074.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.75	1,648.69
	572100 COMMERCIAL TRANSPORTATIO	47.48	728.36
	573100 STATE-OWNED TRANSPORT		294.25
	574500 PERSONAL VEHICLE MILEAGE	72.92	491.76
	575100 MISC TRAVEL EXPENSE	18.00	39.00
	Major Account 570000 Total	1,034.15	3,202.06

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Agency Number 011 ATTORNEY GENERAL  
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,175.97	3,502.72
	Major Account 580000 Total	2,175.97	3,502.72
	Fund 10000 Expenditures Total	84,313.18	418,436.72
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,474.56-	267,576.11-
	Major Account 470000 Total	15,474.56-	267,576.11-
	Fund 51110 Revenues Total	15,474.56-	267,576.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,699.09	108,717.09
	512100 VACATION LEAVE EXPENSE	2,593.84	7,186.20
	512200 SICK LEAVE EXPENSE	1,303.64	9,250.95
	512300 HOLIDAY LEAVE EXPENSE	3,678.87	7,357.11
	512500 FUNERAL LEAVE EXPENSE	292.54	328.42
	515100 RETIREMENT PLANS EXPENSE	1,989.40	9,946.96
	515200 FICA EXPENSE	1,922.65	9,613.27
	515400 LIFE & ACCIDENT INS EXP	4.53	22.62
	515500 HEALTH INSURANCE EXPENSE	3,756.67	18,783.56
	Major Account 510000 Total	34,241.23	171,206.18
	Fund 51110 Expenditures Total	34,241.23	171,206.18
	Program Revenues	15,474.56-	267,982.61-
	Program Expenditures	118,554.41	589,642.90

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		4,734.59	46,474.61
512100 VACATION LEAVE EXPENSE		1,070.62	5,555.68
512200 SICK LEAVE EXPENSE		753.65	2,093.61
512300 HOLIDAY LEAVE EXPENSE		2,643.43	5,286.88
512500 FUNERAL LEAVE EXPENSE			1,115.63
515100 RETIREMENT PLANS EXPENSE		689.09	4,532.30
515200 FICA EXPENSE		656.95	4,337.95
515400 LIFE & ACCIDENT INS EXP		1.77	11.31
515500 HEALTH INSURANCE EXPENSE		1,659.08	10,375.76
516500 WORKERS COMP PREMIUMS			5,195.97
Major Account 510000 Total		12,209.18	84,979.70
520000 Operating Expenses			
521400 CIO CHARGES		5,876.23	18,623.45
522100 DUES & SUBSCRIPTION EXP		1,392.57	1,482.85
522200 CONFERENCE REGISTRATION		200.00	200.00
524600 RENT EXPENSE-BUILDINGS		3,710.79	18,553.95
527200 REP & MAINT-MOTOR VEHICL			500.00
531100 OFFICE SUPPLIES EXPENSE			77.41
541100 ACCTG & AUDITING SERVICES			791.35
541200 PURCHASING ASSESSMENT			140.04
541400 HRMS ASSESSMENT		153.20	306.40
541700 LEGAL RELATED EXPENSE		20.00	4,588.76
554900 OTHER CONTRACTUAL SERVICES		307.87	768.05
Major Account 520000 Total		11,660.66	46,032.26
570000 Travel Expenses			
571100 BOARD & LODGING		90.00	1,670.50
572100 COMMERCIAL TRANSPORTATIO			348.31
573100 STATE-OWNED TRANSPORT			392.25
574500 PERSONAL VEHICLE MILEAGE		728.12	1,573.98
575100 MISC TRAVEL EXPENSE		12.00	41.00
Major Account 570000 Total		830.12	4,026.04
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			5,196.29
Major Account 580000 Total			5,196.29
Fund 10000 Expenditures Total		24,699.96	140,234.29
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		11,213.40-	58,204.60-



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		
	Major Account 470000 Total	11,213.40-	58,204.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.12-	1,789.34-
	Major Account 480000 Total	364.12-	1,789.34-
	Fund 21110 Revenues Total	11,577.52-	59,993.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.24	21,065.28
	511200 TEMPORARY SALARIES-WAGE	1,003.50	6,801.75
	512100 VACATION LEAVE EXPENSE	485.18	2,911.10
	512200 SICK LEAVE EXPENSE		849.07
	512300 HOLIDAY LEAVE EXPENSE	727.78	1,455.55
	515100 RETIREMENT PLANS EXPENSE	393.59	1,967.95
	515200 FICA EXPENSE	429.70	2,285.05
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	2,046.16	10,230.80
	Major Account 510000 Total	9,130.11	47,571.35
	Fund 21110 Expenditures Total	9,130.11	47,571.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,626.75	152,010.46
	511200 TEMPORARY SALARIES-WAGE	1,196.25	6,101.25
	512100 VACATION LEAVE EXPENSE	1,512.99	12,385.68
	512200 SICK LEAVE EXPENSE	377.34	2,917.14
	512300 HOLIDAY LEAVE EXPENSE	4,927.99	9,855.97
	512500 FUNERAL LEAVE EXPENSE	146.28	786.97
	515100 RETIREMENT PLANS EXPENSE	2,665.11	13,325.50
	515200 FICA EXPENSE	2,621.56	13,117.08
	515400 LIFE & ACCIDENT INS EXP	5.16	25.76
	515500 HEALTH INSURANCE EXPENSE	6,629.62	33,147.83
	Major Account 510000 Total	48,709.05	243,673.64
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		209.00
	Major Account 520000 Total		209.00
	Fund 22640 Expenditures Total	48,709.05	243,882.64

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Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,145.24-
	Major Account 470000 Total		92,145.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.00-	1,953.86-
	Major Account 480000 Total	416.00-	1,953.86-
	Fund 51110 Revenues Total	416.00-	94,099.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,652.30	76,250.67
	512100 VACATION LEAVE EXPENSE	152.51	2,593.14
	512200 SICK LEAVE EXPENSE	176.54	449.44
	512300 HOLIDAY LEAVE EXPENSE	1,300.49	2,600.99
	515100 RETIREMENT PLANS EXPENSE	1,443.80	6,132.15
	515200 FICA EXPENSE	1,370.72	5,804.83
	515400 LIFE & ACCIDENT INS EXP	3.03	12.69
	515500 HEALTH INSURANCE EXPENSE	3,760.90	16,724.14
	Major Account 510000 Total	25,860.29	110,568.05
	Fund 51110 Expenditures Total	25,860.29	110,568.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,980.02-	9,730.02-
	Major Account 480000 Total	8,980.02-	9,730.02-
	Fund 61270 Revenues Total	8,980.02-	9,730.02-
	Program Revenues	20,973.54-	759,630.06-
	Program Expenditures	108,399.41	542,256.33

## 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	682,224.18-	968,486.69-
	Major Account 470000 Total	682,224.18-	968,486.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,600.83-	58,727.31-
	Major Account 480000 Total	10,600.83-	58,727.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,028,320.00
	Major Account 490000 Total		1,028,320.00
	Fund 21160 Revenues Total	692,825.01-	1,106.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,716.43	243,677.46
	511200 TEMPORARY SALARIES-WAGE	10,000.57	58,395.69
	512100 VACATION LEAVE EXPENSE	1,619.08	20,866.23
	512200 SICK LEAVE EXPENSE	448.00	5,813.35
	512300 HOLIDAY LEAVE EXPENSE	7,440.85	15,323.64
	512500 FUNERAL LEAVE EXPENSE	515.66	1,472.62
	515100 RETIREMENT PLANS EXPENSE	4,024.00	21,501.98
	515200 FICA EXPENSE	4,556.56	24,599.73
	515400 LIFE & ACCIDENT INS EXP	10.36	52.65
	515500 HEALTH INSURANCE EXPENSE	11,621.09	58,431.49
	516500 WORKERS COMP PREMIUMS		7,505.29
	Major Account 510000 Total	83,952.60	457,640.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.65	1,579.15
	521300 FREIGHT EXPENSE		1,299.54
	521400 CIO CHARGES	3,653.29	9,876.43
	521500 PUBLICATION & PRINT EXP		1,841.74
	522100 DUES & SUBSCRIPTION EXP		500.50
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS	5,360.03	26,800.15
	531100 OFFICE SUPPLIES EXPENSE	60.47	20,515.67
	541100 ACCTG & AUDITING SERVICES		1,143.07
	541200 PURCHASING ASSESSMENT		202.28
	541400 HRMS ASSESSMENT	221.29	442.58
	541700 LEGAL RELATED EXPENSE	2,286.70	10,059.37
	541800 LEGAL EXP-EMPLOYEE REIMBU		305.00
	554900 OTHER CONTRACTUAL SERVICES	444.71	2,128.86
	Major Account 520000 Total	12,686.14	76,823.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.55	7,600.30
	572100 COMMERCIAL TRANSPORTATIO	752.01	2,190.46
	573100 STATE-OWNED TRANSPORT	1,904.64	2,453.72
	574500 PERSONAL VEHICLE MILEAGE	135.16	2,267.63
	575100 MISC TRAVEL EXPENSE	33.00	192.00
	Major Account 570000 Total	3,462.36	14,704.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,719.84
	Major Account 580000 Total		4,719.84
	Fund 21160 Expenditures Total	100,101.10	553,887.42
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,023.98-	1,023.98-
	Major Account 470000 Total	1,023.98-	1,023.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.72-	1,772.69-
	Major Account 480000 Total	26.72-	1,772.69-
	Fund 61120 Revenues Total	1,050.70-	2,796.67-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS	2,058.98	252,035.91
	Major Account 520000 Total	2,058.98	252,035.91
	Fund 61120 Expenditures Total	2,058.98	252,035.91
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.58-	43.34-
	Major Account 480000 Total	8.58-	43.34-
	Fund 61180 Revenues Total	8.58-	43.34-
	Program Revenues	693,884.29-	1,734.01-
	Program Expenditures	102,160.08	805,923.33

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,874.22	9,685.55
	541700 LEGAL RELATED EXPENSE	5,934.00	26,997.07
	Major Account 520000 Total	9,808.22	36,682.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	208.66
	574500 PERSONAL VEHICLE MILEAGE	148.24	2,019.24
	Major Account 570000 Total	238.24	2,227.90
	Fund 10000 Expenditures Total	10,046.46	38,910.52
	Program Expenditures	10,046.46	38,910.52
	Agency Revenues	795,977.05	1,464,444.17
	Agency Expenditures	914,538.47	4,892,058.77

## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 61220 Revenues Total	.03-	.15-
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	1,493,553.22-	5,210,627.63-
	Major Account 470000 Total	1,493,553.22-	5,210,627.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,280,428.45	298,962,990.00
	Major Account 490000 Total	59,280,428.45	298,962,990.00
	Fund 61240 Revenues Total	57,786,875.23	293,752,362.37
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	620,891.41-	2,166,132.34-
	Major Account 470000 Total	620,891.41-	2,166,132.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.74-	7,460.11-
	Major Account 480000 Total	286.74-	7,460.11-
	Fund 61250 Revenues Total	621,178.15-	2,173,592.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,240,377.34
	Major Account 590000 Total		1,240,377.34
	Fund 61250 Expenditures Total		1,240,377.34
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	105.97-
	481200 GAIN OR LOSS-SALE OF INV		601.19-
	Major Account 480000 Total	3.67-	707.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		169.40
	Major Account 490000 Total		169.40
	Fund 61260 Revenues Total	3.67-	537.76-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.81
	Major Account 520000 Total		10.81
	Fund 61260 Expenditures Total		10.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,165.11-	93,756.53-
	Major Account 480000 Total	11,165.11-	93,756.53-
	Fund 61280 Revenues Total	11,165.11-	93,756.53-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,087.07	71,225.57
	Major Account 490000 Total	14,087.07	71,225.57
	Fund 61700 Revenues Total	14,087.07	71,225.57
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,123.76-	205,550.78-
	Major Account 480000 Total	40,123.76-	205,550.78-
	Fund 62220 Revenues Total	40,123.76-	205,550.78-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,499.51	21,853.47
	Major Account 520000 Total	5,499.51	21,853.47
	Fund 62220 Expenditures Total	5,499.51	21,853.47
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,066.38-	40,762.36-
	Major Account 480000 Total	8,066.38-	40,762.36-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		127.24-
	Major Account 490000 Total		127.24-
	Fund 62460 Revenues Total	8,066.38-	40,889.60-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,065.57
	Major Account 490000 Total		2,065.57
	Fund 63280 Revenues Total		2,065.57
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

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Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		340,729.00
	Major Account 490000 Total		340,729.00
	Fund 63330 Revenues Total		340,729.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,621.38-
	Major Account 480000 Total		9,621.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,248.24-
	493200 OPERATING TRANSFERS OUT		4,999,347.47
	Major Account 490000 Total		4,979,099.23
	Fund 63340 Revenues Total		4,969,477.85
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,714.76
	Major Account 490000 Total		8,714.76
	Fund 63350 Revenues Total		8,714.76
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,900.33-
	481200 GAIN OR LOSS-SALE OF INV		68,095.70-
	Major Account 480000 Total		77,996.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,187.80
	Major Account 490000 Total		19,187.80
	Fund 65130 Revenues Total		58,808.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,226.99
	Major Account 520000 Total		1,226.99
	Fund 65130 Expenditures Total		1,226.99
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,272.81-
	481200 GAIN OR LOSS-SALE OF INV		227,358.94-
	Major Account 480000 Total		260,631.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenues Total		230,631.75-
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP		4,118.89
	Major Account 520000 Total		4,118.89
	Fund 66920 Expenditures Total		4,118.89
	Program Revenues	57,120,425.18	296,340,807.77
	Program Expenditures	5,499.51	1,267,587.50

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	2,499.71	12,740.63
	512300 HOLIDAY LEAVE EXPENSE	120.96	362.88
	515100 RETIREMENT PLANS EXPENSE	196.22	981.15
	515200 FICA EXPENSE	193.06	965.31
	515400 LIFE & ACCIDENT INS EXP	.36	1.80
	515500 HEALTH INSURANCE EXPENSE	319.60	1,598.02
	Major Account 510000 Total	<u>3,329.91</u>	<u>16,649.79</u>
	Fund 10000 Expenditures Total	3,329.91	16,649.79
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	7,232.33
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.40	556.98
	515200 FICA EXPENSE	109.60	547.97
	515400 LIFE & ACCIDENT INS EXP	.20	1.00
	515500 HEALTH INSURANCE EXPENSE	181.42	907.08
	Major Account 510000 Total	<u>1,890.32</u>	<u>9,451.31</u>
	Fund 21180 Expenditures Total	1,890.32	9,451.31
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,231.48
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	556.94
	515200 FICA EXPENSE	109.58	547.90
	515400 LIFE & ACCIDENT INS EXP	.20	1.00
	515500 HEALTH INSURANCE EXPENSE	181.40	907.00
	Major Account 510000 Total	<u>1,890.05</u>	<u>9,450.27</u>
	Fund 21200 Expenditures Total	1,890.05	9,450.27
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,231.48
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	556.93
	515200 FICA EXPENSE	109.58	547.90
	515400 LIFE & ACCIDENT INS EXP	.20	1.00
	515500 HEALTH INSURANCE EXPENSE	181.40	907.00
	Major Account 510000 Total	<u>1,890.05</u>	<u>9,450.26</u>
	Fund 21245 Expenditures Total	1,890.05	9,450.26

Program Summary  
Secure Version - Prior Month  
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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>
21245 COLLEGE SAVINGS PLAN EXPENSE Expenditures	510000 Personal Services Program Expenditures	<u>9,000.33</u>	<u>45,001.63</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		35.94-
	Major Account 480000 Total		35.94-
	Fund 10000 Revenues Total		35.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,493.48	158,331.60
	511300 OVERTIME PAYMENTS	6.16	44.34
	511800 COMPENSATORY TIME PAID	154.95	499.75
	512100 VACATION LEAVE EXPENSE	3,621.42	20,165.47
	512200 SICK LEAVE EXPENSE	2,083.83	13,059.35
	512300 HOLIDAY LEAVE EXPENSE	1,804.44	5,373.84
	512500 FUNERAL LEAVE EXPENSE		944.00
	515100 RETIREMENT PLANS EXPENSE	2,903.11	14,731.78
	515200 FICA EXPENSE	2,683.13	13,620.64
	515400 LIFE & ACCIDENT INS EXP	8.99	44.74
	515500 HEALTH INSURANCE EXPENSE	8,966.33	44,853.54
	516200 TUITION ASSISTANCE		244.88
	516300 EMPLOYEE ASSISTANCE PRO		124.31
	516500 WORKERS COMP PREMIUMS		4,329.64
	Major Account 510000 Total	53,725.84	276,367.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,105.89	5,568.64
	521300 FREIGHT EXPENSE	200.00	1,000.00
	521400 CIO CHARGES	1,186.23	5,991.31
	521500 PUBLICATION & PRINT EXP	906.50	3,234.81
	521900 AWARDS EXPENSE	3.53	3.53
	522100 DUES & SUBSCRIPTION EXP	360.14	910.70
	522200 CONFERENCE REGISTRATION		238.00
	522800 E-COMMERCE OPER EXP	12,014.74	47,570.82
	522900 EMPLOYEE PARKING EXP	192.80	976.40
	524600 RENT EXPENSE-BUILDINGS	2,723.95	13,619.75
	524900 RENT EXP-DEPR SURCHARGE	102.67	513.35
	527500 REP & MAINT-COMM EQUIP	1,140.00	5,700.00
	527910 SERVER REPAIR & MAINT		13,476.57
	531100 OFFICE SUPPLIES EXPENSE	7.24	615.26
	531200 IT SUPPLIES	17.20	248.71
	532100 NON-CAPITALIZED EQUIP PU		543.49
	532200 PERSONAL COMPUTING EQUIPMENT		138.98
	541100 ACCTG & AUDITING SERVICES		4,196.60

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		
	541200 PURCHASING ASSESSMENT		498.73
	541400 HRMS ASSESSMENT		294.74
	542190 SOS TEMP SERV - IT STAFF		1,752.57
	543200 IT CONSULTING-HW/SW SUPP	1,071.37	6,428.22
	547100 EDUCATIONAL SERVICES	27.60	457.51
	554900 OTHER CONTRACTUAL SERVICES	326.70	1,445.04
	555100 DATA PROC SOFTW LIC FEE	150.21	1,219.39
	555200 SOFTWARE - NEW PURCHASES		388.09
	555340 COTS MAINTENANCE		6,053.97
	559100 OTHER OPERATING EXP	15.20	133.82
	Major Account 520000 Total	21,551.97	123,219.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.48	404.48
	Major Account 570000 Total	404.48	404.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		115.88
	583300 COMPUTER EQUIP & SOFTWARE		658.13
	583450 NETWORKING EQUIP		2,103.27
	Major Account 580000 Total		2,877.28
	Fund 10000 Expenditures Total	75,682.29	402,868.64
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	475.00-	2,342.00-
	Major Account 480000 Total	475.00-	2,342.00-
	Fund 21289 Revenues Total	475.00-	2,342.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,241.97	237,501.73
	511300 OVERTIME PAYMENTS	9.24	66.51
	511800 COMPENSATORY TIME PAID	232.33	749.62
	512100 VACATION LEAVE EXPENSE	5,431.73	30,248.15
	512200 SICK LEAVE EXPENSE	3,125.91	19,585.93
	512300 HOLIDAY LEAVE EXPENSE	2,707.39	8,060.10
	512500 FUNERAL LEAVE EXPENSE		1,416.00
	515100 RETIREMENT PLANS EXPENSE	4,354.71	22,098.45
	515200 FICA EXPENSE	4,025.12	20,431.28
	515400 LIFE & ACCIDENT INS EXP	13.38	67.13
	515500 HEALTH INSURANCE EXPENSE	13,449.96	67,280.52

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		
	516200 TUITION ASSISTANCE		367.33
	516300 EMPLOYEE ASSISTANCE PRO		186.47
	516500 WORKERS COMP PREMIUMS		6,494.46
	Major Account 510000 Total	80,591.74	414,553.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,658.86	8,352.96
	521300 FREIGHT EXPENSE	300.00	1,500.00
	521400 CIO CHARGES	1,779.32	8,986.82
	521500 PUBLICATION & PRINT EXP	1,359.74	4,852.24
	521900 AWARDS EXPENSE	5.30	5.30
	522100 DUES & SUBSCRIPTION EXP	540.21	1,366.06
	522200 CONFERENCE REGISTRATION		357.00
	522800 E-COMMERCE OPER EXP	18,022.10	71,356.25
	522900 EMPLOYEE PARKING EXP	289.20	1,464.60
	524600 RENT EXPENSE-BUILDINGS	4,085.88	20,429.40
	527500 REP & MAINT-COMM EQUIP	1,710.00	8,550.00
	527910 SERVER REPAIR & MAINT		20,214.87
	531100 OFFICE SUPPLIES EXPENSE	10.86	922.88
	531200 IT SUPPLIES	25.79	373.05
	532100 NON-CAPITALIZED EQUIP PU		815.24
	532200 PERSONAL COMPUTING EQUIPMENT		208.46
	541100 ACCTG & AUDITING SERVICES		6,294.88
	541200 PURCHASING ASSESSMENT		748.10
	541400 HRMS ASSESSMENT		442.10
	542190 SOS TEMP SERV - IT STAFF		2,629.26
	543200 IT CONSULTING-HW/SW SUPP	1,607.05	9,642.30
	547100 EDUCATIONAL SERVICES	41.40	686.26
	554900 OTHER CONTRACTUAL SERVICES	490.05	2,167.57
	555100 DATA PROC SOFTW LIC FEE	225.32	1,829.11
	555200 SOFTWARE - NEW PURCHASES		582.13
	555340 COTS MAINTENANCE		9,080.95
	559100 OTHER OPERATING EXP	22.80	200.72
	Major Account 520000 Total	32,173.88	184,058.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.72	606.72
	Major Account 570000 Total	606.72	606.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		173.82

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		987.20
	583450 NETWORKING EQUIP		3,154.91
	Major Account 580000 Total		4,315.93
	Fund 40000 Expenditures Total	113,372.34	603,534.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53.92-
	Fund 40000 Adjustments Total		53.92-
	Program Revenues	475.00-	2,377.94-
	Program Expenditures	189,054.63	1,006,403.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.25-	3,329.45-
	Major Account 480000 Total	1,563.25-	3,329.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,800,000.00-
	Major Account 490000 Total		1,800,000.00-
	Fund 21290 Revenues Total	1,563.25-	1,803,329.45-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800,000.00	1,800,000.00
	Major Account 590000 Total	1,800,000.00	1,800,000.00
	Fund 21290 Expenditures Total	1,800,000.00	1,800,000.00
	Program Revenues	1,563.25-	1,803,329.45-
	Program Expenditures	1,800,000.00	1,800,000.00



Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	20,000.00-
	Major Account 470000 Total	10,000.00-	20,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		89.87-
	Major Account 480000 Total		89.87-
	Fund 21180 Revenues Total	10,000.00-	20,089.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,634.99	20,519.30
	511800 COMPENSATORY TIME PAID	6.14	119.22
	512100 VACATION LEAVE EXPENSE	103.54	1,787.14
	512200 SICK LEAVE EXPENSE	166.02	814.56
	512300 HOLIDAY LEAVE EXPENSE	238.20	666.68
	512500 FUNERAL LEAVE EXPENSE		2.24
	515100 RETIREMENT PLANS EXPENSE	385.53	1,790.25
	515200 FICA EXPENSE	382.04	1,772.27
	515400 LIFE & ACCIDENT INS EXP	.92	4.20
	515500 HEALTH INSURANCE EXPENSE	331.76	1,602.34
	516200 TUITION ASSISTANCE		19.48
	516300 EMPLOYEE ASSISTANCE PRO		9.89
	516500 WORKERS COMP PREMIUMS		344.27
	Major Account 510000 Total	6,249.14	29,451.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.76
	521400 CIO CHARGES	66.68	523.56
	521500 PUBLICATION & PRINT EXP	90.41	10,049.96
	521900 AWARDS EXPENSE	.28	.28
	522100 DUES & SUBSCRIPTION EXP	1,257.83	1,545.03
	525500 RENT EXP-OTHER PERS PROP	7.87-	566.50
	527910 SERVER REPAIR & MAINT		55.34
	531100 OFFICE SUPPLIES EXPENSE	16.16	252.91
	531200 IT SUPPLIES		4.52
	532100 NON-CAPITALIZED EQUIP PU		18.09
	532200 PERSONAL COMPUTING EQUIPMENT		9.79
	541100 ACCTG & AUDITING SERVICES		333.70
	541200 PURCHASING ASSESSMENT		39.66
	541400 HRMS ASSESSMENT		23.44
	541500 LEGAL SERVICES EXPENSE	257.00	523.00
	542190 SOS TEMP SERV - IT STAFF		198.16

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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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	85.19	511.14
	543500 MGT CONSULTANT SERVICES		291.00
	547100 EDUCATIONAL SERVICES		32.00
	555100 DATA PROC SOFTW LIC FEE	11.94	96.94
	555200 SOFTWARE - NEW PURCHASES		30.85
	555340 COTS MAINTENANCE		427.00
	559100 OTHER OPERATING EXP	9.93	45.27
	Major Account 520000 Total	1,787.55	15,585.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.49
	572100 COMMERCIAL TRANSPORTATIO		106.63
	574500 PERSONAL VEHICLE MILEAGE		182.59
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		916.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.21
	583300 COMPUTER EQUIP & SOFTWARE		52.33
	583450 NETWORKING EQUIP		167.24
	583470 PERSONAL COMPUTING EQUIPMENT		2,240.56
	Major Account 580000 Total		2,469.34
	Fund 21180 Expenditures Total	8,036.69	48,424.04
	Program Revenues	10,000.00-	20,089.87-
	Program Expenditures	8,036.69	48,424.04

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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	527.88-	52,891.51-
	Major Account 450000 Total	527.88-	52,891.51-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	343,680.25-	1,667,602.00-
	473105 ONLINE DRIVER LICENSE	77,511.50-	429,045.00-
	473300 VEHICLE TITLE FEES	132,179.00-	693,176.00-
	473900 OTHER VEHICLE FEES	157.03-	802.06-
	Major Account 470000 Total	553,527.78-	2,790,625.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,259,735.13-	9,910,543.74-
	484500 REIMB NON-GOVT SOURCES		59,586.43-
	486500 MISCELLANEOUS ADJUSTMENT	86,017.83-	301,022.95-
	Major Account 480000 Total	2,345,752.96-	10,271,153.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	386,550.46-	26,858,146.32-
	493200 OPERATING TRANSFERS OUT		64,269.55
	493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00
	Major Account 490000 Total	386,550.46-	35,201,896.23
	Fund 10000 Revenues Total	3,286,359.08-	22,087,226.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,089.32	24,703.76
	Fund 10000 Adjustments Total	3,089.32	24,703.76
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,995,773.00-
	493200 OPERATING TRANSFERS OUT		5,058,405.00
	Major Account 490000 Total		56,937,368.00-
	Fund 11000 Revenues Total		56,937,368.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		379,226.50-
	Major Account 470000 Total		379,226.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.48-	4,157.23-
	484500 REIMB NON-GOVT SOURCES		89.86-
	Major Account 480000 Total	932.48-	4,247.09-
	Fund 21180 Revenues Total	932.48-	383,473.59-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	31,879.48	151,917.07
	511800 COMPENSATORY TIME PAID	9.50	1,453.62
	512100 VACATION LEAVE EXPENSE	2,473.80	13,978.92
	512200 SICK LEAVE EXPENSE	1,489.23	11,642.61
	512300 HOLIDAY LEAVE EXPENSE	1,734.71	5,055.88
	512500 FUNERAL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	2,814.48	13,784.10
	515200 FICA EXPENSE	2,596.38	12,731.73
	515400 LIFE & ACCIDENT INS EXP	8.66	42.20
	515500 HEALTH INSURANCE EXPENSE	7,378.29	35,481.94
	516200 TUITION ASSISTANCE		225.61
	516300 EMPLOYEE ASSISTANCE PRO		114.53
	516500 WORKERS COMP PREMIUMS		3,988.94
	Major Account 510000 Total	<u>50,384.53</u>	<u>250,450.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.94	17.06
	521300 FREIGHT EXPENSE	369.62	1,815.79
	521400 CIO CHARGES	1,642.77	6,618.96
	521500 PUBLICATION & PRINT EXP	748.91	2,214.83
	521900 AWARDS EXPENSE	3.26	3.26
	522100 DUES & SUBSCRIPTION EXP	860.21	1,066.05
	522200 CONFERENCE REGISTRATION		260.00
	522800 E-COMMERCE OPER EXP		16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	825.95
	524900 RENT EXP-DEPR SURCHARGE	55.18	275.90
	527910 SERVER REPAIR & MAINT		701.59
	531100 OFFICE SUPPLIES EXPENSE	329.74	1,972.23
	531200 IT SUPPLIES		267.62
	532100 NON-CAPITALIZED EQUIP PU		209.59
	532200 PERSONAL COMPUTING EQUIPMENT		285.32
	541100 ACCTG & AUDITING SERVICES		3,866.36
	541200 PURCHASING ASSESSMENT		459.49
	541400 HRMS ASSESSMENT		271.54
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	987.06	5,922.36
	543300 IT CONSULTING-OTHER	472.50	1,355.00
	547100 EDUCATIONAL SERVICES		370.65
	555100 DATA PROC SOFTW LIC FEE	138.39	1,123.44

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		
	55200 SOFTWARE - NEW PURCHASES		357.55
	555340 COTS MAINTENANCE		5,212.13
	559100 OTHER OPERATING EXP	79.51	378.76
	Major Account 520000 Total	5,857.28	21,547.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.87
	572100 COMMERCIAL TRANSPORTATIO		106.64
	574500 PERSONAL VEHICLE MILEAGE		239.96
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		824.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		106.76
	583300 COMPUTER EQUIP & SOFTWARE		606.35
	583450 NETWORKING EQUIP		1,937.77
	583470 PERSONAL COMPUTING EQUIPMENT		1,294.95
	Major Account 580000 Total		3,945.83
	Fund 21180 Expenditures Total	56,241.81	276,768.62
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72,600.00-
	472200 REPROD & PUBLICATIONS		264.25-
	Major Account 470000 Total		72,864.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.19-	234.15-
	Major Account 480000 Total	35.19-	234.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,452.81
	Major Account 490000 Total		75,452.81
	Fund 21270 Revenues Total	35.19-	2,354.41
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.60-
	Major Account 480000 Total	.12-	.60-
	Fund 27200 Revenues Total	.12-	.60-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	20,165,009.09-	104,143,442.70-
	Major Account 450000 Total	20,165,009.09-	104,143,442.70-

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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,285,483.28-	22,185,848.01-
	Major Account 470000 Total	4,285,483.28-	22,185,848.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,818.72-	5,201.76-
	493200 OPERATING TRANSFERS OUT	100,000.00	525,127.24
	Major Account 490000 Total	98,181.28	519,925.48
	Fund 61240 Revenues Total	24,352,311.09-	125,809,365.23-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.28-	9,087.65-
	485100 FINES FORFEITS & PENALTI	458.00	
	Major Account 480000 Total	1,297.28-	9,087.65-
	Fund 61270 Revenues Total	1,297.28-	9,087.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		484,112.28
	Major Account 590000 Total		484,112.28
	Fund 61270 Expenditures Total		484,112.28
	Program Revenues	27,640,935.24-	161,049,714.12-
	Program Expenditures	56,241.81	760,880.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.51-	5,245.43-
	484500 REIMB NON-GOVT SOURCES		89.86-
	Major Account 480000 Total	1,030.51-	5,335.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		289,979.00-
	Major Account 490000 Total		289,979.00-
	Fund 21240 Revenues Total	1,030.51-	295,314.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,301.64	36,446.07
	511800 COMPENSATORY TIME PAID	5.66	409.48
	512100 VACATION LEAVE EXPENSE	476.80	4,296.27
	512200 SICK LEAVE EXPENSE	240.13	1,522.62
	512300 HOLIDAY LEAVE EXPENSE	436.08	1,214.41
	512500 FUNERAL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	708.44	3,286.74
	515200 FICA EXPENSE	699.02	3,261.17
	515400 LIFE & ACCIDENT INS EXP	1.51	6.85
	515500 HEALTH INSURANCE EXPENSE	703.81	2,837.85
	516200 TUITION ASSISTANCE		33.57
	516300 EMPLOYEE ASSISTANCE PRO		17.04
	516500 WORKERS COMP PREMIUMS		593.52
	Major Account 510000 Total	11,573.09	53,928.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.49
	521400 CIO CHARGES	217.10	1,202.88
	521500 PUBLICATION & PRINT EXP	125.68	27,832.83
	521900 AWARDS EXPENSE	.48	.48
	522100 DUES & SUBSCRIPTION EXP	1,257.98	1,454.83
	525500 RENT EXP-OTHER PERS PROP	7.88-	566.49
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	16.16	91.75
	531200 IT SUPPLIES		7.79
	532100 NON-CAPITALIZED EQUIP PU		31.18
	532200 PERSONAL COMPUTING EQUIPMENT		16.86
	541100 ACCTG & AUDITING SERVICES		12,870.28
	541200 PURCHASING ASSESSMENT		68.36
	541400 HRMS ASSESSMENT		40.40
	541500 LEGAL SERVICES EXPENSE	5,145.50	38,513.90

## 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		
	542190 SOS TEMP SERV - IT STAFF		240.61
	543200 IT CONSULTING-HW/SW SUPP	146.87	881.22
	547100 EDUCATIONAL SERVICES		55.15
	555100 DATA PROC SOFTW LIC FEE	20.59	167.15
	555200 SOFTWARE - NEW PURCHASES		53.20
	555340 COTS MAINTENANCE		756.50
	559100 OTHER OPERATING EXP	9.93	48.60
	Major Account 520000 Total	6,932.41	84,969.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.67
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		384.59
	574500 PERSONAL VEHICLE MILEAGE		346.64
	575100 MISC TRAVEL EXPENSE		141.31
	Major Account 570000 Total		1,647.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15.89
	583300 COMPUTER EQUIP & SOFTWARE		90.22
	583450 NETWORKING EQUIP		288.32
	Major Account 580000 Total		394.43
	Fund 21240 Expenditures Total	18,505.50	140,939.94
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,893.51-	3,312,606.66-
	Major Account 470000 Total	82,893.51-	3,312,606.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,629.03-	28,562.91-
	Major Account 480000 Total	7,629.03-	28,562.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		564,222.00
	Major Account 490000 Total		564,222.00
	Fund 21245 Revenues Total	90,522.54-	2,776,947.57-
	Program Revenues	91,553.05-	3,072,261.86-
	Program Expenditures	18,505.50	140,939.94



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	1,881.74-	9,194.02-
	484500 REIMB NON-GOVT SOURCES		89.86-
	Major Account 480000 Total	1,881.74-	9,283.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,590.00-
	Major Account 490000 Total		869,590.00-
	Fund 21200 Revenues Total	1,881.74-	878,873.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,889.45	147,076.70
	511800 COMPENSATORY TIME PAID	617.97	2,511.05
	512100 VACATION LEAVE EXPENSE	3,874.88	16,211.82
	512200 SICK LEAVE EXPENSE	1,140.87	8,605.16
	512300 HOLIDAY LEAVE EXPENSE	1,670.30	4,909.99
	512500 FUNERAL LEAVE EXPENSE		534.91
	515100 RETIREMENT PLANS EXPENSE	2,710.17	13,467.12
	515200 FICA EXPENSE	2,410.39	12,013.09
	515400 LIFE & ACCIDENT INS EXP	8.78	43.20
	515500 HEALTH INSURANCE EXPENSE	10,257.97	49,912.81
	516200 TUITION ASSISTANCE		229.13
	516300 EMPLOYEE ASSISTANCE PRO		116.32
	516500 WORKERS COMP PREMIUMS		4,051.17
	Major Account 510000 Total	51,580.78	259,682.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.61	4,014.78
	521400 CIO CHARGES	1,619.04	9,363.55
	521500 PUBLICATION & PRINT EXP	1,273.20	10,131.50
	521900 AWARDS EXPENSE	3.31	3.31
	522100 DUES & SUBSCRIPTION EXP	10.26	216.26
	522900 EMPLOYEE PARKING EXP	370.00	1,850.00
	524600 RENT EXPENSE-BUILDINGS	2,207.03	11,035.15
	525500 RENT EXP-OTHER PERS PROP	7.87-	691.51
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	34.70	1,077.85
	531200 IT SUPPLIES		68.84
	532100 NON-CAPITALIZED EQUIP PU		444.85
	532200 PERSONAL COMPUTING EQUIPMENT		135.06
	541100 ACCTG & AUDITING SERVICES		3,926.68
	541200 PURCHASING ASSESSMENT		466.66

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		275.78
	542100 SOS TEMP SERV - PERSONNEL	1,553.10	4,284.68
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	1,002.46	6,014.76
	547100 EDUCATIONAL SERVICES		376.43
	554900 OTHER CONTRACTUAL SERVICES		90.00
	555100 DATA PROC SOFTW LIC FEE	140.55	8,015.97
	555200 SOFTWARE - NEW PURCHASES		363.13
	555340 COTS MAINTENANCE		5,065.40
	559100 OTHER OPERATING EXP	60.38	338.00
	Major Account 520000 Total	8,993.77	70,862.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.10
	571900 MEALS-ONE DAY TRAVEL		269.21
	572100 COMMERCIAL TRANSPORTATIO		106.63
	574500 PERSONAL VEHICLE MILEAGE		2,242.38
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		4,623.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		108.43
	583300 COMPUTER EQUIP & SOFTWARE		615.81
	583450 NETWORKING EQUIP		1,967.99
	583470 PERSONAL COMPUTING EQUIPMENT		234.94
	Major Account 580000 Total		2,927.17
	Fund 21200 Expenditures Total	60,574.55	338,095.84
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,628.83-	28,648.82-
	Major Account 480000 Total	5,628.83-	28,648.82-
	Fund 61210 Revenues Total	5,628.83-	28,648.82-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,881.70
	Major Account 520000 Total		31,881.70
	Fund 61210 Expenditures Total		31,881.70
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	6,473,814.30-	22,354,645.08-
	Major Account 480000 Total	6,473,814.30-	22,354,645.08-

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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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,701,912.39
	Major Account 490000 Total		13,701,912.39
	Fund 61280 Revenues Total	6,473,814.30-	8,652,732.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,474.50	4,965.23
	541100 ACCTG & AUDITING SERVICES	2,856.93	42,136.64
	554900 OTHER CONTRACTUAL SERVICES	1,872.95	9,101.10
	559100 OTHER OPERATING EXP	839,708.89	3,882,546.91
	Major Account 520000 Total	847,913.27	3,938,749.88
	Fund 61280 Expenditures Total	847,913.27	3,938,749.88
	Program Revenues	6,481,324.87-	9,560,255.39-
	Program Expenditures	908,487.82	4,308,727.42

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.89-	570.15-
	Major Account 480000 Total	54.89-	570.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,074,233.00-	2,195,652.00-
	493200 OPERATING TRANSFERS OUT	322,270.00	658,696.00
	Major Account 490000 Total	751,963.00-	1,536,956.00-
	Fund 21195 Revenues Total	752,017.89-	1,537,526.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	751,963.00	1,536,956.00
	Major Account 590000 Total	751,963.00	1,536,956.00
	Fund 21195 Expenditures Total	751,963.00	1,536,956.00
	Program Revenues	<u>752,017.89-</u>	<u>1,537,526.15-</u>
	Program Expenditures	<u>751,963.00</u>	<u>1,536,956.00</u>

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	98.70-	498.80-
	Major Account 480000 Total	98.70-	498.80-
	Fund 21190 Revenues Total	98.70-	498.80-
	Program Revenues	98.70-	498.80-

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	231,129.95-	1,117,392.51-
	Major Account 480000 Total	231,129.95-	1,117,392.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,058,405.00-
	493200 OPERATING TRANSFERS OUT		104,677.00
	Major Account 490000 Total		4,953,728.00-
	Fund 38000 Revenues Total	231,129.95-	6,071,120.51-
	Program Revenues	231,129.95-	6,071,120.51-
	Agency Revenues	21,911,327.23	113,223,633.68
	Agency Expenditures	3,746,789.29	10,914,920.91

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	66.21-	334.57-
	Major Account 480000 Total	66.21-	334.57-
	Fund 61311 Revenues Total	66.21-	334.57-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,329.20-	11,843.95-
	Major Account 480000 Total	2,329.20-	11,843.95-
	Fund 61312 Revenues Total	2,329.20-	11,843.95-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	218.00	1,084.50
	531200 IT SUPPLIES		88.00
	533100 HOUSEHOLD & INSTIT EXP		1,082.83
	534600 ED & RECREATIONAL SUP EX	913.86	8,818.51
	534900 MISCELLANEOUS SUP EXP		96.00
	542200 TEMP SERV - OUTSIDE	224.00	224.00
	544100 PHYSICIAN SERVICES	9,400.00	9,400.00
	555340 COTS MAINTENANCE		589.48
	Major Account 520000 Total	10,755.86	21,383.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,626.60	7,626.60
	Major Account 570000 Total	7,626.60	7,626.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 61312 Expenditures Total	18,382.46	30,708.92
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.55-	88.70-
	Major Account 480000 Total	17.55-	88.70-
	Fund 61314 Revenues Total	17.55-	88.70-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.62-	903.30-
	Major Account 480000 Total	168.62-	903.30-
	Fund 61315 Revenues Total	168.62-	903.30-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,221.00
	526100 REP & MAINT-REAL PROPERT		1,980.00

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>
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,657.00
	533100 HOUSEHOLD & INSTIT EXP		735.98
	Major Account 520000 Total		7,593.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,624.20
	Major Account 570000 Total		2,624.20
	Fund 61315 Expenditures Total		10,218.18
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,881.46-	174,675.22-
	Major Account 480000 Total	41,881.46-	174,675.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,999,347.47-
	493200 OPERATING TRANSFERS OUT		20,801,015.00
	Major Account 490000 Total		15,801,667.53
	Fund 61360 Revenues Total	41,881.46-	15,626,992.31
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		72,893.21
	Major Account 590000 Total		72,893.21
	Fund 61360 Expenditures Total		72,893.21
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186,119.57-
	481200 GAIN OR LOSS-SALE OF INV		1,280,152.19-
	Major Account 480000 Total		1,466,271.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,717.33
	Major Account 490000 Total		360,717.33
	Fund 61365 Revenues Total		1,105,554.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,066.94
	Major Account 520000 Total		23,066.94
	Fund 61365 Expenditures Total		23,066.94
	Program Revenues	44,463.04-	14,508,267.36
	Program Expenditures	18,382.46	136,887.25



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		400.60-
	Major Account 480000 Total		400.60-
	Fund 10000 Revenues Total		400.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,640.90	2,110,170.12
	511300 OVERTIME PAYMENTS	291.05	796.63
	511800 COMPENSATORY TIME PAID	390.66	5,829.83
	512100 VACATION LEAVE EXPENSE	14,953.70	199,475.71
	512200 SICK LEAVE EXPENSE	13,630.83	114,794.06
	512300 HOLIDAY LEAVE EXPENSE	22,195.93	69,828.78
	512500 FUNERAL LEAVE EXPENSE	1,466.95	15,312.00
	512600 CIVIL LEAVE EXPENSE	26.31	26.31
	512700 INJURY LEAVE EXPENSE		295.81
	515100 RETIREMENT PLANS EXPENSE	38,154.23	199,333.54
	515200 FICA EXPENSE	32,957.53	174,176.31
	515400 LIFE & ACCIDENT INS EXP	80.51	415.49
	515500 HEALTH INSURANCE EXPENSE	81,175.45	414,504.20
	516300 EMPLOYEE ASSISTANCE PRO		5,782.01
	516500 WORKERS COMP PREMIUMS	4,749.13	17,752.46
	Major Account 510000 Total	638,713.18	3,328,493.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.97	820.43
	521400 CIO CHARGES	678.22	3,585.40
	521500 PUBLICATION & PRINT EXP	3,655.19	4,769.32
	521900 AWARDS EXPENSE	40.64	40.64
	522100 DUES & SUBSCRIPTION EXP		60,750.00
	522200 CONFERENCE REGISTRATION	310.00	5,526.00
	531100 OFFICE SUPPLIES EXPENSE	241.99	1,105.79
	532100 NON-CAPITALIZED EQUIP PU		1,209.08
	532200 PERSONAL COMPUTING EQUIPMENT	57.50	57.50
	534600 ED & RECREATIONAL SUP EX		140.00
	534900 MISCELLANEOUS SUP EXP	15.00	31.08
	541700 LEGAL RELATED EXPENSE	40.25	113.00
	554900 OTHER CONTRACTUAL SERVICES		13,398.34
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		517.59
	Major Account 520000 Total	5,175.76	92,144.17
	570000 Travel Expenses		

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Agency Number 013 DEPT OF EDUCATION  
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,038.90	12,936.32
	571600 MEALS-NOT TRAVEL STATUS		545.52
	571900 MEALS-ONE DAY TRAVEL	96.45	96.45
	572100 COMMERCIAL TRANSPORTATIO	2.84	975.19
	573100 STATE-OWNED TRANSPORT		251.12
	574500 PERSONAL VEHICLE MILEAGE	2,882.40	11,572.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.83	1,263.08
	575100 MISC TRAVEL EXPENSE	274.20	1,118.45
	Major Account 570000 Total	6,580.62	28,758.97
	Fund 10000 Expenditures Total	650,469.56	3,449,396.40
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		49.00-
	Major Account 460000 Total		49.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.10-	641.59-
	484100 OPERATING DONATIONS & CO	3,500.00-	3,500.00-
	484500 REIMB NON-GOVT SOURCES		1,561.07-
	484900 OTHER PRIVATE SOURCES		2.00-
	Major Account 480000 Total	3,616.10-	5,704.66-
	490000 Other Financing Sources		
	493100 Operating Transfers IN		2,483.57-
	493200 Operating Transfers out		2,483.57
	Major Account 490000 Total		
	Fund 21300 Revenues Total	3,616.10-	5,753.66-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,750.00
	541400 HRMS ASSESSMENT	86.25	172.50
	Major Account 520000 Total	86.25	3,922.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,581.19	3,581.19
	572100 COMMERCIAL TRANSPORTATIO	1,471.53	3,174.00
	574500 PERSONAL VEHICLE MILEAGE	151.47	151.47
	575100 MISC TRAVEL EXPENSE	225.29	225.29
	Major Account 570000 Total	5,429.48	7,131.95
	Fund 21300 Expenditures Total	5,515.73	11,054.45
21301 DEPT EDUC CASH DATA CENTER			
Revenues			
	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	636.09	2,869.25
	511800 COMPENSATORY TIME PAID	33.48	197.70
	512100 VACATION LEAVE EXPENSE		388.34
	512200 SICK LEAVE EXPENSE	160.69	780.21
	512300 HOLIDAY LEAVE EXPENSE	40.17	120.51
	515100 RETIREMENT PLANS EXPENSE	65.19	326.21
	515200 FICA EXPENSE	57.16	286.21
	515400 LIFE & ACCIDENT INS EXP	.19	.98
	515500 HEALTH INSURANCE EXPENSE	388.77	1,945.56
	516500 WORKERS COMP PREMIUMS	8.29	30.46
	Major Account 510000 Total	1,390.03	6,945.43
	Fund 21301 Expenditures Total	1,390.03	6,945.43
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.43	113.43
	512100 VACATION LEAVE EXPENSE	12.89	12.89
	512200 SICK LEAVE EXPENSE	6.45	6.45
	512300 HOLIDAY LEAVE EXPENSE	6.45	6.45
	515100 RETIREMENT PLANS EXPENSE	10.44	10.44
	515200 FICA EXPENSE	10.08	10.08
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	22.00	22.00
	Major Account 510000 Total	181.80	181.80
	Fund 21304 Expenditures Total	181.80	181.80
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.13	3,841.38
	512100 VACATION LEAVE EXPENSE	15.87	49.41
	512200 SICK LEAVE EXPENSE	7.94	16.74
	512300 HOLIDAY LEAVE EXPENSE	8.56	12.67
	515100 RETIREMENT PLANS EXPENSE	14.02	293.27
	515200 FICA EXPENSE	12.83	267.86
	515400 LIFE & ACCIDENT INS EXP	.03	.73
	515500 HEALTH INSURANCE EXPENSE	36.05	737.20

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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>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.84	31.55
	Major Account 510000 Total	251.27	5,250.81
	Fund 21308 Expenditures Total	251.27	5,250.81
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,596.78	15,041.62
	511800 COMPENSATORY TIME PAID	32.80	32.80
	512100 VACATION LEAVE EXPENSE	265.82	1,149.27
	512200 SICK LEAVE EXPENSE	94.04	224.81
	512300 HOLIDAY LEAVE EXPENSE	241.53	491.04
	515100 RETIREMENT PLANS EXPENSE	391.70	1,268.47
	515200 FICA EXPENSE	386.81	1,252.62
	515400 LIFE & ACCIDENT INS EXP	1.08	3.61
	515500 HEALTH INSURANCE EXPENSE	295.12	1,035.36
	516500 WORKERS COMP PREMIUMS	34.06	102.76
	Major Account 510000 Total	6,339.74	20,602.36
	Fund 21320 Expenditures Total	6,339.74	20,602.36
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,150.31	93,800.06
	512100 VACATION LEAVE EXPENSE	788.75	6,228.45
	512200 SICK LEAVE EXPENSE	1,549.92	5,718.91
	512300 HOLIDAY LEAVE EXPENSE	1,040.25	3,050.47
	515100 RETIREMENT PLANS EXPENSE	1,836.64	8,894.97
	515200 FICA EXPENSE	1,614.25	7,739.83
	515400 LIFE & ACCIDENT INS EXP	5.23	25.51
	515500 HEALTH INSURANCE EXPENSE	3,994.01	22,016.37
	516500 WORKERS COMP PREMIUMS	199.18	752.71
	Major Account 510000 Total	30,178.54	148,227.28
	Fund 21390 Expenditures Total	30,178.54	148,227.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,018.49	1,481,814.03
	511300 OVERTIME PAYMENTS	245.70	1,296.99
	511800 COMPENSATORY TIME PAID	1,440.91	14,210.79
	512100 VACATION LEAVE EXPENSE	18,030.99	118,162.19
	512200 SICK LEAVE EXPENSE	13,281.52	63,310.68
	512300 HOLIDAY LEAVE EXPENSE	16,821.22	48,447.33

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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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,430.80	6,858.18
	512600 CIVIL LEAVE EXPENSE	24.22	839.58
	512700 INJURY LEAVE EXPENSE		6.97
	515100 RETIREMENT PLANS EXPENSE	28,891.38	138,750.54
	515200 FICA EXPENSE	25,330.33	122,102.80
	515400 LIFE & ACCIDENT INS EXP	72.37	342.51
	515500 HEALTH INSURANCE EXPENSE	60,374.05	299,755.10
	516500 WORKERS COMP PREMIUMS	3,248.39	12,009.42
	Major Account 510000 Total	477,210.37	2,307,907.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	20.16
	Major Account 520000 Total	1.15	20.16
	Fund 40000 Expenditures Total	477,211.52	2,307,927.27
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.18-
	Major Account 480000 Total		21.18-
	Fund 41340 Revenues Total		23,521.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,175.35	914,381.28
	511300 OVERTIME PAYMENTS		896.63
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	565.60	2,631.53
	512100 VACATION LEAVE EXPENSE	13,231.78	95,328.78
	512200 SICK LEAVE EXPENSE	8,315.12	67,889.70
	512300 HOLIDAY LEAVE EXPENSE	10,138.90	29,863.10
	512500 FUNERAL LEAVE EXPENSE	2,077.83	3,989.68
	512600 CIVIL LEAVE EXPENSE	36.49	36.49
	515100 RETIREMENT PLANS EXPENSE	17,104.31	84,909.09
	515200 FICA EXPENSE	15,702.98	78,510.92
	515400 LIFE & ACCIDENT INS EXP	46.06	262.19
	515500 HEALTH INSURANCE EXPENSE	44,874.36	210,185.38
	516500 WORKERS COMP PREMIUMS	2,102.16	7,772.72
	Major Account 510000 Total	304,370.94	1,497,657.49
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	119.91	462.42
	521400 CIO CHARGES	220.69	719.11
	521500 PUBLICATION & PRINT EXP	501.59	1,114.92
	521900 Awards Exp-TOY	137.04	191.90
	522100 DUES & SUBSCRIPTION EXP	1,286.00	5,771.48
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	22.69	759.85
	542100 SOS TEMP SERV - PERSONNEL		3,488.37
	554900 OTHER CONTRACTUAL SERVICES		11,180.00
	555420 CUSTOMIZED DEVELOPMENT		23,500.00
	555510 SAAS SUBSCRIPTION FEES		201,000.00
	555511 DATA SOFT LIC>25,000		321,250.00
	559100 OTHER OPERATING EXP		40.41
	Major Account 520000 Total	2,287.92	570,478.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.80	2,133.14
	572100 COMMERCIAL TRANSPORTATIO		419.40
	573100 STATE-OWNED TRANSPORT		175.13
	574500 PERSONAL VEHICLE MILEAGE		10.90
	574600 Contract travel-TOY	681.07	3,583.13
	575100 MISC TRAVEL EXPENSE		140.08
	Major Account 570000 Total	809.87	6,461.78
	Fund 41340 Expenditures Total	307,468.73	2,074,597.73
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,619.85	27,482.55
	511800 COMPENSATORY TIME PAID	20.10	20.10
	512100 VACATION LEAVE EXPENSE	169.93	3,744.17
	512200 SICK LEAVE EXPENSE	78.90	443.29
	512300 HOLIDAY LEAVE EXPENSE	197.28	888.36
	515100 RETIREMENT PLANS EXPENSE	530.60	2,439.48
	515200 FICA EXPENSE	532.24	2,423.31
	515400 LIFE & ACCIDENT INS EXP	.84	5.84
	515500 HEALTH INSURANCE EXPENSE	182.10	1,398.95
	516500 WORKERS COMP PREMIUMS	82.53	222.34
	Major Account 510000 Total	8,414.37	39,068.39
	Fund 41342 Expenditures Total	8,414.37	39,068.39

41349 NDE FED PROJECTS COOP STATS

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.35	20,253.98
	512100 VACATION LEAVE EXPENSE		1,091.53
	512200 SICK LEAVE EXPENSE		2,015.14
	512300 HOLIDAY LEAVE EXPENSE	223.90	671.70
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	1,816.30
	515200 FICA EXPENSE	353.29	1,766.48
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	516500 WORKERS COMP PREMIUMS	46.19	169.54
	Major Account 510000 Total	<u>6,092.17</u>	<u>30,399.47</u>
	Fund 41349 Expenditures Total	<u>6,092.17</u>	<u>30,399.47</u>
	Program Revenues	<u>3,616.10</u>	<u>40,175.44</u>
	Program Expenditures	<u>1,493,513.46</u>	<u>8,093,651.39</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	101,010,307.32	284,647,842.05
	593100 GRANTS	1,204,551.24	5,674,660.42
	595100 CONTRACTUAL AID	5,000.00-	42,026.58
	599100 OTHER GOVERNMENT AID	4,250.00	38,731.56
	Major Account 590000 Total	<u>102,214,108.56</u>	<u>290,403,260.61</u>
	Fund 10000 Expenditures Total	102,214,108.56	290,403,260.61
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,868,065.00
	595100 CONTRACTUAL AID	5,000.00	221,753.31
	Major Account 590000 Total	<u>5,000.00</u>	<u>2,089,818.31</u>
	Fund 21365 Expenditures Total	5,000.00	2,089,818.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	29,300,852.16	99,155,920.48
	594100 SUBRECIPIENT PAYMENT-SEFA	164,622.00	376,033.00
	595100 CONTRACTUAL AID	53,204.99	53,204.99
	599300 1099-AID-INCOME	2,946,061.10	16,147,101.96
	Major Account 590000 Total	<u>32,464,740.25</u>	<u>115,732,260.43</u>
	Fund 40000 Expenditures Total	32,464,740.25	115,732,260.43
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC		324.83-
	Fund 40000 Adjustments Total		324.83-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	109,784.03	403,687.50
	593100 GRANTS		120,403.40
	599100 OTHER GOVERNMENT AID	1,500.00	27,300.00
	Major Account 590000 Total	<u>111,284.03</u>	<u>551,390.90</u>
	Fund 41340 Expenditures Total	111,284.03	551,390.90
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.33-	4,307.07-
	486500 FFGV FOOD MISC ADJUST	2,105.86-	17,907.28-
	Major Account 480000 Total	<u>2,983.19-</u>	<u>22,214.35-</u>
	Fund 41348 Revenues Total	2,983.19-	22,214.35-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	615.23-	3,292.10-



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41348 NDE FED PROJECTS USDA AUDITS			
Adjustments	800000 Adjustments		
	Fund 41348 Adjustments Total	615.23-	3,292.10-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.53-
	Major Account 480000 Total		4.53-
	Fund 41350 Revenues Total		4.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,092.77
	Major Account 590000 Total		1,092.77
	Fund 41350 Expenditures Total		1,092.77
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	574.57-
	Major Account 480000 Total	.58-	574.57-
	Fund 41351 Revenues Total	.58-	574.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		138,353.64
	Major Account 590000 Total		138,353.64
	Fund 41351 Expenditures Total		138,353.64
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,276.60-
	Major Account 460000 Total		222,276.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	42.40-
	Major Account 480000 Total	.08-	42.40-
	Fund 41352 Revenues Total	.08-	222,319.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		222,388.77
	Major Account 590000 Total		222,388.77
	Fund 41352 Expenditures Total		222,388.77
	Program Revenues	2,983.85-	245,112.45-
	Program Expenditures	134,795,132.84	409,138,565.43

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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	1,551.05-	6,706.15-
	486100 LOAN INTEREST	612.57-	6,490.75-
	Major Account 480000 Total	2,163.62-	13,196.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		342,218.08-
	493900 LOAN RECEIVABLE OFFSET	3,000.00-	89,600.00-
	Major Account 490000 Total	3,000.00-	431,818.08-
	Fund 21330 Revenues Total	5,163.62-	445,014.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066.05	12,997.89
	512100 VACATION LEAVE EXPENSE		921.91
	512200 SICK LEAVE EXPENSE	156.92	961.14
	512300 HOLIDAY LEAVE EXPENSE	470.76	941.52
	515100 RETIREMENT PLANS EXPENSE	201.71	1,184.79
	515200 FICA EXPENSE	170.41	1,025.07
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	516500 WORKERS COMP PREMIUMS	27.89	114.35
	Major Account 510000 Total	4,359.30	24,474.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.08	305.19
	521400 CIO CHARGES	58.11	294.55
	521500 PUBLICATION & PRINT EXP	17.53	28.40
	524600 RENT EXPENSE-BUILDINGS	211.25	850.36
	524900 RENT EXP-DEPR SURCHARGE	89.59	360.64
	531100 OFFICE SUPPLIES EXPENSE		41.67
	541700 LEGAL RELATED EXPENSE		46.00
	555310 COTS LICENSE FEES	99.00	99.00
	Major Account 520000 Total	539.56	2,025.81
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	21,525.00	411,907.00
	Major Account 590000 Total	21,525.00	411,907.00
	Fund 21330 Expenditures Total	26,423.86	438,407.28
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,808.29-	10,933.42-
	Major Account 480000 Total	1,808.29-	10,933.42-
	490000 Other Financing Sources		

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Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,331.78-
	Major Account 490000 Total		128,331.78-
	Fund 21336 Revenues Total	1,808.29-	139,265.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836.95	3,775.26
	511800 COMPENSATORY TIME PAID	44.05	259.72
	512100 VACATION LEAVE EXPENSE		510.98
	512200 SICK LEAVE EXPENSE	211.44	1,026.54
	512300 HOLIDAY LEAVE EXPENSE	52.86	158.58
	515100 RETIREMENT PLANS EXPENSE	85.76	429.16
	515200 FICA EXPENSE	75.20	376.54
	515400 LIFE & ACCIDENT INS EXP	.24	1.18
	515500 HEALTH INSURANCE EXPENSE	511.54	2,559.75
	516500 WORKERS COMP PREMIUMS	10.90	40.06
	Major Account 510000 Total	1,828.94	9,137.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	27.25	193.10
	524900 RENT EXP-DEPR SURCHARGE	11.56	81.89
	Major Account 520000 Total	38.81	274.99
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,388.69
	Major Account 590000 Total		538,388.69
	Fund 21336 Expenditures Total	1,867.75	547,801.45
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.84-	3,300.58-
	Major Account 480000 Total	700.84-	3,300.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,777.26-
	Major Account 490000 Total		42,777.26-
	Fund 21337 Revenues Total	700.84-	46,077.84-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,430.00	1,430.00
	Major Account 520000 Total	1,430.00	1,430.00
	590000 Government Aid		
	593100 GRANTS		52,875.17
	Major Account 590000 Total		52,875.17
	Fund 21337 Expenditures Total	1,430.00	54,305.17

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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>
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,252.24-	39,463.32-
	484500 REIMB NON-GOVT SOURCES		6.13-
	Major Account 480000 Total	8,252.24-	39,469.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		727,213.42-
	Major Account 490000 Total		727,213.42-
	Fund 21338 Revenues Total	8,252.24-	766,682.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,195.12	13,776.19
	511800 COMPENSATORY TIME PAID	98.67	582.17
	512100 VACATION LEAVE EXPENSE		1,126.98
	512200 SICK LEAVE EXPENSE	473.63	2,298.71
	512300 HOLIDAY LEAVE EXPENSE	118.41	355.23
	515100 RETIREMENT PLANS EXPENSE	590.48	1,358.22
	515200 FICA EXPENSE	575.49	1,249.26
	515400 LIFE & ACCIDENT INS EXP	.53	2.64
	515500 HEALTH INSURANCE EXPENSE	1,145.85	5,725.49
	516500 WORKERS COMP PREMIUMS	24.43	89.60
	Major Account 510000 Total	10,222.61	26,564.49
	520000 Operating Expenses		
	521400 CIO CHARGES	80.44	182.07
	521500 PUBLICATION & PRINT EXP	.03	103.90
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	203.11	584.06
	524900 RENT EXP-DEPR SURCHARGE	86.14	247.70
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	369.72	8,535.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	134,687.80	894,279.43
	595100 CONTRACTUAL AID	149,725.22	453,525.57
	Major Account 590000 Total	284,413.02	1,347,805.00
	Fund 21338 Expenditures Total	295,005.35	1,382,904.97
	Program Revenues	<u>15,924.99-</u>	<u>1,397,040.89-</u>
	Program Expenditures	<u>324,726.96</u>	<u>2,423,418.87</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Reim - Gov		269.50-
	Major Account 460000 Total		269.50-
	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		7.37-
	Major Account 480000 Total		7.37-
	Fund 10000 Revenues Total		276.87-
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	20,803.28-	511,444.65
	511200 TEMPORARY SALARIES-WBLE	561.69-	3,874.50
	512100 VACATION LEAVE CPAP	23.26	30,121.28
	512200 SICK LEAVE CPAP	483.17-	29,711.18
	512300 HOLIDAY LEAVE-TRYLN	996.27-	24,618.92
	512500 FUNERAL LEAVE 110	205.56-	1,763.52
	512700 INJURY LEAVE		17.42
	515100 RETIREMENT PLANS EXP-TRYLN	1,682.24-	44,839.64
	515200 FICA EXPENSES	1,699.69-	42,001.43
	515400 LIFE & ACCIDENT INS EXP-TRYLN	6.20-	134.46
	515500 HEALTH INSURANCE EXP-TRYLN	507.08	134,150.54
	516400 UNEMPLOY COMP 110		1,469.91
	516500 WORK COMP WBLE	5,284.87	5,872.00
	Major Account 510000 Total	20,622.89-	830,019.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	156.56	191.73
	521200 COM EXPENSE - VOICE/DATA-CPAP	94.14	94.14
	521400 OCIO EXPENSE CPAP		11,850.88
	521500 PUB & PRINT EXP 110	352.04	736.44
	522100 DUES & SUB EXP 110		1,120.00
	522200 CONFERENCE REG 110		1,395.00
	523202 ELECTRICITY 110		939.80
	523203 WATER 110		17.88
	523204 SEWER 110		38.44
	524700 RENT-OTHER REAL PROP 110		300.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	17,436.05
	525500 RENT EXP-OTHER PERS PROP-110		240.00-
	527100 REP&MAINT-OFF EQUIP 110	125.77	808.26
	527200 REP&MAINT-MOTOR VEH 110		568.23
	531100 OFFICE SUPPLIES 110	15.96	29.46
	532200 PERSONAL COMP EQUIP 110		69.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP 110	142.89	2,418.30
	539100 INDIRECT COST ALLOWANCE-CPAP	37,380.31	189,253.08
	541400 HRNS ASSESSNEBT	426.25	852.50
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXP 110	17.50	261.50
	547100 EDU/STAFF TRAINING 110	174.93	174.93
	547300 INTERPRETER SERVICES 110	586.00	2,419.64
	549200 JANITORIAL/SECURITY SRVS-110	520.00	1,029.00
	554900 OTHER CONTRACTUAL SERV 110		143.10
	555510 SAAS SUBSCRIPTION 110		299.00
	559100 OTHER OPERATING 110	377.04	3,337.65
	Major Account 520000 Total	43,856.60	236,404.02
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	919.65	2,280.62
	572100 COMMERCIAL TRANS EXP 110		859.60
	573100 STATE-OWNED TRANS 110		17,757.61
	574500 PERS VEHICLE-CPAP	1,147.08	4,081.65
	575100 MISC TRAVEL EXPENSE-CPAP	7.50	197.96
	Major Account 570000 Total	2,074.23	25,177.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-110		2,249.00
	Major Account 580000 Total		2,249.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	39,272.71	562,229.89
	592200 1099-AID TO/FOR INDIV 110	7,508.08	217,110.12
	Major Account 590000 Total	46,780.79	779,340.01
	Fund 10000 Expenditures Total	72,088.73	1,873,189.92
21303 DEPT EDUC CASH ASSISTIVE TECH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.62-	1,314.29-
	Major Account 480000 Total	168.62-	1,314.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000.00	7,000.00
	Major Account 490000 Total	7,000.00	7,000.00
	Fund 21303 Revenues Total	6,831.38	5,685.71
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,291.12
	512100 VACATION LEAVE EXPENSE		250.81

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		123.83
	512300 HOLIDAY LEAVE EXPENSE		90.51
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE		281.40
	515200 FICA EXPENSE		262.69
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		699.84
	516500 WORKERS COMP PREMIUMS	10.80	32.53
	Major Account 510000 Total	10.80	5,034.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	195.60	653.13
	Major Account 520000 Total	195.60	653.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,594.00	93,518.20
	592200 1099-AID TO/FOR INDIVIDUA	24,000.00	49,802.07
	Major Account 590000 Total	47,594.00	143,320.27
	Fund 21303 Expenditures Total	47,800.40	149,008.22
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.74-	6,921.91-
	Major Account 480000 Total	1,369.74-	6,921.91-
	Fund 21371 Revenues Total	1,369.74-	6,921.91-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.15-	112.98-
	Major Account 480000 Total	22.15-	112.98-
	Fund 21374 Revenues Total	22.15-	112.98-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		232.00
	Major Account 510000 Total		232.00
	Fund 21374 Expenditures Total		232.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	611,997.92	3,550,143.57
	511200 TEMPORARY SALARIES-WBLE	28,250.01	445,149.00
	511800 COMP TIME OFF PETS	534.93	1,105.78
	512100 VACATION LEAVE CPAP	48,243.82	408,294.71
	512200 SICK LEAVE CPAP	39,207.40	205,152.38

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE CPAP	39,286.16	114,679.34
	512400 MILITARY LEAVE 110		969.07
	512500 FUNERAL LEAVE PETS	3,638.46	23,745.67
	512600 CIVIL LEAVE 110		29.15
	512700 INJURY LEAVE		179.47
	515100 RETIREMENT PLANS EXP CPAP	55,765.50	327,076.10
	515200 FICA EXPENSE CPAP	54,098.08	336,193.55
	515400 LIFE & ACCIDENT INS CPAP	167.77	1,014.26
	515500 HEALTH INSURANCE EXP	166,427.42	804,569.87
	516400 UNEMPLOY COMP 110		3,561.90
	516500 WORKERS COMP PREM-PETS	1,300.77	33,850.95
	Major Account 510000 Total	<u>1,048,918.24</u>	<u>6,255,714.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,466.79	10,984.24
	521200 COM EXP-VOICE CPAP		363.99
	521400 OCIO EXPENSE CPAP	36,502.28	155,478.40
	521500 PUB & PRINT EXP CAP	7,373.79	22,110.11
	521900 AWARDS EXPENSE-SRC		65.00
	522100 DUES & SUB EXP CAP	530.66	8,269.46
	522200 CONFERENCE REG CAP		2,989.00
	523202 ELECTRICITY 110		3,364.76
	523203 WATER 110		63.48
	523204 SEWER 110		117.47
	524600 RENT EXPENSE-BUILDINGS-TRYLN	89,797.49	469,932.56
	524700 RENT-OTHER REAL PROP-TRYLN	20.00	1,932.00
	525500 Rent expense-other personal pr		760.00-
	527100 REP&MAINT-OFF EQUIP 110		461.64
	527200 REP&MAINT-MOTOR VEH 110	40.79	1,308.99
	527800 REP&MAINT-OTHER PROP 110		177.75
	531100 OFFICE SUPPLIES-CPAP	2,545.53	11,562.03
	531200 IT SUPPLIES-PETS	426.99	543.48
	532100 NON-CAPITALIZ EQUIP PU-TRYLN		2,998.36
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,735.75
	532200 PERSONAL COMPUTING EQUIPMENT	11.95	31.93
	533100 HOUSEHOLD & INSTIT-TRYLN	95.38	1,049.92
	534600 ED & RECREATIONAL SUP-PETS		1,481.63
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP	1,063.78	2,964.43



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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE-CPAP	148,568.85	755,174.50
	541700 LEGAL RELATED EXP 110	25.00	312.50
	542100 SOS TEMP SERV-PERSONNEL 110		11,965.93
	547100 EDUCATION SERVICES-PETS	96,818.83	455,121.58
	547101 EDUCATIONAL SERVICES>25000	35,994.54	366,870.15
	547300 INTERPRETER SERVICES 110	40.00	2,397.62
	549200 JANITORIAL/SECURITY SRVS-110	75.00	3,222.32
	554900 PETS-OTHER CONTRACTUAL	21,622.53	99,758.45
	554901 OTHER CONTRCT SERV>25000-TBI	11,480.29	96,605.83
	559100 OTHER OPERATING EXP-TRYLNSP		6,841.88
	Major Account 520000 Total	454,500.47	2,497,510.13
	570000 Travel Expenses		
	571100 BOARD & LODGING CAP	652.02	13,532.48
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		214.09
	572100 COMMERCIAL TRANS EXP 110		12.10
	573100 STATE-OWNED TRANS PETS	32,139.18	69,899.21
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	1,503.11	12,449.16
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN		2,421.99
	574601 CONTRACTED EXP>25000		172.82
	575100 PETS MISC EXP	31.75	367.43
	Major Account 570000 Total	34,326.06	99,069.28
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,742.65
	Major Account 580000 Total		5,742.65
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	133,636.57	503,575.86-
	592200 1099-AID TO/FOR INDIV-CPAP	120,393.75	392,876.14
	594100 SUBRECIPIENT PAYMENT 110		18,301.98-
	Major Account 590000 Total	254,030.32	129,001.70-
	Fund 40000 Expenditures Total	1,791,775.09	8,729,035.13
Adjustments	800000 Adjustments		
	865100 Misc Adj	412.10-	29,043.99-
	Fund 40000 Adjustments Total	412.10-	29,043.99-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	324.35	855,794.57-
	512100 VACATION LEAVE EXPENSE-NDEIC	4,889.77	76,100.22-
	512200 SICK LEAVE EXPENSE-NDEIC	68.26	1,474.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE-NDEIC		15.69	24,945.67-
512400 MILITARY LEAVE 110			799.43-
512500 FUNERAL LEAVE 110			5,633.97-
515100 RETIREMENT PLANS EXPENSE-NDEIC		396.72	76,410.08-
515200 FICA EXPENSE-NDEIC		387.76	68,820.35-
515400 LIFE & ACCIDENT INS EXP-NDEIC		.49	270.27-
515500 HEALTH INSURANCE EXPENSE-NDEIC		565.24	55,397.79-
516500 WORKERS COMP PREMIUMS-NDEIC		259.03	8,304.23-
Major Account 510000 Total		6,907.31	1,173,950.92-
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		9.12	9.12
524600 RENT EXPENSE-BUILDINGS		348.75	1,329.44
547300 INTERPRETER SERVICES 110			98.00-
Major Account 520000 Total		357.87	1,240.56
570000 Travel Expenses			
573100 STATE-OWNED TRANS-SW			426.82-
574600 CONTRACTUAL SERV TRAVEL 110			33.38-
Major Account 570000 Total			460.20-
590000 Government Aid			
592100 ASSIST TO/FOR INDIVIDUALS 110			1,275,784.00
592200 1099-AID TO/FOR INDIV 110			3,799.01-
Major Account 590000 Total			1,271,984.99
Fund 41340 Expenditures Total		7,265.18	98,814.43
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			17,504.23-
461500 OP Grants		77,594.23-	91,392.77-
465100 NON GRANT REIMB - PI			373,423.00-
Major Account 460000 Total		77,594.23-	482,320.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		124.83-	790.68-
484500 REIMB NON-GOVT SOURCES			9.30-
Major Account 480000 Total		124.83-	799.98-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		66,178.87-	66,178.87-
493200 OPERATING TRANSFERS OUT		59,178.87	59,178.87
Major Account 490000 Total		7,000.00-	7,000.00-
Fund 41343 Revenues Total		84,719.06-	490,119.98-

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41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,385.75	199,051.80
	511800 COMPENSATORY TIME PAID		56.82
	512100 VACATION LEAVE EXPENSE	2,832.96	20,031.52
	512200 SICK LEAVE EXPENSE	2,527.70	9,383.38
	512300 HOLIDAY LEAVE EXPENSE	2,173.05	6,383.31
	512500 FUNERAL LEAVE EXPENSE	161.40	552.34
	512600 CIVIL LEAVE EXPENSE		17.86
	515100 RETIREMENT PLANS EXPENSE	3,525.44	17,632.57
	515200 FICA EXPENSE	3,280.15	16,415.30
	515400 LIFE & ACCIDENT INS EXP	10.24	51.82
	515500 HEALTH INSURANCE EXPENSE	9,360.38	46,637.92
	516500 WORKERS COMP PREMIUMS	458.19	1,647.31
	Major Account 510000 Total	63,715.26	317,861.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.66	1,450.11
	521400 CIO CHARGES	1,214.01	5,622.97
	521500 PUBLICATION & PRINT EXP	510.11	1,268.57
	522200 CONFERENCE REGISTRATION		208.00
	524600 RENT EXPENSE-BUILDINGS	10,281.54	25,691.70
	527200 REP & MAINT-MOTOR VEHICL	44.18	83.02
	531100 OFFICE SUPPLIES EXPENSE	107.21	844.87
	531200 IT SUPPLIES		11.12
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP		13.65
	539100 INDIRECT COST ALLhttps://OWANCE	8,970.67	46,857.33
	547300 INTERPRETER SERVICES	70.00	160.00
	549200 JANITORIAL/SECURITY SRVS		174.68
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	21,600.38	82,656.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.95
	573100 STATE-OWNED TRANSPORT	2,956.40	15,144.01
	574500 PERSONAL VEHICLE MILEAGE		246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	2,956.40	16,433.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,187.63	85,473.40

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41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	2,876.97	54,616.53
	Major Account 590000 Total	25,064.60	140,089.93
	Fund 41343 Expenditures Total	113,336.64	557,042.53
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,256.22-	364,366.48-
	Major Account 460000 Total	44,256.22-	364,366.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		246.62-
	Major Account 480000 Total		246.62-
	Fund 41347 Revenues Total	44,256.22-	364,613.10-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY 110	38,180.97	38,180.97
	512100 VACATION LEAVE 110	2,070.03	2,070.03
	512200 SICK LEAVE 110	1,361.26	1,361.26
	512300 HOLIDAY LEAVE 110	2,023.57	2,023.57
	512500 FUNERAL LEAVE 110	205.56	205.56
	515100 RETIREMENT PLANS 110	3,282.91	3,282.89
	515200 FICA EXPENSE 110	3,069.38	3,069.35
	515400 LIFE & ACC INS 110	11.01	10.98
	515500 HEALTH INSURANCE 110	5,846.67	5,846.65
	Major Account 510000 Total	56,051.36	56,051.26
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		276,973.66
	592200 1099-AID TO/FOR INDIV 110		109,587.03
	Major Account 590000 Total		386,560.69
	Fund 41347 Expenditures Total	56,051.36	442,611.95
	Program Revenues	123,535.79-	856,359.13-
	Program Expenditures	2,088,317.40	11,849,934.18

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	241,956.22	1,154,990.25
	511300 OVERTIME PAYMENTS	8,671.21	46,968.40
	512100 VACATION LEAVE EXPENSE	16,791.46	94,750.79
	512200 SICK LEAVE EXPENSE	9,219.97	58,132.47
	512300 HOLIDAY LEAVE EXPENSE	12,978.42	37,811.06
	512500 FUNERAL LEAVE EXPENSE	305.80	1,334.07
	512600 CIVIL LEAVE EXPENSE	39.21	39.21
	515100 RETIREMENT PLANS EXPENSE	21,856.60	105,103.12
	515200 FICA EXPENSE	20,275.39	97,160.94
	515400 LIFE & ACCIDENT INS EXP	63.36	307.32
	515500 HEALTH INSURANCE EXPENSE	68,494.22	346,319.40
	516300 EMPLOYEE ASSISTANCE PRO		1,054.80
	516500 WORKERS COMP PREMIUMS	2,746.08	9,661.52
	Major Account 510000 Total	403,397.94	1,953,633.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,561.48	52,978.18
	521400 CIO CHARGES	5,899.72	28,710.77
	521500 PUBLICATION & PRINT EXP	1,335.22	8,426.90
	522200 CONFERENCE REGISTRATION		197.00
	524600 RENT EXPENSE-BUILDINGS	35,929.21	180,006.05
	527800 REP & MAINT-OTHER PROPER		224.35
	531100 OFFICE SUPPLIES EXPENSE	793.75	4,268.91
	531200 IT SUPPLIES	1,808.81	8,604.77
	532100 NON-CAPITALIZED EQUIP PU	303.00	2,705.00
	539100 INDIRECT COST ALLOWANCE	76,799.15	373,725.02
	542100 SOS TEMP SERV - PERSONNEL		22,187.12
	543300 IT CONSULTING-OTHER	8,793.75	40,537.50
	543600 MEDICAL REVIEW CONSULTING	125,477.25	590,978.15
	549200 JANITORIAL/SECURITY SRVS	2,501.77	10,007.08
	549201 JANITORIAL SERVC>25000		2,477.00
	554900 OTHER CONTRACTUAL SERVICES	3,889.60	6,057.64
	554901 OTHER CONTRACT SERV > 25000		16,992.47
	559100 OTHER OPERATING EXP	114.75	1,838.76
	Major Account 520000 Total	274,207.46	1,350,922.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,954.42
	572100 COMMERCIAL TRANSPORTATIO		1,211.00
	573100 STATE-OWNED TRANSPORT		434.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		621.97
	575100 MISC TRAVEL EXPENSE		388.36
	Major Account 570000 Total		5,610.50
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	1,176.12	11,498.76
	592116 TITLE II MEDICAL EVIDENCE	27,770.91	227,887.97
	592117 TITLE XVI MEDICAL EVIDENCE	19,988.03	122,729.34
	592118 CONCURRENT MED EVIDENCE	18,758.83	158,891.32
	592126 ALJ TITLE II MED EVIDENCE	622.80	4,627.40
	592127 ALJ TITLE XVI MED EVIDENCE	325.90	1,707.90
	592211 TITLE II CONSULTATIVE EXAM	35,886.29	242,636.50
	592212 TITLE XVI CONSULTATIVE EXAM	33,911.18	237,936.23
	592213 CONCURRENT CONSULTATIVE EXAM	38,039.27	275,439.91
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,408.62	8,968.65
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,422.26	3,856.12
	Major Account 590000 Total	180,310.21	1,296,180.10
	Fund 40000 Expenditures Total	857,915.61	4,606,346.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00
	Fund 40000 Adjustments Total		49.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		13,388.42
	512200 SICK LEAVE EXPENSE		29,171.73
	515100 RETIREMENT PLANS EXPENSE		3,186.98
	515200 FICA EXPENSE		3,131.46
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		1,074.12
	516500 WORKERS COMP PREMIUMS		358.74
	Major Account 510000 Total		50,312.29
	Fund 41340 Expenditures Total		50,312.29
	Program Expenditures	857,915.61	4,656,658.91

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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		814.54	4,387.74
512100 VACATION LEAVE EXPENSE		46.24	121.21
512200 SICK LEAVE EXPENSE		92.14	210.56
512300 HOLIDAY LEAVE EXPENSE		46.24	137.33
515100 RETIREMENT PLANS EXPENSE		98.73	479.80
515200 FICA EXPENSE		73.28	357.35
515400 LIFE & ACCIDENT INS EXP		.18	.75
515500 HEALTH INSURANCE EXPENSE		94.83	460.99
516500 WORKERS COMP PREMIUMS		14.79	34.44
Major Account 510000 Total		<u>1,280.97</u>	<u>6,190.17</u>
520000 Operating Expenses			
521400 CIO CHARGES		4.48	33.19
524600 RENT EXPENSE-BUILDINGS		58.93	87.69
524900 RENT EXP-DEPR SURCHARGE		6.10	18.30
531100 OFFICE SUPPLIES EXPENSE		2.44	19.64
532100 NON-CAPITALIZED EQUIP PU			60.60
534900 MISCELLANEOUS SUP EXP			760.87
541400 HRMS ASSESSMENT		2.00	4.00
547100 ED SERVICES - esu18			125,000.00
547101 ED SERV>25K - esu18			957,161.11
Major Account 520000 Total		<u>73.95</u>	<u>1,083,145.40</u>
570000 Travel Expenses			
571100 BOARD & LODGING		53.76	53.76
574601 CONT SERV/VOL TRAVEL EXP>25000			21,946.23
Major Account 570000 Total		<u>53.76</u>	<u>21,999.99</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		1,082.95	34,863.10
Major Account 590000 Total		<u>1,082.95</u>	<u>34,863.10</u>
Fund 10000 Expenditures Total		<u>2,491.63</u>	<u>1,146,198.66</u>
Program Expenditures		<u>2,491.63</u>	<u>1,146,198.66</u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 402 SCH F/T VISUALLY HANDCPPD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.89	3,206.21
	512100 VACATION LEAVE EXPENSE	31.18	97.75
	512200 SICK LEAVE EXPENSE	62.71	163.61
	512300 HOLIDAY LEAVE EXPENSE	31.18	97.05
	515100 RETIREMENT PLANS EXPENSE	67.06	352.11
	515200 FICA EXPENSE	49.79	262.14
	515400 LIFE & ACCIDENT INS EXP	.09	.55
	515500 HEALTH INSURANCE EXPENSE	64.44	338.33
	516500 WORKERS COMP PREMIUMS	7.84	25.25
	Major Account 510000 Total	868.18	4,543.00
	520000 Operating Expenses		
	521400 CIO CHARGES	3.13	29.92
	521500 PUBLICATION & PRINT EXP	1,212.07	2,960.90
	524600 RENT EXPENSE-BUILDINGS	58.93	87.69
	524900 RENT EXP-DEPR SURCHARGE	6.10	18.30
	531100 OFFICE SUPPLIES EXPENSE	2.44	19.64
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		760.87
	541400 HRMS ASSESSMENT	2.00	4.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250	36,319.50	956,642.50
	556100 INSURANCE EXPENSE		1,737.00
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	37,604.17	987,322.95
	Fund 10000 Expenditures Total	38,472.35	991,865.95
	Program Expenditures	38,472.35	991,865.95



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.66-
	Major Account 480000 Total		7.66-
	Fund 10000 Revenues Total		7.66-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,290.00
	Major Account 510000 Total		3,290.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	367.96	6,459.98
	521500 PUBLICATION & PRINT EXP	168.15	747.89
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	524600 RENT EXPENSE-BUILDING	1,094.58	4,490.61
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524900 DEPRECIATION SURCHARGE	464.21	1,904.48
	525500 RENT EXP-OTHER PERS PROP		1,555.00
	527400 REP & MAINT-DATA PROC		499.00
	531100 OFFICE SUPPLIES EXPENSE	140.75	611.38
	532100 NON-CAPITALIZED EQUIP PU		1,817.00
	532200 HARDWARE NON CAPITALIZED		400.00
	534600 ED & RECREATIONAL SUP EX		49.95
	542100 SOS TEMP SERV - PERSONNEL		1,416.79
	543300 IT CONSULTING-OTHER		67,432.50
	543301 IT CONSULTING-OTH>25000	190,768.68	1,260,345.01
	547100 EDUCATIONAL SERVICES	2,958.41	19,103.51
	547101 EDUCATIONAL SERVICES>25000	641.59	641.59
	554900 OTHER CONTRACTUAL SERVICES		2,520.20
	559100 OTHER OPERATING EXP	13.60	129.93
	Major Account 520000 Total	196,617.93	1,382,624.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.06	1,457.88
	571600 MEALS-NOT TRAVEL STATUS		680.00
	572100 COMMERCIAL TRANSPORTATIO	496.60	1,453.57
	573100 STATE-OWNED TRANSPORT		113.25
	574500 PERSONAL VEHICLE MILEAGE	713.25	1,612.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.00	7,048.75
	574601 CONT SERV/VOL TRAVEL EXP>25000	399.51	399.51
	575100 MISC TRAVEL EXPENSE	6.00	1,447.83
	Major Account 570000 Total	1,869.42	14,212.93
	Fund 10000 Expenditures Total	198,487.35	1,400,127.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.64	98.29
	521500 PUBLICATION & PRINT EXP	18.93	28.43
	524600 RENT EXPENSE-BUILDINGS	187.88	756.88
	531100 OFFICE SUPPLIES EXPENSE	54.84	54.84
	539100 INDIRECT COST ALLOWANCE	973.28	8,087.02
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	108,103.95	430,876.70
	Major Account 520000 Total	109,358.52	464,902.16
	Fund 40000 Expenditures Total	109,358.52	464,902.16
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,048.00-
	Major Account 460000 Total		99,048.00-
	Fund 41349 Revenues Total		99,048.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.89	45.51
	521400 CIO CHARGES	20.30	104.52
	521500 PUBLICATION & PRINT EXP	1.76	3.06
	524600 RENT EXPENSE-BUILDINGS	187.88	756.88
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		20.06
	539100 INDIRECT COST ALLOWANCE	1,436.75	4,934.84
	547100 EDUCATIONAL SERVICES		204.90
	Major Account 520000 Total	1,690.58	6,669.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,368.20
	571600 MEALS-NOT TRAVEL STATUS		188.50
	572100 COMMERCIAL TRANSPORTATIO		472.24
	574500 PERSONAL VEHICLE MILEAGE		76.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,156.50
	575100 MISC TRAVEL EXPENSE		582.17
	Major Account 570000 Total		5,844.45
	Fund 41349 Expenditures Total	1,690.58	12,514.22
	Program Revenues		99,055.66-
	Program Expenditures	309,536.45	1,877,544.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.05-
	Major Account 480000 Total		34.05-
	Fund 41340 Revenues Total		34.05-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,633.27
	Major Account 510000 Total		1,633.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	27.90
	521400 CIO CHARGES	226.28	2,486.24
	521500 PUBLICATION & PRINT EXP	632.71	1,426.12
	521900 AWARDS EXPENSE	130.50	2,935.10
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	135.99	1,310.79
	533100 HOUSEHOLD & INSTIT EXP	2.12	291.51
	533900 FOOD EXPENSE	43.99	2,095.51
	534600 ED & RECREATIONAL SUP EX		343.31
	534900 MISCELLANEOUS SUP EXP		49.96
	541700 LEGAL RELATED EXPENSE	70.00	669.00
	559100 OTHER OPERATING EXP	22.00	123.43
	Major Account 520000 Total	1,617.35	12,387.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.90
	575100 MISC TRAVEL EXPENSE		2.32
	Major Account 570000 Total		31.22
	Fund 41340 Expenditures Total	1,617.35	14,052.36
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	54.76-	250.16-
	Major Account 480000 Total	54.76-	250.16-
	Fund 41348 Revenues Total	54.76-	250.16-
	Program Revenues	54.76-	284.21-
	Program Expenditures	1,617.35	14,052.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271.23-
	Major Account 480000 Total		271.23-
	Fund 10000 Revenues Total		271.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.28	2,035.08
	521200 COM EXPENSE - VOICE/DATA		6.20
	521400 CIO CHARGES	607.76	4,037.29
	521500 PUBLICATION & PRINT EXP	6,680.02	11,721.70
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	522200 CONFERENCE REGISTRATION	30.00	2,664.00
	524600 RENT EXPENSE-BUILDINGS	2,146.72	8,909.70
	524700 RENT EXP-OTHER REAL PROP	150.00	1,525.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	783.84	3,573.96
	532100 NON-CAPITALIZED EQUIP PU		474.50
	532200 PERSONAL COMPUTING EQUIPMENT		617.67
	534600 ED & RECREATIONAL SUP EX	27.00	626.78
	542100 SOS TEMP SERV - PERSONNEL		5,581.24
	547100 EDUCATIONAL SERVICES	14,424.99	59,064.99
	554900 OTHER CONTRACTUAL SERVICES	3,906.04	3,906.04
	555310 COTS LICENSE FEES		1,088.16
	555510 SAAS SUBSCRIPTION FEES		647.55
	559100 OTHER OPERATING EXP	10.72	55.66
	Major Account 520000 Total	29,505.37	108,310.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,016.89	19,199.10
	571600 MEALS-NOT TRAVEL STATUS	7.80	1,522.39
	572100 COMMERCIAL TRANSPORTATIO	351.49	6,849.77
	573100 STATE-OWNED TRANSPORT		3,914.93
	574500 PERSONAL VEHICLE MILEAGE	1,420.63	7,080.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,180.28	11,002.08
	575100 MISC TRAVEL EXPENSE	88.89	2,730.53
	Major Account 570000 Total	5,065.98	52,299.58
	Fund 10000 Expenditures Total	34,571.35	160,610.10
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.28-	245.48-
	484100 OPERATING DONATIONS & CO		1,000.00-

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Program Number 441 TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,734.61-
	Major Account 480000 Total	48.28-	5,980.09-
	Fund 21304 Revenues Total	48.28-	5,980.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.48	67.48
	521500 PUBLICATION & PRINT EXP	.03	.04
	534900 MISCELLANEOUS SUP EXP		25.63
	547100 EDUCATIONAL SERVICES	135.00	135.00
	Major Account 520000 Total	202.51	228.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.02
	572100 COMMERCIAL TRANSPORTATIO		14.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	343.16	4,458.52
	575100 MISC TRAVEL EXPENSE	11.25	16.25
	Major Account 570000 Total	354.41	4,503.78
	Fund 21304 Expenditures Total	556.92	4,731.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.45	14,327.25
	511200 TEMPORARY SALARIES-WAGE		3,288.45
	511300 OVERTIME PAYMENTS		296.78
	515200 FICA EXPENSE	300.78	1,350.42
	515500 HEALTH INSURANCE EXPENSE	325.98	977.94
	516200 TUITION ASSISTANCE	1,026.00	1,026.00
	516500 WORKERS COMP PREMIUMS	37.68	124.12
	Major Account 510000 Total	5,708.89	21,390.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.69	392.02
	521400 CIO CHARGES	374.21	2,665.13
	521500 PUBLICATION & PRINT EXP	15,374.57	23,790.36
	522100 DUES & SUBSCRIPTION EXP		16,951.95
	522200 CONFERENCE REGISTRATION	895.00	3,745.00
	524600 RENT EXPENSE-BUILDINGS		32.13
	524700 RENT EXP-OTHER REAL PROP		235.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527900 PERSONAL COMPUT EQUIP R & M		832.20
	531100 OFFICE SUPPLIES EXPENSE	847.21	2,488.71
	532100 NON-CAPITALIZED EQUIP PU		445.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	788.68	6,463.96
	534600 ED & RECREATIONAL SUP EX	979.39	6,047.22
	534900 MISCELLANEOUS SUP EXP	9,883.80	9,883.80
	539100 INDIRECT COST ALLOWANCE	6,785.39	48,379.09
	547100 EDUCATIONAL SERVICES	10,199.00	121,925.75
	554900 OTHER CONTRACTUAL SERVICES		19,980.00
	555440 CUSTOMIZED MAINTENANCE		2,308.11
	555441 CUSTOMIZED MAINTENANCE>25000		2,920.91
	555510 SAAS SUBSCRIPTION FEES		4,220.34
	559100 OTHER OPERATING EXP		40.30
	Major Account 520000 Total	46,645.94	274,247.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,037.75	17,364.41
	571600 MEALS-NOT TRAVEL STATUS	50.00	756.95
	572100 COMMERCIAL TRANSPORTATIO	1,489.27	6,610.11
	573100 STATE-OWNED TRANSPORT		1,602.48
	574500 PERSONAL VEHICLE MILEAGE	2,128.38	7,578.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.77	12,186.36
	575100 MISC TRAVEL EXPENSE	885.06	1,630.77
	Major Account 570000 Total	13,383.23	47,729.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,902.81
	Major Account 580000 Total		7,902.81
	Fund 40000 Expenditures Total	65,738.06	351,271.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	482.60-	19,137.10-
	865150 PROGRAM INCOME		1,817.50-
	Fund 40000 Adjustments Total	482.60-	20,954.60-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,446.00-	4,446.00-
	Major Account 460000 Total	4,446.00-	4,446.00-
	Fund 41340 Revenues Total	4,446.00-	4,446.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.25	53.43
	521500 PUBLICATION & PRINT EXP	.49	.66
	522200 CONFERENCE REGISTRATION	508.61	668.61
	547100 EDUCATIONAL SERVICES	300.00	300.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	828.35	1,022.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.62	1,796.26
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT		183.67
	575100 MISC TRAVEL EXPENSE	3.60	37.19
	Major Account 570000 Total	23.22	2,043.12
	Fund 41340 Expenditures Total	851.57	3,065.82
	Program Revenues	4,494.28	10,697.32
	Program Expenditures	101,717.90	519,678.92

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.94
	Major Account 480000 Total		80.94
	Fund 41340 Revenues Total		80.94
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	320.77	778.37
	521500 PUBLICATION & PRINT EXP	68.60	79.01
	522200 CONFERENCE REGISTRATION		842.00
	534900 MISCELLANEOUS SUP EXP		257.32
	555310 COTS LICENSE FEES		117.60
	555330 COTS INSTALLAION	119.02	119.02
	555510 SAAS SUBSCRIPTION FEES	289.00	3,104.00
	Major Account 520000 Total	797.39	5,297.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.57
	573100 STATE-OWNED TRANSPORT		465.60
	574500 PERSONAL VEHICLE MILEAGE		337.79
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		1,622.21
	Fund 41340 Expenditures Total	797.39	6,919.53
	Program Revenues		80.94
	Program Expenditures	797.39	6,919.53



## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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		
	521500 PUBLICATION & PRINT EXP		491.15
	527900 Personal Comput EquipR&M		345.68
	532200 Other Computer Equip under\$150		150.58
	555340 COTS MAINTENANCE		45.00
	Major Account 520000 Total		1,032.41
	580000 Capital Outlay		
	583470 Personal Comput Equip		3,411.42
	Major Account 580000 Total		3,411.42
	Fund 10000 Expenditures Total		4,443.83
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.66-	291.37-
	Major Account 480000 Total	57.66-	291.37-
	Fund 21307 Revenues Total	57.66-	291.37-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.25-
	Major Account 480000 Total		1.25-
	Fund 41340 Revenues Total		1.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	5.59
	521400 CIO CHARGES	5.56	581.01
	521500 PUBLICATION & PRINT EXP	5.64	15.80
	527900 Personal Comput EquipR&M		297.58
	531100 OFFICE SUPPLIES EXPENSE		220.05
	531200 IT SUPPLIES	191.04	423.75
	532200 HARDWARE NON CAPITALIZED		498.89
	532240 DATA STORAGE EQUIP		561.90
	555310 COTS LICENSE FEES		199.00
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	79.00	79.00
	Major Account 520000 Total	282.31	3,182.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.49
	573100 STATE-OWNED TRANSPORT		128.88
	575100 MISC TRAVEL EXPENSE		15.77
	Major Account 570000 Total		786.14
	580000 Capital Outlay		

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	583470 Personal Comput Equip		2,761.28
	Major Account 580000 Total		2,761.28
	Fund 41340 Expenditures Total	282.31	6,729.99
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.95-	641.42-
	484500 REIMB NON-GOVT SOURCES		2.29-
	Major Account 480000 Total	117.95-	643.71-
	Fund 51322 Revenues Total	117.95-	643.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,453.60
	555310 COTS LICENSE FEES	5,489.00	5,489.00
	Major Account 520000 Total	5,489.00	14,942.60
	Fund 51322 Expenditures Total	5,489.00	14,942.60
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.88-	187.35-
	Major Account 480000 Total	36.88-	187.35-
	Fund 51327 Revenues Total	36.88-	187.35-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		392.24
	Major Account 520000 Total		392.24
	Fund 51327 Expenditures Total		392.24
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.34-	1,077.42-
	Major Account 480000 Total	169.34-	1,077.42-
	Fund 51328 Revenues Total	169.34-	1,077.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45,194.39
	555510 SAAS SUBSCRIPTION FEES	369.00	369.00
	559100 OTHER OPERATING EXP		250.23
	Major Account 520000 Total	369.00	45,813.62
	Fund 51328 Expenditures Total	369.00	45,813.62
	Program Revenues	381.83-	2,201.10-
	Program Expenditures	6,140.31	72,322.28

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.77-
	Major Account 480000 Total		11.77-
	Fund 10000 Revenues Total		11.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.76	2,027.48
	521400 CIO CHARGES	1,055.38	3,296.05
	521500 PUBLICATION & PRINT EXP	1,310.37	5,505.53
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION		2,475.50
	524600 RENT EXPENSE-BUILDINGS	228.51	927.38
	524700 RENT EXP-OTHER REAL PROP	100.00	265.00
	531100 OFFICE SUPPLIES EXPENSE	229.46	1,534.50
	532100 NON-CAPITALIZED EQUIP PU		366.75
	534600 ED & RECREATIONAL SUP EX	248.60	1,480.60
	534900 MISCELLANEOUS SUP EXP		532.08
	541700 LEGAL RELATED EXPENSE	215.00	562.35
	547100 EDUCATIONAL SERVICES	48,989.15	149,021.15
	554900 OTHER CONTRACTUAL SERVICES		1,643.35
	555440 CUSTOMIZED MAINTENANCE		1,802.02
	555441 CUSTOMIZED MAINTENANCE>25000		1,749.40
	555510 SAAS SUBSCRIPTION FEES	49.00	297.06
	559100 OTHER OPERATING EXP	8,482.00	8,490.09
	Major Account 520000 Total	61,055.23	197,626.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,241.43	6,307.68
	572100 COMMERCIAL TRANSPORTATIO	321.20	884.40
	573100 STATE-OWNED TRANSPORT	915.60	2,678.33
	574500 PERSONAL VEHICLE MILEAGE	200.24	2,491.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,917.56	27,307.38
	575100 MISC TRAVEL EXPENSE	231.60	311.33
	Major Account 570000 Total	13,827.63	39,980.19
	Fund 10000 Expenditures Total	74,882.86	237,606.48
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290.00-	2,105.00-
	472200 School Age Connect	546.62-	2,379.02-
	Major Account 470000 Total	836.62-	4,484.02-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.31-	251.63-
	Major Account 480000 Total	41.31-	251.63-
	Fund 21308 Revenues Total	877.93-	4,735.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.78	1,063.76
	521400 CIO CHARGES		1.71
	521500 PUBLICATION & PRINT EXP	1,148.56	1,269.26
	524600 RENT EXP BUILDING	2.42	6.08
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	555440 CUSTOMIZED MAINTENANCE		2,234.22
	555441 CUSTOMIZED MAINTENANCE>25000		3,199.89
	Major Account 520000 Total	4,202.76	10,774.92
	Fund 21308 Expenditures Total	4,202.76	10,774.92
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF ED SERVICES - SUTQ	4,718.84-	34,472.46-
	Major Account 470000 Total	4,718.84-	34,472.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.93-	1,577.23-
	486500 MISC REFUNG		81.40
	Major Account 480000 Total	287.93-	1,495.83-
	Fund 21360 Revenues Total	5,006.77-	35,968.29-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI		35,230.46
	547100 CONTRACTUAL SERV		20,000.00
	Major Account 520000 Total		55,230.46
	Fund 21360 Expenditures Total		55,230.46
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,362.22-	41,547.72-
	Major Account 480000 Total	6,362.22-	41,547.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,717.33-
	Major Account 490000 Total		360,717.33-
	Fund 21365 Revenues Total	6,362.22-	402,265.05-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.64	68.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		117.76
	521400 CIO CHARGES	878.17	1,873.22
	521500 PUBLICATION & PRINT EXP	81.19	7,090.98
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	160.00	555.00
	524700 RENT EXP-OTHER REAL PROP		7,910.00
	525500 RENT EXP-OTHER PERS PROP		4,130.00
	531100 OFFICE SUPPLIES EXPENSE	1,159.50	3,314.86
	532200 PERSONAL COMPUTING EQUIPMENT		1,421.48
	534600 ED & RECREATIONAL SUP EX	1,925.00	2,404.25
	539100 INDIRECT COST ALLOWANCE	729.74	15,805.02
	547100 EDUCATIONAL SERVICES	9,970.00	65,927.50
	Major Account 520000 Total	14,936.24	110,768.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.62	9,318.31
	571600 MEALS-NOT TRAVEL STATUS		137.29
	572100 COMMERCIAL TRANSPORTATIO		1,060.98
	573100 STATE-OWNED TRANSPORT		170.47
	574500 PERSONAL VEHICLE MILEAGE		1,127.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,329.08	17,847.39
	574601 CONT SERV/VOL TRAVEL EXP>25000		710.26
	575100 MISC TRAVEL EXPENSE	9.67	202.00
	Major Account 570000 Total	2,879.37	30,573.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.74
	Major Account 580000 Total		687.74
	Fund 40000 Expenditures Total	17,815.61	142,030.49
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		237.00-
	Fund 40000 Adjustments Total		237.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,409,518.00-
	Major Account 460000 Total		2,409,518.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57.53-
	Major Account 480000 Total		57.53-
	Fund 41340 Revenues Total		2,409,575.53-

Program Summary  
Secure Version - Prior Month  
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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	3.98	271.26
	521300 FREIGHT EXPENSE	197.59	788.50
	521400 CIO CHARGES	1,729.63	47,560.91
	521500 PUBLICATION & PRINT EXP	16,084.54	47,714.47
	522100 DUES & SUBSCRIPTION EXP		676.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	4,405.99	22,011.14
	524700 RENT EXP-OTHER REAL PROP		730.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE		3,674.31
	532100 NON-CAPITALIZED EQUIP PU		366.75
	532200 PERSONAL COMPUTING EQUIPMENT		700.14
	534600 ED & RECREATIONAL SUP EX		12,875.44
	539100 INDIRECT COST ALLOWANCE	910.75	910.75
	547100 EDUCATIONAL SERVICES	23,628.40	117,847.75
	554900 OTHER CONTRACTUAL SERVICES		1,643.36
	Major Account 520000 Total	46,960.88	258,415.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	921.90	4,223.73
	571600 MEALS-NOT TRAVEL STATUS		498.89
	572100 COMMERCIAL TRANSPORTATIO		463.92
	573100 STATE-OWNED TRANSPORT		427.49
	574500 PERSONAL VEHICLE MILEAGE	613.12	2,134.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,617.42	15,321.30
	575100 MISC TRAVEL EXPENSE	22.12	103.47
	Major Account 570000 Total	5,174.56	23,173.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,515.04
	Major Account 580000 Total		1,515.04
	Fund 41340 Expenditures Total	52,135.44	283,104.16
	Program Revenues	12,246.92	2,852,556.29
	Program Expenditures	149,036.67	728,746.51

Program Summary  
Secure Version - Prior Month  
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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		63.69-
	Major Account 480000 Total		63.69-
	Fund 10000 Revenues Total		63.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	810.00	1,310.00
	515200 FICA EXPENSE	61.97	100.22
	516500 WORKERS COMP PREMIUMS	2.67	4.66
	Major Account 510000 Total	874.64	1,414.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	1.62
	521400 CIO CHARGES	1,112.27	6,429.92
	521500 PUBLICATION & PRINT EXP	716.06	3,238.38
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	202.85	993.46
	532100 NON-CAPITALIZED EQUIP PU		1,890.50
	534600 ED & RECREATIONAL SUP EX	190.82	307.20
	543100 IT CONSULTING-APPLICATIONS		1,876.25
	555310 COTS LICENSE FEES		110.40
	555340 COTS MAINTENANCE	84,930.00	87,110.90
	555510 SAAS SUBSCRIPTION FEES		4,626.00
	559100 OTHER OPERATING EXP	22.00	29.65
	Major Account 520000 Total	87,174.21	114,359.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,313.45
	571600 MEALS-NOT TRAVEL STATUS		5.65
	572100 COMMERCIAL TRANSPORTATIO	553.60	2,418.60
	573100 STATE-OWNED TRANSPORT		484.39
	574500 PERSONAL VEHICLE MILEAGE		737.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.68
	575100 MISC TRAVEL EXPENSE		121.45
	Major Account 570000 Total	553.60	5,166.06
	Fund 10000 Expenditures Total	88,602.45	120,940.22
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.16-	378.95-
	Major Account 470000 Total	48.16-	378.95-
	480000 Revenues - Miscellaneous		

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>
21301 DEPT EDUC CASH DATA CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.12-	626.43-
	484500 REIMB NON-GOVT SOURCES		404.79-
	Major Account 480000 Total	137.12-	1,031.22-
	Fund 21301 Revenues Total	185.28-	1,410.17-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		102.95
	572100 COMMERCIAL TRANSPORTATIO		395.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		342.40
	Major Account 570000 Total		840.75
	Fund 21301 Expenditures Total		840.75
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.57-
	Major Account 480000 Total		42.57-
	Fund 41340 Revenues Total		42.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	693.06	1,015.73-
	521500 PUBLICATION & PRINT EXP	323.63	347.96
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	200.00	1,161.50
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	532200 HARDWARE NON CAPITALIZED	282.42	504.62
	534600 ED & RECREATIONAL SUP EX		155.98
	541500 LEGAL SERVICES EXPENSE		6,248.99
	542100 SOS TEMP SERV - PERSONNEL		4,655.18
	554900 OTHER CONTRACTUAL SERVICES	960.00	7,580.00
	555510 SAAS SUBSCRIPTION FEES		2,441.00
	Major Account 520000 Total	2,508.36	22,295.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.56	4,285.67
	572100 COMMERCIAL TRANSPORTATIO	406.90	1,155.95
	573100 STATE-OWNED TRANSPORT		765.93
	574500 PERSONAL VEHICLE MILEAGE	293.86	2,323.52
	575100 MISC TRAVEL EXPENSE	43.29	64.11
	Major Account 570000 Total	1,618.61	8,595.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,169.97



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	Major Account 580000 Total		1,169.97
	Fund 41340 Expenditures Total	4,126.97	32,060.34
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,527.00-
	Major Account 460000 Total		8,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.04-	3,902.42-
	Major Account 480000 Total	811.04-	3,902.42-
	Fund 41349 Revenues Total	811.04-	12,429.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	209.68	1,621.66
	Major Account 520000 Total	609.68	8,146.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,327.03	8,908.96
	572100 COMMERCIAL TRANSPORTATIO	917.94	1,068.40
	574500 PERSONAL VEHICLE MILEAGE	173.10	533.07
	575100 MISC TRAVEL EXPENSE	152.20	593.58
	Major Account 570000 Total	5,570.27	11,104.01
	Fund 41349 Expenditures Total	6,179.95	19,250.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.16-
	Fund 41349 Adjustments Total		15.16-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.15-	372.50-
	Major Account 480000 Total	73.15-	372.50-
	Fund 51324 Revenues Total	73.15-	372.50-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		837.27
	Major Account 520000 Total		837.27
	Fund 51324 Expenditures Total		837.27
	Program Revenues	1,069.47-	14,318.35-
	Program Expenditures	98,909.37	173,929.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	373.00-	2,238.00-
	Major Account 470000 Total	373.00-	2,238.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.75-
	Major Account 480000 Total		26.75-
	Fund 10000 Revenues Total	373.00-	2,264.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.96	745.42
	521400 CIO CHARGES	160.08	791.63
	521500 PUBLICATION & PRINT EXP	451.25	1,238.60
	522200 CONFERENCE REGISTRATION		59.00
	524700 RENT EXP-OTHER REAL PROP	350.00	750.00
	525500 RENT EXP-OTHER PERS PROP	637.00	637.00
	531100 OFFICE SUPPLIES EXPENSE		931.52
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.41
	554900 OTHER CONTRACTUAL SERVICES	275.71	275.71
	555540 SAAS MAINTENANCE	8.17	8.17
	559100 OTHER OPERATING EXP		59.23
	Major Account 520000 Total	2,021.17	6,673.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,131.40	4,344.58
	571600 MEALS-NOT TRAVEL STATUS	152.10	336.01
	573100 STATE-OWNED TRANSPORT		535.27
	574500 PERSONAL VEHICLE MILEAGE	2,786.49	3,690.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.40	7,467.99
	575100 MISC TRAVEL EXPENSE	667.92	922.82
	Major Account 570000 Total	5,839.31	17,296.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		256.62
	Major Account 580000 Total		256.62
	Fund 10000 Expenditures Total	7,860.48	24,227.25
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 21300 Revenues Total		100.00-
Expenditures	570000 Travel Expenses		

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	175.00
	Major Account 570000 Total	100.00	175.00
	Fund 21300 Expenditures Total	100.00	175.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	120.00-	590.00-
	475100 REGISTRATION / LICENSE F	7,650.00-	13,050.00-
	475102 LICENSURES	27,135.00-	40,533.00-
	Major Account 470000 Total	34,905.00-	54,173.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.68-	1,245.39-
	Major Account 480000 Total	245.68-	1,245.39-
	Fund 21320 Revenues Total	35,150.68-	55,418.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.19	711.59
	521400 CIO CHARGES	24.95	203.94
	521500 PUBLICATION & PRINT EXP	28.76	32.22
	524600 RENT EXPENSE-BUILDINGS	96.64	470.83
	524900 RENT EXP-DEPR SURCHARGE	40.99	199.68
	531100 OFFICE SUPPLIES EXPENSE	34.77	177.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
	541700 LEGAL RELATED EXPENSE	100.00	137.50
	555510 SAAS SUBSCRIPTION FEES		50.70
	559100 OTHER OPERATING EXP		30.92
	Major Account 520000 Total	507.30	3,075.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.64	137.05
	Major Account 570000 Total	12.64	137.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 21320 Expenditures Total	519.94	3,725.99
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.86-	4,092.60-
	Major Account 480000 Total	809.86-	4,092.60-
	Fund 21335 Revenues Total	809.86-	4,092.60-

21390 TEACHERS CERT FD

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	21,396.00-	192,631.00-
	Major Account 470000 Total	21,396.00-	192,631.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,896.44-	9,556.99-
	484500 REIMB NON-GOVT SOURCES	3,100.00-	21,500.00-
	Major Account 480000 Total	4,996.44-	31,056.99-
	Fund 21390 Revenues Total	26,392.44-	223,687.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.85	489.77
	521400 CIO CHARGES	312.48	7,005.90
	521500 PUBLICATION & PRINT EXP	56.38	61.18
	524600 RENT EXPENSE-BUILDINGS	846.16	3,434.81
	524900 RENT EXP-DEPR SURCHARGE	358.86	1,456.71
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	72.80	522.39
	541500 LEGAL SERVICES EXPENSE		352.26
	541700 LEGAL RELATED EXPENSE	3,484.25	25,103.00
	543100 IT CONSULTING-APPLICATIONS	6,379.25	15,503.75
	559100 OTHER OPERATING EXP		86.67
	Major Account 520000 Total	11,593.03	54,263.44
	Fund 21390 Expenditures Total	11,593.03	54,263.44
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.61-	3,130.70-
	Major Account 480000 Total	619.61-	3,130.70-
	Fund 21480 Revenues Total	619.61-	3,130.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	50.35
	521400 CIO CHARGES	125.49	650.31
	521500 PUBLICATION & PRINT EXP	574.40	1,425.01
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	454.97	1,793.43
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE	352.77	747.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,591.21
	539100 INDIRECT COST ALLOWANCE	2,360.85	10,215.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		990.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		15,290.00
	559100 OTHER OPERATING EXP		37.18
	Major Account 520000 Total	3,868.94	61,926.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.12	2,272.44
	572100 COMMERCIAL TRANSPORTATIO	34.00	3,068.71
	574500 PERSONAL VEHICLE MILEAGE		432.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		678.74
	575100 MISC TRAVEL EXPENSE	64.10	183.86
	Major Account 570000 Total	758.22	6,635.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		769.86
	Major Account 580000 Total		769.86
	Fund 40000 Expenditures Total	4,627.16	69,332.12
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,247.73-
	Major Account 460000 Total		43,247.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.37-	1,562.99-
	Major Account 480000 Total	305.37-	1,562.99-
	Fund 41342 Revenues Total	305.37-	44,810.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.58
	521400 CIO CHARGES	29.99	236.67
	521500 PUBLICATION & PRINT EXP	21.17	67.27
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	163.39	815.57
	531100 OFFICE SUPPLIES EXPENSE	14.00	270.26
	532200 HARDWARE NON CAPITALIZED		1,060.82
	539100 INDIRECT COST ALLOWANCE	1,373.38	6,748.59
	555510 SAAS SUBSCRIPTION FEES		50.69
	559100 OTHER OPERATING EXP		2.73
	Major Account 520000 Total	1,601.93	10,130.18
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.28
	572100 COMMERCIAL TRANSPORTATIO		896.82
	574500 PERSONAL VEHICLE MILEAGE		443.70
	575100 MISC TRAVEL EXPENSE		119.15
	Major Account 570000 Total		2,698.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	1,601.93	13,342.37
	Program Revenues	63,650.96	333,505.15
	Program Expenditures	26,302.54	165,066.17

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,276.80	21,968.80
511200 TEMPORARY SALARIES-WAGE		735.00	13,160.76
515200 FICA EXPENSE		536.40	2,687.41
516500 WORKERS COMP PREMIUMS		11.95	237.18
Major Account 510000 Total		<u>7,560.15</u>	<u>38,054.15</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		25.44	1,148.35
521400 CIO CHARGES		232.08	1,447.88
521500 PUBLICATION & PRINT EXP		2,405.83	3,099.42
522200 CONFERENCE REGISTRATION			980.00
524700 RENT EXP-OTHER REAL PROP			696.00
525500 RENT EXP-OTHER PERS PROP			100.00
531100 OFFICE SUPPLIES EXPENSE		28.54	708.62
534600 ED & RECREATIONAL SUP EX		111.89	111.89
543100 IT CONSULTING-APPLICATIONS			1,046.75
547100 EDUCATIONAL SERVICES		38,267.86	130,025.10
547101 EDUCATIONAL SERVICES>25000		15,763.25	27,834.27
554900 OTHER CONTRACTUAL SERVICES			1,514.00
555440 CUSTOMIZED MAINTENANCE			737.10
Major Account 520000 Total		<u>56,834.89</u>	<u>169,449.38</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,047.37	8,079.53
571600 MEALS-NOT TRAVEL STATUS			352.60
572100 COMMERCIAL TRANSPORTATIO			235.05
573100 STATE-OWNED TRANSPORT			641.47
574500 PERSONAL VEHICLE MILEAGE		2,012.31	4,735.32
574600 CONTRACTUAL SERV - TRAVEL EXP		139.86	4,553.52
574601 CONT SERV/VOL TRAVEL EXP>25000		399.50	399.50
575100 MISC TRAVEL EXPENSE		35.50	443.84
Major Account 570000 Total		<u>3,634.54</u>	<u>19,440.83</u>
590000 Government Aid			
593100 GRANTS			5,000.00
Major Account 590000 Total			<u>5,000.00</u>
Fund 10000 Expenditures Total		<u>68,029.58</u>	<u>231,944.36</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		73.56-	431.81-
Major Account 480000 Total		<u>73.56-</u>	<u>431.81-</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>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21305 Revenues Total	73.56-	431.81-
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		78.32
	534901 CONF MEALS		11,787.64
	Major Account 520000 Total		11,865.96
	Fund 21305 Expenditures Total		11,865.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.21	219.85
	521400 CIO CHARGES	69.37	454.56
	521500 PUBLICATION & PRINT EXP	1,223.59	5,413.21
	522100 DUES & SUBSCRIPTION EXP	291.67	25,049.33
	522200 CONFERENCE REGISTRATION	300.00	1,895.00
	524600 RENT EXPENSE-BUILDINGS	420.34	1,345.29
	524700 RENT EXP-OTHER REAL PROP		9,728.00
	525500 RENT EXP-OTHER PERS PROP		10,062.40
	531100 OFFICE SUPPLIES EXPENSE		487.49
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	534900 MISCELLANEOUS SUP EXP		8,834.86
	539100 INDIRECT COST ALLOWANCE	6,978.66	48,277.18
	547100 EDUCATIONAL SERVICES	13,073.55	140,154.09
	547101 EDUCATIONAL SERVICES>25000		279.00
	555440 CUSTOMIZED MAINTENANCE	225.00	4,215.00
	Major Account 520000 Total	22,690.39	257,015.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,103.01	4,308.14
	572100 COMMERCIAL TRANSPORTATIO	267.76	1,826.31
	573100 STATE-OWNED TRANSPORT		490.85
	574500 PERSONAL VEHICLE MILEAGE	793.21	1,712.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,561.33	66,329.34
	575100 MISC TRAVEL EXPENSE	98.52	167.64
	Major Account 570000 Total	7,823.83	74,834.67
	Fund 40000 Expenditures Total	30,514.22	331,849.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.88-
	Fund 40000 Adjustments Total		63.88-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		



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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	100,371.78-	124,697.21-
	Major Account 460000 Total	100,371.78-	124,697.21-
	Fund 41340 Revenues Total	100,371.78-	124,697.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES	20.70	20.70
	521500 PUBLICATION & PRINT EXP	46.78	75.51
	522200 CONFERENCE REGISTRATION	115.00	115.00
	524600 RENT EXPENSE-BUILDINGS	133.58	539.68
	524700 RENT EXP-OTHER REAL PROP		6,430.00
	525500 RENT EXP-OTHER PERS PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	38.31	403.25
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	539100 INDIRECT COST ALLOWANCE	5,151.86	22,058.22
	547100 EDUCATIONAL SERVICES	23,689.05	125,629.55
	554900 OTHER CONTRACTUAL SERVICES	270.00	270.00
	555510 SAAS SUBSCRIPTION FEES		103.35
	Major Account 520000 Total	29,465.28	158,068.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.33-	1,076.95
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT		40.25
	574500 PERSONAL VEHICLE MILEAGE	146.06-	4.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,785.26	34,766.11
	575100 MISC TRAVEL EXPENSE	2.50-	508.32
	Major Account 570000 Total	6,626.37	36,422.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	36,091.65	195,470.26
	Program Revenues	100,445.34-	125,129.02-
	Program Expenditures	134,635.45	771,130.51

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.59-
	Major Account 480000 Total		34.59-
	Fund 10000 Revenues Total		34.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.71	87.85
	521400 CIO CHARGES	392.07	2,919.15
	521500 PUBLICATION & PRINT EXP	47.60	152.89
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION	375.00	880.00
	524600 RENT EXPENSE-BUILDINGS	111.38	111.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	22.53	481.42
	534600 ED & RECREATIONAL SUP EX		202.14
	534900 MISCELLANEOUS SUP EXP		473.77
	559100 OTHER OPERATING EXP	22.00	105.43
	Major Account 520000 Total	1,033.29	6,144.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,360.30
	572100 COMMERCIAL TRANSPORTATIO	176.18	1,029.90
	573100 STATE-OWNED TRANSPORT	988.48	1,359.17
	574500 PERSONAL VEHICLE MILEAGE		196.20
	575100 MISC TRAVEL EXPENSE		327.01
	Major Account 570000 Total	1,164.66	6,272.58
	Fund 10000 Expenditures Total	2,197.95	12,416.61
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,862.81-	2,871.60-
	Major Account 480000 Total	2,862.81-	2,871.60-
	Fund 21300 Revenues Total	2,862.81-	2,871.60-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.33
	572100 COMMERCIAL TRANSPORTATIO		1,864.44
	Major Account 570000 Total		3,251.77
	Fund 21300 Expenditures Total		3,251.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.23	4,179.09
	521400 CIO CHARGES	1,114.97	31,305.27

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,475.49	4,917.89
	521900 AWARDS EXPENSE		163.20
	522100 DUES & SUBSCRIPTION EXP		19,575.00
	522200 CONFERENCE REGISTRATION	1,044.00	3,389.00
	524600 RENT EXPENSE-BUILDINGS	2,648.41	15,841.64
	524700 RENT EXP-OTHER REAL PROP	427.00	1,631.50
	525500 RENT EXP-OTHER PERS PROP	1,998.36	2,211.86
	531100 OFFICE SUPPLIES EXPENSE	779.75	3,640.15
	532100 NON-CAPITALIZED EQUIP PU		840.80
	534600 ED & RECREATIONAL SUP EX	609.35	12,147.90
	534900 MISCELLANEOUS SUP EXP		53,716.80
	538100 VEHICLE & EQUIP SUP EXP	33.89	263.52
	539100 INDIRECT COST ALLOWANCE	16,788.44	99,550.09
	541500 LEGAL SERVICES EXPENSE	78.00	9,544.75
	543300 IT CONSULTING-OTHER		6,317.50
	543301 IT CONSULTING-OTH>25000	109,500.67	154,047.83
	544100 PHYSICIAN SERVICES	25.00	25.00
	547100 EDUCATIONAL SERVICES	4,225.31	35,543.15
	554900 OTHER CONTRACTUAL SERVICES	5,890.71	23,373.55
	554901 OTHER CONTRCT SERV>25000	1,499.99-	1,649.44
	555440 CUSTOMIZED MAINTENANCE		19,639.28
	555441 CUSTOMIZED MAINTENANCE>25000		23,154.37
	555510 SAAS SUBSCRIPTION FEES		19,755.00
	559100 OTHER OPERATING EXP		821.71
	Major Account 520000 Total	146,300.59	547,245.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,200.76	19,824.50
	571600 MEALS-NOT TRAVEL STATUS		1,383.96
	572100 COMMERCIAL TRANSPORTATIO	530.11	6,526.08
	573100 STATE-OWNED TRANSPORT	766.36	7,735.62
	574500 PERSONAL VEHICLE MILEAGE	419.72	5,109.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,627.48	20,092.74
	575100 MISC TRAVEL EXPENSE	270.47	1,615.99
	Major Account 570000 Total	14,814.90	62,288.53
	Fund 40000 Expenditures Total	161,115.49	609,533.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	594.13-	776.35-
	Fund 40000 Adjustments Total	594.13-	776.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		650,050.50-
	Major Account 460000 Total		650,050.50-
	Fund 41340 Revenues Total		650,050.50-
	Program Revenues	<u>2,862.81-</u>	<u>652,956.69-</u>
	Program Expenditures	<u>163,313.44</u>	<u>625,202.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		348.61
	Major Account 520000 Total		348.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.63
	Major Account 570000 Total		1,348.63
	Fund 21300 Expenditures Total		1,697.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,300.00
	515200 FICA EXPENSE		252.45
	516500 WORKERS COMP PREMIUMS	8.19-	26.21
	Major Account 510000 Total	8.19-	3,578.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	769.55	4,451.87
	521400 CIO CHARGES	2,134.87	67,300.46
	521500 PUBLICATION & PRINT EXP	15,381.02	33,413.37
	522100 DUES & SUBSCRIPTION EXP	25,000.00	127,518.99
	522200 CONFERENCE REGISTRATION	1,325.00	6,189.00
	524600 RENT EXPENSE-BUILDINGS	5,153.76	20,076.18
	524700 RENT EXP-OTHER REAL PROP	400.00	4,915.00
	525500 RENT EXP-OTHER PERS PROP		2,558.66
	527900 PERSONAL COMPUT EQUIP R & M		665.76
	531100 OFFICE SUPPLIES EXPENSE	1,300.26	6,416.88
	532100 NON-CAPITALIZED EQUIP PU	2,567.10	4,239.12
	532200 PERSONAL COMPUTING EQUIPMENT	19.62	7,195.48
	533900 FOOD EXPENSE	29.98	29.98
	534600 ED & RECREATIONAL SUP EX	34.26	13,848.20
	534900 MISCELLANEOUS SUP EXP	1,529.14	1,625.14
	534901 WORKING/CONFERENCE MEALS	294.50	294.50
	539100 INDIRECT COST ALLOWANCE	34,584.69	224,017.68
	541100 ACCTG & AUDITING SERVICES		36,472.90
	541101 ACCTG & AUDITING SERV>25000		27,200.00
	541500 LEGAL SERVICES EXPENSE		2,145.00
	542100 SOS TEMP SERV - PERSONNEL		3,551.81
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000	144,467.68	1,016,668.21
	547100 EDUCATIONAL SERVICES	81,079.67	276,102.71
	547101 EDUCATIONAL SERVICES>25000	17,068.71	46,237.71

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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		
	547300 Interpreter Services		227.50
	554900 OTHER CONTRACTUAL SERVICES	791.06	27,776.04
	554901 OTHER CONTRACT SERV>25000		650,019.74
	555310 COTS LICENSE FEES		498.88
	555340 COTS MAINTENANCE		315.00
	555440 CUSTOMIZED MAINTENANCE		48,279.27
	555441 CUSTOMIZED MAINTENANCE>25000		34,098.43
	555510 SAAS SUBSCRIPTION FEES	3,161.75	3,515.24
	559100 OTHER OPERATING EXP	14.00	319.67
	Major Account 520000 Total	337,106.62	2,724,434.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,984.73	28,799.16
	571600 MEALS-NOT TRAVEL STATUS	166.83	1,008.08
	572100 COMMERCIAL TRANSPORTATIO	3,969.57	9,867.44
	573100 STATE-OWNED TRANSPORT	1,359.05	7,892.84
	574500 PERSONAL VEHICLE MILEAGE	5,866.31	13,268.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,295.84	21,502.75
	574601 CONT SERV/VOL TRAVEL EXP>25000	399.50	399.50
	575100 MISC TRAVEL EXPENSE	359.51	4,205.94
	Major Account 570000 Total	24,401.34	86,944.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,732.84
	Major Account 580000 Total		6,732.84
	Fund 40000 Expenditures Total	361,499.77	2,821,690.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		812.51-
	865150 PROGRAM INCOME	360.00-	360.00-
	Fund 40000 Adjustments Total	360.00-	1,172.51-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		22,843.56-
	461500 OP GRANTS - STATE AGENCI		5,038.74-
	Major Account 460000 Total		27,882.30-
	Fund 41340 Revenues Total		27,882.30-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	373.24	2,110.51
	547100 EDUCATIONAL SERVICES		11,541.75
	Major Account 520000 Total	373.24	13,652.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.21
	Major Account 570000 Total		552.21
	Fund 41340 Expenditures Total	373.24	14,204.47
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.45-	5,338.70-
	Major Account 480000 Total	1,056.45-	5,338.70-
	Fund 41480 Revenues Total	1,056.45-	5,338.70-
	Program Revenues	1,056.45-	33,221.00-
	Program Expenditures	361,873.01	2,837,592.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,274.94	61,628.60
	524900 RENT EXP-DEPR SURCHARGE	6,599.97	26,575.06
	541400 HRMS ASSESSMENT	1,482.25	2,964.50
	Major Account 520000 Total	<u>23,357.16</u>	<u>91,168.16</u>
	Fund 10000 Expenditures Total	<u>23,357.16</u>	<u>91,168.16</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,422.67	41,422.67
	Major Account 510000 Total	<u>41,422.67</u>	<u>41,422.67</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,117.72	29,602.79
	524900 RENT EXP-DEPR SURCHARGE	11,342.93	100,236.17
	541100 ACCTG & AUDITING SERVICES		41,349.09
	541400 HRMS ASSESSMENT	5,580.75	11,161.50
	542100 SOS TEMP SERV - PERSONNEL		18,526.00
	556300 SURETY & NOTARY BONDS		2,771.13
	559100 OTHER OPERATING EXP	82,677.50	165,355.00
	Major Account 520000 Total	<u>109,718.90</u>	<u>369,001.68</u>
	Fund 41340 Expenditures Total	<u>151,141.57</u>	<u>410,424.35</u>
	Program Expenditures	<u><u>174,498.73</u></u>	<u><u>501,592.51</u></u>



Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.83-
	Major Account 480000 Total		13.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	575.86-	2,206.69-
	Major Account 490000 Total	575.86-	2,206.69-
	Fund 10000 Revenues Total	575.86-	2,220.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.32	571.00
	521400 CIO CHARGES	214.94	842.28
	521500 PUBLICATION & PRINT EXP	847.31	2,154.92
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		224.10
	531100 OFFICE SUPPLIES EXPENSE	62.61	520.50
	541500 LEGAL SERVICES EXPENSE		478.23
	559100 OTHER OPERATING EXP		234.72
	Major Account 520000 Total	1,280.18	5,525.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,724.81
	573100 STATE-OWNED TRANSPORT		491.50
	574500 PERSONAL VEHICLE MILEAGE		1,054.79
	575100 MISC TRAVEL EXPENSE		12.20
	Major Account 570000 Total		3,283.30
	Fund 10000 Expenditures Total	1,280.18	8,809.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		502.60
	524600 RENT EXPENSE-BUILDINGS	955.70	3,930.56
	Major Account 520000 Total	955.70	4,433.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.41
	573100 STATE-OWNED TRANSPORT		650.38
	574500 PERSONAL VEHICLE MILEAGE		248.40
	575100 MISC TRAVEL EXPENSE		24.59
	Major Account 570000 Total		1,583.78
	Fund 40000 Expenditures Total	955.70	6,016.94

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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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	350,571.29-	1,861,783.31-
	Major Account 460000 Total	350,571.29-	1,861,783.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,963.69-	19,136.84-
	484500 REIMB NON-GOVT SOURCES		51.80-
	Major Account 480000 Total	5,963.69-	19,188.64-
	Fund 41340 Revenues Total	356,534.98-	1,880,971.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.71	2,226.82
	521400 CIO CHARGES	17.68	1,615.47
	521500 PUBLICATION & PRINT EXP	459.10	891.65
	522100 DUES & SUBSCRIPTION EXP	275.00	430.00
	522200 CONFERENCE REGISTRATION	204.00	3,819.00
	527100 REP & MAINT-OFFICE EQUIP		190.90
	527900 PERSONAL COMPUT EQUIP R & M	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	261.12	1,900.95
	531200 IT SUPPLIES	63.90	63.90
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	532200 HARDWARE NON CAPITALIZED	600.00	674.88
	532280 VIDEO EQUIP		1,426.88
	555310 COTS LICENSE FEES		146.00
	555510 SAAS SUBSCRIPTION FEES		397.00
	559100 OTHER OPERATING EXP		447.92
	Major Account 520000 Total	2,662.51	14,618.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.46
	574500 PERSONAL VEHICLE MILEAGE		336.90
	575100 MISC TRAVEL EXPENSE		11.82
	Major Account 570000 Total		1,462.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	919.64	919.64
	Major Account 580000 Total	919.64	919.64
	Fund 41340 Expenditures Total	3,582.15	17,000.19
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,954.42-
	Major Account 470000 Total		1,954.42-
	480000 Revenues - Miscellaneous		

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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	29.41-	140.40-
	Major Account 480000 Total	29.41-	140.40-
	Fund 51321 Revenues Total	29.41-	2,094.82-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.87	19.63
	531100 OFFICE SUPPLIES EXPENSE	265.10	1,541.09
	Major Account 520000 Total	266.97	1,560.72
	Fund 51321 Expenditures Total	266.97	1,560.72
	Program Revenues	357,140.25-	1,885,287.29-
	Program Expenditures	6,085.00	33,386.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,019.00-	53,209.00-
	Major Account 470000 Total	6,019.00-	53,209.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.85-	4,384.84-
	Major Account 480000 Total	876.85-	4,384.84-
	Fund 21310 Revenues Total	6,895.85-	57,593.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,095.13	24,766.85
	512100 VACATION LEAVE EXPENSE		955.34
	512200 SICK LEAVE EXPENSE		246.54
	512300 HOLIDAY LEAVE EXPENSE	246.54	739.62
	515100 RETIREMENT PLANS EXPENSE	399.98	1,999.90
	515200 FICA EXPENSE	406.35	2,031.71
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	516500 WORKERS COMP PREMIUMS	50.86	186.68
	Major Account 510000 Total	6,199.82	30,931.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.50	254.58
	521400 CIO CHARGES	37.42	225.88
	521500 PUBLICATION & PRINT EXP	140.13	160.88
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	373.07	1,497.64
	524900 RENT EXP-DEPR SURCHARGE	158.22	635.15
	531100 OFFICE SUPPLIES EXPENSE		469.66
	534900 MISCELLANEOUS SUP EXP		80.10
	541400 HRMS ASSESSMENT	20.00	40.00
	541500 LEGAL SERVICES EXPENSE	1,149.30	4,609.85
	554900 OTHER CONTRACTUAL SERVICES	122.14	122.14
	559100 OTHER OPERATING EXP	372.00	384.81
	Major Account 520000 Total	2,396.78	8,730.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.85	1,094.15
	571600 MEALS-NOT TRAVEL STATUS		115.00
	574500 PERSONAL VEHICLE MILEAGE	1,349.56	2,865.90
	575100 MISC TRAVEL EXPENSE	81.00	165.92
	Major Account 570000 Total	1,828.41	4,240.97
	Fund 21310 Expenditures Total	10,425.01	43,903.10
	Program Revenues	6,895.85-	57,593.84-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Program Expenditures	<u>10,425.01</u>	<u>43,903.10</u>
	Agency Revenues	<u>740,822.69-</u>	<u>5,902,692.59</u>
	Agency Expenditures	<u>141,163,841.33</u>	<u>446,808,247.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,242.89	11,092.77
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	3,945.86	19,729.30
	Major Account 510000 Total	<u>39,783.55</u>	<u>198,796.07</u>
	Fund 10000 Expenditures Total	<u>39,783.55</u>	<u>198,796.07</u>
	Program Expenditures	<u>39,783.55</u>	<u>198,796.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35.68-	76.87-
	Major Account 480000 Total	35.68-	76.87-
	Fund 10000 Revenues Total	35.68-	76.87-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	122.41	936.93
	Major Account 510000 Total	122.41	936.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.75-
	522200 CONFERENCE REGISTRATION		1,005.00
	531100 OFFICE SUPPLIES EXPENSE		31.90-
	Major Account 520000 Total		851.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.14
	572100 COMMERCIAL TRANSPORTATIO		1,458.37
	574500 PERSONAL VEHICLE MILEAGE		663.83
	574501 COMMUTER MILEAGE	1,600.12	9,201.86
	575100 MISC TRAVEL EXPENSE		139.25
	Major Account 570000 Total	1,600.12	13,075.45
	Fund 10000 Expenditures Total	1,722.53	14,863.73
	Program Revenues	35.68-	76.87-
	Program Expenditures	1,722.53	14,863.73

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,091.50-
	Major Account 460000 Total		1,091.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		3,446.33-
	471140 REC VEHICLES INSPECTIONS		7,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,670.60-	10,010.60-
	476140 MODULAR HOUSING SEALS	23,525.61-	113,182.91-
	476141 MANUFACTURED HMS SEALS	8,000.00-	24,800.00-
	476142 REC VEHICLES SEALS		19,320.00-
	Major Account 470000 Total	33,196.21-	178,509.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.88-	3,325.66-
	484500 REIMB NON-GOVT SOURCES		.02-
	484900 OTHER PRIVATE SOURCES	13.32-	13.32-
	Major Account 480000 Total	663.20-	3,339.00-
	Fund 21450 Revenues Total	33,859.41-	182,940.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,207.83	73,799.10
	512100 VACATION LEAVE EXPENSE	2,403.40	11,636.47
	512200 SICK LEAVE EXPENSE	992.17	4,002.85
	512300 HOLIDAY LEAVE EXPENSE	851.76	2,555.25
	512500 FUNERAL LEAVE EXPENSE		281.11
	515100 RETIREMENT PLANS EXPENSE	1,381.89	6,909.33
	515200 FICA EXPENSE	1,255.43	6,283.52
	515400 LIFE & ACCIDENT INS EXP	3.43	17.20
	515500 HEALTH INSURANCE EXPENSE	4,598.25	22,991.18
	516300 EMPLOYEE ASSISTANCE PRO		6.66
	516500 WORKERS COMP PREMIUMS		2,541.29
	Major Account 510000 Total	25,694.16	131,023.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.01	1,210.50
	521200 COM EXPENSE - VOICE/DATA	95.40	478.82
	521290 COM EXPENSE - DATA ONLY		2.97
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES		33.13
	521500 PUBLICATION & PRINT EXP	71.15	308.55
	522100 DUES & SUBSCRIPTION EXP		13.81
	522200 CONFERENCE REGISTRATION		176.92



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,284.73	11,376.50
	527200 REP & MAINT-MOTOR VEHICL	8.00	53.98
	531100 OFFICE SUPPLIES EXPENSE	140.71	589.60
	533100 HOUSEHOLD & INSTIT EXP		168.50
	534600 ED & RECREATIONAL SUP EX		668.00
	538100 VEHICLE & EQUIP SUP EXP	291.95	1,249.76
	541100 ACCTG & AUDITING SERVICES		170.39
	541200 Purchasing Assessment		21.43
	541400 HRMS ASSESSMENT		121.58
	543300 IT CONSULTING-OTHER		51.87
	548700 REFUSE/RECYCLING		11.14
	554900 OTHER CONTRACTUAL SERVICES	3,720.55	13,747.48
	554901 ENGINEERING CONTRACTUAL SRVS		9,101.24
	555200 SOFTWARE - NEW PURCHASES		23.12
	556100 INSURANCE EXPENSE		350.10
	559100 OTHER OPERATING EXP		1.33
	Major Account 520000 Total	<u>6,829.50</u>	<u>39,952.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.74	814.74
	572100 COMMERCIAL TRANSPORTATIO	551.06	551.06
	574500 PERSONAL VEHICLE MILEAGE	135.16	135.16
	Major Account 570000 Total	<u>1,407.96</u>	<u>1,500.96</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		258.04
	584200 VEHICLES & VEHICLE EQ		20,429.00
	Major Account 580000 Total		<u>20,687.04</u>
	Fund 21450 Expenditures Total	<u>33,931.62</u>	<u>193,164.68</u>
	Program Revenues	<u>33,859.41</u>	<u>182,940.34</u>
	Program Expenditures	<u>33,931.62</u>	<u>193,164.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		4,060.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472203 ENGINEERING PHOTOCOPIES	9.20-	67.20-
	472206 COMM. TRANSCRIPTS		131.50-
	473201 TRANS. - PLATES - BUSES	2,813.00-	3,152.00-
	473202 TRANS. - PLATES - LIMOS	500.00-	550.00-
	473203 TRANS. - PLATES - TAXIS	2,150.00-	2,200.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	2,950.00-	4,225.00-
	473206 TRANS. - PLATES - STRGHT TRKS	3,850.00-	4,075.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,800.00-	1,860.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	1,800.00-	4,000.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	960.00-
	474104 WRHS LICENSE FEES	2,401.00-	13,402.00-
	474105 WRHS INCREASED STORAGE	55.00-	1,347.00-
	474106 EMER STORAGE APP FEE	40.00-	1,360.00-
	476110 COMM. APP. - NEW AUTH	300.00-	1,100.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	400.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	2,400.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION	300.00-	800.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION	35.00-	320.00-
	476171 COMM. HEARING FEE	250.00-	500.00-
	476173 COMM. - OTHER APPLICATIONS	800.00-	3,625.00-
	476178 COMM. ANNUAL REPORT FILING	25.00	
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	500.00-
	Major Account 470000 Total	21,058.20-	54,809.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.69-	28.92-
	Major Account 480000 Total	7.69-	28.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	338.16-	10,221.48-
	Major Account 490000 Total	338.16-	10,221.48-
	Fund 10000 Revenues Total	21,404.05-	65,060.10-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	63,024.75	309,844.87
	511200 TEMPORARY SALARIES-WAGE	504.00	5,484.50
	511800 COMPENSATORY TIME PAID		2,183.94
	512100 VACATION LEAVE EXPENSE	3,624.00	26,629.79
	512200 SICK LEAVE EXPENSE	5,784.04	17,704.39
	512300 HOLIDAY LEAVE EXPENSE	3,337.84	10,013.52
	512500 FUNERAL LEAVE EXPENSE		1,052.02
	515100 RETIREMENT PLANS EXPENSE	5,673.65	27,512.97
	515200 FICA EXPENSE	5,396.85	26,355.40
	515400 LIFE & ACCIDENT INS EXP	14.07	70.70
	515500 HEALTH INSURANCE EXPENSE	15,387.09	75,802.48
	516300 EMPLOYEE ASSISTANCE PRO		16.83
	516500 WORKERS COMP PREMIUMS		9,427.66
	Major Account 510000 Total	102,746.29	512,099.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.69	1,276.23
	521200 COM EXPENSE - VOICE/DATA	558.95	5,564.60
	521290 COM EXPENSE - DATA ONLY		7.50
	521300 FREIGHT EXPENSE	30.60	30.60
	521400 CIO CHARGES		4,191.30
	521500 PUBLICATION & PRINT EXP	1,448.17	3,466.87
	522100 DUES & SUBSCRIPTION EXP	794.00	4,538.79
	522200 CONFERENCE REGISTRATION	250.00	1,453.86
	524600 RENT EXPENSE-BUILDINGS	5,347.34	26,146.15
	524700 RENT EXP-OTHER REAL PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		2,950.00
	527200 REP & MAINT-MOTOR VEHICL	956.89	2,640.91
	531100 OFFICE SUPPLIES EXPENSE	554.11	3,442.98
	533100 HOUSEHOLD & INSTIT EXP		103.00
	534900 MISCELLANEOUS SUP EXP		44.98
	538100 VEHICLE & EQUIP SUP EXP	1,630.19	6,501.14
	541100 ACCTG & AUDITING SERVICES		431.04
	541200 Purchasing Assessment		54.24
	541400 HRMS ASSESSMENT		451.02
	541700 LEGAL RELATED EXPENSE		742.86
	543300 IT CONSULTING-OTHER		131.22
	548700 REFUSE/RECYCLING	49.52	50.45
	555100 DATA PROC SOFTW LIC FEE		180.00

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			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		271.50
	556100 INSURANCE EXPENSE		3,132.63
	559100 OTHER OPERATING EXP		22.44
	Major Account 520000 Total	11,864.46	67,776.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.96	10,633.62
	574500 PERSONAL VEHICLE MILEAGE		558.10
	Major Account 570000 Total	1,080.96	11,191.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,793.00
	583300 COMPUTER EQUIP & SOFTWARE	1,997.96	9,331.28
	Major Account 580000 Total	1,997.96	14,124.28
	Fund 10000 Expenditures Total	117,689.67	605,191.38
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.66-	735.91-
	Major Account 480000 Total	127.66-	735.91-
	Fund 21455 Revenues Total	127.66-	735.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.62	13,656.19
	511800 COMPENSATORY TIME PAID		45.55
	512100 VACATION LEAVE EXPENSE	25.52	852.11
	512200 SICK LEAVE EXPENSE	513.92	922.25
	512300 HOLIDAY LEAVE EXPENSE	148.02	444.06
	512500 FUNERAL LEAVE EXPENSE		91.47
	515100 RETIREMENT PLANS EXPENSE	240.12	1,198.86
	515200 FICA EXPENSE	223.75	1,118.90
	515400 LIFE & ACCIDENT INS EXP	.61	3.03
	515500 HEALTH INSURANCE EXPENSE	813.85	3,914.59
	516300 EMPLOYEE ASSISTANCE PRO		.59
	516500 WORKERS COMP PREMIUMS		345.89
	Major Account 510000 Total	4,485.41	22,593.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.31	4.12
	521290 COM EXPENSE - DATA ONLY		.26
	521400 CIO CHARGES		2.95
	521500 PUBLICATION & PRINT EXP		.18
	522100 DUES & SUBSCRIPTION EXP		1.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		.17
	524600 RENT EXPENSE-BUILDINGS	190.04	940.14
	531100 OFFICE SUPPLIES EXPENSE	.22	1.24
	541100 ACCTG & AUDITING SERVICES		15.16
	541200 Purchasing Assessment		1.91
	541400 HRMS Assessment		16.54
	543300 IT CONSULTING-OTHER		4.61
	548700 REFUSE/RECYCLING		.03
	555200 SOFTWARE - NEW PURCHASES		.28
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total	<u>191.57</u>	<u>989.20</u>
	Fund 21455 Expenditures Total	<u>4,676.98</u>	<u>23,582.69</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	1,666.67-	6,316.67-
	Major Account 480000 Total	<u>1,666.67-</u>	<u>6,316.67-</u>
	Fund 61270 Revenues Total	<u>1,666.67-</u>	<u>6,316.67-</u>
	Program Revenues	<u>23,198.38-</u>	<u>72,112.68-</u>
	Program Expenditures	<u>122,366.65</u>	<u>628,774.07</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.67-	129.73-
	Major Account 480000 Total	25.67-	129.73-
	Fund 21400 Revenues Total	25.67-	129.73-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	50.00-	825.00-
	471111 MOISTURE TESTING EXAM REQ		100.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		100.00-
	Major Account 470000 Total	50.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.72-	1,183.12-
	484500 REIMB NON-GOVT SOURCES	207.90	
	485102 MOISTURE TESTING LATE FEE		50.00-
	Major Account 480000 Total	21.82-	1,233.12-
	Fund 21420 Revenues Total	71.82-	2,258.12-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.94
	521200 COM EXPENSE - VOICE/DATA	137.12	745.29
	524600 RENT EXPENSE-BUILDINGS	1,032.85	5,164.25
	Major Account 520000 Total	1,169.97	5,920.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		516.08
	Major Account 580000 Total		516.08
	Fund 21420 Expenditures Total	1,169.97	6,436.56
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		2,300.00-
	Major Account 470000 Total		2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.79-	486.38-
	484500 REIMB NON-GOVT SOURCES		19.73-
	Major Account 480000 Total	96.79-	506.11-
	Fund 21430 Revenues Total	96.79-	2,806.11-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.42	9.42
	521200 COM EXPENSE - VOICE/DATA	137.12	684.04
	532100 NON-CAPITALIZED EQUIP PU	516.85	516.85
	533100 HOUSEHOLD & INSTIT EXP		74.17

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 Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>663.39</u>	<u>1,284.48</u>
	Fund 21430 Expenditures Total	<u>663.39</u>	<u>1,284.48</u>
	Program Revenues	<u><del>194.28</del></u>	<u><del>5,193.96</del></u>
	Program Expenditures	<u>1,833.36</u>	<u>7,721.04</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 064 TELEPHONE RELAY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.45-	2,432.73-
	484500 REIMB NON-GOVT SOURCES		.03-
	484900 OTHER PRIVATE SOURCES	16,906.26-	99,249.58-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,780.55-	9,707.99-
	485102 TRS LATE HANDLING FEE		50.00-
	486600 CREDIT CARD CLEARING	265.00-	360.00
	Major Account 480000 Total	19,338.26-	111,080.33-
	Fund 21410 Revenues Total	19,338.26-	111,090.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,509.81	20,281.44
	512100 VACATION LEAVE EXPENSE	310.73	4,006.22
	512200 SICK LEAVE EXPENSE	78.33	650.63
	512300 HOLIDAY LEAVE EXPENSE	237.04	711.12
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	384.60	1,922.23
	515200 FICA EXPENSE	343.06	1,714.65
	515400 LIFE & ACCIDENT INS EXP	.99	4.98
	515500 HEALTH INSURANCE EXPENSE	1,558.60	7,793.18
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516500 WORKERS COMP PREMIUMS		608.88
	Major Account 510000 Total	7,423.16	37,721.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.44	529.46
	521200 COM EXPENSE - VOICE/DATA	14.00	44.14
	521290 COM EXPENSE - DATA ONLY		2.82
	521400 CIO CHARGES		31.61
	521500 PUBLICATION & PRINT EXP	.49	2.39
	522100 DUES & SUBSCRIPTION EXP		13.19
	522200 CONFERENCE REGISTRATION		301.83
	524600 RENT EXPENSE-BUILDINGS	547.70	2,710.87
	531100 OFFICE SUPPLIES EXPENSE	2.36	2,935.10
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-
	541100 ACCTG & AUDITING SERVICES		162.52
	541200 Purchasing Assessment		20.45
	541400 HRMS ASSESSMENT		29.12



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		49.47
	548700 REFUSE/RECYCLING		.35
	554901 CONTRACTUAL RELAY SERVICE	21,785.27	95,324.34
	555200 SOFTWARE - NEW PURCHASES		3.00
	556100 INSURANCE EXPENSE		2.70
	559100 OTHER OPERATING EXP		1.28
	Major Account 520000 Total	22,396.26	99,242.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.34
	574500 PERSONAL VEHICLE MILEAGE		457.80
	Major Account 570000 Total		1,213.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,124.29	57,706.97
	Major Account 590000 Total	9,124.29	57,706.97
	Fund 21410 Expenditures Total	38,943.71	195,884.34
	Program Revenues	19,338.26	111,090.33
	Program Expenditures	38,943.71	195,884.34

Program Summary  
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As of November 30, 2018

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	387.19-	2,131.00-
	Major Account 480000 Total	387.19-	2,131.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58.33-	288.66-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	58.33-	49,711.34
	Fund 20460 Revenues Total	445.52-	47,580.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.14	326.59
	512100 VACATION LEAVE EXPENSE	4.37	22.98
	512200 SICK LEAVE EXPENSE	2.86	35.89
	512300 HOLIDAY LEAVE EXPENSE	3.75	11.25
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	6.09	30.41
	515200 FICA EXPENSE	5.64	28.30
	515400 LIFE & ACCIDENT INS EXP	.02	.10
	515500 HEALTH INSURANCE EXPENSE	21.71	108.67
	516500 WORKERS COMP PREMIUMS		28.59
	Major Account 510000 Total	114.58	601.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	.17
	524600 RENT EXPENSE-BUILDINGS	23.81	117.63
	541400 HRMS ASSESSMENT		1.36
	Major Account 520000 Total	23.98	119.16
	Fund 20460 Expenditures Total	138.56	721.09
	Program Revenues	445.52-	47,580.34
	Program Expenditures	138.56	721.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.01-	289.16-
	Major Account 480000 Total	57.01-	289.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58.33	288.66
	Major Account 490000 Total	58.33	288.66
	Fund 20470 Revenues Total	1.32	.50-
	Program Revenues	1.32	.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,145,542.80
	Major Account 490000 Total		12,145,542.80
	Fund 20450 Revenues Total		12,145,542.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		98.53-
	554901 PROF PUB SAFETY CONSULTING		2,374.00-
	Major Account 520000 Total		2,472.53-
	Fund 20450 Expenditures Total		2,472.53-
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,358.04-	92,486.51-
	484500 REIMB NON-GOVT SOURCES	77.83-	117.63-
	484900 OTHER PRIVATE SOURCES	622,908.18-	3,020,942.05-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	79,153.52-	431,563.98-
	Major Account 480000 Total	728,497.57-	3,545,110.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,145,542.80-
	Major Account 490000 Total		12,145,542.80-
	Fund 20455 Revenues Total	728,497.57-	15,690,652.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,271.92	257,692.09
	511800 COMPENSATORY TIME PAID		381.12
	512100 VACATION LEAVE EXPENSE	3,073.63	21,986.57
	512200 SICK LEAVE EXPENSE	3,239.77	9,434.84
	512300 HOLIDAY LEAVE EXPENSE	2,826.33	8,284.78
	512500 FUNERAL LEAVE EXPENSE		863.79
	515100 RETIREMENT PLANS EXPENSE	4,598.65	22,362.89
	515200 FICA EXPENSE	4,374.47	21,238.40
	515400 LIFE & ACCIDENT INS EXP	11.52	54.67
	515500 HEALTH INSURANCE EXPENSE	10,258.05	51,289.81
	516300 EMPLOYEE ASSISTANCE PRO		126.79
	516500 WORKERS COMP PREMIUMS		7,563.86
	Major Account 510000 Total	80,654.34	401,279.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.06	782.92
	521200 COM EXPENSE - VOICE/DATA	601.96	2,335.51
	521290 COM EXPENSE - DATA ONLY		56.42
	521400 CIO CHARGES		631.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	434.31	1,262.31
	522100 DUES & SUBSCRIPTION EXP	586.00	5,310.37
	522200 CONFERENCE REGISTRATION	499.00	1,800.64
	524600 RENT EXPENSE-BUILDINGS	7,391.04	36,909.66
	527200 REP & MAINT-MOTOR VEHICL	6.87	54.25
	531100 OFFICE SUPPLIES EXPENSE	297.89	1,353.56
	532280 VIDEO EQUIP		972.98
	534600 ED & RECREATIONAL SUP EX	623.00-	257.66
	538100 VEHICLE & EQUIP SUP EXP	185.08	687.04
	541100 ACCTG & AUDITING SERVICES		3,246.04
	541200 Purchasing Assessment		408.45
	541400 HRMS ASSESSMENT		361.84
	543300 IT CONSULTING-OTHER		988.15
	548700 REFUSE/RECYCLING		7.06
	554120 WIRELESS PHONE SERVICES	22.69	91.25
	554901 PROF PUB SAFETY CONSULTING		28,889.17
	555200 SOFTWARE - NEW PURCHASES		59.88
	556100 INSURANCE EXPENSE		401.29
	559100 OTHER OPERATING EXP		25.49
	Major Account 520000 Total	9,633.90	86,893.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.62	5,686.36
	572100 COMMERCIAL TRANSPORTATIO		1,472.87
	574500 PERSONAL VEHICLE MILEAGE	822.94	1,540.16
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	1,529.56	8,941.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,704.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.51
	Major Account 580000 Total		4,866.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	467,039.44	3,879,596.86
	Major Account 590000 Total	467,039.44	3,879,596.86
	Fund 20455 Expenditures Total	558,857.24	4,381,578.17
	Program Revenues	728,497.57-	3,545,110.17-
	Program Expenditures	558,857.24	4,379,105.64

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.89-
	484900 OTHER PRIVATE SOURCES	2,577,607.99-	13,444,849.24-
	485102 USF LATE HANDLING FEE	100.00-	1,400.00-
	Major Account 480000 Total	2,577,707.99-	13,446,277.13-
	Fund 21460 Revenues Total	2,577,707.99-	13,446,277.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,778.22	170,499.53
	511800 COMPENSATORY TIME PAID		10.22
	512100 VACATION LEAVE EXPENSE	4,003.41	19,004.29
	512200 SICK LEAVE EXPENSE	2,313.66	8,565.79
	512300 HOLIDAY LEAVE EXPENSE	1,988.54	5,577.20
	512500 FUNERAL LEAVE EXPENSE		162.21
	515100 RETIREMENT PLANS EXPENSE	3,226.03	15,261.85
	515200 FICA EXPENSE	3,008.81	14,219.31
	515400 LIFE & ACCIDENT INS EXP	9.06	40.99
	515500 HEALTH INSURANCE EXPENSE	9,363.62	44,511.65
	516300 EMPLOYEE ASSISTANCE PRO		432.06
	516500 WORKERS COMP PREMIUMS		5,682.90
	Major Account 510000 Total	58,691.35	283,968.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,467.19	7,509.87
	521200 COM EXPENSE - VOICE/DATA	992.70	3,238.57
	521290 COM EXPENSE - DATA ONLY		192.26
	521400 CIO CHARGES		5,221.12
	521500 PUBLICATION & PRINT EXP	913.89	3,869.38
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	25.00	6,548.75
	522200 CONFERENCE REGISTRATION		794.84
	524600 RENT EXPENSE-BUILDINGS	5,548.06	27,538.56
	531100 OFFICE SUPPLIES EXPENSE	601.62	1,786.80
	538100 VEHICLE & EQUIP SUP EXP		34.72
	541100 ACCTG & AUDITING SERVICES		11,061.08
	541200 Purchasing Assessment		1,391.82
	541400 HRMS ASSESSMENT		271.86
	541500 LEGAL SERVICES EXPENSE		7,512.72
	541700 LEGAL RELATED EXPENSE		617.90
	543300 IT CONSULTING-OTHER		3,367.19
	548700 REFUSE/RECYCLING		27.67

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As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		204.03
	556100 INSURANCE EXPENSE		184.08
	559100 OTHER OPERATING EXP		106.85
	Major Account 520000 Total	9,548.46	81,730.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.86
	572100 COMMERCIAL TRANSPORTATIO		839.87
	574500 PERSONAL VEHICLE MILEAGE		76.24
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		2,344.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.49
	Major Account 580000 Total		1,809.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,933,859.96	8,555,361.23
	Major Account 590000 Total	1,933,859.96	8,555,361.23
	Fund 21460 Expenditures Total	2,002,099.77	8,925,213.76
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		550.00-
	Major Account 480000 Total		550.00-
	Fund 61270 Revenues Total		550.00-
	Program Revenues	2,577,707.99-	13,446,827.13-
	Program Expenditures	2,002,099.77	8,925,213.76

## 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	261.27-	1,987.68-
	484500 REIMB NON-GOVT SOURCES	50.71-	50.71-
	Major Account 480000 Total	311.98-	2,038.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		240,000.00
	Fund 21408 Revenues Total	311.98-	237,961.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.06	2,405.65
	512100 VACATION LEAVE EXPENSE	51.74	440.57
	512200 SICK LEAVE EXPENSE	48.01	242.08
	512300 HOLIDAY LEAVE EXPENSE	29.30	87.90
	515100 RETIREMENT PLANS EXPENSE	47.60	237.91
	515200 FICA EXPENSE	45.03	225.17
	515400 LIFE & ACCIDENT INS EXP	.10	.53
	515500 HEALTH INSURANCE EXPENSE	92.29	461.66
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	820.13	4,167.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	60.30	298.29
	541400 HRMS ASSESSMENT		3.14
	Major Account 520000 Total	285.30	2,301.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.17	349.17
	572100 COMMERCIAL TRANSPORTATIO		1,163.71
	Major Account 570000 Total	349.17	1,512.88
	Fund 21408 Expenditures Total	1,454.60	7,981.53
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	7,624.50-	24,760.75-
	476173 GAS REG. - OTHER APPLICATIONS		125.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	7,624.50-	25,860.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.13-	2,060.29-



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		
	484500 REIMB NON-GOVT SOURCES		3.70-
	484900 OTHER PRIVATE SOURCES		95,000.50-
	484901 INDUSTRY ASSESSMENT		94,999.50-
	Major Account 480000 Total	370.13-	192,063.99-
	Fund 21409 Revenues Total	7,994.63-	217,924.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,913.59	87,874.88
	511800 COMPENSATORY TIME PAID		5.92
	512100 VACATION LEAVE EXPENSE	1,446.37	11,708.53
	512200 SICK LEAVE EXPENSE	1,358.45	5,725.35
	512300 HOLIDAY LEAVE EXPENSE	1,002.53	3,007.59
	512500 FUNERAL LEAVE EXPENSE		97.33
	515100 RETIREMENT PLANS EXPENSE	1,626.43	8,118.38
	515200 FICA EXPENSE	1,551.65	7,744.30
	515400 LIFE & ACCIDENT INS EXP	3.88	19.48
	515500 HEALTH INSURANCE EXPENSE	3,306.76	16,533.98
	516300 EMPLOYEE ASSISTANCE PRO		16.36
	516500 WORKERS COMP PREMIUMS		2,321.18
	Major Account 510000 Total	28,209.66	143,173.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.25	165.48
	521200 COM EXPENSE - VOICE/DATA	183.25	728.56
	521290 COM EXPENSE - DATA ONLY		7.27
	521400 CIO CHARGES		81.45
	521500 PUBLICATION & PRINT EXP	86.56	213.75
	522100 DUES & SUBSCRIPTION EXP		4,804.85
	522200 CONFERENCE REGISTRATION	19.00	23.74
	524600 RENT EXPENSE-BUILDINGS	2,114.78	10,524.32
	531100 OFFICE SUPPLIES EXPENSE	50.21	153.52
	541100 ACCTG & AUDITING SERVICES		418.77
	541200 Purchasing Assessment		52.70
	541400 HRMS ASSESSMENT		111.04
	541500 LEGAL SERVICES EXPENSE	3,885.00	29,351.34
	541501 CONSULTANT TO PUBLIC ADVOCATE	5,477.50	20,123.75
	543300 IT CONSULTING-OTHER		127.49
	548700 REFUSE/RECYCLING		.93
	555200 SOFTWARE - NEW PURCHASES		7.72
	556100 INSURANCE EXPENSE		6.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.29
	Major Account 520000 Total	11,848.55	66,906.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.63	349.57
	572100 COMMERCIAL TRANSPORTATIO	253.47	253.47
	574500 PERSONAL VEHICLE MILEAGE	76.30	76.30
	575100 MISC TRAVEL EXPENSE	33.50	33.50
	Major Account 570000 Total	614.90	712.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 21409 Expenditures Total	40,673.11	211,440.07
	Program Revenues	8,306.61	20,036.87
	Program Expenditures	42,127.71	219,421.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		8,480.13-
	Major Account 470000 Total		8,480.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.35-	247.79-
	Major Account 480000 Total	55.35-	247.79-
	Fund 21465 Revenues Total	55.35-	8,727.92-
	Program Revenues	55.35-	8,727.92-
	Agency Revenues	3,391,637.73-	17,304,462.69-
	Agency Expenditures	2,841,804.70	14,763,666.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	169,308.85
	515100 RETIREMENT PLANS EXPENSE	2,535.54	12,677.70
	515200 FICA EXPENSE	2,476.93	12,384.64
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	4,374.22	21,871.10
	Major Account 510000 Total	<u>43,253.26</u>	<u>216,266.29</u>
	Fund 10000 Expenditures Total	<u>43,253.26</u>	<u>216,266.29</u>
	Program Expenditures	<u><u>43,253.26</u></u>	<u><u>216,266.29</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,780.76	7,676.04
	Major Account 480000 Total	2,780.76	7,676.04
	Fund 10000 Revenues Total	2,780.76	7,676.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,057.03	1,022,856.03
	511300 OVERTIME PAYMENTS	2,816.56	14,887.22
	511400 ON CALL PAY	826.26	4,532.31
	511800 COMPENSATORY TIME PAID	87.41	2,494.97
	512100 VACATION LEAVE EXPENSE	14,025.47	100,522.73
	512200 SICK LEAVE EXPENSE	8,789.89	41,281.73
	512300 HOLIDAY LEAVE EXPENSE		32,345.65
	512500 FUNERAL LEAVE EXPENSE		292.57
	512700 INJURY LEAVE EXPENSE	359.43	359.43
	515100 RETIREMENT PLANS EXPENSE	16,470.77	91,429.35
	515200 FICA EXPENSE	15,189.54	85,138.75
	515400 LIFE & ACCIDENT INS EXP	59.52	296.64
	515500 HEALTH INSURANCE EXPENSE	54,448.38	271,497.75
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		475.56
	516500 WORKERS COMP PREMIUMS		5,760.00
	Major Account 510000 Total	306,130.26	1,675,048.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.94	638.13
	521400 CIO CHARGES	3,676.40	31,965.12
	521401 OCIO - COMMUNICATIONS	8,821.94	44,769.42
	521405 CELL & SMART PHONE PAID OCIO		834.72
	521500 PUBLICATION & PRINT EXP	5,854.58	12,450.79
	522100 DUES & SUBSCRIPTION EXP	272.06	1,884.96
	522202 CONF REG - NON-CEU'S	455.50	2,755.50
	522900 EMPLOYEE PARKING EXP	440.85	3,965.19
	523202 ELECTRICITY	450.89	1,982.40
	523600 INTEREST EXPENSE		22.35
	524600 RENT EXPENSE-BUILDINGS	27,040.14	125,559.66
	524700 RENT EXP-OTHER REAL PROP		72.74
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	6,767.55
	525500 RENT EXP-OTHER PERS PROP		62.00
	527200 REP & MAINT-MOTOR VEHICL	225.89	795.96
	531100 OFFICE SUPPLIES EXPENSE	1,349.65	11,523.54

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		
	531200 IT SUPPLIES		40.44
	532200 PERSONAL COMPUTING EQUIPMENT	135.10	703.90
	533103 CLEANING SUPPLIES		43.25
	533106 STAFF CLOTHING	2,418.57	3,640.92
	534600 ED & RECREATIONAL SUP EX		192.65
	534800 CONST & MAINT SUP EXP		1,132.94
	534900 MISCELLANEOUS SUP EXP		100.59
	534907 SECURITY SUPPLIES	10.00	10.00
	538102 GAS/OIL FSP & CSI	157.93	393.45
	541100 ACCTG & AUDITING SERVICES		774.00
	541200 PURCHASING ASSESSMENT		111.00
	541400 HRMS ASSESSMENT	133.75	10,300.23
	543100 IT CONSULTING-APPLICATIONS	25,127.94	59,737.99
	543200 IT CONSULTING-HW/SW SUPP		16,655.11
	543500 MGT CONSULTANT SERVICES		8,693.09
	547300 INTERPRETER SERVICES		457.80
	548700 REFUSE/RECYCLING	8.00-	109.55
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	1,248.00	129,333.41
	554901 TREATMENT SERVICES	289,528.83	349,964.73
	554902 MONITORING SERVICES	3,506.10	71,109.58
	554903 OTHER AGENCY SERVICES		7,690.52
	554904 JAIL CONTRACTS	6,160.00	40,392.00
	554905 TRANSITIONAL LIVING	9,219.01	9,219.01
	554906 CLIENT SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		1,890.00
	556300 SURETY & NOTARY BONDS		424.30
	559100 OTHER OPERATING EXP	612.50	12,260.73
	559106 ADVERTISING	8.10-	3,777.66
	Major Account 520000 Total	387,844.86	975,880.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.65	3,481.30
	573100 STATE-OWNED TRANSPORT	17,646.39	49,259.35
	574500 PERSONAL VEHICLE MILEAGE		491.07
	Major Account 570000 Total	17,869.04	53,231.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		986.86
	586901 MEDICAL EQUIPMENT		8,169.00

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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	580000 Capital Outlay		
	Major Account 580000 Total		9,155.86
	Fund 10000 Expenditures Total	711,844.16	2,713,316.71
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,977.94
	Major Account 460000 Total		50,977.94
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	19,311.17	91,782.22
	471107 MISC SERVICES		121.60
	472105 TAXABLE SALES COPIES	92.52	92.52
	Major Account 470000 Total	19,403.69	91,996.34
	Fund 24610 Revenues Total	19,403.69	142,974.28
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,177.20
	554905 OTHER STATE AGENCIES	24,203.20	95,195.70
	554906 OUTSIDE STATE AGENCIES	712.00	28,200.60
	Major Account 520000 Total	24,915.20	130,573.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		822.54
	Fund 24610 Expenditures Total	24,915.20	131,396.04
	Program Revenues	16,622.93	150,650.32
	Program Expenditures	736,759.36	2,844,712.75
	Agency Revenues	16,622.93	150,650.32
	Agency Expenditures	780,012.62	3,060,979.04

## 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	33,696,221.59-	168,807,120.91-
	453254 GAS TAX REFUNDS	344,346.00	1,395,038.00
	Major Account 450000 Total	33,351,875.59-	167,412,082.91-
	Fund 61240 Revenues Total	33,351,875.59-	167,412,082.91-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,500.00-	33,390.00-
	Major Account 480000 Total	26,500.00-	33,390.00-
	Fund 61270 Revenues Total	26,500.00-	33,390.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,074,697.49-	5,426,383.79-
	471104 3 CITY S TAX ON MV ADM FE	97,087.85-	560,029.37-
	Major Account 470000 Total	1,171,785.34-	5,986,413.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.66-	42,683.16-
	Major Account 480000 Total	1,757.66-	42,683.16-
	Fund 61630 Revenues Total	1,173,543.00-	6,029,096.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,636,885.39
	Major Account 590000 Total		3,636,885.39
	Fund 61630 Expenditures Total		3,636,885.39
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 63340 Revenues Total		1,000.00
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	611,437.88-	14,932,676.80-
	452251 MV SALES TAX REF-CITIES	3,130,368.02	18,067,153.12
	452252 CITY MV SALES REF-T/P	982.04	20,134.77
	452253 ST MV SALES TAX REF-T/P	13,592.11	144,520.54
	452300 LODGING TAX	1,710,035.44-	10,958,055.48-
	452351 LODGING TAX REF TO COUNTY	2,080,492.03	11,295,567.78
	452352 COUNTY LODGING REF-T/P	808.03	1,531.79
	452353 ST LODGING TAX REF TO T/P	201.84	445.42
	452454 E&IG MV ST SALES TAX REF	2,327.37	4,499.08



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452458 E&IG MV CITY SALES TAX RF	647.01	1,239.30
	456402 NAMEPLATE CAPACITY TAX		1,111,060.89-
	456452 NP CAP TAX TO COUNTIES		1,507,336.95
	Major Account 450000 Total	2,907,945.13	4,040,635.58
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	450.14	8,996.29
	484972 HISTORICAL TAX CREDIT FEE	230.46	154.54-
	Major Account 480000 Total	680.60	8,841.75
	Fund 71620 Revenues Total	2,908,625.73	4,049,477.33
	Program Revenues	31,643,292.86-	169,424,091.90-
	Program Expenditures		3,636,885.39

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	9,514.98	53,212.17
	512100 VACATION LEAVE EXPENSE	74.58	229.96
	512300 HOLIDAY LEAVE EXPENSE		1,438.30
	515100 RETIREMENT PLANS EXPENSE	718.06	4,109.45
	515200 FICA EXPENSE	132.59	3,325.86
	515400 LIFE & ACCIDENT INS EXP	.74	3.89
	515500 HEALTH INSURANCE EXPENSE	1,306.86	6,825.60
	Major Account 510000 Total	11,747.81	69,145.23
	Fund 10000 Expenditures Total	11,747.81	69,145.23
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.43	994.44
	512100 VACATION LEAVE EXPENSE	2.33	2.33
	512300 HOLIDAY LEAVE EXPENSE		34.12
	515100 RETIREMENT PLANS EXPENSE	16.25	77.23
	515200 FICA EXPENSE	3.03	59.91
	515400 LIFE & ACCIDENT INS EXP	.04	.15
	515500 HEALTH INSURANCE EXPENSE	29.53	125.82
	Major Account 510000 Total	265.61	1,294.00
	Fund 21550 Expenditures Total	265.61	1,294.00
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721.76	3,339.53
	512100 VACATION LEAVE EXPENSE	5.44	5.44
	512300 HOLIDAY LEAVE EXPENSE		109.41
	515100 RETIREMENT PLANS EXPENSE	54.45	258.63
	515200 FICA EXPENSE	10.06	200.62
	515400 LIFE & ACCIDENT INS EXP	.06	.25
	515500 HEALTH INSURANCE EXPENSE	99.10	421.20
	Major Account 510000 Total	890.87	4,335.08
	Fund 21560 Expenditures Total	890.87	4,335.08
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.10	2,382.51
	512100 VACATION LEAVE EXPENSE	3.88	3.88
	512300 HOLIDAY LEAVE EXPENSE		77.24
	515100 RETIREMENT PLANS EXPENSE	38.88	184.55
	515200 FICA EXPENSE	7.17	143.05

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.04	.17
	515500 HEALTH INSURANCE EXPENSE	70.72	300.36
	Major Account 510000 Total	635.79	3,091.76
	Fund 21580 Expenditures Total	635.79	3,091.76
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.86	146.86
	512300 HOLIDAY LEAVE EXPENSE		4.71
	515100 RETIREMENT PLANS EXPENSE	2.39	11.37
	515200 FICA EXPENSE	.44	8.77
	515500 HEALTH INSURANCE EXPENSE	4.34	18.53
	Major Account 510000 Total	39.03	190.24
	Fund 21590 Expenditures Total	39.03	190.24
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.04	304.32
	512100 VACATION LEAVE EXPENSE	.78	.78
	512300 HOLIDAY LEAVE EXPENSE		9.53
	515100 RETIREMENT PLANS EXPENSE	5.01	23.58
	515200 FICA EXPENSE	.92	18.25
	515500 HEALTH INSURANCE EXPENSE	9.11	38.31
	Major Account 510000 Total	81.86	394.77
	Fund 21610 Expenditures Total	81.86	394.77
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.32	41.73
	512300 HOLIDAY LEAVE EXPENSE		1.99
	515100 RETIREMENT PLANS EXPENSE	.68	3.24
	515200 FICA EXPENSE	.12	2.53
	515500 HEALTH INSURANCE EXPENSE	1.28	5.35
	Major Account 510000 Total	11.40	54.84
	Fund 21630 Expenditures Total	11.40	54.84
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.52	2,943.26
	512100 VACATION LEAVE EXPENSE	4.66	4.66
	512300 HOLIDAY LEAVE EXPENSE		95.74
	515100 RETIREMENT PLANS EXPENSE	47.92	227.89

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Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8.85	176.79
	515400 LIFE & ACCIDENT INS EXP	.04	.17
	515500 HEALTH INSURANCE EXPENSE	87.25	371.06
	Major Account 510000 Total	<u>784.24</u>	<u>3,819.57</u>
	Fund 21660 Expenditures Total	784.24	3,819.57
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.59	310.62
	512100 VACATION LEAVE EXPENSE	.78	.78
	512300 HOLIDAY LEAVE EXPENSE		9.59
	515100 RETIREMENT PLANS EXPENSE	5.12	24.01
	515200 FICA EXPENSE	.94	18.59
	515500 HEALTH INSURANCE EXPENSE	9.32	39.08
	Major Account 510000 Total	<u>83.75</u>	<u>402.67</u>
	Fund 21670 Expenditures Total	83.75	402.67
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.05	2,576.63
	512100 VACATION LEAVE EXPENSE	4.66	4.66
	512300 HOLIDAY LEAVE EXPENSE		83.99
	515100 RETIREMENT PLANS EXPENSE	42.06	199.56
	515200 FICA EXPENSE	7.76	154.74
	515400 LIFE & ACCIDENT INS EXP	.04	.17
	515500 HEALTH INSURANCE EXPENSE	76.55	324.99
	Major Account 510000 Total	<u>688.12</u>	<u>3,344.74</u>
	Fund 21700 Expenditures Total	<u>688.12</u>	<u>3,344.74</u>
	Program Expenditures	<u>15,228.48</u>	<u>86,072.90</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	3,842,385.56-	99,268,543.22-
	451200 WITHHOLDING TAX	250,740,391.07-	869,061,200.89-
	451252 WITHHOLDING TAX REFUNDS	1,290,662.75	8,929,557.00
	451300 IND INC TAX-FINAL RETURN	4,841,613.93-	39,160,131.48-
	451352 IND INC TAX FINAL REFUNDS	8,043,724.57	43,730,974.64
	451400 FIDUCIARY TAX	210,664.51-	2,343,190.59-
	451451 FIDUCIARY TAX REFUNDS	106,615.97	2,344,438.43
	451500 CORP INC & FRANCHISE TAX	8,171,579.93-	116,527,237.38-
	451552 CORPORATE TAX REFUNDS	6,593,373.27	25,360,461.74
	451600 PARTNERSHIP INCOME TAX	198,292.06-	2,694,951.82-
	451651 PARTNERSHIP TAX REFUNDS	87,254.23	1,706,942.90
	452100 RETAILERS SALES & USE TA	184,993,126.76-	971,892,276.22-
	452101 3 CITY SALES TX ADM FEE	1,061,801.94	5,368,003.88
	452151 AG MACH CITY SALES TX REF	130.96	1,730.25
	452152 AG MACH ST SALES TAX REF	597.37	14,650.46
	452153 E & I G CITY SALES TX REF	419,477.40	2,044,887.87
	452154 E & I G STATE SALES TX RF	2,165,520.41	9,771,403.55
	452155 SALES TAX REF TO CITIES	34,295,956.13	173,387,734.00
	452156 CITY SALES TAX REF-T/P	157,622.25	636,084.22
	452157 STATE SALES TAX REF-T/P	179,500.75	2,188,362.62
	452158 CITY REFUNDS NE ADV ACT	5,027,908.40	5,317,045.52
	452159 STATE REFUNDS NE ADV ACT	5,433,190.04	16,668,021.93
	452160 LEASED MV TRANSFER	1,555,320.84	7,799,229.52
	452162 ¼ CENT SALES TAX TRANSFER	6,991,405.53	34,055,647.61
	452163 CON & SPORT ARENA TURNBACK	1,074,233.00	2,195,652.00
	452164 MB Transfer to G&Ps	208,296.58	2,565,327.03
	452165 ATV transfer to G&Ps	87,814.04	568,628.98
	452181 3% Adm City ATV Sales Tax	377.91	1,864.64
	452182 ATV Sales Tax Ref - Cities	12,129.29	59,626.00
	452190 ATV Sales Tax Receipts	110,612.24-	601,569.94-
	452400 CONSUMERS USE TAX	1,369,397.93-	10,322,921.78-
	452401 3 CITY CON USE TX ADM FEE	11,575.93	47,256.35
	452402 MOTORBOAT SALES RECEIPT	153,144.25-	2,205,494.63-
	452403 3 CITY MB SALES ADM FEE	941.71	9,258.92
	452451 CONSUMERS REF TO CITIES	374,281.89	1,527,927.14
	452453 ST CONSUMERS REF TO T/P	22.28-	11,519.97
	452455 ST MB SALES TAX REF - T/P	2,171.68	2,171.68
	452456 MB SALES TAX REF - CITIES	30,449.86	298,318.50

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452457 CITY MB SALES REF - T/P	592.28	592.28
	454200 TOBACCO PRODUCTS TAX	2,800,402.79-	13,858,015.31-
	454252 CIGARETTE TAX REFUNDS		550,582.87
	454300 PARI-MUTUEL WAGERING TAX	14,656.97-	82,344.17-
	454500 DOCUMENTARY STAMP TAX	177,382.58-	392,337.63
	454700 ENTERTAINMENT TAX	185,205.00-	197,120.00-
	454753 MAD TAX REFUNDS	60.00	255.00
	Major Account 450000 Total	382,595,890.88-	1,780,658,502.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,912.60
	471102 3 ADM FEE LODGING TAX	32,362.88-	175,217.83-
	474100 GENERAL BUSINESS FEES	25.00-	60.00-
	474109 CIGARETTE LICENSES	8,000.00-	8,000.00-
	Major Account 470000 Total	40,387.88-	173,365.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	89.86-	302.51-
	484916 PREPD WIRELESS SURCHRG ADM FEE	406.70-	3,622.71-
	486300 CLEARING ACCOUNT	330.47	162,793.91-
	486301 VISA/MC/DISC CLEARING	6,626.80-	22,648.99
	486302 AMEX CLEARING	6,626.80	8,588.29
	Major Account 480000 Total	166.09-	135,481.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,922.00-
	Major Account 490000 Total		167,922.00-
	Fund 10000 Revenues Total	382,636,444.85-	1,781,135,271.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862,188.13	4,791,965.96
	511300 OVERTIME PAYMENTS		7.40
	511700 EMPLOYEE BONUSES		1,625.00
	511800 COMPENSATORY TIME PAID	658.97	901.17
	512100 VACATION LEAVE EXPENSE	68,911.91	497,447.21
	512200 SICK LEAVE EXPENSE	35,142.61	253,224.50
	512300 HOLIDAY LEAVE EXPENSE		153,440.51
	512500 FUNERAL LEAVE EXPENSE	5,180.16	17,721.25
	512600 CIVIL LEAVE EXPENSE	1,767.03	1,824.04
	512700 INJURY LEAVE EXPENSE	187.25	451.42
	515100 RETIREMENT PLANS EXPENSE	72,936.82	428,562.75
	515200 FICA EXPENSE	67,563.00	401,151.51

Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	245.99	1,273.80
	515500 HEALTH INSURANCE EXPENSE	217,889.97	1,133,083.77
	516200 TUITION ASSISTANCE	471.00	1,064.64
	516300 EMPLOYEE ASSISTANCE PRO		4,876.27
	516400 UNEMPLOYM COMP INS EXP	1,890.00	6,413.00
	516500 WORKERS COMP PREMIUMS		127,337.65
	Major Account 510000 Total	1,335,032.84	7,822,371.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,520.52	148,970.02
	521300 FREIGHT EXPENSE	14.16	86.48
	521400 CIO CHARGES	134,246.94	575,797.79
	521500 PUBLICATION & PRINT EXP	13,177.35	70,639.25
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP	586.22	23,501.64
	522200 CONFERENCE REGISTRATION	475.54	13,409.64
	522800 E-COMMERCE OPER EXP	5,061.64	28,095.17
	523202 ELECTRICITY	158.43	889.53
	524600 RENT EXPENSE-BUILDINGS	73,827.81	377,897.72
	524700 RENT EXP-OTHER REAL PROP	78.00	390.00
	524900 RENT EXP-DEPR SURCHARGE	23,167.42	115,837.10
	526100 REP & MAINT-REAL PROPERT		12,357.99
	527100 REP & MAINT-OFFICE EQUIP		1,835.72
	527910 SERVER REPAIR & MAINT		1,947.24
	531100 OFFICE SUPPLIES EXPENSE	4,078.73	24,117.08
	531101 OUTSIDE VENDOR SUPPLIES	379.18	1,704.28
	532100 NON-CAPITALIZED EQUIP PU	1,262.65	3,843.60
	532200 PERSONAL COMPUTING EQUIPMENT	517.48	2,043.37
	533900 FOOD EXPENSE	21.59	1,538.37
	534600 ED & RECREATIONAL SUP EX	360.67	360.67
	538102 FUEL		28.50
	541200 PURCHASING ASSESSMENT		4,036.54
	541400 HRMS ASSESSMENT	4,612.71	9,225.42
	541500 LEGAL SERVICES EXPENSE		18,471.25
	541700 LEGAL RELATED EXPENSE	204.40	24,672.97
	542100 SOS TEMP SERV - PERSONNEL	24,463.41	77,122.70
	542200 TEMP SERV - OUTSIDE		15,758.78
	547300 INTERPRETER SERVICES	190.00	404.00
	548600 PEST CONTROL		1,000.00

Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5,429.97	5,936.64
	554900 OTHER CONTRACTUAL SERVICES	183.60	359.10
	555310 COTS LICENSE FEES		1,023.02
	555320 COTS DEVELOPMENT		195.86
	555340 COTS MAINTENANCE	2,100.07-	5,122.00
	555510 SAAS SUBSCRIPTION FEES	15,150.00	28,025.15
	555540 SAAS MAINTENANCE	15,000.00	30,000.00
	556100 INSURANCE EXPENSE		1,617.59
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	60.00	140.00
	Major Account 520000 Total	346,128.35	1,628,493.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,685.12	19,415.16
	572100 COMMERCIAL TRANSPORTATIO		2,205.49
	573100 STATE-OWNED TRANSPORT	429.88	9,232.77
	574500 PERSONAL VEHICLE MILEAGE	1,021.25	3,144.36
	575100 MISC TRAVEL EXPENSE		594.19
	Major Account 570000 Total	4,136.25	34,591.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52,462.38
	Major Account 580000 Total		52,462.38
	Fund 10000 Expenditures Total	1,685,297.44	9,537,919.38
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.70-	4,405.64-
	Major Account 480000 Total	604.70-	4,405.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	493200 OPERATING TRANSFERS OUT		167,922.00
	Major Account 490000 Total		124,022.00
	Fund 21540 Revenues Total	604.70-	119,616.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,579.91	92,689.04
	512100 VACATION LEAVE EXPENSE	3,920.58	5,966.82
	512200 SICK LEAVE EXPENSE	1,804.19	2,266.09
	512300 HOLIDAY LEAVE EXPENSE		3,402.03
	512500 FUNERAL LEAVE EXPENSE	465.11	465.11
	512600 CIVIL LEAVE EXPENSE	49.33	49.33



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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>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,302.97	7,850.41
	515200 FICA EXPENSE	4,908.89	7,269.87
	515400 LIFE & ACCIDENT INS EXP	16.94	25.09
	515500 HEALTH INSURANCE EXPENSE	15,461.48	22,771.25
	Major Account 510000 Total	96,509.40	142,755.04
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total	96,509.40	143,385.04
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	84,340.99-	90,906.62
	Major Account 450000 Total	84,340.99-	90,906.62
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.25-	1,412.35-
	Major Account 480000 Total	186.25-	1,412.35-
	Fund 21570 Revenues Total	84,527.24-	89,484.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.96	362.28
	512100 VACATION LEAVE EXPENSE	1.08	23.27
	512200 SICK LEAVE EXPENSE	.54	42.87
	512300 HOLIDAY LEAVE EXPENSE		18.09
	512600 CIVIL LEAVE EXPENSE	3.50	3.50
	515100 RETIREMENT PLANS EXPENSE	2.41	33.74
	515200 FICA EXPENSE	2.28	30.67
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	3.55	99.12
	Major Account 510000 Total	40.33	613.62
	Fund 21570 Expenditures Total	40.33	613.62
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.79-	275.79-
	Major Account 480000 Total	67.79-	275.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
	490000 Other Financing Sources		
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	67.79-	60,275.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,861.04	10,736.01
	512100 VACATION LEAVE EXPENSE	199.78	929.61
	512200 SICK LEAVE EXPENSE	394.71	873.44
	512300 HOLIDAY LEAVE EXPENSE		301.12
	512500 FUNERAL LEAVE EXPENSE	2.40	17.02
	512600 CIVIL LEAVE EXPENSE	.45	.45
	515100 RETIREMENT PLANS EXPENSE	259.17	962.52
	515200 FICA EXPENSE	232.82	886.82
	515400 LIFE & ACCIDENT INS EXP	.94	1.94
	515500 HEALTH INSURANCE EXPENSE	1,161.99	3,406.54
	Major Account 510000 Total	5,113.30	18,115.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.28	9,599.48
	521500 PUBLICATION & PRINT EXP	697.75	1,361.98
	Major Account 520000 Total	1,066.03	10,961.46
	Fund 21580 Expenditures Total	6,179.33	29,076.93
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.22-	86.11-
	Major Account 480000 Total	13.22-	86.11-
	Fund 21610 Revenues Total	13.22-	86.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005.67	2,879.99
	512100 VACATION LEAVE EXPENSE	154.68	475.93
	512200 SICK LEAVE EXPENSE	58.82	137.25
	512300 HOLIDAY LEAVE EXPENSE		107.30
	512500 FUNERAL LEAVE EXPENSE	2.15	3.88
	515100 RETIREMENT PLANS EXPENSE	91.63	271.97
	515200 FICA EXPENSE	82.24	242.70
	515400 LIFE & ACCIDENT INS EXP	.32	.71
	515500 HEALTH INSURANCE EXPENSE	399.86	1,204.18
	Major Account 510000 Total	1,795.37	5,323.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.41	1,709.27
	521500 PUBLICATION & PRINT EXP	73.13	178.30

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>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	501.54	1,887.57
	Fund 21610 Expenditures Total	2,296.91	7,211.48
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,584.55-	12,758.50-
	Major Account 450000 Total	1,584.55-	12,758.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.42-	415.69-
	Major Account 480000 Total	91.42-	415.69-
	Fund 21630 Revenues Total	1,675.97-	13,174.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.35	1,211.80
	512100 VACATION LEAVE EXPENSE	14.14	171.16
	512200 SICK LEAVE EXPENSE	6.00	83.68
	512300 HOLIDAY LEAVE EXPENSE		25.43
	512500 FUNERAL LEAVE EXPENSE	.24	3.12
	515100 RETIREMENT PLANS EXPENSE	16.81	113.02
	515200 FICA EXPENSE	15.14	100.53
	515400 LIFE & ACCIDENT INS EXP	.04	.21
	515500 HEALTH INSURANCE EXPENSE	61.18	435.17
	Major Account 510000 Total	314.90	2,144.12
	Fund 21630 Expenditures Total	314.90	2,144.12
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	23,500.00-	70,500.00-
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total	23,500.00-	69,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.61-	361.44-
	Major Account 480000 Total	110.61-	361.44-
	Fund 21640 Revenues Total	23,610.61-	70,061.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,462.00
	512100 VACATION LEAVE EXPENSE		270.24
	512200 SICK LEAVE EXPENSE		188.10
	512300 HOLIDAY LEAVE EXPENSE		9.08
	515100 RETIREMENT PLANS EXPENSE		144.47
	515200 FICA EXPENSE		146.27

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		18.75
	Major Account 510000 Total		2,239.23
	Fund 21640 Expenditures Total		2,239.23
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.52-	22.83-
	Major Account 480000 Total	4.52-	22.83-
	Fund 21650 Revenues Total	4.52-	22.83-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	867,872.08-	4,123,367.42-
	454251 TOBACCO PRODUCTS REFUND		166.87
	Major Account 450000 Total	867,872.08-	4,123,200.55-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	150.00-
	Major Account 470000 Total	25.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,413.20-	20,477.71-
	Major Account 480000 Total	6,413.20-	20,477.71-
	Fund 21670 Revenues Total	874,310.28-	4,143,828.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185.50	9,368.56
	511800 COMPENSATORY TIME PAID		2.68
	512100 VACATION LEAVE EXPENSE	112.16	707.48
	512200 SICK LEAVE EXPENSE	37.90	610.06
	512300 HOLIDAY LEAVE EXPENSE		206.81
	512500 FUNERAL LEAVE EXPENSE	1.44	9.42
	512600 CIVIL LEAVE EXPENSE	.23	.23
	512700 INJURY LEAVE EXPENSE		6.43
	515100 RETIREMENT PLANS EXPENSE	100.27	817.37
	515200 FICA EXPENSE	94.76	787.12
	515400 LIFE & ACCIDENT INS EXP	.17	1.47
	515500 HEALTH INSURANCE EXPENSE	266.63	1,679.79
	Major Account 510000 Total	1,799.06	14,197.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.70	596.04
	521500 PUBLICATION & PRINT EXP	88.55	88.55

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>201.25</u>	<u>684.59</u>
	Fund 21670 Expenditures Total	2,000.31	14,882.01
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>316,482.00-</u>
	Major Account 490000 Total		<u>316,482.00-</u>
	Fund 22640 Revenues Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,929.67	87,514.23
	512100 VACATION LEAVE EXPENSE	725.29	10,335.54
	512200 SICK LEAVE EXPENSE	67.37	3,567.52
	512300 HOLIDAY LEAVE EXPENSE		2,673.09
	515100 RETIREMENT PLANS EXPENSE	1,102.43	7,794.29
	515200 FICA EXPENSE	1,061.44	7,307.35
	515400 LIFE & ACCIDENT INS EXP	3.76	21.68
	515500 HEALTH INSURANCE EXPENSE	1,968.11	14,923.54
	Major Account 510000 Total	<u>18,858.07</u>	<u>134,137.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.86
	572100 COMMERCIAL TRANSPORTATIO		258.60
	574500 PERSONAL VEHICLE MILEAGE		67.58
	575100 MISC TRAVEL EXPENSE		102.70
	Major Account 570000 Total		<u>681.74</u>
	Fund 22640 Expenditures Total	<u>18,858.07</u>	<u>134,818.98</u>
	Program Revenues	<u>383,621,259.18-</u>	<u>1,785,530,101.37-</u>
	Program Expenditures	<u>1,811,496.69</u>	<u>9,872,290.79</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	1.80-
	Major Account 480000 Total	.36-	1.80-
	Fund 21605 Revenues Total	.36-	1.80-
	Program Revenues	.36-	1.80-

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	61.79-	396.04-
	Major Account 480000 Total	61.79-	396.04-
	Fund 21590 Revenues Total	61.79-	396.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,247.71	18,424.06
	512100 VACATION LEAVE EXPENSE	264.76	1,242.40
	512200 SICK LEAVE EXPENSE	341.08	1,006.92
	512300 HOLIDAY LEAVE EXPENSE		538.24
	512500 FUNERAL LEAVE EXPENSE	141.63	317.68
	515100 RETIREMENT PLANS EXPENSE	299.17	1,612.22
	515200 FICA EXPENSE	286.62	1,534.43
	515400 LIFE & ACCIDENT INS EXP	.76	4.20
	515500 HEALTH INSURANCE EXPENSE	434.81	2,571.01
	Major Account 510000 Total	5,016.54	27,251.16
	Fund 21590 Expenditures Total	5,016.54	27,251.16
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.71-	12,680.88-
	Major Account 480000 Total	1,936.71-	12,680.88-
	Fund 21700 Revenues Total	1,936.71-	12,680.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,888.11	302,568.35
	511800 COMPENSATORY TIME PAID		5.09
	512100 VACATION LEAVE EXPENSE	4,962.67	24,661.18
	512200 SICK LEAVE EXPENSE	5,503.43	18,912.14
	512300 HOLIDAY LEAVE EXPENSE		10,044.38
	512500 FUNERAL LEAVE EXPENSE	1,380.74	3,259.24
	512600 CIVIL LEAVE EXPENSE	52.71	52.71
	512700 INJURY LEAVE EXPENSE	16.38	16.38
	515100 RETIREMENT PLANS EXPENSE	4,701.93	26,944.03
	515200 FICA EXPENSE	4,380.02	25,177.85
	515400 LIFE & ACCIDENT INS EXP	14.93	78.87
	515500 HEALTH INSURANCE EXPENSE	10,507.49	57,097.15
	516500 WORKERS COMP PREMIUMS		8,883.48
	Major Account 510000 Total	82,408.41	477,700.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.37	447.61
	521400 CIO CHARGES	2,047.57	8,810.19



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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		
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		499.00
	522800 E-COMMERCE OPER EXP	246.32	1,162.94
	523202 ELECTRICITY	17.60	98.84
	524600 RENT EXPENSE-BUILDINGS	40.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		346.98
	541200 PURCHASING ASSESSMENT		265.22
	541400 HRMS ASSESSMENT	250.53	501.06
	548700 REFUSE/RECYCLING	254.18	278.97
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE		87.86
	Major Account 520000 Total	<u>3,093.57</u>	<u>12,811.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,282.64	5,550.53
	572100 COMMERCIAL TRANSPORTATIO		257.59
	573100 STATE-OWNED TRANSPORT	43.50	2,013.41
	574500 PERSONAL VEHICLE MILEAGE		53.42
	575100 MISC TRAVEL EXPENSE		77.90
	Major Account 570000 Total	<u>1,326.14</u>	<u>7,952.85</u>
	Fund 21700 Expenditures Total	<u>86,828.12</u>	<u>498,465.47</u>
	Program Revenues	<u>1,998.50</u>	<u>13,076.92</u>
	Program Expenditures	<u>91,844.66</u>	<u>525,716.63</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,736.37	339,145.50
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	5,526.67	53,443.10
	512200 SICK LEAVE EXPENSE	4,110.77	16,379.64
	512300 HOLIDAY LEAVE EXPENSE		10,906.15
	512500 FUNERAL LEAVE EXPENSE	877.08	1,776.94
	512600 CIVIL LEAVE EXPENSE	248.85	248.85
	512700 INJURY LEAVE EXPENSE	16.38	16.38
	515100 RETIREMENT PLANS EXPENSE	5,429.94	31,631.51
	515200 FICA EXPENSE	5,032.63	29,641.49
	515400 LIFE & ACCIDENT INS EXP	17.12	87.01
	515500 HEALTH INSURANCE EXPENSE	15,873.16	82,020.62
	516200 TUITION ASSISTANCE		151.88
	516500 WORKERS COMP PREMIUMS		12,223.17
	Major Account 510000 Total	<u>98,868.97</u>	<u>577,924.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,453.77	8,848.36
	521400 CIO CHARGES	3,643.39	15,633.96
	521500 PUBLICATION & PRINT EXP	80.00	1,262.85
	522100 DUES & SUBSCRIPTION EXP	310.00	2,805.00
	522200 CONFERENCE REGISTRATION		4,027.90
	522800 E-COMMERCE OPER EXP	25.00	125.90
	524600 RENT EXPENSE-BUILDINGS	30.00	75.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		415.54
	541200 PURCHASING ASSESSMENT		390.07
	541400 HRMS ASSESSMENT	309.48	618.96
	548700 REFUSE/RECYCLING	317.01	347.02
	554900 OTHER CONTRACTUAL SERVICES	32.40	64.80
	555340 COTS MAINTENANCE	579.99	2,959.93
	556100 INSURANCE EXPENSE		108.53
	Major Account 520000 Total	<u>12,781.04</u>	<u>38,183.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,963.25	6,008.34
	572100 COMMERCIAL TRANSPORTATIO		917.18
	573100 STATE-OWNED TRANSPORT	316.50	16,444.74
	574500 PERSONAL VEHICLE MILEAGE	151.54	151.54

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Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	196.29	196.29
	Major Account 570000 Total	3,627.58	23,718.09
	Fund 10000 Expenditures Total	115,277.59	639,826.62
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	134.10-	653.50-
	473500 FLEET PRORATION FEES	19,202.83-	66,993.79-
	475100 REGISTRATION / LICENSE		6,750.00-
	475200 EXAMINATION FEES		1,425.00-
	Major Account 470000 Total	19,336.93-	75,822.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.02-	6,211.19-
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total	1,170.02-	6,111.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,302.18-
	Major Account 490000 Total		38,302.18-
	Fund 21550 Revenues Total	20,506.95-	120,235.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,338.80	125,569.39
	511300 OVERTIME PAYMENTS		1,636.92
	512100 VACATION LEAVE EXPENSE	1,699.21	25,878.82
	512200 SICK LEAVE EXPENSE	1,822.14	7,533.70
	512300 HOLIDAY LEAVE EXPENSE		4,037.68
	515100 RETIREMENT PLANS EXPENSE	2,086.15	12,329.46
	515200 FICA EXPENSE	1,933.65	11,845.20
	515400 LIFE & ACCIDENT INS EXP	4.32	20.27
	515500 HEALTH INSURANCE EXPENSE	4,571.23	22,631.21
	Major Account 510000 Total	36,455.50	211,482.65
	520000 Operating Expenses		
	521400 CIO CHARGES	4,000.00-	4,000.00-
	521500 PUBLICATION & PRINT EXP		132.99
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION	50.00	7,735.00
	547100 EDUCATIONAL SERVICES		2,350.00
	Major Account 520000 Total	3,760.00-	6,407.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.25

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		105.25
	Fund 21550 Expenditures Total	32,695.50	217,995.89
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX		134,652.53-
	456300 CARLINE TAX		15,500.40-
	Major Account 450000 Total		150,152.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.92-	8,209.84-
	Major Account 480000 Total	489.92-	8,209.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,276,739.25
	Major Account 490000 Total		1,276,739.25
	Fund 21551 Revenues Total	489.92-	1,118,376.48
	Program Revenues	20,996.87-	998,140.82
	Program Expenditures	147,973.09	857,822.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,247.43-	59,640.49-
	486500 MISCELLANEOUS ADJUSTMENT		257,315.49-
	Major Account 480000 Total	<u>12,247.43-</u>	<u>316,955.98-</u>
	Fund 29610 Revenues Total	<u>12,247.43-</u>	<u>316,955.98-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,101.60
	Major Account 590000 Total		<u>21,101.60</u>
	Fund 29610 Expenditures Total		<u>21,101.60</u>
	Program Revenues	<u>12,247.43-</u>	<u>316,955.98-</u>
	Program Expenditures	<u>21,101.60</u>	<u>21,101.60</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	3,705.54-	18,455.09-
	484500 REIMB NON-GOVT SOURCES		1,403.81-
	486599 REVENUE SETTLEMENTS	550.00-	950.00-
	Major Account 480000 Total	4,255.54-	20,808.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,000,000.00-
	Fund 21560 Revenues Total	2,004,255.54-	8,020,808.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,187.08	429,525.39
	511300 OVERTIME PAYMENTS		540.49
	511500 SHIFT DIFFERENTIAL PYMT	49.20	265.50
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	5,543.65	42,669.68
	512200 SICK LEAVE EXPENSE	2,990.99	19,356.09
	512300 HOLIDAY LEAVE EXPENSE		13,573.68
	512500 FUNERAL LEAVE EXPENSE	1,545.68	1,874.71
	512600 CIVIL LEAVE EXPENSE	159.64	159.64
	512700 INJURY LEAVE EXPENSE	16.38	16.38
	515100 RETIREMENT PLANS EXPENSE	6,473.72	37,600.50
	515200 FICA EXPENSE	6,239.33	36,720.31
	515400 LIFE & ACCIDENT INS EXP	18.64	94.68
	515500 HEALTH INSURANCE EXPENSE	16,297.85	76,502.21
	516400 UNEMPLOYM COMP INS EXP	1,089.78	1,089.78
	516500 WORKERS COMP PREMIUMS		10,540.49
	Major Account 510000 Total	117,611.94	670,532.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.17	4,854.65
	521300 FREIGHT EXPENSE	13.50	163.93
	521400 CIO CHARGES	9,376.85	30,504.91
	521500 PUBLICATION & PRINT EXP	2,405.62	4,965.57
	522100 DUES & SUBSCRIPTION EXP		25,968.95
	522200 CONFERENCE REGISTRATION		934.45
	524600 RENT EXPENSE-BUILDINGS	6,879.72	33,596.68
	524700 RENT EXP-OTHER REAL PROP	75.50	75.50
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP	1,065.87	5,847.00
	527200 REP & MAINT-MOTOR VEHICL		1,103.30

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		
	531100 OFFICE SUPPLIES EXPENSE		1,419.30
	531101 OUTSIDE VENDOR SUPPLIES	3,845.72	10,538.47
	532100 NON-CAPITALIZED EQUIP PU		1,340.91
	532200 PERSONAL COMPUTING EQUIPMENT	849.99	1,213.09
	538102 FUEL	33.39	926.41
	541100 ACCTG & AUDITING SERVICES	37,795.50	82,259.75
	541200 PURCHASING ASSESSMENT		3,123.20
	541400 HRMS ASSESSMENT	331.88	663.76
	541700 LEGAL RELATED EXPENSE	750.00	3,722.00
	548700 REFUSE/RECYCLING	9.68	23.05
	549100 LAUNDRY SERVICES	61.50	287.00
	554100 DATA SERVICES	37.85	250.87
	554900 OTHER CONTRACTUAL SERVICES	4,487.53	112,152.00
	554901 BACKGROUND CHECK EXPENSE	90.50	807.75
	555310 COTS LICENSE FEES		2,880.00
	555340 COTS MAINTENANCE		5,049.40
	556100 INSURANCE EXPENSE		2,756.38
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	648,400.17	2,233,719.87
	559102 LOTTERY ADVERT.-COMP.GAM		79,050.00
	559103 LOTTERY PROMOTION	56,344.16	225,015.45
	559105 LOTTERY SECURITY		47,683.90
	559106 LOTTERY ONLINE VENDOR EXP	718,359.26	1,738,491.05
	559107 LOTTERY INSTANT VENDOR EXPENSE	603,654.91	3,033,332.98
	559109 ADVERTISING-RELATIONSHIP MKTG	16,113.29	85,479.15
	559120 MISC. RETAILER EXPENSE		580.00
	Major Account 520000 Total	2,111,758.56	7,782,320.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	2,875.79
	572100 COMMERCIAL TRANSPORTATIO		1,921.16
	573100 STATE-OWNED TRANSPORT		9,703.27
	574500 PERSONAL VEHICLE MILEAGE		56.14
	575100 MISC TRAVEL EXPENSE		176.14
	575200 LOTTERY BILLABLE CHARGES	30,761.35	131,451.32
	Major Account 570000 Total	30,855.35	146,183.82
	Fund 21560 Expenditures Total	2,260,225.85	8,599,036.74

61610 STATE LOTTERY OPERATION

Revenues

470000 Revenues - Sales & Charges

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,560,912.83-	46,675,612.90-
	Major Account 470000 Total	6,560,912.83-	46,675,612.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,870.20-	100,301.18-
	Major Account 480000 Total	15,870.20-	100,301.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	37,112,868.00
	Major Account 490000 Total	6,000,000.00	37,112,868.00
	Fund 61610 Revenues Total	576,783.03-	9,663,046.08-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,420.86-	23,500.95-
	Major Account 480000 Total	4,420.86-	23,500.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	19,000,000.00-
	Major Account 490000 Total	4,000,000.00-	19,000,000.00-
	Fund 61620 Revenues Total	4,004,420.86-	19,023,500.95-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,089,537.60	8,805,285.40
	559111 LOTTERY WINNINGS	2,455,756.78	9,848,224.00
	Major Account 520000 Total	3,545,294.38	18,653,509.40
	Fund 61620 Expenditures Total	3,545,294.38	18,653,509.40
	Program Revenues	6,585,459.43-	36,707,355.93-
	Program Expenditures	5,805,520.23	27,252,546.14



## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,557.25-	5,986.61-
	Major Account 480000 Total	1,557.25-	5,986.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	775,179.00-
	Major Account 490000 Total	100,000.00-	775,179.00-
	Fund 21750 Revenues Total	101,557.25-	781,165.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,511.93	38,577.87
	512100 VACATION LEAVE EXPENSE		1,417.00
	512200 SICK LEAVE EXPENSE	1,974.73	5,408.16
	512300 HOLIDAY LEAVE EXPENSE		1,331.25
	515100 RETIREMENT PLANS EXPENSE	635.48	3,503.12
	515200 FICA EXPENSE	625.22	3,455.18
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	954.44	4,772.20
	516500 WORKERS COMP PREMIUMS		872.15
	Major Account 510000 Total	10,703.72	59,346.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	138.47
	521400 CIO CHARGES	185.28	2,042.00
	521500 PUBLICATION & PRINT EXP	175.63	472.58
	524600 RENT EXPENSE-BUILDINGS	1,075.00	2,650.00
	531100 OFFICE SUPPLIES EXPENSE		114.28
	541200 PURCHASING ASSESSMENT		290.34
	541400 HRMS ASSESSMENT	29.47	58.94
	554130 VIDEO SERVICES	299.85	1,499.25
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	18,750.00
	556100 INSURANCE EXPENSE		10.34
	559164 PROBLEM GAMBLING MESSAGES	41,236.92	177,725.15
	Major Account 520000 Total	46,760.59	203,751.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.77
	573100 STATE-OWNED TRANSPORT		70.08
	574500 PERSONAL VEHICLE MILEAGE	187.06	696.11
	Major Account 570000 Total	187.06	871.96
	590000 Government Aid		
	595100 CONTRACTUAL AID	103,951.02	526,003.82
	Major Account 590000 Total	103,951.02	526,003.82

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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	590000 Government Aid		
	Fund 21750 Expenditures Total	<u>161,602.39</u>	<u>789,973.66</u>
22640 NEBR HEALTH CARE	490000 Other Financing Sources		
Revenues	493100 OPERATING TRANSFERS IN		<u>250,000.00-</u>
	Major Account 490000 Total		<u>250,000.00-</u>
	Fund 22640 Revenues Total		<u>250,000.00-</u>
	Program Revenues	<u>101,557.25-</u>	<u>1,031,165.61-</u>
	Program Expenditures	<u>161,602.39</u>	<u>789,973.66</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		18,000.00
	454701 BINGO LOTTERY & DIST TAX	775,552.99-	1,665,255.67-
	454752 BINGO LOTT & DIST TAX REF	55.80	748.20
	Major Account 450000 Total	775,497.19-	1,646,507.47-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,090.00-	73,255.00-
	474161 GENERAL BUSINESS FEES	10.00	1,473.56
	Major Account 470000 Total	1,080.00-	71,781.44-
	Fund 10000 Revenues Total	776,577.19-	1,718,288.91-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	430,082.05	1,204,655.63-
	454752 BINGO LOTT & DIST TAX REF	37.20	498.80
	Major Account 450000 Total	430,119.25	1,204,156.83-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	17,420.00-	34,324.75-
	474161 BINGO LOTT & DIST LIC REF	120.00	274.75
	Major Account 470000 Total	17,300.00-	34,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,599.27-	21,727.99-
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		2,800.00
	486300 CLEARING ACCOUNT	135.75	226.25
	Major Account 480000 Total	4,483.52-	18,721.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 21660 Revenues Total	508,335.73	1,156,928.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,413.76	320,492.20
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	4,205.24	27,790.97
	512200 SICK LEAVE EXPENSE	2,578.14	20,537.77
	512300 HOLIDAY LEAVE EXPENSE		10,141.83
	512500 FUNERAL LEAVE EXPENSE		211.13
	512700 INJURY LEAVE EXPENSE	16.00	16.00
	515100 RETIREMENT PLANS EXPENSE	5,107.79	28,412.19
	515200 FICA EXPENSE	4,761.84	26,698.21

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.38	82.01
	515500 HEALTH INSURANCE EXPENSE	14,674.77	74,882.32
	516500 WORKERS COMP PREMIUMS		8,278.06
	Major Account 510000 Total	<u>92,773.92</u>	<u>517,545.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.96	2,081.36
	521400 CIO CHARGES	2,060.65	7,545.09
	521500 PUBLICATION & PRINT EXP	1,600.00	3,330.32
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	4,579.00	22,546.92
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		173.06
	527900 PERSONAL COMPUT EQUIP R & M		697.69
	531100 OFFICE SUPPLIES EXPENSE		747.12
	531101 OUTSIDE VENDOR SUPPLIES	89.40	273.66
	532200 PERSONAL COMPUTING EQUIPMENT	41.32	41.32
	541200 PURCHASING ASSESSMENT		310.63
	541400 HRMS ASSESSMENT	272.93	545.86
	541700 LEGAL RELATED EXPENSE		23.80
	548700 REFUSE/RECYCLING	56.67	73.75
	549100 LAUNDRY SERVICES	61.50	287.00
	554100 DATA SERVICES	37.84	250.86
	554901 BACKGROUND CHECK EXPENSE		38.50
	555100 DATA PROC SOFTW LIC FEE		61,677.60
	555310 COTS LICENSE FEES		2,745.00
	556100 INSURANCE EXPENSE		87.85
	559100 OTHER OPERATING EXP		6.60
	559105 LOTTERY SECURITY		2,004.00
	Major Account 520000 Total	<u>9,520.27</u>	<u>107,112.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.43	1,173.76
	573100 STATE-OWNED TRANSPORT		16,801.99
	Major Account 570000 Total	<u>262.43</u>	<u>17,975.75</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,429.42
	Major Account 580000 Total		<u>3,429.42</u>
	Fund 21660 Expenditures Total	<u>102,556.62</u>	<u>646,063.56</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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	3,505.00	256.00
	454408 PRO/AMATEUR MMA ATHL TAX	38,231.08-	65,366.37-
	454700 ENTERTAINMENT TAX		163,300.00-
	Major Account 450000 Total	34,726.08-	228,410.37-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		700.00-
	476117 PROFESSIONAL MMA CLUB FEE		325.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		6,060.00-
	476120 MMA REGISTRY PHOTOGRAPHS		75.00-
	476121 WEIGH IN FEE		2,500.00-
	Major Account 470000 Total		9,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.24-	2,394.76-
	486600 MISCELLANEOUS COLLECTION FEE	75.03-	157.57-
	Major Account 480000 Total	738.27-	2,552.33-
	Fund 24310 Revenues Total	35,464.35-	240,622.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,580.48	15,477.17
	511600 PER DIEM PAYMENTS	940.00	5,060.00
	512100 VACATION LEAVE EXPENSE		323.81
	512200 SICK LEAVE EXPENSE	286.72	430.08
	512300 HOLIDAY LEAVE EXPENSE		528.44
	515100 RETIREMENT PLANS EXPENSE	214.68	1,256.09
	515200 FICA EXPENSE	241.64	1,419.38
	515400 LIFE & ACCIDENT INS EXP	.96	4.94
	515500 HEALTH INSURANCE EXPENSE	2,046.16	10,301.29
	Major Account 510000 Total	6,310.64	34,801.20
	520000 Operating Expenses		
	521400 CIO CHARGES	221.69	1,443.81
	521800 CASH SHORT ADJUSTMENT	271.00	92.77-
	531100 OFFICE SUPPLIES EXPENSE		338.82
	531101 OUTSIDE VENDOR SUPPLIES		359.33
	532200 PERSONAL COMPUTING EQUIPMENT		129.95
	548700 REFUSE/RECYCLING	1.29	2.22
	554100 DATA SERVICES		134.02
	556100 INSURANCE EXPENSE		7.86
	Major Account 520000 Total	493.98	2,323.24
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.94	2,519.76
	572100 COMMERCIAL TRANSPORTATIO		212.98
	574500 PERSONAL VEHICLE MILEAGE	456.71	1,116.90
	575100 MISC TRAVEL EXPENSE		263.24
	Major Account 570000 Total	<u>481.65</u>	<u>4,112.88</u>
	Fund 24310 Expenditures Total	<u>7,286.27</u>	<u>41,237.32</u>
	Program Revenues	<u>303,705.81-</u>	<u>3,115,840.18-</u>
	Program Expenditures	<u>109,842.89</u>	<u>687,300.88</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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	72,234.79-	371,980.76-
	Major Account 450000 Total	72,234.79-	371,980.76-
	Fund 25710 Revenues Total	72,234.79-	371,980.76-
	Program Revenues	72,234.79-	371,980.76-

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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	12,955.01-	460,653.50-
	454803 TIRE FEE RECEIPTS	185,070.07-	1,010,289.85-
	454852 WASTE RED & RECYCLING REF	785.00	3,940.58
	Major Account 450000 Total	197,240.08-	1,467,002.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	197,240.08-	1,407,002.77-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,010,135.00-	5,061,036.00-
	453252 PETRO REL REM ACTION RFDS	254.00	2,801.00
	Major Account 450000 Total	1,009,881.00-	5,058,235.00-
	Fund 28490 Revenues Total	1,009,881.00-	5,058,235.00-
	Program Revenues	1,207,121.08-	6,465,237.77-



Program Summary  
Secure Version - Prior Month  
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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	42,434.58-	231,256.44-
	Major Account 450000 Total	42,434.58-	231,256.44-
	Fund 21600 Revenues Total	42,434.58-	231,256.44-
	Program Revenues	42,434.58-	231,256.44-

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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		334,603.81-
	Major Account 450000 Total		334,603.81-
	Fund 26710 Revenues Total		334,603.81-
	Program Revenues		334,603.81-

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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	55,816.04-	2,190,319.56-
	455153 LITTER FEE REFUNDS	2,731.12	26,118.33
	Major Account 450000 Total	<u>53,084.92-</u>	<u>2,164,201.23-</u>
	Fund 28400 Revenues Total	<u>53,084.92-</u>	<u>2,164,201.23-</u>
	Program Revenues	<u>53,084.92-</u>	<u>2,164,201.23-</u>
	Agency Revenues	<u>423,665,393.06-</u>	<u>2,004,707,728.88-</u>
	Agency Expenditures	<u>8,143,508.43</u>	<u>43,931,801.85</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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		5,125.00-
	Major Account 480000 Total		5,125.00-
	Fund 61270 Revenues Total		5,125.00-
	Program Revenues		5,125.00-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.01
	Major Account 470000 Total		3.01
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.00-	232.02-
	486500 MISCELLANEOUS ADJUSTMENTS		131.42-
	Major Account 480000 Total	44.00-	363.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.64-
	Major Account 490000 Total		5.64-
	Fund 10000 Revenues Total	44.00-	366.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,098.94	199,278.95
	511800 COMPENSATORY TIME PAID	8.52	44.92
	512100 VACATION LEAVE EXPENSE	1,631.16	16,566.72
	512200 SICK LEAVE EXPENSE	1,221.49	7,630.33
	512300 HOLIDAY LEAVE EXPENSE		5,897.11
	512500 FUNERAL LEAVE EXPENSE	443.21	443.21
	512600 CIVIL LEAVE EXPENSE	66.01	66.01
	515100 RETIREMENT PLANS EXPENSE	3,329.81	17,217.08
	515200 FICA EXPENSE	3,168.88	16,520.53
	515400 LIFE & ACCIDENT INS EXP	10.17	49.03
	515500 HEALTH INSURANCE EXPENSE	7,040.66	31,453.20
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516400 UNEMPLOYM COMP INS EXP		1,808.35
	516500 WORKERS COMP PREMIUMS		5,238.13
	Major Account 510000 Total	58,018.85	304,092.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.47	1,108.77
	521400 CIO CHARGES	5,332.15	44,419.40
	521412 OCIO-VOICE EXPENSE	1,034.80	5,698.33
	521500 PUBLICATION & PRINT EXP	382.47	872.85
	522100 DUES & SUBSCRIPTION EXP	90.28	21,877.39
	522200 CONFERENCE REGISTRATION	122.26	1,176.35
	522600 JOB APPLICANT EXPENSE		40.50
	524600 RENT EXPENSE-BUILDINGS	6,337.74	42,630.16
	524900 RENT EXP-DEPR SURCHARGE	2,602.22	13,031.62
	527200 REP & MAINT-MOTOR VEHICL		9.96
	527800 REP & MAINT-OTHER PROPER		5,615.68

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		
	531100 OFFICE SUPPLIES EXPENSE	2,963.94	3,890.82
	533100 HOUSEHOLD & INSTIT EXP		123.81
	533132 UNIFORMS/CLOTHING	62.00	198.00
	533900 FOOD EXPENSE		131.42
	534600 ED & RECREATIONAL SUP EX		40.00
	534946 PROMOTIONAL SUPPLIES		5.79
	534947 DATA PROCESSING SUPPLIES		255.84
	535100 MEDICAL SUPPLIES		11.39
	537100 LABORATORY SUP EXP	6.63	6.63
	538100 VEHICLE & EQUIP SUP EXP		26.57
	538182 GAS EXPENSE	6.93	20.54
	538183 OIL EXPENSE	7.34	12.44
	539500 PURCHASING CARD SUSPENSE		17.44
	541100 ACCTG & AUDITING SERVICES		2,122.28
	541200 PURCHASING ASSESSMENT		420.64
	541400 HRMS ASSESSMENT		465.25
	544100 PHYSICIAN SERVICES		143.00
	545000 LABORATORY SERVICES		663.02
	549100 LAUNDRY SERVICES	84.99	211.63
	556100 INSURANCE EXPENSE		869.02
	559100 OTHER OPERATING EXP	79.96	479.25
	Major Account 520000 Total	19,294.18	146,560.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,944.34
	572100 COMMERCIAL TRANSPORTATIO		509.60
	574500 PERSONAL VEHICLE MILEAGE	60.34	301.88
	575100 MISCELLANEOUS TRAVEL		87.00
	Major Account 570000 Total	60.34	2,842.82
	Fund 10000 Expenditures Total	77,373.37	453,496.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,972.73
	Fund 10000 Adjustments Total		6,972.73
20790 PESTICIDE ADMINISTRATIVE Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,505.38
	Major Account 510000 Total		5,505.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	32.38

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	26.08	121.86
	541100 ACCTG & AUDITING SERVICES		46.96
	541200 PURCHASING ASSESSMENT		9.31
	541400 HRMS ASSESSMENT		7.24
	Major Account 520000 Total	30.60	217.75
	Fund 20790 Expenditures Total	30.60	5,723.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,050.00
	Fund 20790 Adjustments Total		12,050.00
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,218.25-
	Major Account 480000 Total		1,218.25-
	Fund 20810 Revenues Total		1,218.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,417.00	102,971.23
	511300 OVERTIME PAYMENTS		21.30
	512100 VACATION LEAVE EXPENSE	968.69	6,981.50
	512200 SICK LEAVE EXPENSE	164.73	1,492.12
	512300 HOLIDAY LEAVE EXPENSE		2,365.47
	512500 FUNERAL LEAVE EXPENSE		248.14
	515100 RETIREMENT PLANS EXPENSE	1,763.52	8,542.57
	515200 FICA EXPENSE	1,657.05	8,000.97
	515400 LIFE & ACCIDENT INS EXP	4.90	24.56
	515500 HEALTH INSURANCE EXPENSE	4,621.66	23,245.04
	516500 WORKERS COMP PREMIUMS		2,507.58
	Major Account 510000 Total	31,597.55	156,400.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	521400 CIO CHARGES	2,113.08	10,796.38
	521412 OCIO-VOICE EXPENSE	305.80	1,428.34
	521500 PUBLICATION & PRINT EXP	76.09	167.33
	522100 DUES & SUBSCRIPTION EXP		37.46
	522200 CONFERENCE REGISTRATION	50.10-	400.48
	524600 RENT EXPENSE-BUILDINGS	5,790.33	30,471.46
	524900 RENT EXP-DEPR SURCHARGE	1,118.23	5,591.15
	527200 REP & MAINT-MOTOR VEHICL		7.80
	527800 REP & MAINT-OTHER PROPER		6,368.43

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.49	207.63
	533100 HOUSEHOLD & INSTIT EXP		166.61
	534900 MISCELLANEOUS SUP EXP		4.34
	534947 DATA PROCESSING SUPPLIES		556.85
	535100 MEDICAL SUPPLIES		16.42
	537100 LABORATORY SUP EXP	1,671.93	9,147.62
	538100 VEHICLE & EQUIP SUP EXP		47.45
	538182 GAS EXPENSE	9.99	31.02
	538183 OIL EXPENSE	10.58	17.92
	541100 ACCTG & AUDITING SERVICES		822.82
	541200 PURCHASING ASSESSMENT		163.09
	541400 HRMS ASSESSMENT		191.13
	544100 PHYSICIAN SERVICES		142.80
	545000 LABORATORY SERVICES		738.37
	549100 LAUNDRY SERVICES	122.50	332.01
	556100 INSURANCE EXPENSE		103.18
	Major Account 520000 Total	11,181.92	67,961.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.33
	572100 COMMERCIAL TRANSPORTATIO		116.44
	574500 PERSONAL VEHICLE MILEAGE	6.70	73.45
	Major Account 570000 Total	6.70	764.22
	Fund 20810 Expenditures Total	42,786.17	225,126.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,799.79
	Fund 20810 Adjustments Total		16,799.79
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,667.68	46,433.65
	511300 OVERTIME PAYMENTS		12.43
	512100 VACATION LEAVE EXPENSE	453.55	3,303.31
	512200 SICK LEAVE EXPENSE	55.56	672.93
	512300 HOLIDAY LEAVE EXPENSE		1,093.82
	512500 FUNERAL LEAVE EXPENSE		106.34
	515100 RETIREMENT PLANS EXPENSE	762.08	3,865.51
	515200 FICA EXPENSE	715.93	3,634.88
	515400 LIFE & ACCIDENT INS EXP	2.23	11.07
	515500 HEALTH INSURANCE EXPENSE	2,018.87	10,145.79



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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,210.03
	Major Account 510000 Total	13,675.90	70,489.76
	520000 Operating Expenses		
	521400 CIO CHARGES	1,078.10	5,331.24
	521412 OCIO-VOICE EXPENSE	125.92	588.28
	521500 PUBLICATION & PRINT EXP	41.61	77.28
	522100 DUES & SUBSCRIPTION EXP		20.49
	522200 CONFERENCE REGISTRATION	27.42	166.65
	524600 RENT EXPENSE-BUILDINGS	3,166.96	13,721.72
	524900 RENT EXP-DEPR SURCHARGE	384.77	1,923.85
	527200 REP & MAINT-MOTOR VEHICL		4.27
	527800 REP & MAINT-OTHER PROPER		2,729.33
	531100 OFFICE SUPPLIES EXPENSE	7.38	90.55
	533100 HOUSEHOLD & INSTIT EXP		75.24
	534900 MISCELLANEOUS SUP EXP		1.86
	534947 DATA PROCESSING SUPPLIES		237.88
	535100 MEDICAL SUPPLIES		8.98
	537100 LABORATORY SUP EXP	716.53	3,920.44
	538100 VEHICLE & EQUIP SUP EXP		18.55
	538182 GAS EXPENSE	5.46	15.16
	538183 OIL EXPENSE	5.78	9.79
	541100 ACCTG & AUDITING SERVICES		358.95
	541200 PURCHASING ASSESSMENT		71.15
	541400 HRMS ASSESSMENT		93.44
	544100 PHYSICIAN SERVICES		61.20
	545000 LABORATORY SERVICES		316.45
	549100 LAUNDRY SERVICES	67.02	156.78
	556100 INSURANCE EXPENSE		56.44
	Major Account 520000 Total	5,572.11	30,055.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.47
	572100 COMMERCIAL TRANSPORTATIO		49.74
	574500 PERSONAL VEHICLE MILEAGE		15.33
	575100 MISC TRAVEL EXPENSE		96.10
	Major Account 570000 Total		275.64
	Fund 20820 Expenditures Total	19,248.01	100,821.37

20840 NE AG PROD MKTG

Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	757.50-	3,406.00-
	Major Account 470000 Total	757.50-	3,406.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.05-	506.21-
	484500 REIMB NON-GOVT SOURCES		569.58-
	Major Account 480000 Total	96.05-	1,075.79-
	Fund 20840 Revenues Total	853.55-	4,481.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866.26	4,436.97
	512100 VACATION LEAVE EXPENSE		145.93
	512200 SICK LEAVE EXPENSE		49.86
	512300 HOLIDAY LEAVE EXPENSE		129.93
	515100 RETIREMENT PLANS EXPENSE	64.92	356.59
	515200 FICA EXPENSE	64.81	349.96
	515400 LIFE & ACCIDENT INS EXP	.22	1.30
	515500 HEALTH INSURANCE EXPENSE	23.86	372.27
	516500 WORKERS COMP PREMIUMS		128.73
	Major Account 510000 Total	1,020.07	5,971.54
	520000 Operating Expenses		
	521400 CIO CHARGES	107.80	553.43
	541100 ACCTG & AUDITING SERVICES		52.49
	541200 PURCHASING ASSESSMENT		10.40
	541400 HRMS ASSESSMENT		9.50
	Major Account 520000 Total	107.80	625.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.98
	572100 COMMERCIAL TRANSPORTATION		333.60
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		569.58
	Fund 20840 Expenditures Total	1,127.87	7,166.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00-
	Fund 20840 Adjustments Total		4,000.00-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	11.33-
	Major Account 480000 Total	2.40-	11.33-
	Fund 20850 Revenues Total	2.40-	111.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		2.82
	Fund 20850 Expenditures Total		2.82
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 20890 Revenues Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,481.02	22,000.47
	511800 COMPENSATORY TIME PAID	.52	5.81
	512100 VACATION LEAVE EXPENSE	607.64	2,546.52
	512200 SICK LEAVE EXPENSE	441.17	1,285.67
	512300 HOLIDAY LEAVE EXPENSE		579.79
	512500 FUNERAL LEAVE EXPENSE	26.86	26.86
	512600 CIVIL LEAVE EXPENSE	5.25	5.25
	515100 RETIREMENT PLANS EXPENSE	416.56	1,980.54
	515200 FICA EXPENSE	389.70	1,874.36
	515400 LIFE & ACCIDENT INS EXP	1.21	5.29
	515500 HEALTH INSURANCE EXPENSE	1,246.67	4,754.81
	516500 WORKERS COMP PREMIUMS		463.43
	Major Account 510000 Total	7,616.60	35,528.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.89-
	521400 CIO CHARGES	580.21	2,257.35
	521412 OCIO-VOICE EXPENSE	52.17	243.73
	521500 PUBLICATION & PRINT EXP	17.39	35.57
	522100 DUES & SUBSCRIPTION EXP		8.56
	522200 CONFERENCE REGISTRATION	11.46-	26.45
	524600 RENT EXPENSE-BUILDINGS	1,323.50	6,411.32
	524900 RENT EXP-DEPR SURCHARGE	492.98	2,464.90
	527200 REP & MAINT-MOTOR VEHICL		1.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.08	24.24
	533100 HOUSEHOLD & INSTIT EXP		25.49
	534947 DATA PROCESSING SUPPLIES		180.33
	535100 MEDICAL SUPPLIES		3.75
	537100 LABORATORY SUP EXP		196.58
	538100 VEHICLE & EQUIP SUP EXP		9.46
	538182 GAS EXPENSE	2.28	6.75
	538183 OIL EXPENSE	2.42	4.10
	539500 PURCHASING CARD SUSPENSE		1,630.18
	541100 ACCTG & AUDITING SERVICES		133.40
	541200 PURCHASING ASSESSMENT		26.44
	541400 HRMS ASSESSMENT		39.31
	549100 LAUNDRY SERVICES	28.04	71.29
	556100 INSURANCE EXPENSE		23.59
	Major Account 520000 Total	2,490.61	13,818.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.11
	574500 PERSONAL VEHICLE MILEAGE	6.70	64.25
	Major Account 570000 Total	6.70	206.36
	Fund 20890 Expenditures Total	10,113.91	49,553.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		12,361.20
	Fund 20890 Adjustments Total		12,361.20
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		19,722.29-
	Major Account 460000 Total		19,722.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.11-	339.91-
	Major Account 480000 Total	99.11-	339.91-
	Fund 21800 Revenues Total	99.11-	20,062.20-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27.51
	541200 PURCHASING ASSESSMENT		5.45
	542100 SOS TEMP SERV - PERSONNEL		2,448.87
	Major Account 520000 Total		2,481.83
	Fund 21800 Expenditures Total		2,481.83

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21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,168.08-
	Major Account 480000 Total		1,168.08-
	Fund 21810 Revenues Total		1,168.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.20	13,742.61
	511800 COMPENSATORY TIME PAID	3.87	17.52
	512100 VACATION LEAVE EXPENSE	7.42	1,219.15
	512200 SICK LEAVE EXPENSE	43.78	644.50
	512300 HOLIDAY LEAVE EXPENSE		360.52
	512500 FUNERAL LEAVE EXPENSE	201.46	201.46
	515100 RETIREMENT PLANS EXPENSE	113.30	1,211.99
	515200 FICA EXPENSE	112.74	1,176.44
	515400 LIFE & ACCIDENT INS EXP	.34	3.33
	515500 HEALTH INSURANCE EXPENSE	41.19	1,686.49
	516500 WORKERS COMP PREMIUMS		347.57
	Major Account 510000 Total	1,780.30	20,611.58
	520000 Operating Expenses		
	521400 CIO CHARGES	186.88	1,433.29
	521412 OCIO-VOICE EXPENSE	58.46	273.13
	521500 PUBLICATION & PRINT EXP	12.11	193.38
	522100 DUES & SUBSCRIPTION EXP		5.96
	522200 CONFERENCE REGISTRATION	7.98-	37.92
	524600 RENT EXPENSE-BUILDINGS	921.72	7,239.25
	524900 RENT EXP-DEPR SURCHARGE	562.12	2,810.60
	527200 REP & MAINT-MOTOR VEHICL		1.24
	531100 OFFICE SUPPLIES EXPENSE	2.16	9.10
	533100 HOUSEHOLD & INSTIT EXP		27.50
	534947 DATA PROCESSING SUPPLIES		5.95
	535100 MEDICAL SUPPLIES		2.61
	537100 LABORATORY SUP EXP	2,090.58	12,601.74
	538100 VEHICLE & EQUIP SUP EXP		13.56
	538182 GAS EXPENSE	1.59	41.39
	538183 OIL EXPENSE	1.68	2.85
	541100 ACCTG & AUDITING SERVICES		159.23
	541200 PURCHASING ASSESSMENT		31.56
	541400 HRMS ASSESSMENT		22.33
	545000 LABORATORY SERVICES		165.76
	549100 LAUNDRY SERVICES	19.49	73.04

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21810 PURE MILK			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		16.43
	Major Account 520000 Total	3,848.81	25,167.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.79
	Major Account 570000 Total		110.79
	Fund 21810 Expenditures Total	5,629.11	45,890.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,535.35
	Fund 21810 Adjustments Total		12,535.35
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.11-	8.27-
	Major Account 480000 Total	3.11-	8.27-
	Fund 21885 Revenues Total	3.11-	8.27-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,630.18-
	541400 HRMS ASSESSMENT		.91
	Major Account 520000 Total		1,629.27-
	Fund 21885 Expenditures Total		1,629.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,141.42	133,832.94
	511300 OVERTIME PAYMENTS		1.78
	511800 COMPENSATORY TIME PAID	165.69	165.69
	512100 VACATION LEAVE EXPENSE	1,716.62	9,854.52
	512200 SICK LEAVE EXPENSE	2,204.64	7,340.68
	512300 HOLIDAY LEAVE EXPENSE		3,482.06
	512600 CIVIL LEAVE EXPENSE	44.66	44.66
	515100 RETIREMENT PLANS EXPENSE	2,192.02	11,998.18
	515200 FICA EXPENSE	2,017.27	11,119.32
	515400 LIFE & ACCIDENT INS EXP	7.25	35.92
	515500 HEALTH INSURANCE EXPENSE	8,172.62	42,939.00
	516500 WORKERS COMP PREMIUMS		4,042.01
	Major Account 510000 Total	41,662.19	224,856.76
	520000 Operating Expenses		
	521400 CIO CHARGES	3,548.63	18,056.83
	521412 OCIO-VOICE EXPENSE	120.52	563.08
	521500 PUBLICATION & PRINT EXP	110.55	632.26

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,574.42
	522200 CONFERENCE REGISTRATION	72.78-	5,391.15
	524600 RENT EXPENSE-BUILDINGS	8,413.70	41,823.76
	527200 REP & MAINT-MOTOR VEHICL		11.34
	527800 REP & MAINT-OTHER PROPER		10,008.88
	527900 PERSONAL COMPUT EQUIP R & M		636.12
	531100 OFFICE SUPPLIES EXPENSE	19.60	144.83
	532200 PERSONAL COMPUTING EQUIPMENT		155.56
	533100 HOUSEHOLD & INSTIT EXP		165.87
	534500 AGRICULTURAL SUPPLIES EX		4.22
	534947 DATA PROCESSING SUPPLIES		285.88
	534948 AG SAMPLES	182.28	429.44
	535100 MEDICAL SUPPLIES		23.85
	537100 LABORATORY SUP EXP	7,268.85	30,329.91
	538100 VEHICLE & EQUIP SUP EXP		62.78
	538182 GAS EXPENSE	14.53	43.04
	538183 OIL EXPENSE	15.37	26.03
	541100 ACCTG & AUDITING SERVICES		2,286.95
	541200 PURCHASING ASSESSMENT		246.60
	541400 HRMS ASSESSMENT		296.12
	544100 PHYSICIAN SERVICES		153.00
	549100 LAUNDRY SERVICES	178.06	459.06
	556100 INSURANCE EXPENSE		149.95
	Major Account 520000 Total	19,799.31	115,960.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.09
	572100 COMMERCIAL TRANSPORTATIO		233.98
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		69.90
	Major Account 570000 Total		1,354.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,438.89
	Major Account 580000 Total		4,438.89
	Fund 40000 Expenditures Total	61,461.50	346,610.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	955.10	59,218.39-
	Fund 40000 Adjustments Total	955.10	59,218.39-

51810 MGMT SERVICES EXP

## 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>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,899.03-	161,794.41-
	Major Account 470000 Total	35,899.03-	161,794.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.57-	2,908.12-
	484500 REIMB NON-GOVT SOURCES		1,297.77-
	486600 CREDIT CARD CLEARING	117,470.76-	12,959.62-
	Major Account 480000 Total	117,742.33-	17,165.51-
	Fund 51810 Revenues Total	153,641.36-	178,959.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,877.86	96,756.10
	512100 VACATION LEAVE EXPENSE	498.09	11,268.32
	512200 SICK LEAVE EXPENSE	490.18	2,756.64
	512300 HOLIDAY LEAVE EXPENSE		3,146.88
	512500 FUNERAL LEAVE EXPENSE		718.85
	512600 CIVIL LEAVE	4.39	4.39
	515100 RETIREMENT PLANS EXPENSE	1,562.81	8,585.56
	515200 FICA EXPENSE	1,447.92	8,030.85
	515400 LIFE & ACCIDENT INS EXP	4.34	21.38
	515500 HEALTH INSURANCE EXPENSE	5,753.07	28,626.73
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		2,487.76
	Major Account 510000 Total	29,638.66	162,569.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.81	684.36
	521400 CIO CHARGES	1,573.56	8,503.26
	521412 OCIO-VOICE EXPENSE	279.87	1,466.19
	521500 PUBLICATION & PRINT EXP	92.70	1,175.43
	524600 RENT EXPENSE-BUILDINGS	173.68	706.60
	524900 RENT EXP-DEPR SURCHARGE	67.58	337.90
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	471.60	557.09
	532100 NON-CAPITALIZED EQUIP PU		120.00
	534900 MISCELLANEOUS SUP EXP		503.00
	534947 DATA PROCESSING SUPPLIES		2,408.29
	538182 GAS EXPENSE	12.51	33.95
	541100 ACCTG & AUDITING SERVICES		142.03
	541200 PURCHASING ASSESSMENT		28.15
	541400 HRMS ASSESSMENT		193.59



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	2,673.31	17,292.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.87	291.13
	573100 STATE-OWNED TRANSPORT	109.58	109.58
	575100 MISC TRAVEL EXPENSE		.14
	Major Account 570000 Total	200.45	400.85
	Fund 51810 Expenditures Total	32,512.42	180,262.75
	Program Revenues	154,643.53	206,382.61
	Program Expenditures	250,282.96	1,415,506.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	70.77-	80.15-
	486500 MISCELLANEOUS ADJUSTMENT	169.95-	336.31-
	Major Account 480000 Total	240.72-	416.46-
	Fund 10000 Revenues Total	240.72-	416.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,785.19	240,469.52
	511300 OVERTIME PAYMENTS		59.76
	511700 EMPLOYEE BONUSES	706.91	706.91
	511800 COMPENSATORY TIME PAID	14.09	253.08
	512100 VACATION LEAVE EXPENSE	3,290.22	20,848.12
	512200 SICK LEAVE EXPENSE	1,851.14	7,612.18
	512300 HOLIDAY LEAVE EXPENSE		7,309.66
	512600 CIVIL LEAVE EXPENSE	46.30	46.30
	515100 RETIREMENT PLANS EXPENSE	3,743.22	20,712.10
	515200 FICA EXPENSE	3,551.60	19,566.45
	515400 LIFE & ACCIDENT INS EXP	13.56	68.51
	515500 HEALTH INSURANCE EXPENSE	11,239.56	56,633.67
	516400 UNEMPLOYM COMP INS EXP		1,511.64
	516500 WORKERS COMP PREMIUMS		7,487.77
	Major Account 510000 Total	69,241.79	383,285.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.76	3,368.06
	521400 CIO CHARGES	6,271.22	32,430.01
	521412 OCIO-VOICE EXPENSE	1,431.03	7,758.99
	521500 PUBLICATION & PRINT EXP	69.37	1,866.93
	522100 DUES & SUBSCRIPTION EXP		39.68
	522200 CONFERENCE REGISTRATION		284.55
	522600 JOB APPLICANT EXPENSE	15.50	40.50
	524600 RENT EXPENSE-BUILDINGS	905.72	3,648.03
	524900 RENT EXP-DEPR SURCHARGE	397.71	1,978.29
	527200 REP & MAINT-MOTOR VEHICL	7.00	591.47
	531100 OFFICE SUPPLIES EXPENSE	7.03	103.18
	533132 UNIFORMS/CLOTHING		165.05
	533900 FOOD EXPENSE	23.60	23.60
	534500 AGRICULTURAL SUPPLIES EX	9.11	174.85
	534800 CONST & MAINT SUP EXP		217.86
	534900 MISCELLANEOUS SUP EXP	6.33	307.60
	534947 DATA PROCESSING SUPPLIES	10.91	10.91

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		
	537172 EQUIPMENT REPAIR PARTS	43.07	73.07
	538100 VEHICLE & EQUIP SUP EXP	5.17	721.50
	538182 GAS EXPENSE	1,168.67	6,006.61
	538183 OIL EXPENSE		191.62
	538184 DIESEL EXPENSE	1,721.66	7,431.78
	539500 PURCHASING CARD SUSPENSE		301.27-
	541100 ACCTG & AUDITING SERVICES		2,032.18
	541200 PURCHASING ASSESSMENT		402.79
	541400 HRMS ASSESSMENT		602.62
	542100 SOS TEMP SERV - PERSONNEL		4,130.30
	559100 OTHER OPERATING EXP	.39	6,521.23
	Major Account 520000 Total	12,556.25	80,821.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,552.23	16,714.85
	573100 STATE-OWNED TRANSPORT	4,264.73	20,749.86
	574500 PERSONAL VEHICLE MILEAGE		297.53
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	8,876.96	37,822.24
	Fund 10000 Expenditures Total	90,675.00	501,929.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	110.45-	12,405.78-
	Fund 10000 Adjustments Total	110.45-	12,405.78-
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.25-	60.18-
	Major Account 480000 Total	9.25-	60.18-
	Fund 20760 Revenues Total	9.25-	710.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434.19	2,565.98
	512100 VACATION LEAVE EXPENSE	34.28	140.38
	512200 SICK LEAVE EXPENSE	53.87	88.15
	512300 HOLIDAY LEAVE EXPENSE		78.36
	515100 RETIREMENT PLANS EXPENSE	39.12	215.11
	515200 FICA EXPENSE	37.39	206.88
	515400 LIFE & ACCIDENT INS EXP	.08	.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	38.18	190.89
	516500 WORKERS COMP PREMIUMS		41.19
	Major Account 510000 Total	637.11	3,527.31
	520000 Operating Expenses		
	521400 CIO CHARGES	34.50	177.10
	541100 ACCTG & AUDITING SERVICES		12.53
	541200 PURCHASING ASSESSMENT		2.48
	541400 HRMS ASSESSMENT		3.12
	Major Account 520000 Total	34.50	195.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.20	19.40
	Major Account 570000 Total	7.20	19.40
	Fund 20760 Expenditures Total	678.81	3,741.94
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,431.00-	6,506.00-
	Major Account 470000 Total	1,431.00-	6,506.00-
	Fund 20840 Revenues Total	1,431.00-	6,506.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.45
	541200 PURCHASING ASSESSMENT		1.87
	541400 HRMS ASSESSMENT		.97
	Major Account 520000 Total		12.29
	Fund 20840 Expenditures Total		12.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		623.08-
	Fund 20840 Adjustments Total		623.08-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	95.00-
	474100 GENERAL BUSINESS FEES	8,413.96-	346,641.21-
	474113 INSP FEE-RETL FOOD STORE	323.01-	47,591.64-
	474114 INSP FEE-TEMP FOOD SERV	884.55-	42,897.36-
	474115 INSPECTION FEE-BAKERY	507.58-	17,888.59-
	474116 INSP FEE-FOOD PROCESSOR	938.26-	29,774.59-
	474117 INSP FEE-FOOD STORAGE EST	646.02-	17,418.49-
	474118 INSP FEE-FOOD VENDING		430.36-
	474119 INSP FEE-MOBILE UNIT	115.35-	2,301.39-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 INSP FEE-SALVAGE PROCESS		253.79-
	474122 PERMIT FEE	8,307.36-	44,868.92-
	474158 INSP FEE-CONVENIENCE STOR	1,538.39-	93,299.97-
	474159 INSP FEE-LIC BEVERAGE EST	2,730.19-	84,833.84-
	474161 INSP FEE-PUSH CART		322.77-
	474162 INSP FEE-LTD FOOD SERVICE	115.37-	7,992.31-
	474163 INSP FEE-COMMISSARY	146.12-	4,377.27-
	474164 INSP FEE-CATERER	346.05-	29,150.88-
	474173 INSP FEE-ITINERANT FOOD	615.36-	6,220.11-
	Major Account 470000 Total	25,722.57-	776,358.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.36-	2,992.36-
	485100 FINES FORFEITS & PENALTI	9,479.84-	60,211.52-
	486300 CLEARING ACCOUNT	11,986.53	123,268.32
	486500 MISCELLANEOUS ADJUSTMENT		115,314.37-
	Major Account 480000 Total	1,427.33	55,249.93-
	Fund 20890 Revenues Total	24,295.24-	831,608.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,269.42	170,911.24
	511300 OVERTIME PAYMENTS		140.24
	511800 COMPENSATORY TIME PAID	29.26	190.25
	512100 VACATION LEAVE EXPENSE	1,824.82	10,359.21
	512200 SICK LEAVE EXPENSE	1,355.98	5,183.65
	512300 HOLIDAY LEAVE EXPENSE		5,103.17
	512600 CIVIL LEAVE EXPENSE	8.02	8.02
	515100 RETIREMENT PLANS EXPENSE	2,507.38	14,369.19
	515200 FICA EXPENSE	2,274.74	13,244.22
	515400 LIFE & ACCIDENT INS EXP	9.44	49.64
	515500 HEALTH INSURANCE EXPENSE	9,422.10	47,458.57
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		5,326.72
	Major Account 510000 Total	47,701.16	272,443.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.54	5,623.40
	521400 CIO CHARGES	4,008.39	22,190.46
	521412 OCIO-VOICE EXPENSE	776.31	3,634.97
	521500 PUBLICATION & PRINT EXP	2.35	833.70
	522100 DUES & SUBSCRIPTION EXP		78.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,142.80
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	197.26	796.52
	524900 RENT EXP-DEPR SURCHARGE	98.92	484.34
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.83
	531100 OFFICE SUPPLIES EXPENSE	6.68	41.34
	534500 AGRICULTURAL SUPPLIES EX		869.12
	534900 MISCELLANEOUS SUP EXP		.13
	538182 GAS EXPENSE	4.03-	1.64
	541100 ACCTG & AUDITING SERVICES		1,340.64
	541200 PURCHASING ASSESSMENT		265.72
	541400 HRMS ASSESSMENT		385.19
	542100 SOS TEMP SERV - PERSONNEL	593.41	2,291.77
	559100 OTHER OPERATING EXP	6.44	31.88
	Major Account 520000 Total	6,024.27	40,158.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,587.68	8,301.16
	573100 STATE-OWNED TRANSPORT	5,741.54	27,303.99
	574500 PERSONAL VEHICLE MILEAGE		519.27
	Major Account 570000 Total	7,329.22	36,124.42
	Fund 20890 Expenditures Total	61,054.65	348,726.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	835.55-	23,729.41-
	Fund 20890 Adjustments Total	835.55-	23,729.41-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	4,908.65-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		10,481.21-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	75.00-	2,525.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO	100.00-	10,875.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	12,766.65-	70,264.26-
	474171 MILK INSP-MILK PROCESSED	2,793.36-	16,304.31-
	474172 MILK INSP-COMPONENTS PROC	1,454.24-	6,258.71-
	Major Account 470000 Total	17,289.25-	122,417.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.03-	528.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,773.03-
	Major Account 480000 Total	98.03-	3,301.03-
	Fund 21810 Revenues Total	17,387.28-	125,718.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,777.22	36,508.81
	512100 VACATION LEAVE EXPENSE	1,066.66	4,459.98
	512200 SICK LEAVE EXPENSE	22.71	454.49
	512300 HOLIDAY LEAVE EXPENSE		1,147.57
	515100 RETIREMENT PLANS EXPENSE	589.03	3,187.80
	515200 FICA EXPENSE	547.95	2,988.61
	515400 LIFE & ACCIDENT INS EXP	1.49	7.52
	515500 HEALTH INSURANCE EXPENSE	1,895.21	9,542.43
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		839.30
	Major Account 510000 Total	10,900.27	59,302.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521300 FREIGHT EXPENSE	342.22	1,197.49
	521400 CIO CHARGES	672.74	3,617.32
	521412 OCIO-VOICE EXPENSE	25.76	137.49
	521500 PUBLICATION & PRINT EXP	.01	507.54
	524600 RENT EXPENSE-BUILDINGS	248.79	998.43
	524900 RENT EXP-DEPR SURCHARGE	103.84	519.20
	534900 MISCELLANEOUS SUP EXP		2.06
	541100 ACCTG & AUDITING SERVICES		299.42
	541200 PURCHASING ASSESSMENT		59.35
	541400 HRMS ASSESSMENT		68.79
	542100 SOS TEMP SERV - PERSONNEL		61.89
	Major Account 520000 Total	1,393.36	7,469.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.05	285.63
	573100 STATE-OWNED TRANSPORT	1,308.28	6,232.53
	Major Account 570000 Total	1,589.33	6,518.16
	Fund 21810 Expenditures Total	13,882.96	73,289.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		997.80-
	Fund 21810 Adjustments Total		997.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,544.98-	887,174.15-
	474123 VOLUNTARY REGISTRATIONS	480.29-	1,015.53-
	474124 LAB FEES	2,188.49-	13,690.73-
	474156 APPLICATION/PERMIT FEE	135.00-	950.00-
	Major Account 470000 Total	11,348.76-	902,830.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,985.73-	7,499.97-
	484500 REIMB NON-GOVT SOURCES	39.18-	43.20-
	485100 FINES FORFEITS & PENALTI	6,013.36-	54,167.75-
	Major Account 480000 Total	8,038.27-	61,710.92-
	Fund 21870 Revenues Total	19,387.03-	964,541.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,626.12	148,806.26
	511800 COMPENSATORY TIME PAID		153.17
	512100 VACATION LEAVE EXPENSE	1,877.61	13,911.37
	512200 SICK LEAVE EXPENSE	1,223.90	4,922.30
	512300 HOLIDAY LEAVE EXPENSE		4,329.35
	512600 CIVIL LEAVE EXPENSE	39.88	39.88
	515100 RETIREMENT PLANS EXPENSE	2,453.61	12,891.76
	515200 FICA EXPENSE	2,347.38	12,388.71
	515400 LIFE & ACCIDENT INS EXP	8.82	42.52
	515500 HEALTH INSURANCE EXPENSE	5,750.22	28,150.00
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		4,465.75
	Major Account 510000 Total	43,327.54	231,513.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.51	179.84
	521300 FREIGHT EXPENSE		113.86
	521400 CIO CHARGES	4,171.28	20,137.23
	521412 OCIO-VOICE EXPENSE	617.90	3,204.34
	522100 DUES & SUBSCRIPTION EXP		1,570.00
	522200 CONFERENCE REGISTRATION		242.70
	523100 UTILITIES EXPENSE	133.92	382.55
	523201 NATURAL GAS	116.73	237.28
	523202 ELECTRICITY	138.53	1,093.19
	524600 RENT EXPENSE-BUILDINGS	3,127.81	15,275.40
	524900 RENT EXP-DEPR SURCHARGE	156.26	781.30
	527200 REP & MAINT-MOTOR VEHICL	3,501.19	9,000.23



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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,343.00
	531100 OFFICE SUPPLIES EXPENSE	31.75	31.75
	532100 NON-CAPITALIZED EQUIP PU		712.85
	533100 HOUSEHOLD & INSTIT EXP	22.68	126.22
	533132 UNIFORMS/CLOTHING	229.98	255.49
	533900 FOOD EXPENSE	22.68	22.68
	534500 AGRICULTURAL SUPPLIES EX		148.79
	534600 ED & RECREATIONAL SUP EX	145.28	145.28
	534800 CONST & MAINT SUP EXP	12.49	629.74
	534900 MISCELLANEOUS SUP EXP	3.92	3.92
	534947 DATA PROCESSING SUPPLIES	10.48	10.48
	537100 LABORATORY SUP EXP	241.25	241.25
	537172 EQUIPMENT REPAIR PARTS	133.44	682.90
	538100 VEHICLE & EQUIP SUP EXP	1,911.67	10,056.34
	538182 GAS EXPENSE	1,144.20	5,933.82
	538183 OIL EXPENSE	76.42	813.41
	538184 DIESEL EXPENSE	1,718.22	7,575.74
	541100 ACCTG & AUDITING SERVICES		1,303.55
	541200 PURCHASING ASSESSMENT		258.37
	541400 HRMS ASSESSMENT		334.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL		3.47
	548700 REFUSE/RECYCLING		120.00
	556100 INSURANCE EXPENSE		12,635.78
	559100 OTHER OPERATING EXP	4.18	46.40
	Major Account 520000 Total	17,698.77	98,081.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,960.34	12,173.35
	573100 STATE-OWNED TRANSPORT	24.67	129.01
	574500 PERSONAL VEHICLE MILEAGE		7.14
	Major Account 570000 Total	2,985.01	12,309.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,570.11
	584200 VEHICLES & VEHICLE EQ	28,654.00	28,654.00
	Major Account 580000 Total	28,654.00	37,224.11
	Fund 21870 Expenditures Total	92,665.32	379,128.46

40000 FEDERAL GENERAL FUND  
 Expenditures

510000 Personal Services

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		
	511100 PERMANENT SALARIES-WAGES	4,621.36	21,239.24
	511300 OVERTIME PAYMENTS		31.53
	512100 VACATION LEAVE EXPENSE	298.12	2,165.64
	512200 SICK LEAVE EXPENSE	20.63	2,240.32
	512300 HOLIDAY LEAVE EXPENSE		950.62
	515100 RETIREMENT PLANS EXPENSE	369.94	1,994.06
	515200 FICA EXPENSE	357.00	1,883.04
	515400 LIFE & ACCIDENT INS EXP	1.26	7.62
	515500 HEALTH INSURANCE EXPENSE	837.36	6,131.73
	516400 UNEMPLOYM COMP INS EXP		112.61
	516500 WORKERS COMP PREMIUMS		1,097.28
	Major Account 510000 Total	6,505.67	37,853.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.48
	521400 CIO CHARGES	686.50	3,837.85
	521412 OCIO-VOICE EXPENSE	10.38	367.65
	521500 PUBLICATION & PRINT EXP	78.35	1,236.11
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	522200 CONFERENCE REGISTRATION		29.25
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524600 RENT EXPENSE-BUILDINGS	558.21	1,674.63
	524700 RENT EXP-OTHER REAL PROP		46.00-
	525500 RENT EXP-OTHER PERS PROP		150.00-
	531100 OFFICE SUPPLIES EXPENSE		179.90
	533900 FOOD EXPENSE	116.07	116.07
	534500 AGRICULTURAL SUPPLIES EX		8.77
	534600 ED & RECREATIONAL SUP EX		918.37
	534900 MISCELLANEOUS SUP EXP	2.19	32.30
	534947 DATA PROCESSING SUPPLIES EXPEN		1,539.31
	534948 AG SAMPLES		453.27
	541100 ACCTG & AUDITING SERVICES		344.94
	541200 PURCHASING ASSESSMENT		68.37
	541400 HRMS ASSESSMENT		70.78
	Major Account 520000 Total	1,696.70	11,013.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.85	622.73
	571600 MEALS-NOT TRAVEL STATUS		3,098.31
	573100 STATE-OWNED TRANSPORT	186.93	1,575.15

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.88	160.88
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	378.66	5,507.07
	Fund 40000 Expenditures Total	8,581.03	54,374.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,153.72
	Fund 40000 Adjustments Total		45,153.72
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,957.20-
	Major Account 460000 Total		56,957.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.31-	919.45-
	Major Account 480000 Total	243.31-	919.45-
	Fund 41900 Revenues Total	243.31-	57,876.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,652.83	9,115.19
	511300 OVERTIME PAYMENTS		7.77
	511800 COMPENSATORY TIME PAID	1.81	12.46
	512100 VACATION LEAVE EXPENSE	88.07	484.68
	512200 SICK LEAVE EXPENSE	71.58	294.28
	512300 HOLIDAY LEAVE EXPENSE		292.70
	515100 RETIREMENT PLANS EXPENSE	135.90	764.28
	515200 FICA EXPENSE	122.11	699.59
	515400 LIFE & ACCIDENT INS EXP	.53	2.42
	515500 HEALTH INSURANCE EXPENSE	556.42	2,731.92
	516500 WORKERS COMP PREMIUMS		370.77
	Major Account 510000 Total	2,629.25	14,776.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	9.08
	521400 CIO CHARGES	336.27	1,680.13
	521412 OCIO-VOICE EXPENSE	2.34	12.50
	522100 DUES & SUBSCRIPTION EXP		5.62
	522200 CONFERENCE REGISTRATION		3.90
	522500 EMPLOYEE MOVING EXPENSE		20.70
	524600 RENT EXPENSE-BUILDINGS	78.42	265.30
	531100 OFFICE SUPPLIES EXPENSE	.96	.96
	534500 AGRICULTURAL SUPPLIES EX		1.99

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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		
	538182 GAS EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		126.66
	541200 PURCHASING ASSESSMENT		14.55
	541400 HRMS ASSESSMENT		26.44
	Major Account 520000 Total	419.52	2,168.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.83	480.93
	573100 STATE-OWNED TRANSPORT	607.49	2,567.79
	574500 PERSONAL VEHICLE MILEAGE		17.40
	Major Account 570000 Total	695.32	3,066.12
	Fund 41900 Expenditures Total	3,744.09	20,010.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9.10-	9.10-
	Fund 41900 Adjustments Total	9.10-	9.10-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,000.00-	24,000.00-
	Major Account 460000 Total	24,000.00-	24,000.00-
	Fund 41970 Revenues Total	24,000.00-	24,000.00-
	Program Revenues	86,993.83-	2,011,377.21-
	Program Expenditures	271,281.86	1,381,213.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		340.66-
	Major Account 480000 Total		340.66-
	Fund 10000 Revenues Total		340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,656.01	523,472.70
	511300 OVERTIME PAYMENTS	141.05	538.18
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	2,789.38	33,521.02
	512200 SICK LEAVE EXPENSE	2,360.24	12,693.56
	512300 HOLIDAY LEAVE EXPENSE	1,080.10-	13,844.45
	512500 FUNERAL LEAVE EXPENSE		1,077.08
	512600 CIVIL LEAVE EXPENSE	4.10	4.10
	515100 RETIREMENT PLANS EXPENSE	4,649.37	38,221.00
	515200 FICA EXPENSE	4,579.26	36,585.12
	515400 LIFE & ACCIDENT INS EXP	10.34	92.55
	515500 HEALTH INSURANCE EXPENSE	6,514.34	82,025.51
	516500 WORKERS COMP PREMIUMS	3,421.50-	8,838.06
	Major Account 510000 Total	87,202.49	750,915.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.71	2,033.23
	521300 FREIGHT EXPENSE	26.60	203.95
	521400 CIO CHARGES	3,289.91	45,761.03
	521412 OCIO-VOICE EXPENSE	612.10	8,348.35
	521500 PUBLICATION & PRINT EXP	309.96	965.83
	522100 DUES & SUBSCRIPTION EXP	2,392.00	2,452.00
	522200 CONFERENCE REGISTRATION	960.60	1,678.82
	524600 RENT EXPENSE-BUILDINGS	969.29	11,728.49
	524744 EXHIBIT SPACE	117.37-	
	524900 RENT EXP-DEPR SURCHARGE	908.65	4,762.67
	525500 RENT EXP-OTHER PERS PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	3.22	949.34
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	39.97	589.30
	533132 UNIFORM/CLOTHING	173.29	173.29
	534500 AGRICULTURAL SUPPLIES EX	166.45	272.36
	534600 ED & RECREATIONAL SUP EX		36.41
	534900 MISCELLANEOUS SUP EXP		2.40
	534946 PROMOTIONAL SUPPLIES	1,711.13-	37.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		343.48
	537100 LABORATORY SUP EXP	1,202.46-	
	537172 EQUIP REPAIR PARTS		13.81
	538100 VEHICLE & EQUIP SUP EXP		1,356.53
	538182 GAS	81.52	928.63
	538183 OIL EXPENSE	9.73	88.06
	541100 ACCTG & AUDITING SERVICES	844.38-	3,087.27
	541200 PURCHASING ASSESSMENT		611.93
	541400 HRMS ASSESSMENT	145.00-	874.58
	542100 SOS TEMP SERV - PERSONNEL	1,139.52	2,766.89
	544100 PHYSICIAN SERVICES		1,093.84
	545000 LABORATORY SERVICES	287.00	19,319.86
	547100 EDUCATIONAL SERVICES		6,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,626.96
	556100 INSURANCE EXPENSE		1,263.58
	559100 OTHER OPERATING EXP	217.53-	2,167.48
	Major Account 520000 Total	7,244.65	123,949.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,776.46	15,005.24
	571600 MEALS-NOT TRAVEL STATUS		9,353.67
	572100 COMMERCIAL TRANSPORTATIO		864.02
	573100 STATE-OWNED TRANSPORT	10,391.26	65,008.72
	574500 PERSONAL VEHICLE MILEAGE	420.22	835.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,859.00
	575100 MISC TRAVEL EXPENSE	72.00	76.00
	Major Account 570000 Total	17,659.94	97,002.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,115.74	280,041.38
	Major Account 590000 Total	200,115.74	280,041.38
	Fund 10000 Expenditures Total	312,222.82	1,251,909.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00
	Fund 10000 Adjustments Total		2,000.00
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.75-	1,216.30-
	474100 GENERAL BUSINESS FEES	132,120.00-	142,080.00-
	Major Account 470000 Total	132,138.75-	143,296.30-

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.32-	257.67-
	484500 REIMB NON-GOVT SOURCES		13.40-
	Major Account 480000 Total	<u>7.32-</u>	<u>271.07-</u>
	Fund 20750 Revenues Total	132,146.07-	143,567.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,004.78	12,745.39
	512100 VACATION LEAVE EXPENSE	1,084.52	5,843.25
	512200 SICK LEAVE EXPENSE	655.33	3,305.01
	512300 HOLIDAY LEAVE EXPENSE		2,584.95
	512500 FUNERAL LEAVE EXPENSE	84.88	782.39
	515100 RETIREMENT PLANS EXPENSE	1,335.12	4,234.07
	515200 FICA EXPENSE	1,276.53	6,794.34
	515400 LIFE & ACCIDENT INS EXP	4.13	20.82
	515500 HEALTH INSURANCE EXPENSE	3,343.53	18,671.46
	516500 WORKERS COMP PREMIUMS		2,080.19
	Major Account 510000 Total	<u>11,788.82</u>	<u>57,061.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.13
	521300 FREIGHT EXPENSE		20.17
	521400 CIO CHARGES	733.13	5,451.78
	521412 OCIO-VOICE EXPENSE	362.22	1,700.97
	521500 PUBLICATION & PRINT EXP	66.73	66.73
	522200 CONFERENCE REGISTRATION	342.40	1,054.98
	524600 RENT EXPENSE-BUILDINGS	258.69	526.38
	524900 RENT EXP-DEPR SURCHARGE	109.71	329.13
	527200 REP & MAINT-MOTOR VEHICL		70.40
	531100 OFFICE SUPPLIES EXPENSE	574.64	717.00
	534500 AGRICULTURAL SUPPLIES EX		113.49
	534947 DATA PROCESSING SUPPLIES		12.16
	538100 VEHICLE & EQUIP SUP EXP		15.08
	538182 GAS EXPENSE	134.31	146.71
	538183 OIL EXPENSE		21.32
	541400 HRMS ASSESSMENT		103.16
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	4.30	66.53
	Major Account 520000 Total	<u>2,586.13</u>	<u>16,500.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.95	3,908.94

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	408.41	7,829.34
	574500 PERSONAL VEHICLE MILEAGE	165.19	188.99
	Major Account 570000 Total	669.55	11,927.27
	Fund 20750 Expenditures Total	15,044.50	85,489.26
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.49-	79.52-
	Major Account 480000 Total	1.49-	79.52-
	Fund 20755 Revenues Total	1.49-	79.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,893.29
	512100 VACATION LEAVE EXPENSE		283.36
	512200 SICK LEAVE EXPENSE		152.59
	512300 HOLIDAY LEAVE EXPENSE		261.57
	515100 RETIREMENT PLANS EXPENSE		718.09
	515200 FICA EXPENSE		706.66
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		889.43
	516500 WORKERS COMP PREMIUMS		360.43
	Major Account 510000 Total		12,266.94
	520000 Operating Expenses		
	521400 CIO CHARGES		983.27
	527200 REP & MAINT-MOTOR VEHICL		10.50
	538182 GAS EXPENSE		214.58
	538183 OIL EXPENSE		19.66
	541400 HRMS ASSESSMENT		10.47
	Major Account 520000 Total		1,238.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.83
	Major Account 570000 Total		707.83
	Fund 20755 Expenditures Total		14,213.25
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53.43-	3,544.23-
	474100 GENERAL BUSINESS FEES		3.08-
	Major Account 470000 Total	53.43-	3,547.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.64-	809.95-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	161.64-	809.95-
	Fund 20780 Revenues Total	215.07-	4,357.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.04	982.40
	524600 RENT EXPENSE-BUILDINGS	236.47	1,182.35
	541100 ACCTG & AUDITING SERVICES		12.38
	541200 PURCHASING ASSESSMENT		2.45
	541400 HRMS ASSESSMENT		.49
	559100 OTHER OPERATING EXP	3.45	84.09
	Major Account 520000 Total	354.96	2,264.16
	Fund 20780 Expenditures Total	354.96	2,264.16
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	66,060.00-	71,040.00-
	474152 DEALERS	15,175.00-	15,800.00-
	474174 AERIAL APPLICATOR LICENSE FEE		600.00-
	Major Account 470000 Total	81,235.00-	87,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.09-	1,446.15-
	484500 REIMB NON-GOVT SOURCES		396.48-
	485100 FINES FORFEITS & PENALTI		1,558.75-
	Major Account 480000 Total	213.09-	3,401.38-
	Fund 20790 Revenues Total	81,448.09-	90,841.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,066.69	66,587.97
	511300 OVERTIME PAYMENTS		18.05
	511700 EMPLOYEE BONUSES	725.14	725.14
	511800 COMPENSATORY TIME PAID		46.00
	512100 VACATION LEAVE EXPENSE	766.47	4,328.71
	512200 SICK LEAVE EXPENSE	281.51	1,758.14
	512300 HOLIDAY LEAVE EXPENSE		1,653.59
	512500 FUNERAL LEAVE EXPENSE	52.24	52.24
	515100 RETIREMENT PLANS EXPENSE	836.21	4,601.00
	515200 FICA EXPENSE	812.34	4,256.15
	515400 LIFE & ACCIDENT INS EXP	2.96	14.06
	515500 HEALTH INSURANCE EXPENSE	3,174.47	16,565.70
	516400 UNEMPLOYM COMP INS EXP		198.72
	516500 WORKERS COMP PREMIUMS		1,629.67

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,718.03	102,435.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.88	727.69
	521300 FREIGHT EXPENSE	55.74	901.51
	521400 CIO CHARGES	1,364.90	7,006.41
	521412 OCIO-VOICE EXPENSE	125.42	668.56
	521500 PUBLICATION & PRINT EXP	560.13	2,170.46
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	27.00	169.90
	523100 UTILITIES EXPENSE		12.99
	524600 RENT EXPENSE-BUILDINGS	181.54	761.15
	524900 RENT EXP-DEPR SURCHARGE	320.36	1,601.80
	527200 REP & MAINT-MOTOR VEHICL	100.00	138.67
	531100 OFFICE SUPPLIES EXPENSE	45.49	103.16
	533900 FOOD EXPENSE	46.28	46.28
	534500 AGRICULTURAL SUPPLIES EX		105.91
	534900 MISCELLANEOUS SUP EXP	1.17	14.62
	534947 DATA PROCESSING SUPPLIES		91.70
	538100 VEHICLE & EQUIP SUP EXP	12.14	99.72
	538182 GAS EXPENSE	80.44	644.78
	538183 OIL EXPENSE	5.95	55.34
	541100 ACCTG & AUDITING SERVICES		619.36
	541200 PURCHASING ASSESSMENT		122.74
	541400 HRMS ASSESSMENT		124.09
	554900 OTHER CONTRACTUAL SERVICES		12,233.14
	556100 INSURANCE EXPENSE		1,263.58
	559100 OTHER OPERATING EXP	39.01	452.44
	Major Account 520000 Total	3,144.45	30,161.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.48	246.45
	573100 STATE-OWNED TRANSPORT	49.34	266.87
	574500 PERSONAL VEHICLE MILEAGE	14.42	14.42
	Major Account 570000 Total	143.24	527.74
	Fund 20790 Expenditures Total	20,005.72	133,123.88
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		374,394.43-
	455192 SMALL PKG TONNAGE FEES	150.00-	3,075.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	150.00-	377,469.43-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,525.00-	10,387.50-
	Major Account 470000 Total	9,525.00-	10,387.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.31-	4,929.57-
	484500 REIMB NON-GOVT SOURCES		590.36-
	485100 FINES FORFEITS & PENALTI		1,261.07-
	Major Account 480000 Total	870.31-	6,781.00-
	Fund 20810 Revenues Total	10,545.31-	394,637.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,124.86	146,022.41
	511800 COMPENSATORY TIME PAID		26.56
	512100 VACATION LEAVE EXPENSE	1,596.49	11,529.15
	512200 SICK LEAVE EXPENSE	677.79	4,568.48
	512300 HOLIDAY LEAVE EXPENSE		4,535.75
	512500 FUNERAL LEAVE EXPENSE		362.56
	512600 CIVIL LEAVE EXPENSE	8.02	8.02
	515100 RETIREMENT PLANS EXPENSE	2,276.97	12,509.25
	515200 FICA EXPENSE	2,086.72	11,600.80
	515400 LIFE & ACCIDENT INS EXP	7.45	37.47
	515500 HEALTH INSURANCE EXPENSE	7,530.10	37,079.74
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		4,253.12
	Major Account 510000 Total	42,308.40	232,864.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.94	1,901.18
	521400 CIO CHARGES	4,679.31	19,021.82
	521412 OCIO-VOICE EXPENSE	173.06	820.26
	521500 PUBLICATION & PRINT EXP	138.33	366.60
	522200 CONFERENCE REGISTRATION	315.00	473.10
	524600 RENT EXPENSE-BUILDINGS	844.02	3,105.29
	524900 RENT EXP-DEPR SURCHARGE	139.85	699.25
	527200 REP & MAINT-MOTOR VEHICL	48.25	358.89
	531100 OFFICE SUPPLIES EXPENSE		131.27
	534500 AGRICULTURAL SUPPLIES EX		24.92
	534600 ED & RECREATIONAL SUP EX		1,499.44
	534900 MISCELLANEOUS SUP EXP	6.09	19.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		141.72
	534948 AG SAMPLES	27.66	140.13
	538100 VEHICLE & EQUIP SUP EXP	175.92	354.09
	538182 GAS EXPENSE	860.64	5,146.96
	538183 OIL EXPENSE		100.34
	541100 ACCTG & AUDITING SERVICES		920.69
	541200 PURCHASING ASSESSMENT		182.48
	541400 HRMS ASSESSMENT		323.64
	556100 INSURANCE EXPENSE		3,369.54
	559100 OTHER OPERATING EXP	38.45	200.62
	Major Account 520000 Total	7,754.52	39,302.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,582.02	2,976.94
	573100 STATE-OWNED TRANSPORT	600.81	3,154.84
	574500 PERSONAL VEHICLE MILEAGE	5.37	89.61
	575100 MISC TRAVEL EXPENSE	135.00	135.00
	Major Account 570000 Total	2,323.20	6,356.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Major Account 580000 Total		21,565.00
	Fund 20810 Expenditures Total	52,386.12	300,087.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,067.16-
	Fund 20810 Adjustments Total		2,067.16-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		328,615.51-
	Major Account 450000 Total		328,615.51-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,741.75-	10,236.75-
	Major Account 470000 Total	9,741.75-	10,236.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.03-	3,867.88-
	484500 REIMB NON-GOVT SOURCES		315.00-
	485100 FINES FORFEITS & PENALTI		1,517.78-
	Major Account 480000 Total	690.03-	5,700.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,570.60-

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20820 FERTILIZERS & SOIL COND A			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		275,000.00
	Major Account 490000 Total		269,429.40
	Fund 20820 Revenues Total	10,431.78-	75,123.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,197.50	64,520.01
	511300 OVERTIME PAYMENTS		21.10
	511800 COMPENSATORY TIME PAID		49.79
	512100 VACATION LEAVE EXPENSE	604.46	4,318.83
	512200 SICK LEAVE EXPENSE	430.95	2,310.71
	512300 HOLIDAY LEAVE EXPENSE		1,981.54
	512500 FUNERAL LEAVE EXPENSE	208.94	208.94
	512600 CIVIL LEAVE EXPENSE	4.10	4.10
	515100 RETIREMENT PLANS EXPENSE	1,006.79	5,497.20
	515200 FICA EXPENSE	916.87	5,076.86
	515400 LIFE & ACCIDENT INS EXP	3.10	15.41
	515500 HEALTH INSURANCE EXPENSE	3,791.29	18,158.55
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		1,593.63
	Major Account 510000 Total	19,164.00	104,087.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.69	1,192.54
	521400 CIO CHARGES	1,343.29	6,867.99
	521412 OCIO-VOICE EXPENSE	144.60	757.22
	521500 PUBLICATION & PRINT EXP	114.43	336.11
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		717.40
	523100 UTILITIES EXPENSE		13.86
	524600 RENT EXPENSE-BUILDINGS	269.98	1,140.12
	524900 RENT EXP-DEPR SURCHARGE	106.05	530.25
	527200 REP & MAINT-MOTOR VEHICL		123.69
	531100 OFFICE SUPPLIES EXPENSE	25.28	209.24
	534900 MISCELLANEOUS SUP EXP	1.37	13.71
	534947 DATA PROCESSING SUPPLIES		17.53
	538100 VEHICLE & EQUIP SUP EXP		222.79
	538182 GAS EXPENSE	98.51	665.59
	538183 OIL EXPENSE	7.00	114.20
	541100 ACCTG & AUDITING SERVICES		433.28
	541200 PURCHASING ASSESSMENT		85.88

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		117.40
	556100 INSURANCE EXPENSE		842.38
	559100 OTHER OPERATING EXP	21.10	116.33
	Major Account 520000 Total	2,851.30	14,817.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.47	114.57
	573100 STATE-OWNED TRANSPORT	49.34	258.00
	575100 MISC TRAVEL EXPENSE		2.86
	Major Account 570000 Total	108.81	375.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Major Account 580000 Total		21,565.00
	Fund 20820 Expenditures Total	22,124.11	140,845.81
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	285.00-
	Major Account 470000 Total	84.00-	285.00-
	Fund 20840 Revenues Total	84.00-	285.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.29
	541200 PURCHASING ASSESSMENT		.85
	Major Account 520000 Total		5.14
	Fund 20840 Expenditures Total		5.14
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.72-	69.33-
	Major Account 480000 Total	13.72-	69.33-
	Fund 20842 Revenues Total	13.72-	90.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.88
	541200 PURCHASING ASSESSMENT		2.55
	Major Account 520000 Total		15.43
	Fund 20842 Expenditures Total		15.43
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.71-	11.54-
	484500 REIMB NON-GOVT SOURCES		7.73-
	Major Account 480000 Total	1.71-	19.27-
	Fund 20870 Revenues Total	1.71-	19.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.23	399.64
	512100 VACATION LEAVE EXPENSE	8.25	41.50
	512200 SICK LEAVE EXPENSE	3.19	15.69
	512300 HOLIDAY LEAVE EXPENSE		12.78
	515100 RETIREMENT PLANS EXPENSE	6.41	35.12
	515200 FICA EXPENSE	5.50	30.68
	515400 LIFE & ACCIDENT INS EXP	.02	.09
	515500 HEALTH INSURANCE EXPENSE	34.09	169.94
	516500 WORKERS COMP PREMIUMS		10.30
	Major Account 510000 Total	131.69	715.74
	520000 Operating Expenses		
	521400 CIO CHARGES	8.63	44.27
	538182 GAS EXPENSE		1.20
	541100 ACCTG & AUDITING SERVICES		1.75
	541200 PURCHASING ASSESSMENT		.35
	541400 HRMS ASSESSMENT		.60
	Major Account 520000 Total	8.63	48.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.73
	Major Account 570000 Total		7.73
	Fund 20870 Expenditures Total	140.32	771.64
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,075.00-	6,800.00-
	Major Account 470000 Total	5,075.00-	6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.39-	11.62-
	Major Account 480000 Total	2.39-	11.62-
	Fund 21780 Revenues Total	5,077.39-	6,811.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973.43
	512100 VACATION LEAVE EXPENSE		174.48
	512200 SICK LEAVE EXPENSE		13.71

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE		166.43
	515200 FICA EXPENSE		156.01
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		487.02
	Major Account 510000 Total		2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	6.94
	524600 RENT EXPENSE-BUILDINGS	17.34	69.36
	524900 RENT EXP-DEPR SURCHARGE	7.35	36.75
	541100 ACCTG & AUDITING SERVICES		98.40
	541200 PURCHASING ASSESSMENT		19.50
	541400 HRMS ASSESSMENT		9.47
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	25.61	243.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.65
	573100 STATE-OWNED TRANSPORT	12.19	236.15
	Major Account 570000 Total	12.19	279.80
	Fund 21780 Expenditures Total	37.80	2,605.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Fund 21780 Adjustments Total		2,000.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,487.58-	126,315.00-
	471112 CORN BORER LICENSE FEES	600.00-	3,012.50-
	474153 FIELD INSPECTIONS	688.68-	4,888.98-
	474155 CORN BORER CERTIFICATES	125.00-	468.75-
	474176 NURSERY LICENSE	97.75-	2,337.50-
	Major Account 470000 Total	16,999.01-	137,022.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.95-	2,924.97-
	484500 REIMB NON-GOVT SOURCES		794.75-
	485100 FINES FORFEITS & PENALTI		146.64-
	Major Account 480000 Total	538.95-	3,866.36-
	Fund 21790 Revenues Total	17,537.96-	140,889.09-
Expenditures	510000 Personal Services		



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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,934.36	105,894.70
	511300 OVERTIME PAYMENTS	539.17	1,856.70
	512100 VACATION LEAVE EXPENSE	1,067.76	7,418.93
	512200 SICK LEAVE EXPENSE	318.87	2,629.78
	512300 HOLIDAY LEAVE EXPENSE		3,152.32
	512500 FUNERAL LEAVE EXPENSE	163.23	227.21
	515100 RETIREMENT PLANS EXPENSE	1,574.24	9,074.30
	515200 FICA EXPENSE	1,432.73	8,313.52
	515400 LIFE & ACCIDENT INS EXP	5.46	29.30
	515500 HEALTH INSURANCE EXPENSE	5,866.44	31,747.71
	516500 WORKERS COMP PREMIUMS		3,192.38
	Major Account 510000 Total	29,902.26	173,536.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.21	730.92
	521300 FREIGHT EXPENSE		124.16
	521400 CIO CHARGES	2,471.03	13,371.83
	521412 OCIO-VOICE EXPENSE	493.10	2,420.60
	521500 PUBLICATION & PRINT EXP	43.63	237.68
	522100 DUES & SUBSCRIPTION EXP		1,450.00
	522200 CONFERENCE REGISTRATION		407.10
	524600 RENT EXPENSE-BUILDINGS	475.84	1,881.72
	524744 EXHIBIT SPACE		510.00
	524900 RENT EXP-DEPR SURCHARGE	123.93	619.65
	527200 REP & MAINT-MOTOR VEHICL	27.53	632.53
	531100 OFFICE SUPPLIES EXPENSE	5.98	561.22
	533132 UNIFORMS/CLOTHING		387.85
	534500 AGRICULTURAL SUPPLIES EX	5.31	1,794.95
	534900 MISCELLANEOUS SUP EXP	.91	44.66
	534947 DATA PROCESSING SUPPLIES		18.94
	538100 VEHICLE & EQUIP SUP EXP	137.07	787.96
	538182 GAS EXPENSE	893.68	2,988.80
	538183 OIL EXPENSE	127.73	255.71
	538184 DIESEL EXPENSE	1,081.10	1,081.10
	541100 ACCTG & AUDITING SERVICES		991.37
	541200 PURCHASING ASSESSMENT		140.71
	541400 HRMS ASSESSMENT		230.29
	545000 LABORATORY SERVICES	1,725.00	1,725.00
	559100 OTHER OPERATING EXP	41.19	160.43

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	Major Account 520000 Total	7,994.24	33,555.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,679.19	9,531.87
	572100 COMMERCIAL TRANSPORTATIO		987.45
	573100 STATE-OWNED TRANSPORT	1,418.03	8,434.26
	574500 PERSONAL VEHICLE MILEAGE	13.40	200.23
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	7,110.62	19,177.81
	Fund 21790 Expenditures Total	45,007.12	226,269.84
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	3,900.00-
	474125 INSP FEE-AUCTION MARKET	83,701.36-	210,907.75-
	474147 LIVESTOCK DEALER LICENSE	150.00-	7,550.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	84,751.36-	227,607.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.97-	1,568.47-
	Major Account 480000 Total	340.97-	1,568.47-
	Fund 21820 Revenues Total	85,092.33-	229,176.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.00	2,106.90
	512100 VACATION LEAVE EXPENSE		114.18
	512300 HOLIDAY LEAVE EXPENSE		62.22
	515100 RETIREMENT PLANS EXPENSE	31.12	171.03
	515200 FICA EXPENSE	29.47	163.25
	515400 LIFE & ACCIDENT INS EXP	.06	.30
	515500 HEALTH INSURANCE EXPENSE	84.48	422.54
	516500 WORKERS COMP PREMIUMS		30.90
	Major Account 510000 Total	560.13	3,071.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.39	117.65
	521400 CIO CHARGES	25.89	132.81
	521412 OCIO-VOICE EXPENSE	26.93	133.41
	521500 PUBLICATION & PRINT EXP	66.73	66.73
	541100 ACCTG & AUDITING SERVICES		1,172.79
	541200 PURCHASING ASSESSMENT		232.45
	541400 HRMS ASSESSMENT		2.77

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21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	34,625.88	165,623.11
	559100 OTHER OPERATING EXP		17.22
	Major Account 520000 Total	34,767.82	167,498.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.60
	573100 STATE-OWNED TRANSPORT	72.94	393.69
	Major Account 570000 Total	72.94	416.29
	Fund 21820 Expenditures Total	35,400.89	170,986.55
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	852.50-	3,497.50-
	Major Account 470000 Total	852.50-	3,497.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.06-	58.18-
	485100 FINES FORFEITS & PENALTI	100.00-	275.00-
	Major Account 480000 Total	114.06-	333.18-
	Fund 21850 Revenues Total	966.56-	3,830.68-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		51.49
	Major Account 510000 Total		51.49
	520000 Operating Expenses		
	521400 CIO CHARGES	43.13	221.37
	541400 HRMS ASSESSMENT		3.02
	559100 OTHER OPERATING EXP	1.31	1.93
	Major Account 520000 Total	44.44	226.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.47
	573100 STATE-OWNED TRANSPORT	91.28	485.04
	Major Account 570000 Total	91.28	522.51
	Fund 21850 Expenditures Total	135.72	800.32
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	264,240.00-	284,160.00-
	Major Account 470000 Total	264,240.00-	284,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.99-	2,881.17-
	Major Account 480000 Total	428.99-	2,881.17-
	Fund 21950 Revenues Total	264,668.99-	287,041.17-

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.87	7,085.44
	512100 VACATION LEAVE EXPENSE	76.91	1,327.27
	512200 SICK LEAVE EXPENSE		81.87
	512300 HOLIDAY LEAVE EXPENSE		238.17
	515100 RETIREMENT PLANS EXPENSE	118.90	653.95
	515200 FICA EXPENSE	104.88	585.13
	515400 LIFE & ACCIDENT INS EXP	.38	1.90
	515500 HEALTH INSURANCE EXPENSE	677.62	3,388.13
	516500 WORKERS COMP PREMIUMS		205.96
	Major Account 510000 Total	2,489.56	13,567.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.01
	521400 CIO CHARGES	172.50	885.50
	521500 PUBLICATION & PRINT EXP	17.11	17.11
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	541100 ACCTG & AUDITING SERVICES		1,190.14
	541200 PURCHASING ASSESSMENT		235.89
	541400 HRMS ASSESSMENT		16.01
	554900 OTHER CONTRACTUAL SERVICES		199,602.53
	559100 OTHER OPERATING EXP	6.30	108.57
	Major Account 520000 Total	315.91	202,404.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.10	64.10
	Major Account 570000 Total	64.10	64.10
	Fund 21950 Expenditures Total	2,869.57	216,036.67
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		415.56-
	474100 GENERAL BUSINESS FEES	1,525.00-	46,330.00-
	474175 DOG & CAT LIC FEE (LOCAL)	6,737.47-	116,973.98-
	Major Account 470000 Total	8,262.47-	163,719.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.71-	804.30-
	484100 OPERATING DONATIONS & CO	11.37-	33.33-
	484500 REIMB NON-GOVT SOURCES	18.00-	18.00-
	485100 FINES FORFEITS & PENALTI	120.00-	2,333.00-

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21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	319.08-	3,188.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,031.51-
	Major Account 490000 Total		5,031.51-
	Fund 21960 Revenues Total	8,581.55-	171,939.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,879.96	103,131.41
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	2,054.54	11,555.51
	512200 SICK LEAVE EXPENSE	148.31	7,878.80
	512300 HOLIDAY LEAVE EXPENSE		3,092.22
	515100 RETIREMENT PLANS EXPENSE	1,279.16	9,409.55
	515200 FICA EXPENSE	1,170.94	8,808.32
	515400 LIFE & ACCIDENT INS EXP	4.72	27.32
	515500 HEALTH INSURANCE EXPENSE	3,679.27	22,309.12
	516500 WORKERS COMP PREMIUMS		3,478.16
	Major Account 510000 Total	23,216.90	169,693.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.79	703.26
	521400 CIO CHARGES	2,481.80	14,120.05
	521412 OCIO-VOICE EXPENSE	671.34	2,710.82
	521500 PUBLICATION & PRINT EXP	20.09	101.11
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	99.33	437.32
	524900 RENT EXP-DEPR SURCHARGE	42.13	210.65
	527200 REP & MAINT-MOTOR VEHICL	67.00	911.14
	527800 REP & MAINT-OTHER PROPER	230.70	230.70
	531100 OFFICE SUPPLIES EXPENSE	24.00	179.74
	534500 AGRICULTURAL SUPPLIES EX		73.52
	534900 MISCELLANEOUS SUP EXP	23.87	86.66
	534947 DATA PROCESSING SUPPLIES		101.73
	538100 VEHICLE & EQUIP SUP EXP	550.84	1,554.75
	538182 GAS EXPENSE	971.03	4,481.23
	538183 OIL EXPENSE		125.85
	541100 ACCTG & AUDITING SERVICES		691.79
	541200 PURCHASING ASSESSMENT		137.12
	541400 HRMS ASSESSMENT		240.13
	556100 INSURANCE EXPENSE		842.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39.14	104.54
	Major Account 520000 Total	5,388.06	28,179.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.90	942.43
	573100 STATE-OWNED TRANSPORT	343.07	1,720.63
	574500 PERSONAL VEHICLE MILEAGE		.63
	Major Account 570000 Total	552.97	2,663.69
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,343.00
	Major Account 580000 Total		22,343.00
	Fund 21960 Expenditures Total	29,157.93	222,880.08
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	242,220.00-	260,480.00-
	474157 COMMERCIAL APPLICATOR FEE	3,291.00-	22,674.00-
	474165 PRIVATE APPLICATOR LIC	146.00-	3,283.00-
	Major Account 470000 Total	245,657.00-	286,437.00-
	Fund 25540 Revenues Total	245,657.00-	286,437.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,833.57	39,288.09
	511800 COMPENSATORY TIME PAID		87.65
	512100 VACATION LEAVE EXPENSE	735.24	1,713.07
	512200 SICK LEAVE EXPENSE	189.34	593.26
	512300 HOLIDAY LEAVE EXPENSE		1,129.80
	512500 FUNERAL LEAVE EXPENSE	32.65	32.65
	515100 RETIREMENT PLANS EXPENSE	733.20	3,208.37
	515200 FICA EXPENSE	712.78	3,137.89
	515400 LIFE & ACCIDENT INS EXP	2.96	12.15
	515500 HEALTH INSURANCE EXPENSE	1,092.18	3,886.49
	516500 WORKERS COMP PREMIUMS		1,081.25
	Major Account 510000 Total	12,331.92	54,170.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.47	234.13
	521400 CIO CHARGES	6,854.97	39,908.14
	521412 OCIO-VOICE EXPENSE	35.90	249.27
	521500 PUBLICATION & PRINT EXP		157.70
	522200 CONFERENCE REGISTRATION		375.00

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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		
	524600 RENT EXPENSE-BUILDINGS	266.28	798.84
	533900 FOOD EXPENSE		1,780.47
	534600 ED & RECREATIONAL SUP EX		1,541.51
	534900 MISCELLANEOUS SUP EXP		5.00
	534948 AG SAMPLES		3.04
	538182 GAS EXPENSE	228.16	725.40
	541100 ACCTG & AUDITING SERVICES		1,078.47
	541200 PURCHASING ASSESSMENT		113.30
	541400 HRMS ASSESSMENT		94.52
	547100 EDUCATIONAL SERVICES		1,470.54
	Major Account 520000 Total	7,596.78	48,535.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,048.94
	572100 COMMERCIAL TRANSPORTATION		1,254.89
	575100 MISCELLANEOUS TRAVEL EXP		165.00
	Major Account 570000 Total		3,468.83
	Fund 40000 Expenditures Total	19,928.70	106,174.83
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,261.50-	27,261.50-
	Major Account 460000 Total	27,261.50-	27,261.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.92-	187.30-
	Major Account 480000 Total	42.92-	187.30-
	Fund 41810 Revenues Total	27,304.42-	27,448.80-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.52
	541200 PURCHASING ASSESSMENT		11.60
	Major Account 520000 Total		70.12
	Fund 41810 Expenditures Total		70.12
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.00-	53.00-
	Major Account 480000 Total	6.00-	53.00-
	Fund 41841 Revenues Total	6.00-	53.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.53	3,364.77
	512100 VACATION LEAVE EXPENSE	10.08	278.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2.52	17.22
	512300 HOLIDAY LEAVE EXPENSE		102.54
	515100 RETIREMENT PLANS EXPENSE	51.27	281.77
	515200 FICA EXPENSE	48.57	269.04
	515400 LIFE & ACCIDENT INS EXP	.10	.49
	515500 HEALTH INSURANCE EXPENSE	118.41	592.00
	516500 WORKERS COMP PREMIUMS		51.50
	Major Account 510000 Total	902.48	4,957.39
	520000 Operating Expenses		
	521400 CIO CHARGES	43.15	221.35
	538182 GAS EXPENSE		.67
	541100 ACCTG & AUDITING SERVICES		26.42
	541200 PURCHASING ASSESSMENT		3.04
	541400 HRMS ASSESSMENT		3.02
	Major Account 520000 Total	43.15	254.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.72
	573100 STATE-OWNED TRANSPORT	115.99	624.17
	Major Account 570000 Total	115.99	652.89
	Fund 41841 Expenditures Total	1,061.62	5,864.78
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	63,026.82-	264,933.28-
	Major Account 460000 Total	63,026.82-	264,933.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.63-	94.75-
	Major Account 480000 Total	36.63-	94.75-
	Fund 41860 Revenues Total	63,063.45-	265,028.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,930.71	98,918.42
	511300 OVERTIME PAYMENTS		66.34
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	1,866.53	9,108.20
	512200 SICK LEAVE EXPENSE	526.62	4,155.49
	512300 HOLIDAY LEAVE EXPENSE		3,436.31
	512500 FUNERAL LEAVE EXPENSE	111.00	111.00
	515100 RETIREMENT PLANS EXPENSE	1,754.85	9,656.21
	515200 FICA EXPENSE	1,561.53	8,672.35



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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>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.28	32.07
	515500 HEALTH INSURANCE EXPENSE	6,871.12	36,068.05
	516500 WORKERS COMP PREMIUMS		3,393.08
	Major Account 510000 Total	<u>33,628.64</u>	<u>173,774.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.20	1,904.63
	521300 FREIGHT EXPENSE	222.98	3,463.58
	521400 CIO CHARGES	2,841.87	14,588.32
	521412 OCIO-VOICE EXPENSE	482.42	2,526.40
	521500 PUBLICATION & PRINT EXP	3.93	1,678.01
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	153.00	290.50
	523100 UTILITIES EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	613.69	2,598.60
	527200 REP & MAINT-MOTOR VEHICL		88.80
	531100 OFFICE SUPPLIES EXPENSE	168.57	358.46
	534500 AGRICULTURAL SUPPLIES EX		433.59
	534900 MISCELLANEOUS SUP EXP	4.33	125.10
	534947 DATA PROCESSING SUPPLIES		403.32
	538100 VEHICLE & EQUIP SUP EXP	448.54	775.20
	538182 GAS EXPENSE	285.81	2,240.89
	538183 OIL EXPENSE	22.06	168.10
	541100 ACCTG & AUDITING SERVICES		1,471.55
	541200 PURCHASING ASSESSMENT		169.03
	541400 HRMS ASSESSMENT		256.50
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	55,418.18
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		.88
	Major Account 520000 Total	<u>12,378.40</u>	<u>89,528.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.34	467.31
	572100 COMMERCIAL TRANSPORTATIO		56.00
	573100 STATE-OWNED TRANSPORT		31.47
	574500 PERSONAL VEHICLE MILEAGE	81.71	143.83
	Major Account 570000 Total	<u>340.05</u>	<u>698.61</u>
	Fund 41860 Expenditures Total	<u>46,347.09</u>	<u>264,001.77</u>

41920 FDA MEDICATED FEED

Revenues

460000 Intergovernmental Revenues

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41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,294.88-	99,493.35-
	Major Account 460000 Total	2,294.88-	99,493.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.53-	825.82-
	Major Account 480000 Total	200.53-	825.82-
	Fund 41920 Revenues Total	2,495.41-	100,319.17-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	313.58	1,571.43
	541100 ACCTG & AUDITING SERVICES		178.70
	541200 PURCHASING ASSESSMENT		20.52
	Major Account 520000 Total	313.58	1,770.65
	Fund 41920 Expenditures Total	313.58	1,770.65
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,458.74-	248,895.27-
	Major Account 460000 Total	95,458.74-	248,895.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.36-	1,272.68-
	Major Account 480000 Total	366.36-	1,272.68-
	Fund 41930 Revenues Total	95,825.10-	250,167.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,525.55	67,221.32
	512100 VACATION LEAVE EXPENSE	2,594.97	5,680.67
	512200 SICK LEAVE EXPENSE	761.19	4,345.12
	512300 HOLIDAY LEAVE EXPENSE	1,080.10	2,182.20
	515100 RETIREMENT PLANS EXPENSE	3,275.28	6,005.75
	515200 FICA EXPENSE	2,943.10	5,417.23
	515400 LIFE & ACCIDENT INS EXP	10.90	20.66
	515500 HEALTH INSURANCE EXPENSE	12,117.65	23,168.06
	516500 WORKERS COMP PREMIUMS	3,421.50	3,421.50
	Major Account 510000 Total	64,730.24	117,462.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.88	683.96
	521300 FREIGHT EXPENSE	45.67	45.67
	521400 CIO CHARGES	8,565.82	10,941.12
	521412 OCIO-VOICE EXPENSE	1,422.00	1,867.52
	521500 PUBLICATION & PRINT EXP	122.07	1,163.01
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	39.00	39.00
	524600 RENT EXPENSE-BUILDINGS	2,642.10	2,642.10
	524700 RENT EXP-OTHER REAL PROP		990.00
	524744 EXHIBIT SPACE	117.37	117.37
	531100 OFFICE SUPPLIES EXPENSE		61.25
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533900 FOOD EXPENSE		19.71
	534946 PROMOTIONAL SUPPLIES	1,711.13	1,711.13
	534947 DATA PROCESSING SUPPLIES		152.58
	537100 LABORATORY SUP EXP	1,202.46	1,202.46
	538182 GAS	20.06	24.08
	541100 ACCTG & AUDITING SERVICES	844.38	1,004.26
	541200 PURCHASING ASSESSMENT		31.68
	541400 HRMS ASSESSMENT	145.00	206.88
	542100 SOS TEMP SERV - PERSONNEL	1,627.37	3,839.06
	545000 LABORATORY SERVICES		1,287.50
	555520 SAAS IMPLEMENTATION		4,880.00
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP	292.50	2,292.50
	Major Account 520000 Total	19,129.81	35,689.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.34	1,618.49
	572100 COMMERCIAL TRANSPORTATIO		714.00
	573100 STATE-OWNED TRANSPORT	2,701.99	3,746.43
	574500 PERSONAL VEHICLE MILEAGE	.62	12.08
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	2,748.95	6,166.50
	Fund 41930 Expenditures Total	86,609.00	159,318.37
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,632.14-	29,004.34-
	Major Account 460000 Total	24,632.14-	29,004.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.05-	763.34-
	Major Account 480000 Total	147.05-	763.34-
	Fund 41950 Revenues Total	24,779.19-	29,767.68-
	Expenditures		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		421.19

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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		421.19
	Fund 41950 Expenditures Total		421.19
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		97.66
	541200 PURCHASING ASSESSMENT		19.36
	Major Account 520000 Total		117.02
	Fund 41970 Expenditures Total		117.02
	Program Revenues	1,075,942.59	2,508,252.33
	Program Expenditures	689,147.57	3,306,043.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.40-
	Major Account 480000 Total		13.40-
	Fund 10000 Revenues Total		13.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	29,252.20	148,205.44
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	597.11	9,945.54
	512200 SICK LEAVE EXPENSE	712.41	2,544.47
	512300 HOLIDAY LEAVE EXPENSE		4,464.27
	515100 RETIREMENT PLANS EXPENSE	2,288.47	12,367.34
	515200 FICA EXPENSE	2,115.80	11,495.51
	515400 LIFE & ACCIDENT INS EXP	6.12	30.52
	515500 HEALTH INSURANCE EXPENSE	6,713.85	35,160.34
	516500 WORKERS COMP PREMIUMS		3,295.37
	Major Account 510000 Total	41,685.96	227,512.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.40	698.35
	521200 COM EXPENSE - VOICE/DATA	179.83	201.80
	521400 CIO CHARGES	2,816.03	14,368.93
	521412 OCIO-VOICE EXPENSE	976.15	6,114.89
	521500 PUBLICATION & PRINT EXP	738.34	1,667.04
	522100 DUES & SUBSCRIPTION EXP	5,602.00	27,674.00
	522200 CONFERENCE REGISTRATION	360.00	940.00
	524600 RENT EXPENSE-BUILDINGS	93.82	433.24
	524744 EXHIBIT SPACE	450.00	2,250.00
	524900 RENT EXPENSES-DEPR SURCHARGE	161.64	808.20
	531100 OFFICE SUPPLIES EXPENSE	6.40	107.95
	533900 FOOD EXPENSE	16.49	79.08
	534946 PROMOTIONAL SUPPLIES	1,770.59	2,479.58
	534947 DATA PROCESSING SUPPLIES		184.06
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		1,135.21
	541200 PURCHASING ASSESSMENT		225.00
	541400 HRMS ASSESSMENT		275.70
	547100 EDUCATIONAL SERVICES		105.00
	549100 LAUNDRY SERVICES	142.07	142.07
	554927 MEDIATORS		1,529.53
	554928 LEGAL ASSISTANCE	874.22	4,398.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554929 CLINIC FINANCIAL COUNSELING		2,188.17
	554934 ADMIN OVERHEAD		3,177.30
	Major Account 520000 Total	14,511.98	71,192.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,052.10	6,950.58
	571600 MEALS-NOT TRAVEL STATUS	287.40	574.63
	572100 COMMERCIAL TRANSPORTATIO	746.61	2,584.27
	573100 STATE-OWNED TRANSPORT	1,012.83	4,056.02
	574500 PERSONAL VEHICLE MILEAGE	167.49	936.86
	575100 MISC TRAVEL EXPENSE	187.26	591.76
	Major Account 570000 Total	5,453.69	15,694.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.00
	Major Account 590000 Total		210.00
	Fund 10000 Expenditures Total	61,651.63	314,608.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,822.07-
	Fund 10000 Adjustments Total		2,822.07-
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	4,069.61	10,516.15
	Major Account 520000 Total	4,069.61	10,572.24
	Fund 20810 Expenditures Total	4,069.61	10,572.24
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,066.56-	81,612.33-
	455195 EGG/TURKEY FEE REFUNDS	17,986.36	57,760.35
	455196 TURKEY FEES	1,430.75-	11,557.86-
	455197 EGG FEES IMPORTED EGGS		27,111.17-
	Major Account 450000 Total	489.05	62,521.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.77-	1,156.64-
	Major Account 480000 Total	256.77-	1,156.64-
	Fund 20830 Revenues Total	232.28	63,677.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.47	23.87

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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>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	648.03	648.03
	521500 PUBLICATION & PRINT EXP	7,608.26	7,834.38
	521900 AWARDS EXPENSE	31.00	281.00
	522200 CONFERENCE REGISTRATION		1,700.00
	533100 HOUSEHOLD & INSTIT EXP	83.25	83.25
	534946 PROMOTIONAL SUPPLIES	6,701.43	6,919.84
	541100 ACCTG & AUDITING SERVICES		286.25
	541200 PURCHASING ASSESSMENT		56.72
	554900 OTHER CONTRACTUAL SERVICES	11,435.66	27,635.75
	559100 OTHER OPERATING EXP	1,250.00	1,600.00
	Major Account 520000 Total	27,761.10	47,069.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,850.27	2,456.67
	572100 COMMERCIAL TRANSPORTATIO	108.90	2,053.17
	Major Account 570000 Total	1,959.17	4,509.84
	Fund 20830 Expenditures Total	29,720.27	51,578.93
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,302.50-	23,842.00-
	Major Account 470000 Total	5,302.50-	23,842.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,600.00-
	484500 REIMB NON-GOVT SOURCES	1,124.00-	14,189.40-
	Major Account 480000 Total	1,124.00-	19,789.40-
	Fund 20840 Revenues Total	6,426.50-	43,631.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,261.26	36,182.57
	512100 VACATION LEAVE EXPENSE	309.41	2,188.85
	512200 SICK LEAVE EXPENSE	131.77	706.42
	512300 HOLIDAY LEAVE EXPENSE		1,064.25
	512600 CIVIL LEAVE EXPENSE	8.02	8.02
	515100 RETIREMENT PLANS EXPENSE	577.33	3,006.37
	515200 FICA EXPENSE	523.22	2,737.38
	515400 LIFE & ACCIDENT INS EXP	1.87	9.32
	515500 HEALTH INSURANCE EXPENSE	2,888.60	14,569.31
	516500 WORKERS COMP PREMIUMS		1,014.36
	Major Account 510000 Total	11,701.48	61,486.85
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.32
	521400 CIO CHARGES	892.69	4,515.67
	521500 PUBLICATION & PRINT EXP	165.63-	771.26
	524700 RENT EXP-OTHER REAL PROP	128.16-	1,460.35
	524744 EXHIBIT SPACE		520.00
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE		52.88
	533900 FOOD EXPENSE	2,855.63-	2,578.10
	538182 GAS		33.99
	541100 ACCTG & AUDITING SERVICES	323.03	1,644.84
	541200 PURCHASING ASSESSMENT		53.54
	541400 HRMS ASSESSMENT		74.52
	547100 EDUCATIONAL SERVICES	610.36-	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,355.47
	559100 OTHER OPERATING EXP	7,798.55	8,321.17
	Major Account 520000 Total	5,254.49	39,410.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,754.73
	571600 MEALS-NOT TRAVEL STATUS		2,130.35
	572100 COMMERCIAL TRANSPORTATION	1,064.32-	3,479.04
	573100 STATE-OWNED TRANSPORT	16.50	16.50
	574500 PERSONAL VEHICLE MILEAGE		276.15
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,047.82-	7,766.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,089.00	14,435.00
	Major Account 590000 Total	4,089.00	14,435.00
	Fund 20840 Expenditures Total	19,997.15	123,099.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22-
	Fund 20840 Adjustments Total		92,157.22-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,280.00-	22,298.00-
	Major Account 470000 Total	2,280.00-	22,298.00-
	Fund 21800 Revenues Total	2,280.00-	22,298.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46.81



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	4,069.63	10,516.18
	Major Account 520000 Total	4,069.63	10,572.27
	Fund 21800 Expenditures Total	4,069.63	10,572.27
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,144.35-
	Major Account 450000 Total		70,144.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.81-	2,109.57-
	Major Account 480000 Total	389.81-	2,109.57-
	Fund 21840 Revenues Total	389.81-	72,253.92-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		84.77
	534946 PROMOTIONAL SUPPLIES		5,000.00
	541100 ACCTG & AUDITING SERVICES		106.88
	541200 PURCHASING ASSESSMENT		21.19
	541400 HRMS ASSESSMENT		.08
	554900 OTHER CONTRACTUAL SERVICES	1,231.33	55,414.58
	Major Account 520000 Total	1,231.33	60,627.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,089.02
	Major Account 570000 Total		6,089.02
	Fund 21840 Expenditures Total	1,231.33	66,716.52
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		36.08
	Major Account 450000 Total		36.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.43-	1,893.19-
	Major Account 480000 Total	326.43-	1,893.19-
	Fund 21970 Revenues Total	326.43-	1,857.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.78
	521500 PUBLICATION & PRINT EXP	119.97	141.95
	522200 CONFERENCE REGISTRATION	1,215.00	1,215.00
	541100 ACCTG & AUDITING SERVICES		371.25
	541200 PURCHASING ASSESSMENT		73.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	31,453.13	72,500.46
	Major Account 520000 Total	32,788.10	74,311.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,455.98	1,455.98
	574500 PERSONAL VEHICLE MILEAGE	714.47	714.47
	Major Account 570000 Total	2,170.45	2,170.45
	Fund 21970 Expenditures Total	34,958.55	76,481.47
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.13-	1,109.00-
	Major Account 480000 Total	174.13-	1,109.00-
	Fund 21980 Revenues Total	174.13-	1,109.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.13-
	541100 ACCTG & AUDITING SERVICES		157.52
	541200 PURCHASING ASSESSMENT		31.22
	554900 OTHER CONTRACTUAL SERVICES	6,944.81	67,069.87
	Major Account 520000 Total	6,944.81	67,178.48
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.13
	Major Account 570000 Total		80.13
	Fund 21980 Expenditures Total	6,944.81	67,258.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONF REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES	1,517.94	5,575.67
	541200 PURCHASING ASSESSMENT		3.20
	559100 OTHER OPERATING EXP		72.00
	Major Account 520000 Total	1,517.94	6,045.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.06
	572100 COMMERCIAL TRANSPORTATION		458.10
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,070.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,276.00	199,138.00
	Major Account 590000 Total	20,276.00	199,138.00
	Fund 40000 Expenditures Total	21,793.94	206,254.03

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C		9,270.00-
	Major Account 460000 Total		9,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.09-	516.17-
	Major Account 480000 Total	81.09-	516.17-
	Fund 41820 Revenues Total	81.09-	9,786.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,132.05	14,614.89
	512100 VACATION LEAVE EXPENSE	279.63	2,056.81
	512200 SICK LEAVE EXPENSE	13.79	139.91
	512300 HOLIDAY LEAVE EXPENSE		449.16
	515100 RETIREMENT PLANS EXPENSE	256.49	1,292.55
	515200 FICA EXPENSE	238.28	1,202.22
	515400 LIFE & ACCIDENT INS EXPENSE	.71	3.57
	515500 HEALTH INSURANCE EXPENSE	935.97	4,679.21
	516500 WORKERS COMP PREMIUMS		381.03
	Major Account 510000 Total	4,856.92	24,819.35
	520000 Operating Expenses		
	521400 CIO CHARGES	349.31	1,746.40
	521412 OCIO-VOICE EXPENSE	28.76	149.14
	521500 PUBLICATION & PRINT EXP	19.58	22.71
	522100 DUES & SUBSCRIPTION EXP	238.00	238.00
	524600 RENT EXPENSE-BUILDINGS	103.95	367.29
	524700 RENT EXP-OTHER REAL PROP		454.00
	533900 FOOD EXPENSE		19.87
	541100 ACCTG & AUDITING SERVICES		321.72
	541200 PURCHASING ASSESSMENT		29.75
	541400 HRMS ASSESSMENT		31.97
	547100 EDUCATIONAL SERVICES		245.00
	554927 MEDIATORS		3,568.93
	554928 LEGAL ASSISTANCE	2,039.85	10,263.41
	554929 CLINIC FINANCIAL COUNSELING		5,105.77
	554934 ADMIN OVERHEAD		7,413.70
	Major Account 520000 Total	2,779.45	29,977.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.39
	571600 MEALS-NOT TRAVEL STATUS		90.53
	574500 PERSONAL VEHICLE MILEAGE	127.59	294.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.02	6.02
	Major Account 570000 Total	133.61	965.74
	Fund 41820 Expenditures Total	7,769.98	55,762.75
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.99-	26,794.92-
	481200 GAIN OR LOSS-SALE OF INV		7,976.68-
	484100 OPERATING DONATIONS & CO	13,260.00-	43,852.00-
	484101 OPERATING DONATIONS	290.94-	340.94-
	484500 REIMB NON GOVT SOURCES		40.20-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	13,648.93-	79,045.42-
	Fund 41850 Revenues Total	13,648.93-	79,045.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,808.15	13,581.61
	511200 TEMPORARY SALARIES-WAGE	819.10	6,430.60
	511800 COMPENSATORY TIME PAID		1,110.00
	512100 VACATION LEAVE EXPENSE	206.31	1,178.57
	512200 SICK LEAVE EXPENSE	38.17	273.17
	512300 HOLIDAY LEAVE EXPENSE		402.51
	515100 RETIREMENT PLANS EXPENSE	228.55	1,155.56
	515200 FICA EXPENSE	276.61	1,661.31
	515400 LIFE & ACCIDENT INS EXP	.52	2.56
	515500 HEALTH INSURANCE EXPENSE	569.03	2,845.22
	516500 WORKERS COMP PREMIUMS		244.60
	Major Account 510000 Total	4,946.44	28,885.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.19	344.57
	521400 CIO CHARGES	230.71	1,144.30
	521412 OCIO-VOICE EXPENSE	41.98	223.06
	521500 PUBLICATION & PRINT EXP		1,821.10
	521900 AWARDS EXPENSE		169.25
	524600 RENT EXPENSE-BUILDINGS	301.44	1,205.75
	524700 RENT EXP-OTHER REAL PROP		138.66
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		.41
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXP		165.53

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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>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		212.38
	533132 UNIFORM/CLOTHING	413.00	4,769.00
	533900 FOOD EXPENSE		2,043.00
	534600 ED & RECREATIONAL SUP EX		29.28
	534900 MISCELLANEOUS SUP EXP		55.95
	534946 PROMOTIONAL SUPPLIES	980.61	980.61
	535100 MEDICAL SUPPLIES		56.30
	541100 ACCTG & AUDITING SERVICES		436.41
	541200 PURCHASING ASSESSMENT		39.90
	541400 HRMS ASSESSMENT		28.61
	547100 EDUCATIONAL SERVICES		7,900.00
	559100 OTHER OPERATING EXP		339.54
	Major Account 520000 Total	1,999.93	21,546.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,387.52
	571600 MEALS-NOT TRAVEL STATUS		49,167.73
	572100 COMMERCIAL TRANSPORTATIO		680.00
	573100 STATE-OWNED TRANSPORT	121.65	454.24
	574500 PERSONAL VEHICLE MILEAGE	20.12	315.15
	575100 MISC TRAVEL EXPENSE		56.60
	Major Account 570000 Total	141.77	71,061.24
	Fund 41850 Expenditures Total	7,088.14	121,493.48
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,790.88	464,286.49
	Major Account 460000 Total	6,790.88	464,286.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.39	1,545.02
	Major Account 480000 Total	362.39	1,545.02
	Fund 41970 Revenues Total	7,153.27	465,831.51
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.00
	521500 PUBLICATION & PRINT EXP		1,794.00
	541100 ACCTG & AUDITING SERVICES		1,223.93
	541200 PURCHASING ASSESSMENT		108.61
	554900 OTHER CONTRACTUAL SERVICES		215,390.36
	Major Account 520000 Total		218,626.90
	570000 Travel Expenses		

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.39
	Major Account 570000 Total		44.39
	Fund 41970 Expenditures Total		218,671.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22
	Fund 41970 Adjustments Total		92,157.22
	Program Revenues	30,247.88	759,503.58
	Program Expenditures	199,295.04	1,323,069.74
	Agency Revenues	1,347,827.83	5,490,640.73
	Agency Expenditures	1,410,007.43	7,425,834.02

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	154,498.79-	2,985,461.95-
	Major Account 450000 Total	154,498.79-	2,985,461.95-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.25-
	474123 MONEY TRANSMITTERS	19,100.00-	33,100.00-
	474124 PLEDGED SECURITIES		414.00-
	474126 CHARTER FEES		5,000.00-
	474127 APPLICATION FEES	500.00-	5,250.00-
	474128 BRANCH APPLICATION FEES	1,750.00-	8,000.00-
	474129 ARTICLES & BYLAWS	50.00-	95.00-
	474132 CHANGE OF CONTROL	500.00-	2,000.00-
	474141 SALES FINANCE LICENSE	14,250.00-	15,350.00-
	474145 INSTALLMENT LOAN BC LIC	2,250.00-	2,250.00-
	474151 MORT BANKERS REGIS FEE	500.00-	700.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	10,400.00-
	474153 MORT BANKER LIC FEE REN	61,900.00-	61,900.00-
	474154 MORT BANKER BRANCH LIC	1,275.00-	5,325.00-
	474155 MORT BANKER BR LIC REN	30,450.00-	30,450.00-
	474156 MB CHANGE OF CONTROL	4,725.00-	20,525.00-
	474158 MORT LOAN ORIGINATOR LIC	6,150.00-	49,050.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,400.00-	7,950.00-
	474160 MLO LICENSE RENEWAL	315,750.00-	315,750.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	1,700.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475131 LOAN BROKER	100.00-	750.00-
	475200 EXAMINATION FEES	144,712.50-	515,867.50-
	Major Account 470000 Total	607,162.50-	1,091,870.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,325.19-	24,727.60-
	484500 REIMB NON-GOVT SOURCES	14.90	2,895.79-
	Major Account 480000 Total	7,310.29-	27,623.39-
	Fund 21910 Revenues Total	768,971.58-	4,104,956.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,380.95	1,232,851.99
	511300 OVERTIME PAYMENTS	387.31	2,473.48
	511700 EMPLOYEE BONUSES		1,950.00
	511800 COMPENSATORY TIME PAID	189.08	3,661.24
	512100 VACATION LEAVE EXPENSE	19,525.79	109,938.31

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6,079.77	66,629.57
	512300 HOLIDAY LEAVE EXPENSE		38,864.62
	512400 MILITARY LEAVE EXPENSE		6,610.26
	512500 FUNERAL LEAVE EXPENSE		3,498.41
	512600 CIVIL LEAVE EXPENSE	278.50	306.51
	515100 RETIREMENT PLANS EXPENSE	19,232.44	109,687.82
	515200 OASDI EXPENSE	18,421.42	106,088.35
	515400 LIFE & ACCIDENT INS EXP	49.03	241.03
	515500 HEALTH INSURANCE EXPENSE	37,695.03	181,687.14
	516200 TUITION ASSISTANCE	1,046.25	4,816.50
	516500 WORKERS COMP PREMIUMS		14,833.64
	Major Account 510000 Total	333,285.57	1,884,138.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.55	1,641.44
	521300 FREIGHT EXPENSE	67.36	217.71
	521400 DATA PROCESSING EXPENSE	3,021.72	15,291.85
	521401 OCIO COMM EXPENSE	3,699.55	18,575.01
	521500 PUBLICATION & PRINT EXP	2,796.70	6,313.02
	521900 AWARDS EXPENSE	50.00	226.44
	522100 DUES & SUBSCRIPTION EXP	21.40	2,069.69
	522200 CONFERENCE REGISTRATION	1,770.00	9,732.75
	522600 JOB APPLICANT EXPENSE	15.50	28.00
	524600 RENT EXPENSE-BUILDINGS	12,755.41	63,858.77
	524900 RENT EXP-DEPR SURCHARGE	2,151.99	10,759.95
	531100 OFFICE SUPPLIES EXPENSE	417.21	1,599.49
	531200 IT SUPPLIES	90.65	972.21
	532100 NON-CAPITALIZED EQUIP PU	382.19	1,868.70
	532200 PERSONAL COMPUTING EQUIPMENT	26.23	3,024.10
	533900 FOOD EXPENSE		425.67
	534600 ED & RECREATIONAL SUP EX	1,303.22	6,318.92
	534900 MISCELLANEOUS SUP EXP	97.99	1,450.86
	535100 MEDICAL SUPPLIES	579.54	579.54
	539500 PURCHASING CARD SUSPENSE		483.97-
	541100 ACCTG & AUDITING SERVICES		2,706.18
	541200 PURCHASING ASSESSMENT		924.94
	541400 HRMS Assessment		1,445.08
	541500 LEGAL SERVICES EXPENSE	2,182.50	2,243.12
	541700 LEGAL RELATED EXPENSE	13.00	4,806.12



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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		
	543300 IT CONSULTING-OTHER	52.00	52.00
	543500 MGT CONSULTANT SERVICES		23,310.98
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	12.76	11,869.83
	555310 COTS LICENSE FEES		317.66
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	1,928.97	9,377.57
	556100 INSURANCE EXPENSE		270.84
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,262.32	3,100.19
	Major Account 520000 Total	34,943.76	237,569.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,893.18	49,343.85
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	2,164.64	9,879.24
	573100 STATE-OWNED TRANSPORTAION		246.90
	574500 PERSONAL VEHICLE MILEAGE	9,337.96	50,957.00
	575100 MISC TRAVEL EXPENSE	616.20	1,971.94
	Major Account 570000 Total	21,011.98	112,403.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	Major Account 580000 Total		955.52
	Fund 21910 Expenditures Total	389,241.31	2,235,068.02
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.61-	3,757.81-
	Major Account 480000 Total	743.61-	3,757.81-
	Fund 21930 Revenues Total	743.61-	3,757.81-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18,400.00-
	Major Account 480000 Total		18,400.00-
	Fund 61270 Revenues Total		18,400.00-
	Program Revenues	769,715.19-	4,127,113.90-
	Program Expenditures	389,241.31	2,235,068.02

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	1,704,062.26-	9,020,908.15-
	475111 INDV DUAL AG/RA	1,200.00-	1,280.00-
	475112 BROKER-DEALER	1,500.00-	8,250.00-
	475113 BROKER-DEALER AGENT	51,240.00-	411,240.00-
	475115 INVESTMENT ADVISER	2,200.00-	11,000.00-
	475116 INVESTMENT ADVISER AGENT	2,360.00-	16,680.00-
	475117 PRIVATE OFFERING FEE	9,400.00-	41,800.00-
	475118 59-1722 EXEMPTION FEE	2,200.00-	10,200.00-
	475119 S-AMP FEES		150.00-
	475130 ISSUER-DEALER		40.00-
	Major Account 470000 Total	1,774,162.26-	9,521,548.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,413.58-	102,674.13-
	484500 REIMB NON-GOVT SOURCES	2,604.90-	5,111.42-
	485100 FINES FORFEITS & PENALTI	2,590.00	
	Major Account 480000 Total	15,428.48-	107,785.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total		8,000,000.00
	Fund 21920 Revenues Total	1,789,590.74-	1,629,333.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,361.11	312,250.42
	511300 OVERTIME PAYMENTS		83.52
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	29.62	624.03
	512100 VACATION LEAVE EXPENSE	5,408.55	30,373.34
	512200 SICK LEAVE EXPENSE	3,481.68	14,999.52
	512300 HOLIDAY LEAVE EXPENSE		10,038.63
	512500 FUNERAL LEAVE EXPENSE		2,547.47
	512600 CIVIL LEAVE EXPENSE	649.80	649.80
	515100 RETIREMENT PLANS EXPENSE	5,086.32	27,821.33
	515200 OASDI EXPENSE	4,743.79	26,338.45
	515400 LIFE & ACCIDENT INS EXP	13.37	67.13
	515500 HEALTH INSURANCE EXPENSE	13,008.01	64,502.58
	516500 WORKERS COMP PREMIUMS		3,902.86
	Major Account 510000 Total	90,782.25	495,199.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.58	1,492.99

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	22.56	66.25
	521400 DATA PROCESSING EXPENSE	3,174.81	24,954.12
	521401 OCIO COMM EXPENSE	984.26	4,992.84
	521500 PUBLICATION & PRINT EXP	717.45	2,463.26
	521900 AWARDS EXPENSE		114.71
	522100 DUES & SUBSCRIPTION EXP	41.41-	286.93
	522200 CONFERENCE REGISTRATION		2,063.25
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	4,594.83	22,892.43
	524900 RENT EXP-DEPR SURCHARGE	999.32	4,996.60
	531100 OFFICE SUPPLIES EXPENSE	155.34	1,081.57
	531200 IT SUPPLIES	30.17	289.72
	532100 NON-CAPITALIZED EQUIP PU	205.80	1,412.98
	532200 PERSONAL COMPUTING EQUIPMENT	4.63	220.41
	533900 FOOD EXPENSE		283.78
	534600 ED & RECREATIONAL SUP EX	282.78	1,003.02
	534900 MISCELLANEOUS SUP EXP	27.04	455.70
	535100 MEDICAL SUPPLIES	386.36	386.36
	541100 ACCTG & AUDITING SERVICES		743.32
	541200 PURCHASING ASSESSMENT		259.06
	541400 HRMS Assessment		427.92
	541500 LEGAL SERVICES EXPENSE	1,282.50-	1.88
	541700 LEGAL RELATED EXPENSE	27.20	4,531.18
	543300 IT CONSULTING-OTHER	28.00	28.00
	543500 MGT CONSULTANT SERVICES		9,990.40
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE	12.76	46.93
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	359.31	1,800.64
	556100 INSURANCE EXPENSE		80.52
	559100 OTHER OPERATING EXP	721.63	2,073.94
	Major Account 520000 Total	11,738.92	122,000.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.90	313.89
	572100 COMMERCIAL TRANSPORTATIO		163.19
	574500 PERSONAL VEHICLE MILEAGE	120.45	733.78
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	149.35	1,219.86

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Agency Number 019 DEPT OF BANKING  
Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH	570000 Travel Expenses		
	Fund 21920 Expenditures Total	<u>102,670.52</u>	<u>618,419.65</u>
	Program Revenues	<u>1,789,590.74-</u>	<u>1,629,333.70-</u>
	Program Expenditures	<u>102,670.52</u>	<u>618,419.65</u>
	Agency Revenues	<u>2,559,305.93-</u>	<u>5,756,447.60-</u>
	Agency Expenditures	<u>491,911.83</u>	<u>2,853,487.67</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,750.88-	7,423.44-
	Major Account 460000 Total	3,750.88-	7,423.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.88-
	Major Account 480000 Total		14.88-
	Fund 10000 Revenues Total	3,750.88-	7,438.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,847.45	702,162.87
	511300 OVERTIME PAYMENTS	56.75	2,951.22
	511800 COMPENSATORY TIME PAID		5,561.52
	512100 VACATION LEAVE EXPENSE	10,672.71	99,206.35
	512200 SICK LEAVE EXPENSE	10,114.52	67,146.78
	512300 HOLIDAY LEAVE EXPENSE		18,638.25
	512700 INJURY LEAVE EXPENSE		321.32
	512900 UNION ACTIVITY EXPENSE	284.40	583.02
	515100 RETIREMENT PLANS EXPENSE	10,406.81	66,018.19
	515200 FICA EXPENSE	9,752.24	64,171.01
	515400 LIFE & ACCIDENT INS EXP	142.16	739.32
	515500 HEALTH INSURANCE EXPENSE	35,144.14	180,573.61
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	194,421.18	1,228,800.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.18	1,629.51
	521300 FREIGHT EXPENSE	68.30	161.91
	521401 OCIO-PHONE	3,115.62	15,308.54
	521402 OCIO-IMS		6,963.51
	521500 PUBLICATION & PRINT EXP	238.37	570.36
	521900 AWARDS EXPENSE	128.60-	353.60
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,700.00
	522200 CONFERENCE REGISTRATION	1,675.00	1,750.00
	522600 JOB APPLICANT EXPENSE	871.85	962.35
	523201 NATURAL GAS		596.60
	523202 ELECTRICITY	35.77	1,833.69
	524600 RENT EXPENSE-BUILDINGS	6,506.33	28,005.53
	524900 RENT EXP-DEPR SURCHARGE	684.46	2,159.62
	527200 REP & MAINT-MOTOR VEHICL	1,125.00	2,401.25
	527800 REP & MAINT-OTHER PROPER		585.32

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,038.71	4,652.96
	532200 PERSONAL COMPUTING EQUIPMENT		492.18
	532240 DATA STORAGE EQUIP	106.95	106.95
	533100 HOUSEHOLD & INSTIT EXP	2,205.24	3,325.38
	533900 FOOD EXPENSE		177.03
	534600 ED & RECREATIONAL SUP EX	1,663.20	1,936.20
	534900 MISCELLANEOUS SUP EXP	320.93	2,160.04
	538100 VEHICLE & EQUIP SUP EXP	386.11	2,922.11
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT		1,227.60
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	5,022.08	5,022.08
	548700 REFUSE/RECYCLING		120.27
	554100 DATA SERVICES		30.00
	554160 DATA CENTER HOSTING SERVICES		220.00
	555330 COTS INSTALLAION		19.00
	555340 COTS MAINTENANCE		232.99
	556100 INSURANCE EXPENSE		7,784.44
	559100 OTHER OPERATING EXP	28.11	148.77
	Major Account 520000 Total	26,663.61	105,243.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.39	1,525.32
	571600 MEALS-NOT TRAVEL STATUS		15.00
	573100 STATE-OWNED TRANSPORT	40,742.58	61,966.84
	574500 PERSONAL VEHICLE MILEAGE		30.52
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	41,339.97	63,561.43
	Fund 10000 Expenditures Total	262,424.76	1,397,605.32
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,344.00-
	461500 OP GRANTS - STATE AGENCI	48,666.84-	93,029.09-
	Major Account 460000 Total	48,666.84-	94,373.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.42-
	472201 INV/REP/PICTURES		25.98-

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	300.00-
	474101 PLAN REVIEW FEE	7,462.20-	53,363.60-
	474102 LIQUOR INSPECTION FEE	1,625.00-	9,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,900.00-	14,550.00-
	474104 HOSPITAL INSPECTION FEE	1,500.00-	3,200.00-
	474106 DAY CARE INSPECTION FEE	1,210.00-	11,200.00-
	474107 ABOVE GROUND STORAGE TANK FEE	190.00-	1,900.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,000.00-
	475101 FIREWORKS DISPLAY	20.00-	890.00-
	476100 OTHER LIC PERM & FEES	925.00-	4,475.00-
	Major Account 470000 Total	15,982.20-	104,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.19-	6,622.73-
	484500 REIMB NON-GOVT SOURCES		230.46-
	486600 CREDIT CARD CLEARING	1,125.00-	31.02-
	Major Account 480000 Total	2,360.19-	6,884.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 21250 Revenues Total	67,009.23-	205,353.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,047.75	107,555.82
	511300 OVERTIME PAYMENTS		305.38
	512100 VACATION LEAVE EXPENSE	322.31	3,319.61
	512200 SICK LEAVE EXPENSE	316.92	2,011.35
	512300 HOLIDAY LEAVE EXPENSE		1,581.10
	515100 RETIREMENT PLANS EXPENSE	1,698.68	8,594.21
	515200 FICA EXPENSE	1,586.33	8,128.52
	515400 LIFE & ACCIDENT INS EXP	17.38	81.81
	515500 HEALTH INSURANCE EXPENSE	5,873.77	25,671.05
	Major Account 510000 Total	31,863.14	157,248.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.51	316.23
	521401 OCIO-PHONE	107.70	470.90
	521500 PUBLICATION & PRINT EXP	1,440.47	2,303.19
	532100 NON-CAPITALIZED EQUIP PU		2,688.00
	554100 DATA SERVICES	150.00	1,122.00
	559100 OTHER OPERATING EXP	40.00	40.00

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,804.68	6,940.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.90	2,028.55
	573100 STATE-OWNED TRANSPORT		38,674.37
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total	435.90	40,735.12
	Fund 21250 Expenditures Total	34,103.72	204,924.29
	Program Revenues	70,760.11	212,792.22
	Program Expenditures	296,528.48	1,602,529.61



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Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,890.00-
	Major Account 460000 Total		82,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.12-	2,552.51-
	484500 REIMB NON-GOVT SOURCES		125.68-
	Major Account 480000 Total	459.12-	2,678.19-
	Fund 21230 Revenues Total	459.12-	85,568.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,968.44	91,824.72
	511300 OVERTIME PAYMENTS		3,304.31
	511800 COMPENSATORY TIME PAID		1,716.69
	512100 VACATION LEAVE EXPENSE	1,372.15	9,518.61
	512200 SICK LEAVE EXPENSE	619.11	1,321.93
	512300 HOLIDAY LEAVE EXPENSE		1,766.01
	515100 RETIREMENT PLANS EXPENSE	1,419.62	8,030.96
	515200 FICA EXPENSE	1,327.29	7,777.86
	515400 LIFE & ACCIDENT INS EXP	26.17	130.13
	515500 HEALTH INSURANCE EXPENSE	5,767.23	28,467.90
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	27,500.01	156,056.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.08	83.31
	521401 OCIO-PHONE	241.58	963.77
	521402 OCIO-IMS	222.02	888.08
	521500 PUBLICATION & PRINT EXP		236.60
	522200 CONFERENCE REGISTRATION		990.00
	524600 RENT EXPENSE-BUILDINGS		288.40
	524900 RENT EXP-DEPR SURCHARGE		48.64
	527200 REP & MAINT-MOTOR VEHICL		131.50
	531100 OFFICE SUPPLIES EXPENSE		77.97
	534600 ED & RECREATIONAL SUP EXP	176.40	176.40
	534900 MISCELLANEOUS SUP EXP		117.64
	538100 VEHICLE & EQUIP SUP EXP		683.64
	541100 ACCTG & AUDITING SERVICES		780.25
	541200 PURCHASING ASSESSMENT		63.14
	541400 HRMS ASSESSMENT		130.20
	543500 MGT CONSULTANT SERVICES	532.64	532.64

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	554100 DATA SERVICES		120.00
	556100 INSURANCE EXPENSE		24.21
	Major Account 520000 Total	1,183.72	6,336.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,889.27	17,694.05
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT	6,370.48	16,205.37
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE	4.50	155.50
	Major Account 570000 Total	9,264.25	35,009.21
	Fund 21230 Expenditures Total	37,947.98	197,402.27
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,012.85-
	Major Account 460000 Total		40,012.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.09-	251.70-
	Major Account 480000 Total	46.09-	251.70-
	Fund 41212 Revenues Total	46.09-	40,264.55-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,830.80	40,012.85
	Major Account 590000 Total	12,830.80	40,012.85
	Fund 41212 Expenditures Total	12,830.80	40,012.85
	Program Revenues	505.21-	125,832.74-
	Program Expenditures	50,778.78	237,415.12

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		1,080.00-
	474112 FLST-INSTALL FEES	450.00-	2,050.00-
	Major Account 470000 Total	450.00-	3,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.87-	5,068.51-
	484500 REIMB NON-GOVT SOURCES	1,756.68-	1,771.56-
	Major Account 480000 Total	2,559.55-	6,840.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		170,325.00
	Major Account 490000 Total		120,325.00
	Fund 22110 Revenues Total	3,009.55-	110,354.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,949.12	95,617.16
	512100 VACATION LEAVE EXPENSE	981.28	10,000.79
	512200 SICK LEAVE EXPENSE	316.50	2,068.94
	512300 HOLIDAY LEAVE EXPENSE		2,644.84
	515100 RETIREMENT PLANS EXPENSE	1,965.43	8,261.90
	515200 FICA EXPENSE	1,818.25	7,755.88
	515400 LIFE & ACCIDENT INS EXP	8.39	31.62
	515500 HEALTH INSURANCE EXPENSE	6,754.36	24,006.17
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	36,793.33	154,782.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.88	402.68
	521300 FREIGHT EXPENSE	9.69	28.68
	521401 OCIO-PHONE	785.18	3,121.96
	521402 OCIO-IMS	1,096.09	3,849.78
	521500 PUBLICATION & PRINT EXP		1,143.61
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	30.00	3,107.44
	524900 RENT EXP-DEPR SURCHARGE		460.08
	525500 RENT EXP-OTHER PERS PROP		265.50
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531100 OFFICE SUPPLIES EXPENSE	194.42	1,784.48
	533100 HOUSEHOLD & INSTIT EXP	477.90	483.90
	534600 ED & RECREATIONAL SUP EX	352.80	352.80

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		13.90
	538100 VEHICLE & EQUIP SUP EXP		920.28
	541100 ACCTG & AUDITING SERVICES		1,205.50
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT		260.40
	543500 MGT CONSULTANT SERVICES	1,065.29	7,796.94
	554100 DATA SERVICES	120.00	480.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE		48.42
	559100 OTHER OPERATING EXP	101.06	346.07
	Major Account 520000 Total	4,300.31	27,200.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.67	2,385.82
	572100 COMMERCIAL TRANSPORTATIO		693.05
	573100 STATE-OWNED TRANSPORT	7,609.19	9,567.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	7,928.86	12,696.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,027.42
	Major Account 580000 Total		6,027.42
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,547.00
	Major Account 590000 Total		6,547.00
	Fund 22110 Expenditures Total	49,022.50	207,253.89
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		3,240.00-
	Major Account 470000 Total		3,240.00-
	Fund 28490 Revenues Total		3,240.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,000.00-
	Major Account 460000 Total		96,000.00-

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	17.12-	114.76-
	Major Account 480000 Total	17.12-	114.76-
	Fund 41211 Revenues Total	17.12-	96,114.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,915.28
	512100 VACATION LEAVE EXPENSE		758.03
	512200 SICK LEAVE EXPENSE		864.85
	512300 HOLIDAY LEAVE EXPENSE		1,322.42
	515100 RETIREMENT PLANS EXPENSE		2,759.99
	515200 FICA EXPENSE		2,535.04
	515400 LIFE & ACCIDENT INS EXP		11.59
	515500 HEALTH INSURANCE EXPENSE		10,077.13
	Major Account 510000 Total		52,244.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	494.78
	573100 STATE-OWNED TRANSPORT	2,868.87	16,031.57
	Major Account 570000 Total	2,961.87	16,526.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,078.00
	Major Account 590000 Total		41,078.00
	Fund 41211 Expenditures Total	2,961.87	109,848.68
	Program Revenues	3,026.67-	10,965.17
	Program Expenditures	51,984.37	317,102.57

Program Summary  
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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	1,000.00-	10,000.00-
	Major Account 470000 Total	1,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.92-	751.71-
	Major Account 480000 Total	153.92-	751.71-
	Fund 22120 Revenues Total	1,153.92-	10,751.71-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total		312.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	25.20	25.20
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT		18.60
	543500 MGT CONSULTANT SERVICES	76.09	76.09
	556100 INSURANCE EXPENSE		3.46
	Major Account 520000 Total	101.29	193.12
	Fund 22120 Expenditures Total	101.29	505.29
	Program Revenues	1,153.92-	10,751.71-
	Program Expenditures	101.29	505.29

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,250.00-
	Major Account 460000 Total		4,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.92-
	Major Account 480000 Total		9.92-
	Fund 10000 Revenues Total		4,259.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,022.59	158,306.60
	511200 TEMPORARY SALARIES-WAGE	2,072.00	19,664.00
	511300 OVERTIME PAYMENTS		392.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,794.87	6,982.24
	512200 SICK LEAVE EXPENSE	125.98	487.25
	512300 HOLIDAY LEAVE EXPENSE		4,664.10
	512700 INJURY LEAVE EXPENSE	876.50	876.50
	515100 RETIREMENT PLANS EXPENSE	2,307.79	12,857.53
	515200 FICA EXPENSE	2,254.81	13,349.22
	515400 LIFE & ACCIDENT INS EXP	7.64	38.22
	515500 HEALTH INSURANCE EXPENSE	10,421.54	52,231.18
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	47,883.72	273,870.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.31	1,083.63
	521300 FREIGHT EXPENSE	21.11	175.07
	521401 OCIO-PHONE CHARGES	459.76	2,089.21
	521402 OCIO-IMS	502.04	2,008.16
	521500 PUBLICATION & PRINT EXP	927.89	2,179.25
	522100 DUES & SUBSCRIPTION EXP		3,319.50
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	11,717.55
	525500 RENT EXP-OTHER PERS PROP		1,540.00
	527200 REP & MAINT-MOTOR VEHICL		622.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	238.99	338.99
	527800 REP & MAINT-OTHER PROPER		970.50
	531100 OFFICE SUPPLIES EXPENSE	215.35	1,429.70
	533100 HOUSEHOLD & INSTIT EXP	413.92	2,922.21
	534600 ED & RECREATIONAL SUP EX	302.40	551.40

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	12.88	1,756.17
	538100 VEHICLE & EQUIP SUP EXP		1,138.72
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,024.60	5,479.97
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT		223.20
	543500 MGT CONSULTANT SERVICES	913.11	913.11
	554100 DATA SERVICES		60.00
	556100 INSURANCE EXPENSE		3,597.34
	Major Account 520000 Total	7,363.71	45,073.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.51	2,802.97
	573100 STATE-OWNED TRANSPORT	5,002.91	12,633.91
	574500 PERSONAL VEHICLE MILEAGE	946.63	9,339.01
	574700 VOLUNTEER TRAVEL EXPENSES		754.77
	Major Account 570000 Total	6,690.05	25,530.66
	Fund 10000 Expenditures Total	61,937.48	344,474.63
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,505.00-	12,350.00-
	Major Account 470000 Total	2,505.00-	12,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.55-	2,533.44-
	Major Account 480000 Total	501.55-	2,533.44-
	Fund 21251 Revenues Total	3,006.55-	14,883.44-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,033.52-
	461500 OP GRANTS - STATE AGENCI		41,048.67-
	Major Account 460000 Total		50,082.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.51-	103.22-
	Major Account 480000 Total	17.51-	103.22-
	Fund 41213 Revenues Total	17.51-	50,185.41-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	60.00	11,440.00
	511300 OVERTIME PAYMENTS	231.74	2,784.82
	515100 RETIREMENT PLANS EXPENSE	17.35	208.48



Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	21.30	1,085.74
	515400 LIFE & ACCIDENT INS EXP	.04	.18
	515500 HEALTH INSURANCE EXPENSE	47.60	114.52
	Major Account 510000 Total	378.03	15,633.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.38
	521401 OCIO-PHONE	26.73	106.92
	521500 PUBLICATION & PRINT EXP		740.02
	522100 DUES & SUBSCRIPTION EXP		924.00
	531100 OFFICE SUPPLIES EXPENSE		339.00
	534900 MISCELLANEOUS SUP EXP		4.74
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	26.73	2,955.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,166.96-	5,798.62
	574500 PERSONAL VEHICLE MILEAGE	42.13	6,073.12
	Major Account 570000 Total	1,124.83-	11,871.74
	Fund 41213 Expenditures Total	720.07-	30,460.54
	Program Revenues	3,024.06-	69,328.77-
	Program Expenditures	61,217.41	374,935.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		22,390.06
	534900 MISCELLANEOUS SUP EXP		35.56
	Major Account 520000 Total		22,425.62
	Fund 10000 Expenditures Total		22,425.62
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		95.40
	Major Account 520000 Total		95.40
	Fund 21230 Expenditures Total		95.40
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		667.88
	Major Account 520000 Total		667.88
	Fund 21250 Expenditures Total		667.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 21251 Expenditures Total		148.42
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 22110 Expenditures Total		148.42
	Program Expenditures		23,485.74
	Agency Revenues	78,469.97-	407,740.27-
	Agency Expenditures	460,610.33	2,555,973.50

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	5,499.51-	21,853.47-
	Major Account 470000 Total	5,499.51-	21,853.47-
	Fund 22210 Revenues Total	5,499.51-	21,853.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,643.80	16,078.34
	515100 RETIREMENT PLANS EXPENSE	347.72	1,203.88
	515200 FICA EXPENSE	330.92	1,140.55
	515400 LIFE & ACCIDENT INS EXP	.88	3.05
	515500 HEALTH INSURANCE EXPENSE	942.17	3,331.89
	Major Account 510000 Total	6,265.49	21,757.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.07	982.50
	521400 CIO CHARGES	320.00	320.00
	521500 PUBLICATION & PRINT EXP		26.16
	541100 ACCTG & AUDITING SERVICES	595.00	1,363.00
	559100 OTHER OPERATING EXP	202.39	1,072.07
	Major Account 520000 Total	1,211.46	3,763.73
	Fund 22210 Expenditures Total	7,476.95	25,521.44
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	936,482.33-	3,145,538.97-
	Major Account 470000 Total	936,482.33-	3,145,538.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		355,804.95-
	481200 GAIN OR LOSS-SALE OF INV		415,380.68-
	Major Account 480000 Total		771,185.63-
	Fund 62220 Revenues Total	936,482.33-	3,916,724.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,391.00	94,544.00
	541600 GROSS PROCEEDS LEGAL EXP	2,050,000.00	5,029,382.00
	541700 LEGAL RELATED EXPENSE	728.04	12,033.59
	556100 INSURANCE EXPENSE		225,000.00
	559100 OTHER OPERATING EXP		39,032.41
	Major Account 520000 Total	2,070,119.04	5,399,992.00
	Fund 62220 Expenditures Total	2,070,119.04	5,399,992.00
	Program Revenues	941,981.84-	3,938,578.07-
	Program Expenditures	2,077,595.99	5,425,513.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	655.00-	5,573,337.50-
	Major Account 450000 Total	655.00-	5,573,337.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		980.24-
	Major Account 480000 Total		980.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,800,000.00
	Major Account 490000 Total		1,800,000.00
	Fund 10000 Revenues Total	655.00-	3,774,317.74-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,926.24-	44,041.79-
	472200 REPROD & PUBLICATIONS	167.00-	598.50-
	474112 AGENT CERTIFICATION	50.00-	690.00-
	474115 LEGAL FILING FEES	330.00-	4,939.00-
	474116 MISCELLANEOUS FEES	650.00-	9,575.00-
	474119 PREADMISSION FEES	4,000.00-	19,000.00-
	474122 P & C FILING FEES	70,556.00-	265,302.00-
	474123 L & H FILING FEES	14,130.00-	60,955.00-
	475114 IAA CTF OF AUTH	4,895.00-	36,325.00-
	475116 AGENCY LICENSE	6,100.00-	30,985.00-
	475117 CO APPOINTMENT/CANCEL	137,609.00-	2,411,359.00-
	475118 AGENTS LICENSE	258,580.00-	1,464,350.00-
	475121 CONT ED APPROVAL FEE	3,050.00-	16,700.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	2,400.00-
	475130 SELF-STORAGE	350.00-	1,100.00-
	475135 PUBLIC ADJUSTERS	400.00-	4,600.00-
	475200 EXAMINATION FEES	228,303.87-	1,088,408.85-
	Major Account 470000 Total	760,497.11-	5,461,329.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,998.29-	225,655.49-
	484500 REIMB NON-GOVT SOURCES		44,004.00-
	486600 CREDIT CARD CLEARING	715.00	250.00
	Major Account 480000 Total	36,283.29-	269,409.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,625,000.00
	Major Account 490000 Total		7,625,000.00
	Fund 22210 Revenues Total	796,780.40-	1,894,261.37

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	349,418.96	1,904,179.42
	511300 OVERTIME PAYMENTS	314.91	436.80
	511700 EMPLOYEE BONUSES	1,600.00	2,900.00
	511800 COMPENSATORY TIME PAID	64.07	666.23
	512100 VACATION LEAVE EXPENSE	36,940.08	197,525.70
	512200 SICK LEAVE EXPENSE	30,496.25	141,708.22
	512300 HOLIDAY LEAVE EXPENSE		63,846.32
	512400 MILITARY LEAVE EXPENSE	217.16	2,605.92
	512500 FUNERAL LEAVE EXPENSE	1,149.62	5,834.52
	512600 CIVIL LEAVE EXPENSE		402.63
	515100 RETIREMENT PLANS EXPENSE	31,329.87	175,478.31
	515200 FICA EXPENSE	29,533.10	164,632.89
	515400 LIFE & ACCIDENT INS EXP	83.62	430.15
	515500 HEALTH INSURANCE EXPENSE	79,943.36	413,500.17
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	561,091.00	3,131,098.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,940.62	15,371.88
	521300 FREIGHT EXPENSE	79.00	220.68
	521400 CIO CHARGES	23,528.75	71,206.80
	521500 PUBLICATION & PRINT EXP	12,265.12	17,830.31
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	2,166.15	11,260.48
	522110 PROFESSIONAL DESIGNATION	1,185.00	5,946.00
	522120 DHS - SAVE PRG		25.00
	522200 CONFERENCE REGISTRATION	1,825.00	2,410.00
	523100 UTILITIES EXPENSE	350.00	2,604.31
	524600 RENT EXPENSE-BUILDINGS	33,979.64	159,386.87
	524700 RENT EXP-OTHER REAL PROP		1,184.00
	525100 RENT EXP-OFFICE EQUIP	302.00	103.57
	526100 REP & MAINT-REAL PROPERT	55.00	55.00
	527600 REP & MAINT-HOUSE/INST E		95.45
	531100 OFFICE SUPPLIES EXPENSE	1,605.93	4,070.59
	531110 PROMOTIONAL ITEMS		823.84
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU	589.94	589.94
	533900 FOOD EXPENSE		3,223.39

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		
	538100 VEHICLE & EQUIP SUP EXP		12.00
	541100 ACCTG & AUDITING SERVICES	71,330.59	317,406.29
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT		3,018.00
	541500 LEGAL SERVICES EXPENSE	1,625.00	25,231.19
	541700 LEGAL RELATED EXPENSE		183.50
	542100 SOS TEMP SERV - PERSONNEL	5,361.81	42,747.63
	543500 MGT CONSULTANT SERVICES		18,337.18
	547100 EDUCATIONAL SERVICES		380.94
	554100 DATA SERVICES		69.97
	554900 OTHER CONTRACTUAL SERVICE	1,650.00	17,820.67
	555310 COTS LICENSE FEES	12.00	12.00
	555510 SAAS SUBSCRIPTION FEES		17,338.24
	556100 INSURANCE EXPENSE		897.00
	559100 OTHER OPERATING EXP	898.84	5,304.95
	Major Account 520000 Total	160,750.39	751,110.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,550.74	36,687.56
	572100 COMMERCIAL TRANSPORTATIO	3,152.23	29,233.31
	573100 STATE-OWNED TRANSPORT		1,438.13
	574500 PERSONAL VEHICLE MILEAGE	12,648.94	51,502.55
	575100 MISC TRAVEL EXPENSE	309.00	1,614.86
	Major Account 570000 Total	26,660.91	120,476.41
	Fund 22210 Expenditures Total	748,502.30	4,002,685.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58.35
	Fund 22210 Adjustments Total		58.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,938.65	157,636.67
	512100 VACATION LEAVE EXPENSE	615.94	7,242.09
	512200 SICK LEAVE EXPENSE	155.68	4,454.95
	512300 HOLIDAY LEAVE EXPENSE		3,967.95
	515100 RETIREMENT PLANS EXPENSE	2,374.52	12,977.42
	515200 FICA EXPENSE	2,119.22	11,741.32
	515400 LIFE & ACCIDENT INS EXP	7.66	38.16
	515500 HEALTH INSURANCE EXPENSE	9,378.73	46,789.48
	Major Account 510000 Total	45,590.40	244,848.04

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		
	521100 POSTAGE EXPENSE	455.95	1,029.69
	521300 FREIGHT EXPENSE	123.59	313.35
	521400 CIO CHARGES	5,335.36	15,159.32
	521500 PUBLICATION & PRINT EXP	12,298.93	52,739.34
	522100 DUES & SUBSCRIPTION EXP	45.00	1,308.89
	523000 VOLUNTEER EXPENSE	3,927.29	7,099.00
	524600 RENT EXPENSE-BUILDINGS	1,456.52	13,622.68
	524700 RENT EXP-OTHER REAL PROP	400.00	1,559.00
	525100 RENT EXP-OFFICE EQUIP		135.00
	526100 REP & MAINT-REAL PROPERT	89.00	89.00
	531100 OFFICE SUPPLIES EXPENSE	1,734.48	3,707.57
	531110 PROMOTIONAL ITEMS	2,387.52	5,476.60
	532100 NON-CAPITALIZED EQUIP PU		488.00
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL	18,119.31	48,900.94
	547100 EDUCATIONAL SERVICES		1,250.00
	547300 INTERPRETER SERVICES		125.35
	554900 OTHER CONTRACTUAL SERVICES		3,430.00
	Major Account 520000 Total	46,372.95	157,853.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,847.50	12,418.67
	572100 COMMERCIAL TRANSPORTATIO	790.80	4,040.60
	574500 PERSONAL VEHICLE MILEAGE	154.80	4,967.43
	574700 VOLUNTEER TRAVEL EXPENSES	3,119.33	4,549.77
	575100 MISC TRAVEL EXPENSE		246.94
	Major Account 570000 Total	6,912.43	26,223.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,276.12	116,779.65
	Major Account 590000 Total	12,276.12	116,779.65
	Fund 40000 Expenditures Total	111,151.90	545,704.83
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	655.00-	5,573,337.50-
	Major Account 450000 Total	655.00-	5,573,337.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,527.90-	142,860.07-
	Major Account 480000 Total	35,527.90-	142,860.07-
	Fund 62240 Revenues Total	36,182.90-	5,716,197.57-

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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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		21,150.00-
	Major Account 480000 Total		21,150.00-
	Fund 63340 Revenues Total		21,150.00-
	Program Revenues	<u>833,618.30-</u>	<u>7,617,403.94-</u>
	Program Expenditures	<u>859,654.20</u>	<u>4,548,389.97</u>
	Agency Revenues	<u>1,775,600.14-</u>	<u>11,555,982.01-</u>
	Agency Expenditures	<u>2,937,250.19</u>	<u>9,973,903.41</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	30,117.24-	170,645.85-
	461102 UCX REIMB FROM FED PROGRAMS	6,765.08-	61,672.64-
	Major Account 460000 Total	36,882.32-	232,318.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,564,915.70-
	Major Account 480000 Total		2,564,915.70-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	6,243,000.00-	23,476,733.00-
	493208 TRANSFER EXPENSE REED		986,819.65
	493220 TRANSFER TRUST TO UI	877,796.79	16,823,707.84
	493221 TRANSFER TRUST TO UCFE	8,094.15	143,721.97
	493222 TRANSFER TRUST TO UCX	1,732.06	57,053.62
	Major Account 490000 Total	5,355,377.00-	5,465,429.92-
	Fund 02310 Revenues Total	5,392,259.32-	8,262,664.11-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	49,494.00	274,928.00
	592140 PAID TO OTHER STATES	43,485.76	1,709,090.76
	Major Account 590000 Total	92,979.76	1,984,018.76
	Fund 02310 Expenditures Total	92,979.76	1,984,018.76
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	142,104.54	8,350,319.17-
	457103 CANCEL OVERPAY SUSPENSE		1,094.81-
	457300 SUIT TAX REVENUE	146,199.32-	808,150.82-
	457400 REIMB OF BENEFITS FM EMP	199,163.10-	185,144.13-
	Major Account 450000 Total	203,257.88-	9,344,708.93-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	21,413.00-	105,341.00-
	465110 REIMB OF BENEFITS FM LOC		465,358.49-
	465120 REIMB OF BENEFITS FM STA		370,148.07-
	465130 REIMB OF BENEFITS FM NON		848,624.50-
	Major Account 460000 Total	21,413.00-	1,789,472.06-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	2,773.57-	78,353.31-
	486100 INTEREST REVENUE	11,434.72-	127,332.43-
	Major Account 480000 Total	14,208.29-	205,685.74-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	146,199.32	808,150.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493210 TRANSFER CLEARING TO CONT	14,173.42	201,951.34
	493211 TRANSFER CLEARING TO TRUST	6,330,000.00	23,563,733.00
	Major Account 490000 Total	6,490,372.74	24,573,835.16
	Fund 02320 Revenues Total	6,251,493.57	13,233,968.43
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	17,000.68	316,155.28
	Major Account 590000 Total	17,000.68	316,155.28
	Fund 02320 Expenditures Total	17,000.68	316,155.28
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	3,294,304.44	19,279,314.01
	493101 TRANSFER REVENUE UCFC	29,709.27	165,337.09
	493102 TRANSFER REVENUE UCX	6,351.08	61,672.64
	Major Account 490000 Total	3,330,364.79	19,506,323.74
	Fund 02330 Revenues Total	3,330,364.79	19,506,323.74
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,845,989.54
	592110 CLAIMANT PAYMENT TRA FUBA	3,340,379.44	19,911,288.03
	592130 EUC8 VOIDS/DUPES		4.00
	Major Account 590000 Total	3,340,379.44	14,065,294.49
	Fund 02330 Expenditures Total	3,340,379.44	14,065,294.49
	Program Revenues	2,471,130.54	14,535,019.42
	Program Expenditures	3,416,358.52	15,733,157.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.00
	Major Account 470000 Total		12.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,871.05-	42,961.14-
	484500 REIMB NON-GOVT SOURCES	141.70	
	Major Account 480000 Total	8,729.35-	42,961.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,035,736.62-	5,603,443.63-
	493102 ALLOCATION TRANSFERS IN		885.59
	493103 NIC TRANSFER IN	43,479.50-	259,237.00-
	493200 OPERATING TRANSFERS OUT	1,035,736.62	5,323,714.02
	493202 ALLOCATION TRANSFERS OUT		885.59-
	493203 NIC TRANSFER OUT	43,479.50	257,842.00
	Major Account 490000 Total		281,124.61-
	Fund 22320 Revenues Total	8,729.35-	324,073.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		709.68-
	511998 LEAVE SALARY		387.01-
	512998 SALARY ALLOCATION TO		133.03-
	515100 RETIREMENT PLANS EXPENSE		53.13-
	515200 FICA EXPENSE		47.50-
	515400 LIFE & ACCIDENT INS EXP		.24-
	515500 HEALTH INSURANCE EXPENSE		119.30-
	518998 LEAVE BENEFIT		135.25-
	519898 BENEFITS ALLOCATION TO		72.39-
	Major Account 510000 Total		1,657.53-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.29-
	521498 IT ALLOCATION TO		40.15
	521500 PUBLICATION & PRINT EXP		24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	3,329.50
	524998 FACILITIES ALLOCATION TO		11.74-
	525598 OFFICE EXP ALLOCATION TO		.26
	535198 SUPPLIES ALLOCATION TO		1.71
	542500 ENG & ARCH SERVICES		17,156.57
	547598 SERVICES ALLOCATION TO		26.62
	559198 MISC ALLOCATION TO		.03
	Major Account 520000 Total	665.90	4,457.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		3.36-
	Major Account 570000 Total		3.36-
	Fund 22320 Expenditures Total	665.90	6,118.58-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,561.32-	6,873.84-
	Major Account 480000 Total	1,561.32-	6,873.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	2,186.58-	17,292.19-
	493202 ALLOCATION TRANSFERS OUT	2,186.58	17,292.19
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	1,561.32-	506,873.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,660.68	26,332.86
	511998 LEAVE SALARY	755.13	4,783.76
	512998 SALARY ALLOCATION TO	689.15	3,936.86
	515100 RETIREMENT PLANS EXPENSE	348.80	1,972.53
	515200 FICA EXPENSE	326.59	1,848.85
	515400 LIFE & ACCIDENT INS EXP	1.17	6.48
	515500 HEALTH INSURANCE EXPENSE	1,025.78	5,691.72
	518998 LEAVE BENEFIT	420.65	2,107.99
	519898 BENEFITS ALLOCATION TO	259.14	2,155.34
	Major Account 510000 Total	8,487.09	48,836.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.69	1,271.69
	521198 POSTAGE ALLOCATION TO	.35	8.40
	521400 CIO CHARGES	50.39	2,259.09
	521498 IT ALLOCATION TO	39.46	1,080.15
	521500 PUBLICATION & PRINT EXP	458.47	657.85
	522200 CONFERENCE REGISTRATION		1,939.00
	524998 FACILITIES ALLOCATION TO	113.59	566.55
	525598 OFFICE EXP ALLOCATION TO	4.50	2.03
	531100 OFFICE SUPPLIES EXPENSE	120.14	171.10
	531200 IT SUPPLIES		21.34
	532200 PERSONAL COMPUTING EQUIPMENT		463.98
	535198 SUPPLIES ALLOCATION TO	20.64	88.72
	547598 SERVICES ALLOCATION TO	51.04	1,237.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICE		6,766.55	28,818.46
555340 COTS MAINTENANCE			6,046.55
559198 MISC ALLOCATION TO		15.54	25.94
Major Account 520000 Total		8,912.36	44,657.96
570000 Travel Expenses			
571100 BOARD & LODGING		816.67	1,716.64
572100 COMMERCIAL TRANSPORTATION		186.70	804.25
573100 STATE-OWNED TRANSPORT			50.88
574500 PERSONAL VEHICLE MILEAGE		71.28	82.84
575100 MISCELLANEOUS TRAVEL EXPENSE		36.00	64.50
575198 TRAVEL ALLOCATION TO		10.82	142.46
Major Account 570000 Total		1,121.47	2,861.57
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,025.58
Major Account 580000 Total			1,025.58
Fund 22385 Expenditures Total		18,520.92	97,381.50
22390 NEBR TRAINING AND SUPPORT			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		5,894.06-	30,569.56-
Major Account 480000 Total		5,894.06-	30,569.56-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		125,457.22-	629,505.16-
493102 ALLOCATION TRANSFERS IN		2,326.08-	18,291.32-
493200 OPERATING TRANSFERS OUT			532,510.20
493202 ALLOCATION TRANSFERS OUT		2,326.08	18,291.32
Major Account 490000 Total		125,457.22-	96,994.96-
Fund 22390 Revenues Total		131,351.28-	127,564.52-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,024.39	27,717.09
511998 LEAVE SALARY		474.22	5,846.65
512998 SALARY ALLOCATION TO		979.85	6,164.62
515100 RETIREMENT PLANS EXPENSE		376.14	2,075.25
515200 FICA EXPENSE		352.13	1,949.69
515400 LIFE & ACCIDENT INS EXP		1.26	6.17
515500 HEALTH INSURANCE EXPENSE		975.08	5,752.38
518998 LEAVE BENEFIT		130.23	1,773.13
519898 BENEFITS ALLOCATION TO		397.90	2,946.94
Major Account 510000 Total		8,711.20	54,231.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.41	1,016.80
	521198 POSTAGE ALLOCATION TO	.39	9.25
	521400 CIO CHARGES		40.12
	521498 IT ALLOCATION TO	192.20	1,879.64
	521500 PUBLICATION & PRINT EXP	470.27	797.00
	521501 RECORDS MANAGEMENT EXP	12.24	79.05
	524998 FACILITIES ALLOCATION TO	100.94	520.81
	525598 OFFICE EXP ALLOCATION TO	2.52	9.63
	531100 OFFICE SUPPLIES EXPENSE		216.37
	535198 SUPPLIES ALLOCATION TO	29.37	115.84
	547598 SERVICES ALLOCATION TO	46.25	1,717.34
	548700 REFUSE/RECYCLING		11.70
	559198 MISC ALLOCATION TO		9.49
	Major Account 520000 Total	976.59	6,403.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	574500 PERSONAL VEHICLE MILEAGE	300.76	1,891.76
	575198 TRAVEL ALLOCATION TO	75.33	383.54
	Major Account 570000 Total	376.09	2,451.64
	590000 Government Aid		
	595100 CONTRACTUAL AID	60,961.40	354,364.34
	Major Account 590000 Total	60,961.40	354,364.34
	Fund 22390 Expenditures Total	71,025.28	417,451.68
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	440,622.82	3,675,938.20
	Major Account 460000 Total	440,622.82	3,675,938.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.33	1,217.65
	Major Account 480000 Total	321.33	1,217.65
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	209,817.90	1,033,649.88
	493102 ALLOCATION TRANSFERS IN	97,255.25	748,707.53
	493200 OPERATING TRANSFERS OUT	209,817.90	1,033,649.88
	493202 ALLOCATION TRANSFERS OUT	97,255.25	748,707.53
	Major Account 490000 Total		
	Fund 42300 Revenues Total	440,944.15	3,677,155.85
Expenditures			
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,596.57	1,107,511.13
	511200 TEMPORARY SALARIES-WAGES		3,209.43
	511300 OVERTIME PAYMENTS		32.17
	511800 COMPENSATORY TIME PAID	25.45	25.45
	511998 LEAVE SALARY	20,291.03	186,192.58
	512998 SALARY ALLOCATION TO	34,242.58	202,455.02
	515100 RETIREMENT PLANS EXPENSE	15,621.67	83,653.84
	515200 FICA EXPENSE	14,530.62	78,007.52
	515400 LIFE & ACCIDENT INS EXPENSE	67.25	338.96
	515500 HEALTH INSURANCE EXPENSE	47,666.47	240,755.95
	518998 LEAVE BENEFIT	7,659.80	63,858.95
	519898 BENEFITS ALLOCATION TO	12,598.47	106,479.30
	Major Account 510000 Total	<u>361,299.91</u>	<u>2,072,520.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.49	2,771.94
	521198 POSTAGE ALLOCATION TO	17.57	296.51
	521300 FREIGHT EXPENSE	6.16	856.38
	521400 CIO CHARGES	1,194.20	18,779.97
	521498 IT ALLOCATION TO	9,057.37	91,174.55
	521500 PUBLICATION & PRINT EXP	7,748.70	19,852.79
	521501 RECORDS MANAGEMENT EXPENSE	3.06	22.44
	522100 DUES & SUBSCRIPTION EXP	643.70	2,219.14
	522200 CONFERENCE REGISTRATION	886.00	4,857.50
	524600 RENT EXPENSE-BUILDINGS	1,846.23	7,160.67
	524700 RENT EXP-OTHER REAL PROP		172.09
	524998 FACILITIES ALLOCATION TO	26,299.99	132,702.17
	525500 RENT EXP-OTHER PERS PROP		43.00-
	525598 OFFICE EXP ALLOCATION TO	178.91	31.07-
	526100 REP & MAINT-REAL PROPERT		531.45
	531100 OFFICE SUPPLIES	2,747.36	6,759.25
	531200 IT SUPPLIES		698.76
	532100 NON-CAPITALIZED ASSET PURCH		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,942.41
	533100 HOUSEHOLD & INSTIT EXP	31.99	77.15
	535198 SUPPLIES ALLOCATION TO	1,102.24	4,014.65
	542100 SOS TEMP SERV-PERSONNEL	7,222.56	26,358.73
	543100 IT CONSULTING-APPLICATION		3,109.75
	543200 IT CONSULTING-HW/SW SUPP		14,133.18

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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>
42300 EMPLOYMENT SERV ADM			
520000 Operating Expenses			
547598 SERVICES ALLOCATION TO		2,370.26	67,933.64
548700 REFUSE/RECYCLING		5.84	56.48
554900 OTHER CONTRACTUAL SERVICE			155,498.91
555340 COTS MAINTENANCE			144,708.69
559100 OTHER OPERATING EXP		6,464.83	36,841.39
559198 MISC ALLOCATION TO		41.41	5,512.53
Major Account 520000 Total		67,991.87	752,311.05
570000 Travel Expenses			
571100 BOARD & LODGING		3,296.27	10,058.59
572100 COMMERCIAL TRANSPORTATION		74.94	2,019.38
573100 STATE OWNED TRANSPORTATION		2,341.30	12,110.55
574500 PERSONEL VEHICLE MILEAGE		1,793.32	10,372.92
575100 MISC TRAVEL EXPENSE		224.25	722.80
575198 TRAVEL ALLOCATION TO		1,181.29	8,418.61
Major Account 570000 Total		8,911.37	43,702.85
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			7,303.65
Major Account 580000 Total			7,303.65
590000 Government Aid			
592109 ON THE JOB TRAINING			41,424.32
592111 ALL OTHER TRAINING		3,137.33-	722,483.02
592117 SUPPORTIVE SERVICES		5,878.33	37,410.65
Major Account 590000 Total		2,741.00	801,317.99
Fund 42300 Expenditures Total		440,944.15	3,677,155.84
42310 EMPLOYMENT SEC ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		50,308.59-	355,899.68-
Major Account 460000 Total		50,308.59-	355,899.68-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,746.01-	8,150.21-
Major Account 480000 Total		1,746.01-	8,150.21-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			914.20-
493100 OPERATING TRANSFERS IN		23,665.03-	160,857.04-
493102 ALLOCATION TRANSFERS IN		426,271.79-	3,365,422.41-
493200 OPERATING TRANSFERS OUT		23,665.03	160,857.04
493202 ALLOCATION TRANSFERS OUT		426,271.79	3,365,422.41
Major Account 490000 Total			914.20-



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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>
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	Fund 42310 Revenues Total	52,054.60-	364,964.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,838.47	791,774.48
	511300 OVERTIME PAYMENTS		152.45
	511800 COMPENSATORY TIME PAID	788.69	3,424.14
	511998 LEAVE SALARY	16,025.10	156,361.47
	511999 JOURNAL ALLOCATIONS	111,872.50-	988,791.29-
	512100 VACATION LEAVE EXPENSE	65,688.56	492,675.37
	512200 SICK LEAVE EXPENSE	42,660.75	290,807.40
	512300 HOLIDAY LEAVE EXPENSE		180,173.12
	512400 MILITARY LEAVE EXPENSE	178.30	5,516.74
	512500 FUNERAL LEAVE EXPENSE	1,503.84	14,841.68
	512600 CIVIL LEAVE EXPENSE	1,159.04	1,361.53
	512700 INJURY LEAVE EXPENSE		97.99
	512998 SALARY ALLOCATION TO	6,451.34	36,508.71
	512999 SALARY ALLOCATION FROM	134,377.30-	771,341.43-
	515100 RETIREMENT PLANS EXPENSE	19,111.78	133,364.58
	515200 FICA EXPENSE	17,839.67	125,867.89
	515400 LIFE & ACCIDENT INS EXP	433.41	2,257.59
	515500 HEALTH INSURANCE EXPENSE	56,216.82	348,140.07
	516300 EMPLOYEE ASSISTANCE PRO		4,400.16
	516400 UNEMPLOYMENT COMP INS EXP		19,879.32
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	5,917.76	53,288.42
	518999 LEAVE BENEFIT OFFSET	39,859.74-	327,611.51-
	519898 BENEFITS ALLOCATION TO	2,245.71	17,762.47
	519899 BENEFITS ALLOCATION FROM	47,773.21-	437,676.58-
	Major Account 510000 Total	45,176.49	305,201.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.04	1,667.70
	521198 POSTAGE ALLOCATION TO	2.10	389.77
	521199 POSTAGE ALLOCATION FROM	75.71-	1,939.25-
	521300 FREIGHT EXPENSE	731.89	1,368.89
	521400 CIO CHARGES	16,796.76	210,689.59
	521498 IT ALLOCATION TO	467.76	8,987.62
	521499 IT ALLOCATION FROM	18,737.60-	263,893.33-
	521500 PUBLICATION & PRINT EXP	4,635.19	13,401.17
	521501 RECORDS MANAGEMENT EXP	202.89	1,450.54

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		197.40
	522100 DUES & SUBSCRIPTION EXP	156.00	22,743.80
	522200 CONFERENCE REGISTRATION	150.00	16,424.00
	523201 NATURAL GAS	471.35	786.50
	523202 ELECTRICITY	5,604.53	42,643.72
	523203 WATER	514.66	2,213.45
	523204 SEWER	532.67	2,176.86
	524600 RENT EXP BUILDINGS	41,485.82	201,699.43
	524998 FACILITIES ALLOCATION TO	6,029.99	30,693.29
	524999 FACILITIES ALLOCATION FROM	70,131.38-	340,869.69-
	525500 RENT EXP-OTHER PERS PROP	174.00-	942.00-
	525598 OFFICE EXP ALLOCATION TO	105.68	88.41
	525599 OFFICE EXP ALLOCATION FROM	1,044.16-	554.76-
	526100 REP & MAINT-REAL PROPERT	3,448.30	15,068.45
	527100 REP & MAINT-OFFICE EQUIP	287.56	287.56
	527600 REP & MAINT-HOUSE/INST E		287.56
	531100 OFFICE SUPPLIES EXPENSE	325.68	264.48-
	531200 IT SUPPLIES	103.81	646.44
	532100 NON-CAPITALIZED ASSET PURCHAS	853.93	1,060.53
	532200 PERSONAL COMPUTING EQUIPMENT	579.98	7,140.94
	533100 HOUSEHOLD & INSTIT EXP	5.70-	4,894.73
	534500 AGRICULTURAL SUPPLIES EXP		3.18
	534800 CONST & MAINT SUP EXP	2,732.99	5,601.38
	535100 MEDICAL SUPPLIES		1,037.10
	535198 SUPPLIES ALLOCATION TO	129.80	1,997.45
	535199 SUPPLIES ALLOCATION FROM	4,506.06-	19,402.63-
	541100 ACCTG & AUDITING SERVICES		128,300.00
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT	5,033.75	10,067.50
	541700 LEGAL RELATED EXPENSE	1,044.00	13,268.65
	542200 TEMP SERV - OUTSIDE	3,620.46	5,267.11
	543100 IT CONSULTING-APPLICATION		88,009.96
	543200 IT CONSULTING-HW/SW SUPP		11,933.52
	547300 INTERPRETER SERVICES		28.00
	547598 SERVICES ALLOCATION TO	308.89	14,365.21
	547599 SERVICES ALLOCATION FROM	10,632.99-	272,784.05-
	548500 LAWN/LANDSCAPE/SNOW REMOV		26.13
	548600 PEST CONTROL		2.77

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	423.12	2,163.17
	549200 JANITORIAL/SECURITY SRVS	5,890.00	29,546.40
	554900 OTHER CONTRACTUAL SERVICES	3,797.50	11,996.25
	555340 COTS MAINTENANCE	1,232.02	58,596.99
	556100 INSURANCE EXPENSE		1,981.07
	559198 MISC ALLOCATION TO	92.63	1,005.39
	559199 MISC ALLOCATION FROM	156.00-	24,615.47-
	Major Account 520000 Total	2,406.15	55,446.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.47	4,991.97
	572100 COMMERCIAL TRANSPORTATIO	1,378.75	4,431.73
	573100 STATE-OWNED TRANSPORT	35.64	916.02
	574500 PERSONAL VEHICLE MILEAGE	670.39	954.68
	575100 MISC TRAVEL EXPENSE	99.75	508.75
	575198 TRAVEL ALLOCATION TO	65.46	757.24
	575199 TRAVEL ALLOCATION FROM	2,359.40-	25,428.06-
	Major Account 570000 Total	309.06	12,867.67-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,423.57	12,458.46
	Major Account 580000 Total	1,423.57	12,458.46
	Fund 42310 Expenditures Total	49,315.27	360,239.48
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,374.93-	395,523.72-
	Major Account 460000 Total	68,374.93-	395,523.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	67.56-
	Major Account 480000 Total	8.85-	67.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,818.35-	165,513.89-
	493102 ALLOCATION TRANSFERS IN	14,830.81-	111,092.14-
	493200 OPERATING TRANSFERS OUT	33,818.35	165,513.89
	493202 ALLOCATION TRANSFERS OUT	14,830.81	111,092.14
	Major Account 490000 Total		
	Fund 42330 Revenues Total	68,383.78-	395,591.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,220.85	174,523.44
	511300 OVERTIME PAYMENTS		209.10

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42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	3,538.97	29,922.45
	512998 SALARY ALLOCATION TO	5,179.95	29,349.69
	515100 RETIREMENT PLANS EXPENSE	2,562.53	13,084.26
	515200 FICA EXPENSE	2,493.37	12,747.78
	515400 LIFE & ACCIDENT INS EXPENSE	10.14	48.25
	515500 HEALTH INSURANCE EXPENSE	4,051.53	20,270.54
	518998 LEAVE BENEFIT	1,325.08	9,868.76
	519898 BENEFITS ALLOCATION TO	1,877.07	16,875.13
	Major Account 510000 Total	55,259.49	306,899.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	77.13
	521198 POSTAGE ALLOCATION TO	3.00	36.94
	521400 CIO CHARGES	11.90	186.63
	521498 IT ALLOCATION TO	1,404.42	12,926.82
	521500 PUBLICATION & PRINT EXP	191.36	1,034.21
	522100 DUES & SUBSCRIPTION EXPENSE	200.00	200.00
	522200 CONFERENCE REGISTRATION	260.00	1,539.00
	524600 RENT EXPENSE-BUILDINGS	61.60	246.40
	524998 FACILITIES ALLOCATION TO	5,499.65	24,110.49
	525598 OFFICE EXP ALLOCATION TO	30.85	5.92
	531100 OFFICE SUPPLIES EXPENSE	984.49	1,576.16
	531200 IT SUPPLIES	90.13	161.14
	532200 PERSONAL COMPUTING EQUIPMENT	729.47	1,271.45
	535198 SUPPLIES ALLOCATION TO	180.64	591.08
	547598 SERVICES ALLOCATION TO	414.10	10,102.86
	548700 REFUSE/RECYCLING		2.64
	555340 COTS MAINTENANCE		16,658.71
	559100 OTHER OPERATING EXP	88.56	470.43
	559198 MISC ALLOCATION TO		1,028.21
	Major Account 520000 Total	10,160.16	72,226.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.43	4,344.41
	572100 COMMERCIAL TRANSPORTATIO	363.60	1,561.41
	573100 STATE-OWNED TRANSPORT	530.85	2,078.92
	574500 PERSONAL VEHICLE MILEAGE	373.20	4,890.87
	575100 MISC TRAVEL EXPENSE	10.00	287.25
	575198 TRAVEL ALLOCATION TO	127.48	1,144.22
	Major Account 570000 Total	1,540.56	14,307.08

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42330 VETS - DVOP LVER			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,423.57	2,158.58
	Major Account 580000 Total	1,423.57	2,158.58
	Fund 42330 Expenditures Total	68,383.78	395,591.28
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.18-	2,482.14-
	Major Account 480000 Total	491.18-	2,482.14-
	Fund 42340 Revenues Total	491.18-	2,482.14-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	266,802.43-	2,917,990.16-
	Major Account 460000 Total	266,802.43-	2,917,990.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.91-	1,331.36-
	Major Account 480000 Total	362.91-	1,331.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	188,262.51-	1,212,243.86-
	493102 ALLOCATION TRANSFERS IN	51,536.43-	319,819.70-
	493200 OPERATING TRANSFERS OUT	188,262.51	1,212,243.86
	493202 ALLOCATION TRANSFERS OUT	51,536.43	319,819.70
	Major Account 490000 Total		
	Fund 42350 Revenues Total	267,165.34-	2,919,321.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,382.65	339,262.90
	511240 TEMPORARY SALARIES-WORK	2,975.00	16,940.00
	511300 OVERTIME PAYMENTS		655.24
	511998 LEAVE SALARY	5,581.17	56,507.30
	512200 SICK LEAVE EXPENSE	53.62	53.62
	512998 SALARY ALLOCATION TO	17,569.65	88,804.91
	512999 SALARY ALLOCATION FROM	15,890.50-	83,697.44-
	515100 RETIREMENT PLANS EXPENSE	4,899.62	25,455.46
	515200 FICA EXPENSE	4,727.98	24,885.64
	515400 LIFE & ACCIDENT INS EXP	17.17	80.91
	515500 HEALTH INSURANCE EXPENSE	17,660.98	84,474.33
	518998 LEAVE BENEFIT	2,025.73	19,621.25
	519898 BENEFITS ALLOCATION TO	6,391.30	41,152.59
	519899 BENEFITS ALLOCATION FROM	6,426.73-	31,181.64-
	Major Account 510000 Total	104,967.64	583,015.07

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42350 WIOA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.90	1,137.21
	521198 POSTAGE ALLOCATION TO	186.11	1,115.20
	521199 POSTAGE ALLOCATION FROM	182.90-	1,084.68-
	521400 CIO CHARGES	2,778.95	17,197.97
	521498 IT ALLOCATION TO	2,606.08	8,364.98
	521499 IT ALLOCATION FROM	3,011.31-	2,916.37-
	521500 PUBLICATION & PRINT EXP	2,149.98	18,801.32
	521501 RECORDS MANAGEMENT EXP	1.53	9.18
	522100 DUES & SUBSCRIPTION EXP		3,215.00
	522200 CONFERENCE REGISTRATION	15.00	2,088.88
	524600 RENT EXPENSE-BUILDINGS	313.43	3,787.89
	524700 RENT EXP-OTHER REAL PROP		1,217.23
	524998 FACILITIES ALLOCATION TO	5,487.00	26,433.42
	524999 FACILITIES ALLOCATION FROM	1,132.60-	4,437.25-
	525100 RENT EXP-OFFICE EQUIP		1,086.49
	525500 RENT EXP-OTHER PERS PROP	30.00-	210.00-
	525598 OFFICE EXP ALLOCATION TO	39.15	36.33-
	525599 OFFICE EXP ALLOCATION FROM	27.63	207.63
	531100 OFFICE SUPPLIES EXPENSE	845.50	2,224.75
	531200 IT SUPPLIES		232.48
	533900 FOOD EXPENSE		2,464.68
	535198 SUPPLIES ALLOCATION TO	1,031.40	3,140.13
	535199 SUPPLIES ALLOCATION FROM	913.71-	2,704.99-
	541700 LEGAL RELATED EXPENSE		100.00
	543100 IT CONSULTING-APPLICATION	150.00	6,337.87
	543200 IT CONSULTING-HW/SW SUPP		8,433.32
	547598 SERVICES ALLOCATION TO	575.07	18,175.38
	547599 SERVICES ALLOCATION FROM		9,130.12-
	548700 REFUSE/RECYCLING	51.28	115.13
	554900 OTHER CONTRACTUAL SERVICES		76,913.40
	555340 COTS MAINTENANCE		155,155.53
	556100 INSURANCE EXPENSE		556.08
	559198 MISC ALLOCATION TO	.52	1,644.63
	Major Account 520000 Total	11,171.01	339,636.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,343.79	7,002.66
	572100 COMMERCIAL TRANSPORTATIO	224.39	2,016.03
	573100 STATE-OWNED TRANSPORT	912.86	7,316.66

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42350 WIOA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,045.73	11,238.16
	574600 CONTRACTUAL SERVICES-TRAVEL		57.78
	575100 MISC TRAVEL EXPENSE	91.00	176.95
	575198 TRAVEL ALLOCATION TO	439.73	4,066.90
	575199 TRAVEL ALLOCATION FROM	1,151.15-	6,162.23-
	Major Account 570000 Total	7,906.35	25,712.91
	590000 Government Aid		
	592109 ON THE JOB TRAINING	18,564.21	91,486.54
	592111 ALL OTHER TRAINING	22,399.68	158,229.39
	592117 SUPPORTIVE SERVICES	8,392.61	47,746.22
	594100 SUBRECIPIENT PAYMENT	93,763.84	1,634,684.87
	595100 CONTRACTUAL AID		38,810.48
	Major Account 590000 Total	143,120.34	1,970,957.50
	Fund 42350 Expenditures Total	267,165.34	2,919,321.52
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	124.68-
	Major Account 480000 Total	.24-	124.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		986,958.00-
	493200 OPERATING TRANSFERS OUT		138.35
	Major Account 490000 Total		986,819.65-
	Fund 42380 Revenues Total	.24-	986,944.33-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		516,874.00
	555340 COTS MAINTENANCE		470,084.00
	Major Account 520000 Total		986,958.00
	Fund 42380 Expenditures Total		986,958.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,108,332.05-	6,809,330.93-
	Major Account 460000 Total	1,108,332.05-	6,809,330.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	600.00-
	Major Account 470000 Total	150.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.04-	3,981.52-
	Major Account 480000 Total	751.04-	3,981.52-

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42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	556,671.77-	2,681,551.80-
	493102 ALLOCATION TRANSFERS IN	246,708.84-	1,864,241.25-
	493200 OPERATING TRANSFERS OUT	556,671.77	2,648,352.19
	493202 ALLOCATION TRANSFERS OUT	246,708.84	1,864,241.25
	Major Account 490000 Total		33,199.61-
	Fund 42390 Revenues Total	1,109,233.09-	6,847,112.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,999.53	224,212.58
	511150 PERM SAL-WAGES UI INITIAL CLAI	47,089.58	226,072.81
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,138.14	59,259.57
	511152 PERM SAL-WAGES UI NONMONETARY	87,847.02	458,041.29
	511153 PERM SAL-WAGES UI BENEFIT APPE	25,289.48	117,500.93
	511154 PERM SAL-WAGES UI WAGE RECORD	26,483.10	123,550.04
	511155 PERM SAL-WAGES UI TAX	76,254.25	375,755.84
	511156 PERM SAL-WAGES UI BENE PAYMT	37,485.72	184,144.30
	511157 PERM SAL-WAGES UI PERFORMS	25,832.13	128,725.73
	511158 PERM SAL-WAGES UI SUPPORT	162,941.36	851,979.35
	511159 PERM SAL-WAGES UI TRADE	1,266.39	7,574.63
	511200 TEMPORARY SALARIES-WAGES		4,261.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	880.70	12,755.08
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,642.00	16,138.51
	511254 TEMP SAL-WAGES UI WAGE RECORD	2,553.22	7,138.96
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		5,576.78
	511300 OVERTIME PAYMENTS	74.61	325.46
	511998 LEAVE SALARY	56,555.95	471,939.94
	512200 SICK LEAVE EXPENSE	48.25	107.04
	512998 SALARY ALLOCATION TO	74,545.34	427,060.73
	515100 RETIREMENT PLANS EXPENSE	39,562.00	205,717.30
	515200 FICA EXPENSE	37,480.98	198,183.06
	515400 LIFE & ACCIDENT INS EXP	173.50	818.23
	515500 HEALTH INSURANCE EXPENSE	111,756.51	533,202.32
	516200 TUITION ASSISTANCE		534.38
	518998 LEAVE BENEFIT	19,278.02	152,890.97
	519898 BENEFITS ALLOCATION TO	26,641.35	246,160.65
	Major Account 510000 Total	900,819.13	5,039,627.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,744.75	79,463.26
	521198 POSTAGE ALLOCATION TO	42.84	1,056.46



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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521400 CIO CHARGES	18,141.87	421,565.81
	521498 IT ALLOCATION TO	7,125.44	125,196.38
	521500 PUBLICATION & PRINT EXP	35,503.26	80,259.27
	521501 RECORDS MANAGEMENT EXP	812.35	3,899.59
	522100 DUES & SUBSCRIPTIONS	442.70	6,843.70
	522200 CONFERENCE REGISTRATION	288.00	11,872.10
	524600 RENT EXPENSE-BUILDINGS	3,122.20	15,239.30
	524700 RENT EXP-OTHER REAL PROP		212.50
	524998 FACILITIES ALLOCATION TO	25,046.04	118,613.23
	525500 RENT EXP-OTHER PERS PROP	294.00-	1,326.00-
	525598 OFFICE EXP ALLOCATION TO	579.68	292.01
	526100 REP & MAINT-REAL PROPERTY		693.00
	527100 REP & MAINT-OFFICE EQUIP	701.18	701.18
	531100 OFFICE SUPPLIES EXPENSE	6,844.02	20,366.56
	531200 IT SUPPLIES	114.85	3,647.42
	532100 NON-CAPITALIZED EQUIP PU	458.00	4,239.52
	532200 PERSONAL COMPUTING EQUIPMENT	1,547.94	26,303.67
	532280 VIDEO EQUIP		2,266.92
	533100 HOUSEHOLD & INSTIT EXP	45.41	97.57
	533900 GROUP FOOD EXPENSE	107.97	323.77
	535198 SUPPLIES ALLOCATION TO	2,554.64	10,778.12
	541100 ACCTG & AUDITING SERVICES	103.03	1,699.43
	541500 LEGAL SERVICES EXPENSE	1,870.00	14,385.00
	541700 LEGAL RELATED SERVICES	160.46-	2,233.14
	542100 SOS TEMP SERV-PERSONNEL	2,118.42	10,332.50
	543100 IT CONSULTING-APPLICATION		118,591.31
	543200 IT CONSULTING-HW/SW SUPP		39,303.48
	547300 INTERPRETER SERVICES	2,449.79	10,458.48
	547598 SERVICES ALLOCATION TO	5,991.87	147,307.12
	548700 REFUSE/RECYCLING		100.24
	549200 JANITORIAL SERV/SECURITY SERV		150.00
	555340 COTS MAINTENANCE	1,848.04	143,892.19
	559100 OTHER OPERATING EXPENSE	29,089.04	115,119.18
	559198 MISC ALLOCATION TO	5.90	15,196.19
	Major Account 520000 Total	161,244.77	1,551,373.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,351.74	19,875.82
	572100 COMMERCIAL TRANSPORTATION	933.33	5,506.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	540.11	3,406.84
	574500 PERSONAL VEHICLE MILEAGE	4,935.02	21,826.56
	574600 CONTRACTUAL SERV-TRAVEL		5,637.05
	575100 MISC TRAVEL EXPENSE	194.50	1,643.76
	575198 TRAVEL ALLOCATION TO	1,415.72	14,571.10
	Major Account 570000 Total	14,370.42	72,468.10
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP	2,809.56	2,809.56
	583470 PERSONAL COMPUTING EQUIPMENT	3,267.41	52,177.67
	Major Account 580000 Total	6,076.97	54,987.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,980.17	73,202.76
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	15,864.00	51,208.00
	592109 ON THE JOB TRAINING	2,226.00	4,186.00
	Major Account 590000 Total	28,070.17	128,596.76
	Fund 42390 Expenditures Total	1,110,581.46	6,847,053.56
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,457.22-	629,505.16-
	Major Account 480000 Total	125,457.22-	629,505.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,156,116.36-
	493200 OPERATING TRANSFERS OUT	125,457.22	629,505.16
	Major Account 490000 Total	125,457.22	1,526,611.20-
	Fund 62310 Revenues Total		2,156,116.36-
	Program Revenues	2,079,914.33-	18,308,199.74-
	Program Expenditures	2,026,602.10	15,695,034.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	150.00-
	475100 REGISTRATION / LICENSE F	1,475.00-	9,375.00-
	Major Account 470000 Total	1,495.00-	9,525.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,423.86-	64,443.05-
	493202 ALLOCATION TRANSFERS OUT	9,423.86	64,443.05
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,495.00-	9,525.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,761.36	97,849.78
	511998 LEAVE SALARY	2,135.70	17,071.76
	512998 SALARY ALLOCATION TO	2,603.55	13,583.62
	515100 RETIREMENT PLANS EXPENSE	1,554.73	7,338.20
	515200 FICA EXPENSE	1,475.63	6,972.77
	515400 LIFE & ACCIDENT INS EXP	4.76	20.75
	515500 HEALTH INSURANCE EXPENSE	3,950.35	17,967.29
	518998 LEAVE BENEFIT	839.50	5,514.96
	519898 BENEFITS ALLOCATION TO	929.71	7,870.91
	Major Account 510000 Total	34,255.29	174,190.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.20	741.49
	521198 POSTAGE ALLOCATION TO	1.53	26.68
	521300 FREIGHT EXPENSE	18.15	31.96
	521400 CIO CHARGES	418.51	2,211.59
	521498 IT ALLOCATION TO	188.47	3,661.28
	521500 PUBLICATION & PRINT EXP	572.35	1,259.36
	521501 RECORDS MANAGEMENT EXP	14.28	85.68
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		89.50
	524998 FACILITIES ALLOCATION TO	509.66	2,216.23
	525598 OFFICE EXP ALLOCATION TO	18.58	10.02
	531100 OFFICE SUPPLIES EXPENSE	463.75	788.58
	531200 IT SUPPLIES	67.60	492.20
	532100 NON-CAPITALIZED ASSET PURCHASE		34.20
	532200 PERSONAL COMPUTING EQUIPMENT	547.10	3,337.24
	533100 HOUSEHOLD & INSTIT EXP		10.82
	535198 SUPPLIES ALLOCATION TO	91.06	319.01
	541700 LEGAL RELATED EXPENSE		994.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		125.00
	547598 SERVICES ALLOCATION TO	214.75	4,642.22
	548700 REFUSE/RECYCLING		8.13
	559198 MISC ALLOCATION TO		42.68
	Major Account 520000 Total	3,254.99	21,528.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.50	460.15
	571900 MEALS-ONE DAY TRAVEL	.49	.49
	573100 STATE-OWNED TRANSPORT	682.00	1,595.50
	574500 PERSONAL VEHICLE MILEAGE	40.55	101.22
	575100 MISC TRAVEL EXPENSES	.50	5.30
	575198 TRAVEL ALLOCATION TO	47.77	466.39
	Major Account 570000 Total	862.81	2,629.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,067.68	7,265.45
	Major Account 580000 Total	1,067.68	7,265.45
	Fund 10000 Expenditures Total	39,440.77	205,613.21
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	36,920.00-	254,210.00-
	Major Account 470000 Total	36,920.00-	254,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.06-	8,979.19-
	Major Account 480000 Total	1,842.06-	8,979.19-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	6,232.95-	47,776.84-
	493202 ALLOCATION TRANSFERS OUT	6,232.95	47,776.84
	Major Account 490000 Total		
	Fund 22330 Revenues Total	38,762.06-	263,439.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,664.28	71,490.92
	511998 LEAVE SALARY	1,278.11	12,596.66
	512998 SALARY ALLOCATION TO	1,722.56	10,178.03
	515100 RETIREMENT PLANS EXPENSE	948.14	5,351.35
	515200 FICA EXPENSE	874.57	5,043.19
	515400 LIFE & ACCIDENT INS EXP	3.64	17.32
	515500 HEALTH INSURANCE EXPENSE	3,647.21	15,706.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	518998 LEAVE BENEFIT	497.81	3,924.08
	519898 BENEFITS ALLOCATION TO	614.97	5,571.15
	Major Account 510000 Total	22,251.29	129,878.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.60	963.70
	521198 POSTAGE ALLOCATION TO	1.01	22.17
	521400 CIO CHARGES	166.75	916.67
	521498 IT ALLOCATION TO	114.16	2,706.45
	521500 PUBLICATION & PRINT EXP	304.31	924.81
	521501 RECORDS MANAGEMENT EXP	18.87	113.22
	522100 DUES & SUBSCRIPTION EXP		84.00
	524998 FACILITIES ALLOCATION TO	308.74	1,490.24
	525500 RENT EXP-OTHER PERS PROP		24.00-
	525598 OFFICE EXP ALLOCATION TO	12.83	6.07
	531100 OFFICE SUPPLIES EXPENSE	141.67	361.40
	531200 IT SUPPLIES	22.53	136.07
	532200 PERSONAL COMPUTING EQUIPMENT	182.37	950.02
	535198 SUPPLIES ALLOCATION TO	59.86	237.30
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	543100 IT CONSULTING-APPLICATION		23,273.88
	547598 SERVICES ALLOCATION TO	141.13	3,217.23
	556300 SURETY & NOTARY BOND		40.00
	559198 MISC ALLOCATION TO		27.35
	Major Account 520000 Total	1,595.83	35,571.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	184.50
	573100 STATE-OWNED TRANSPORT	377.67	2,042.04
	575198 TRAVEL ALLOCATION TO	31.39	343.14
	Major Account 570000 Total	454.06	2,569.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	355.89	2,130.96
	Major Account 580000 Total	355.89	2,130.96
	Fund 22330 Expenditures Total	24,657.07	170,151.20
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	79,665.00-	392,720.00-
	475100 REGISTRATION / LICENSE F	1,025.00-	1,275.00-
	Major Account 470000 Total	80,690.00-	393,995.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.21-	6,924.56-
	Major Account 480000 Total	1,423.21-	6,924.56-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,909.94-	73,474.25-
	493202 ALLOCATION TRANSFERS OUT	9,909.94	73,474.25
	Major Account 490000 Total		
	Fund 22340 Revenues Total	82,113.21-	400,919.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,180.68	120,227.49
	511300 OVERTIME PAYMENTS		2,025.00
	511998 LEAVE SALARY	805.78	19,062.83
	512998 SALARY ALLOCATION TO	2,612.24	14,015.92
	515100 RETIREMENT PLANS EXPENSE	1,810.64	9,154.25
	515200 FICA EXPENSE	1,809.85	9,133.33
	515400 LIFE & ACCIDENT INS EXP	5.70	25.36
	515500 HEALTH INSURANCE EXPENSE	1,323.74	6,739.35
	518998 LEAVE BENEFIT	198.22	4,855.91
	519898 BENEFITS ALLOCATION TO	933.80	8,152.09
	Major Account 510000 Total	33,680.65	193,391.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.78	585.87
	521198 POSTAGE ALLOCATION TO	1.58	13.81
	521400 CIO CHARGES	638.91	3,201.75
	521498 IT ALLOCATION TO	178.07	3,672.06
	521500 PUBLICATION & PRINT EXP	378.99	1,467.78
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXP BUILDINGS	876.22	4,381.10
	524900 RENT EXP-DEPR SURCHARGE	214.74	1,073.70
	524998 FACILITIES ALLOCATION TO	180.37	713.31
	525500 RENT EXP-OTHER PERS PROP		9.25
	525598 OFFICE EXP ALLOCATION TO	15.60	6.23
	531100 OFFICE SUPPLIES EXPENSE	777.20	1,031.97
	531200 IT SUPPLIES	187.08	187.08
	532200 PERSONAL COMPUTING EQUIPMENT	2,842.60	2,842.60
	535198 SUPPLIES ALLOCATION TO	93.19	265.94
	547598 SERVICES ALLOCATION TO	220.17	4,773.61
	554900 OTHER CONTRACTUAL SERVICES	10,250.00	75,619.00
	559198 MISC ALLOCATION TO		43.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	16,886.50	99,988.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,921.14	4,046.62
	573100 STATE-OWNED TRANSPORT	265.25	310.82
	574500 PERSONAL VEHICLE MILEAGE	4,026.72	16,748.43
	575100 MISC TRAVEL EXPENSE	17.75	85.60
	575198 TRAVEL ALLOCATION TO	48.97	482.45
	Major Account 570000 Total	6,279.83	21,673.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,042.50	4,042.50
	Major Account 580000 Total	4,042.50	4,042.50
	Fund 22340 Expenditures Total	60,889.48	319,096.88
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,501.00-	146,941.00-
	475100 REGISTRATION / LICENSE F		573.00-
	Major Account 470000 Total	34,501.00-	147,514.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.85-	3,463.39-
	Major Account 480000 Total	662.85-	3,463.39-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	3,974.01-	48,754.96-
	493202 ALLOCATION TRANSFERS OUT	3,974.01	48,754.96
	Major Account 490000 Total		
	Fund 22370 Revenues Total	35,163.85-	150,977.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,996.65	72,594.26
	511300 OVERTIME PAYMENTS		530.40
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	1,670.51	11,809.64
	512998 SALARY ALLOCATION TO	1,138.60	8,640.06
	515100 RETIREMENT PLANS EXPENSE	673.65	5,475.71
	515200 FICA EXPENSE	646.01	5,260.13
	515400 LIFE & ACCIDENT INS EXP	2.39	14.84
	515500 HEALTH INSURANCE EXPENSE	1,369.87	10,755.39
	518998 LEAVE BENEFIT	341.73	3,171.16
	519898 BENEFITS ALLOCATION TO	406.31	5,084.29
	Major Account 510000 Total	15,245.72	123,585.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.73	1,443.44
	521198 POSTAGE ALLOCATION TO	.65	19.08
	521400 CIO CHARGES	266.94	1,365.50
	521498 IT ALLOCATION TO	74.62	2,429.77
	521500 PUBLICATION & PRINT EXP	223.60	994.46
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,000.00
	522200 CONFERENCE REGISTRATION		19.00
	524700 RENT EXP-OTHER REAL PROP		744.20
	524998 FACILITIES ALLOCATION TO	253.77	1,325.57
	525100 RENT EXP-OFFICE EQUIP		610.00
	525598 OFFICE EXP ALLOCATION TO	9.14	3.25
	531100 OFFICE SUPPLIES EXPENSE	169.24	527.17
	533900 FOOD EXPENSE		3,126.86
	535198 SUPPLIES ALLOCATION TO	39.12	201.75
	547598 SERVICES ALLOCATION TO	92.26	3,086.39
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO		28.42
	Major Account 520000 Total	2,340.07	21,944.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.00	1,020.00
	573100 STATE-OWNED TRANSPORT	2,425.72	7,916.79
	574500 PERSONAL VEHICLE MILEAGE		31.61
	575100 MISC TRAVEL EXPENSE		30.00
	575198 TRAVEL ALLOCATION TO	20.51	305.18
	Major Account 570000 Total	2,633.23	9,303.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.46
	Major Account 580000 Total		237.46
	Fund 22370 Expenditures Total	20,219.02	155,071.78
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,490.82-	258,724.57-
	Major Account 460000 Total	46,490.82-	258,724.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.43-	51.47-
	Major Account 480000 Total	8.43-	51.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	23,501.06-	102,407.75-



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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>
42320 OSHA			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,077.04-	78,795.79-
	493200 OPERATING TRANSFERS OUT	23,501.06	102,407.75
	493202 ALLOCATION TRANSFERS OUT	10,077.04	78,795.79
	Major Account 490000 Total		
	Fund 42320 Revenues Total	46,499.25-	258,776.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,785.80	111,079.04
	511998 LEAVE SALARY	2,760.83	17,083.26
	512998 SALARY ALLOCATION TO	2,532.99	14,473.73
	515100 RETIREMENT PLANS EXPENSE	1,556.74	8,318.71
	515200 FICA EXPENSE	1,441.84	7,757.96
	515400 LIFE & ACCIDENT INS EXP	5.67	26.50
	515500 HEALTH INSURANCE EXPENSE	5,858.39	28,979.20
	518998 LEAVE BENEFIT	1,225.21	6,871.18
	519898 BENEFITS ALLOCATION TO	904.21	8,719.75
	Major Account 510000 Total	37,071.68	203,309.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.44	412.97
	521198 POSTAGE ALLOCATION TO	1.48	30.95
	521300 FREIGHT EXPENSE	163.28	287.56
	521400 CIO CHARGES	577.23	2,453.74
	521498 IT ALLOCATION TO	300.86	4,689.85
	521500 PUBLICATION & PRINT EXPENSE	2,142.87	2,790.21
	522200 CONFERENCE REGISTRATION		805.50
	524998 FACILITIES ALLOCATION TO	1,434.24	5,933.37
	525598 OFFICE EXP ALLOCATION TO	19.09	9.96
	531100 OFFICE SUPPLIES EXPENSE	2,506.27	2,940.24
	531200 IT SUPPLIES		756.13
	532100 NON-CAPITALIZED ASSET PURCHASE		307.80
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.42
	533100 HOUSEHOLD & INSTIT EXP		97.40
	535198 SUPPLIES ALLOCATION TO	87.81	355.92
	547598 SERVICES ALLOCATION TO	207.20	5,329.44
	559198 MISC ALLOCATION TO		50.74
	Major Account 520000 Total	7,481.77	31,643.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.66	10,008.04
	571900 MEALS-ONE DAY TRAVEL	4.50	4.50

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Agency Number 023 DEPT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,115.09	4,276.21
	574500 PERSONAL VEHICLE MILEAGE	364.97	910.94
	575100 MISC TRAVEL EXPENSES	4.50	250.40
	575198 TRAVEL ALLOCATION TO	46.08	512.42
	Major Account 570000 Total	1,945.80	15,962.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
	Major Account 580000 Total		7,861.00
	Fund 42320 Expenditures Total	46,499.25	258,776.04
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	600.00-	5,100.00-
	Major Account 480000 Total	600.00-	5,100.00-
	Fund 61360 Revenues Total	600.00-	5,100.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		139.30
	Major Account 520000 Total		139.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.33	25.33
	Major Account 570000 Total	25.33	25.33
	Fund 61360 Expenditures Total	25.33	164.63
	Program Revenues	<u>204,633.37-</u>	<u>1,088,737.18-</u>
	Program Expenditures	<u>191,730.92</u>	<u>1,108,873.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.22-	8,076.51-
	Major Account 480000 Total	1,598.22-	8,076.51-
	Fund 42312 Revenues Total	1,598.22-	8,076.51-
	Program Revenues	1,598.22-	8,076.51-
	Agency Revenues	4,757,276.46-	33,940,032.85-
	Agency Expenditures	5,634,691.54	32,537,065.99

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	2,885.75-	18,128.25-
	471111 ONLINE DRIVER RECORDS	190,148.88-	901,069.34-
	473110 DRIVER TRAINING SCHOOL	100.00-	420.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	330.00-
	473112 3RD PARTY CDL TESTING		700.00-
	473131 DRIVER REINSTATEMENT FEES	5,100.00-	26,700.00-
	473133 ONLINE REINSTATE. FEES	40,050.00-	210,750.00-
	473310 BONDED TITLES	10.00-	36.00-
	Major Account 470000 Total	238,324.63-	1,158,133.59-
	Fund 10000 Revenues Total	238,324.63-	1,158,133.59-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	720.00-	2,755.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	200.00-
	473300 VEHICLE TITLE FEES	12,363.00-	67,621.00-
	474100 GENERAL BUSINESS FEES	75.00-	375.00-
	474110 IFTA PERMITS/DECALS	26,800.00-	57,367.33-
	Major Account 470000 Total	40,058.00-	128,318.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.35-	2,269.06-
	485100 FINES FORFEITS & PENALTI	40.00-	75.00-
	486100 LOAN INTEREST	471.93-	494.58-
	Major Account 480000 Total	942.28-	2,838.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	525,000.00-
	Major Account 490000 Total	100,000.00-	525,000.00-
	Fund 22430 Revenues Total	141,000.28-	656,156.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,303.32	272,383.70
	512100 VACATION LEAVE EXPENSE	4,738.81	35,057.55
	512200 SICK LEAVE EXPENSE	1,915.16	24,299.12
	512300 HOLIDAY LEAVE EXPENSE		8,910.26
	512500 FUNERAL LEAVE EXPENSE		210.54
	512600 CIVIL LEAVE EXPENSE	389.46	705.18
	515100 RETIREMENT PLANS EXPENSE	4,368.92	25,576.06
	515200 FICA EXPENSE	4,046.93	24,036.54
	515400 LIFE & ACCIDENT INS EXP	15.36	77.76
	515500 HEALTH INSURANCE EXPENSE	14,010.08	70,050.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	80,788.04	469,041.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,365.59	15,850.61
	521410 OCIO-VOICE	591.89	3,359.57
	521420 OCIO-DATA	300.00	1,200.00
	521430 OCIO-IM SERVICES	12,869.77	51,479.10
	521500 PUBLICATION & PRINT EXP	4,936.67	8,005.40
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,142.85
	524600 RENT EXPENSE-BUILDINGS	3,365.01	18,398.91
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	5,703.55
	531100 OFFICE SUPPLIES EXPENSE	984.94	5,115.65
	533100 HOUSEHOLD & INSTIT EXP		116.16
	533900 FOOD EXPENSE		85.39
	548700 REFUSE/RECYCLING		36.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	26,554.58	141,613.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.00-	
	573100 STATE-OWNED TRANSPORT		80.36
	Major Account 570000 Total	8.00-	80.36
	Fund 22430 Expenditures Total	107,334.62	610,735.34
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	1,043.00-
	471110 DR ABSTRACT FEES	412.25-	2,599.75-
	471111 ONLINE DRIVER RECORDS	27,364.13-	129,649.20-
	471120 VEHICLE RECORD SEARCHES	13,624.37-	64,818.04-
	471122 ONLINE VEHICLE RECORDS	22,482.00-	122,985.20-
	472100 SALE OF SUP & MAT		1,590.09-
	473100 DRIVERS LICENSE FEES	370,073.25-	1,853,396.00-
	473101 SECURITY SURCHARGE	101,617.50-	503,472.50-
	473105 ONLINE DRIVER LICENSE	77,978.00-	424,191.25-
	473106 ONLINE SECURITY FEE	22,435.00-	126,692.50-
	473110 DRIVER TRAINING SCHOOL	700.00-	2,300.00-
	473131 DRIVER REINSTATEMENT FEES	13,250.00-	75,025.00-
	473133 ONLINE REINSTATEMENTS	90,350.00-	483,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	376,875.00-	2,038,153.00-
	473204 HISTORICAL PLATE FEES	49,917.37-	257,926.72-
	473207 ORGANIZATIONAL PLATE FEE	9,072.78-	47,318.52-
	473208 SPECIAL INTEREST PLATES	3,189.73-	18,974.25-
	473210 MESSAGE PLATE	125,417.42-	667,931.31-
	473211 SPIRIT PLATE	4,454.80-	29,257.20-
	473212 GOLD STAR MESSAGE PLATE	113.33-	600.00-
	473213 MILITARY HONOR	5,732.53-	30,737.56-
	473214 SESQUICENTENNIAL PLT	3,312.57-	16,628.83-
	473215 MOUNTAIN LION PLATE	4,268.74-	21,201.03-
	473216 BREAST CANCER PLATE	807.50-	5,044.17-
	473217 CHOOSE LIFE PLATE	402.50-	2,076.21-
	473218 NATIVE AMERICAN PLATE	260.84-	1,539.18-
	473300 VEHICLE TITLE FEES	327,076.75-	1,708,048.65-
	473310 BONDED TITLES	750.00-	5,354.00-
	473320 VIN PLATES	400.00-	2,020.00-
	475100 REGISTRATION / LICENSE F		1,850.00-
	476100 ALR 15 YR Revoc		500.00-
	Major Account 470000 Total	1,652,428.36-	8,645,923.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,935.24-	64,623.88-
	484500 REIMB NON-GOVT SOURCES		462.58-
	486400 CASH OVER ADJUSTMENT	15.50-	38.26-
	486500 MISCELLANEOUS ADJUSTMENT		18.75-
	Major Account 480000 Total	13,950.74-	65,143.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		84.92-
	Major Account 490000 Total		84.92-
	Fund 22450 Revenues Total	1,666,379.10-	8,711,151.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,341.75	2,718,171.48
	511300 OVERTIME PAYMENTS	3,820.82	18,076.61
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	191.18	937.84
	512100 VACATION LEAVE EXPENSE	40,556.33	237,233.56
	512200 SICK LEAVE EXPENSE	20,450.66	150,285.79
	512300 HOLIDAY LEAVE EXPENSE		85,476.16
	512400 MILITARY LEAVE EXPENSE		362.46

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		
	512500 FUNERAL LEAVE EXPENSE	2,312.34	4,429.53
	512600 CIVIL LEAVE EXPENSE	160.66	352.24
	512700 INJURY LEAVE EXPENSE		741.37
	515100 RETIREMENT PLANS EXPENSE	42,968.14	240,816.10
	515200 FICA EXPENSE	39,271.66	222,817.25
	515400 LIFE & ACCIDENT INS EXP	177.12	883.20
	515500 HEALTH INSURANCE EXPENSE	166,478.51	842,621.17
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516400 UNEMPLOYM COMP INS EXP		5,040.00
	516500 WORKERS COMP PREMIUMS		67,931.82
	Major Account 510000 Total	822,729.17	4,599,833.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,180.83	486,906.32
	521300 FREIGHT EXPENSE		1,305.50
	521410 OCIO VOICE	12,629.44	87,582.41
	521420 OCIO DATA	24,108.38	97,876.32
	521430 OCIO IM SERVICES	117,743.78	587,945.61
	521440 EQUIP RENTAL IMSERVICES	21,347.50	107,159.50
	521500 PUBLICATION & PRINT EXP	35,461.63	189,463.20
	521800 CASH SHORT ADJUSTMENT	.25	41.25
	521900 AWARDS EXPENSE		1,076.15
	522100 DUES & SUBSCRIPTION EXP	37,975.81	79,031.94
	522800 E-COMMERCE OPER EXP	45.00	455.77
	524600 RENT EXPENSE-BUILDINGS	34,749.50	176,473.49
	524900 RENT EXP-DEPR SURCHARGE	4,812.59	24,062.95
	525100 RENT EXP-OFFICE EQUIP	22.00	44.00
	526100 REP & MAINT-REAL PROPERT		88.00
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		5,333.78
	531100 OFFICE SUPPLIES EXPENSE	14,800.33	62,921.18
	532100 NON-CAPITALIZED EQUIP PU	356.00	20,200.00
	533100 HOUSEHOLD & INSTIT EXP	886.32	4,031.88
	533900 FOOD EXPENSE		260.47
	538100 VEHICLE & EQUIP SUP EXP		1,251.07
	539900 RESALE/DISTRIBUTIONS		1,211.89
	541100 ACCTG & AUDITING SERVICES		18,311.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT		5,493.00

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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		
	541500 LEGAL SERVICES EXPENSE		2,983.75
	541700 LEGAL RELATED EXPENSE		875.41
	542100 SOS TEMP SERV - PERSONNEL		21,946.80
	545000 LABORATORY SERVICES		633.50
	547100 EDUCATIONAL SERVICES		1,456.75
	547300 INTERPRETER SERVICES		420.00
	548700 REFUSE/RECYCLING		1,197.81
	549200 JANITORIAL/SECURITY SRVS		2,090.60
	554100 DATA SERVICES	13,723.56	71,529.34
	554900 OTHER CONTRACTUAL SERVICES	262,079.56	1,339,287.89
	555100 DATA PROC SOFTW LIC FEE	25,000.00	31,250.00
	555310 COTS LICENSE FEES	88,599.08	89,521.02
	555410 CUSTOMIZED LICENSE FEES		23,000.00
	555440 CUSTOMIZED MAINTENANCE		6,892.50
	556200 TORT PREMIUMS	13.50	39.50
	556300 SURETY & NOTARY BONDS		1,114.47
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	783,535.06	3,558,569.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	759.67	20,946.38
	572100 COMMERCIAL TRANSPORTATIO	102.58	102.58
	573100 STATE-OWNED TRANSPORT	19,702.15	92,724.34
	574500 PERSONAL VEHICLE MILEAGE	2,465.91	9,159.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.60
	575100 MISC TRAVEL EXPENSE	378.20	512.70
	Major Account 570000 Total	23,408.51	123,622.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,645.00	315,356.27-
	Major Account 580000 Total	7,645.00	315,356.27-
	Fund 22450 Expenditures Total	1,637,317.74	7,966,668.92
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,120.00-	67,672.00-
	Major Account 470000 Total	13,120.00-	67,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.95-	850.47-
	Major Account 480000 Total	103.95-	850.47-
	490000 Other Financing Sources		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenues Total	13,223.95-	43,522.47-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals		14,211.03
	Major Account 590000 Total		14,211.03
	Fund 22460 Expenditures Total		14,211.03
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	136.54-	406.31-
	473910 1% VTR MVT	232,831.21-	1,173,794.08-
	Major Account 470000 Total	232,967.75-	1,174,200.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,105.47-	172,550.74-
	Major Account 480000 Total	31,105.47-	172,550.74-
	Fund 22470 Revenues Total	264,073.22-	1,346,751.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,691.78	150,375.17
	512100 VACATION LEAVE EXPENSE	469.88	12,093.32
	512200 SICK LEAVE EXPENSE	565.93	6,707.69
	512300 HOLIDAY LEAVE EXPENSE		4,335.42
	515100 RETIREMENT PLANS EXPENSE	2,375.71	12,992.32
	515200 FICA EXPENSE	2,272.02	12,298.87
	515400 LIFE & ACCIDENT INS EXP	6.72	40.80
	515500 HEALTH INSURANCE EXPENSE	5,190.62	33,918.84
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	41,572.66	233,082.43
	520000 Operating Expenses		
	521410 OCIO VOICE	45.35	171.77
	521430 OCIO IM SERVICES	5,088.11	22,487.66
	521500 PUBLICATION & PRINT EXP	503.93	962.18
	524600 RENT EXPENSE-BUILDINGS	11,349.78	46,749.86
	531100 OFFICE SUPPLIES EXPENSE	256.70	1,652.38
	532100 NON-CAPITALIZED EQUIP PU		11,057.00
	545000 LABORATORY SERVICES		45.25
	554900 OTHER CONTRACTUAL SERVICES	1,810,000.00	4,525,000.00
	555310 COTS LICENSE FEES		348,319.92
	Major Account 520000 Total	1,827,243.87	4,956,446.02

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 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.08	961.08
	573100 STATE-OWNED TRANSPORT		337.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.00	1,308.00
	574700 VOLUNTEER TRAVEL EXPENSES	5,536.29	7,334.79
	Major Account 570000 Total	7,151.37	9,940.87
	Fund 22470 Expenditures Total	1,875,967.90	5,199,469.32
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		560,464.85-
	461600 OP GRANTS - LOCAL GOVERN		15,401.14-
	Major Account 460000 Total		575,865.99-
	Fund 42410 Revenues Total		575,865.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,925.00
	Major Account 520000 Total		1,925.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,444.20	8,327.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,504.10	1,504.10
	Major Account 570000 Total	2,948.30	9,831.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
	Major Account 580000 Total		376,480.00
	Fund 42410 Expenditures Total	2,948.30	388,236.98
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		87,722.62-
	Major Account 450000 Total		87,722.62-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,609.35-	36,899.68-
	473202 TRANSPORTER PLATE FEES	291.00-	508.60-
	473204 HISTORICAL PLATE FEES	4,038.50-	40,707.20-
	473205 SAMPLE PLATE FEES		20.40-
	473207 ORGANIZATIONAL PLATE FEE	4,879.00-	28,500.50-
	473208 SPECIAL INTEREST PLATES	425.00-	3,200.00-
	473210 MESSAGE PLATE	8,605.20-	55,652.80-
	473216 BREAST CANCER PLATE	120.00-	740.00-
	473400 TRUCK & BUS REGISTRATION		50.00-
	473912 DEMONSTRATION PERMITS		800.00-

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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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>25,968.05-</u>	<u>167,079.18-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>56,720.50-</u>	<u>276,112.43-</u>
	Major Account 480000 Total	<u>56,720.50-</u>	<u>276,112.43-</u>
	Fund 61240 Revenues Total	<u>82,688.55-</u>	<u>530,914.23-</u>
	Program Revenues	<u>2,405,689.73-</u>	<u>13,022,495.93-</u>
	Program Expenditures	<u>3,623,568.56</u>	<u>14,179,321.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.75-	7,651.82-
	Major Account 480000 Total	1,991.75-	7,651.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,000,000.00-
	Major Account 490000 Total	200,000.00-	1,000,000.00-
	Fund 22440 Revenues Total	201,991.75-	1,007,651.82-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,945.92	6,655.32
	534920 2017 PLATES	443,558.02	602,754.46
	534930 STICKERS	19,329.15	43,394.75
	Major Account 520000 Total	466,833.09	652,804.53
	Fund 22440 Expenditures Total	466,833.09	652,804.53
	Program Revenues	201,991.75-	1,007,651.82-
	Program Expenditures	466,833.09	652,804.53
	Agency Revenues	2,607,681.48-	14,030,147.75-
	Agency Expenditures	4,090,401.65	14,832,126.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,476.81
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	30.00	3,260.00
	534600 ED & RECREATIONAL SUP EX		4,350.00
	543500 MGT CONSULTANT SERVICES	3,385.63-	80,792.08
	547100 EDUCATIONAL SERVICES	73,437.14	373,365.05
	550101 ADMINISTRATIVE SUBGRANTS	241,680.42	816,998.57
	555340 COTS MAINTENANCE		247.06
	555510 SAAS SUBSCRIPTION FEES		194.00
	Major Account 520000 Total	311,761.93	1,283,708.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		709.53
	572100 COMMERCIAL TRANSPORTATIO		62.76
	574500 PERSONAL VEHICLE MILEAGE		60.17
	575100 MISC TRAVEL EXPENSE		20.93
	Major Account 570000 Total		853.39
	Fund 22640 Expenditures Total	311,761.93	1,284,561.96
	Program Revenues		2,570,000.00-
	Program Expenditures	311,761.93	1,284,561.96

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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	244.00-	1,467.00-
	484101 ONLINE OPERATING DONATIONS	1,067.00-	6,036.00-
	Major Account 480000 Total	<u>1,311.00-</u>	<u>7,503.00-</u>
	Fund 22010 Revenues Total	<u>1,311.00-</u>	<u>7,503.00-</u>
	Program Revenues	<u><u>1,311.00-</u></u>	<u><u>7,503.00-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	684,524.38	3,003,993.32
	594100 SUBRECIPIENT PAYMENT-SEFA	4,753,844.15	26,311,770.43
	595100 CONTRACTUAL AID	12,789.30	237,117.88
	Major Account 590000 Total	<u>5,451,157.83</u>	<u>29,552,881.63</u>
	Fund 10000 Expenditures Total	<u>5,451,157.83</u>	<u>29,552,881.63</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenues Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,065,025.33	4,601,625.54
	Major Account 590000 Total	<u>1,065,025.33</u>	<u>4,601,625.54</u>
	Fund 22640 Expenditures Total	<u>1,065,025.33</u>	<u>4,601,625.54</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	245,533.48-	1,590,442.80-
	Major Account 450000 Total	<u>245,533.48-</u>	<u>1,590,442.80-</u>
Revenues - Miscellaneous	480000		
	481100 INVESTMENT INCOME	9,393.90-	45,612.53-
	Major Account 480000 Total	<u>9,393.90-</u>	<u>45,612.53-</u>
	Fund 22671 Revenues Total	<u>254,927.38-</u>	<u>1,636,055.33-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,387.36	1,053,366.50
	Major Account 590000 Total	<u>182,387.36</u>	<u>1,053,366.50</u>
	Fund 22671 Expenditures Total	<u>182,387.36</u>	<u>1,053,366.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,500,829.19	6,145,134.69
	595100 CONTRACTUAL AID	10,704.48	39,005.56
	Major Account 590000 Total	<u>1,511,533.67</u>	<u>6,184,140.25</u>
	Fund 40000 Expenditures Total	<u>1,511,533.67</u>	<u>6,184,140.25</u>
	Program Revenues	<u>254,927.38-</u>	<u>12,235,715.33-</u>
	Program Expenditures	<u>8,210,104.19</u>	<u>41,392,013.92</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,667.00	260,040.75
	Major Account 520000 Total	6,667.00	260,040.75
	Fund 10000 Expenditures Total	6,667.00	260,040.75
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,894.70-	19,140.43-
	484900 OTHER PRIVATE SOURCES	288,510.98-	1,302,864.29-
	484901 LOAN REPAY-OTHER PRIVA	10,416.67-	10,416.67-
	486100 LOAN INTEREST	381.82-	709.89-
	Major Account 480000 Total	303,204.17-	1,333,131.28-
	Fund 22020 Revenues Total	303,204.17-	1,333,131.28-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,667.00	826,954.75
	Major Account 520000 Total	6,667.00	826,954.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 22020 Expenditures Total	6,667.00	866,954.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		67,896.00
	Major Account 520000 Total		67,896.00
	Fund 40000 Expenditures Total		67,896.00
	Program Revenues	303,204.17-	1,333,131.28-
	Program Expenditures	13,334.00	1,194,891.50



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	37.77-	190.86-
	Major Account 480000 Total	37.77-	190.86-
	Fund 22590 Revenues Total	37.77-	190.86-
	Program Revenues	37.77-	190.86-

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	48.00-	356.00-
	Major Account 470000 Total	48.00-	356.00-
	Fund 22030 Revenues Total	48.00-	356.00-
	Program Revenues	48.00-	356.00-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,150.00
	515200 FICA EXPENSE		87.98
	Major Account 510000 Total		1,237.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.68	231.22
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	545000 LABORATORY SERVICES		612.00
	Major Account 520000 Total	47.68	978.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95-	835.16
	571600 MEALS-NOT TRAVEL STATUS		110.36
	574500 PERSONAL VEHICLE MILEAGE		4,657.51
	Major Account 570000 Total	109.95-	5,603.03
	Fund 10000 Expenditures Total	62.27-	7,819.23
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.86	843.56
	Major Account 520000 Total	559.86	843.56
	Fund 22083 Expenditures Total	559.86	843.56
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,340.00-	54,565.50-
	472200 REPROD & PUBLICATIONS	15.42-	116.78-
	475100 REGISTRATION / LICENSE FEES	907,073.50-	3,886,574.60-
	475200 EXAMINATION FEES	97,525.25-	445,984.75-
	Major Account 470000 Total	1,014,954.17-	4,387,241.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,364.30-	80,454.83-
	484500 REIMB NON-GOVT SOURCES	60.00-	760.00-
	485100 FINES FORFEITS & PENALTI	4,806.75-	11,394.75-
	Major Account 480000 Total	23,231.05-	92,609.58-
	Fund 28001 Revenues Total	1,038,185.22-	4,479,851.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,031.79	552,548.99
	511300 OVERTIME PAYMENTS		438.52
	511600 PER DIEM PAYMENTS	3,500.00	17,085.00
	511800 COMPENSATORY TIME PAID		1,134.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,497.01	46,066.99
	512200 SICK LEAVE EXPENSE	3,961.10	24,937.98
	512300 HOLIDAY LEAVE EXPENSE		20,090.28
	512500 FUNERAL LEAVE EXPENSE	594.64	1,056.96
	512600 CIVIL LEAVE EXPENSE	88.31	497.89
	512700 INJURY LEAVE EXPENSE	213.03	213.03
	515100 RETIREMENT PLANS EXPENSE	8,265.83	48,542.85
	515200 FICA EXPENSE	8,043.31	47,247.77
	515400 LIFE & ACCIDENT INS EXP	31.31	164.35
	515500 HEALTH INSURANCE EXPENSE	23,246.74	120,346.25
	516500 WORKERS COMP PREMIUMS		22,141.29
	Major Account 510000 Total	153,473.07	902,512.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,499.75	28,005.02
	521400 CIO CHARGES	1,501.32	10,616.50
	521500 PUBLICATION & PRINT EXP	1,517.58	8,731.15
	522100 DUES & SUBSCRIPTION EXP		18,400.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	51,117.54	69,426.92
	524600 RENT EXPENSE-BUILDINGS		192.00
	524700 RENT EXP-OTHER REAL PROP	427.00	2,773.57
	527100 REP & MAINT-OFFICE EQUIP	2,067.93	2,067.93
	531100 OFFICE SUPPLIES EXPENSE	36.62	172.83
	532240 DATA STORAGE EQUIP		219.00
	533900 FOOD EXPENSE		91.61
	539100 INDIRECT COST ALLOWANCE	51,501.66	130,226.31
	539400 BASE COST EXPENSE TRANSFER		217,524.77
	541400 HRMS ASSESSMENT		1,560.84
	541500 LEGAL SERVICES EXPENSE	89,843.15	179,686.30
	541700 LEGAL RELATED EXPENSE		50.00
	543200 IT CONSULTING-HW/SW SUPP		6,783.19
	544900 DENTAL SERVICES		450.00
	545000 LABORATORY SERVICES		4,893.00
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES		513.78
	555310 COTS LICENSE FEES		94.93
	556100 INSURANCE EXPENSE		272.68
	556300 SURETY & NOTARY BONDS		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	240.00	500.00
	Major Account 520000 Total	202,752.55	692,192.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,115.48	7,099.90
	571600 MEALS-NOT TRAVEL STATUS	472.47	2,316.51
	572100 COMMERCIAL TRANSPORTATIO	476.40	1,536.69
	574500 PERSONAL VEHICLE MILEAGE	2,498.83	14,132.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.15
	575100 MISC TRAVEL EXPENSE	50.75	318.25
	Major Account 570000 Total	4,613.93	26,370.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,116.36	5,290.90
	Major Account 580000 Total	2,116.36	5,290.90
	Fund 28001 Expenditures Total	362,955.91	1,626,366.33
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	14.00-
	Major Account 470000 Total	2.00-	14.00-
	Fund 28002 Revenues Total	2.00-	14.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,345.62	308,692.41
	512100 VACATION LEAVE EXPENSE	2,491.61	24,701.26
	512200 SICK LEAVE EXPENSE	2,273.72	10,056.73
	512300 HOLIDAY LEAVE EXPENSE		7,315.16
	512500 FUNERAL LEAVE EXPENSE	469.76	469.76
	515100 RETIREMENT PLANS EXPENSE	5,135.29	26,300.44
	515200 FICA EXPENSE	4,856.58	25,074.38
	515400 LIFE & ACCIDENT INS EXP	16.59	72.96
	515500 HEALTH INSURANCE EXPENSE	12,065.72	54,561.87
	Major Account 510000 Total	90,654.89	457,244.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.03
	521500 PUBLICATION & PRINT EXP	1,189.75	2,456.66
	522800 E-COMMERCE OPER EXP		5,523.96
	524600 RENT EXPENSE-BUILDINGS	170.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		1,416.92
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	31,110.84	77,527.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		930,787.69-
	543600 MEDICAL REVIEW CONSULTING	17,096.27	55,161.73
	544300 PSYCHOLOGICAL SERVICES		34,273.60
	548700 REFUSE/RECYCLING	9.52	77.74
	Major Account 520000 Total	49,576.38	753,281.21-
	Fund 28002 Expenditures Total	140,231.27	296,036.24-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	475100 REGISTRATION / LICENSE F	35.00-	115,205.00-
	475200 EXAMINATION FEES	2,575.00-	21,212.50-
	Major Account 470000 Total	2,610.00-	136,527.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.68-	4,869.70-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		264.00-
	Major Account 480000 Total	1,096.68-	5,153.70-
	Fund 28005 Revenues Total	3,706.68-	141,681.20-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	650.00
	515200 FICA EXPENSE	26.74	49.72
	Major Account 510000 Total	376.74	699.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.67	407.51
	521500 PUBLICATION & PRINT EXP		185.52
	522100 DUES & SUBSCRIPTION EXP		2,442.50
	524600 RENT EXPENSE-BUILDINGS		18.00
	539400 BASE COST EXPENSE TRANSFER		17,526.85
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES	500.00	1,790.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	576.67	22,698.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE	573.56	1,119.32
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	603.56	1,242.32
	Fund 28005 Expenditures Total	1,556.97	24,640.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	570000 Travel Expenses		
	Program Revenues	<u>1,041,893.90-</u>	<u>4,621,546.41-</u>
	Program Expenditures	<u>505,241.74</u>	<u>1,363,633.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		345.25
	Major Account 570000 Total		345.25
	Fund 40000 Expenditures Total		345.25
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.85-	337.83-
	Major Account 480000 Total	66.85-	337.83-
	Fund 42608 Revenues Total	66.85-	337.83-
	Program Revenues	66.85-	337.83-
	Program Expenditures		345.25



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	18.72-	26.63-
	Major Account 470000 Total	18.72-	26.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		101.12-
	484500 REIMB NON-GOVT SOURCES		8,975.56-
	Major Account 480000 Total		9,076.68-
	Fund 10000 Revenues Total	18.72-	9,103.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144,662.39	5,998,463.41
	511300 OVERTIME PAYMENTS	3,346.45	18,646.38
	511400 ON CALL PAY	947.97	4,929.49
	511500 SHIFT DIFFERENTIAL PYMT	11.10	35.10
	511800 COMPENSATORY TIME PAID	1,799.28	14,622.38
	512100 VACATION LEAVE EXPENSE	132,071.68	878,314.49
	512200 SICK LEAVE EXPENSE	62,880.64	449,917.02
	512300 HOLIDAY LEAVE EXPENSE		190,620.89
	512500 FUNERAL LEAVE EXPENSE	1,458.66	16,427.23
	512600 CIVIL LEAVE EXPENSE	876.92	1,164.57
	512700 INJURY LEAVE EXPENSE		345.82
	515100 RETIREMENT PLANS EXPENSE	100,920.20	569,370.16
	515200 FICA EXPENSE	93,215.17	537,402.45
	515400 LIFE & ACCIDENT INS EXP	288.29	1,448.92
	515500 HEALTH INSURANCE EXPENSE	234,135.91	1,166,665.53
	516200 TUITION ASSISTANCE	3,735.99	21,544.89
	516300 EMPLOYEE ASSISTANCE PRO		56,302.02
	516400 UNEMPLOYM COMP INS EXP		8,943.14
	516500 WORKERS COMP PREMIUMS		325,820.39
	Major Account 510000 Total	1,780,350.65	10,260,984.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,979.99	101,492.93
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES	336.22	1,695.99
	521412 CIO - COMMUNICATIONS	185.62	192,548.13
	521420 CIO - COMPUTING	1,077,725.04	2,228,546.74
	521440 CIO - SOFTWARE	43,152.45	807,689.55
	521460 CIO - ECM	39,028.60	195,084.61
	521470 CIO - PERSONNEL	344,217.07	1,074,692.30
	521480 CIO - CONTRACT	512,272.33	1,770,318.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521490 CIO - MISC	1,246.15	11,500.50
	521500 PUBLICATION & PRINT EXP	38,055.82	73,276.89
	522100 DUES & SUBSCRIPTION EXP	502.56	7,437.60
	522200 CONFERENCE REGISTRATION	290.00	4,069.30
	522600 JOB APPLICANT EXPENSE		1,535.60
	522601 PRE-EMPLOYMENT PHYSICALS	45.00	45.00
	522800 E-COMMERCE OPER EXP		299.00
	523000 VOLUNTEER EXPENSES		220.00
	523100 UTILITIES EXPENSE	19,362.45	19,362.45
	523201 NATURAL GAS	661.15	2,138.56
	523202 ELECTRICITY	5,519.92	35,519.30
	523203 WATER	309.93	1,478.09
	523204 SEWER	184.54	894.62
	523500 PROMPT PAY INTEREST		30.94
	523600 INTEREST EXPENSE		48.60
	524600 RENT EXPENSE-BUILDINGS	416,680.92	1,976,977.61
	524700 RENT EXP-OTHER REAL PROP	270.00-	2,065.00
	524900 RENT EXP-DEPR SURCHARGE	22,638.52	113,192.60
	525500 RENT EXP-OTHER PERS PROP	29.84	29.84
	526100 REP & MAINT-REAL PROPERT	215.25	3,040.25
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		882.21
	527800 REP & MAINT-OTHER PROPER		187.50
	531100 OFFICE SUPPLIES EXPENSE	13,758.81	110,656.00
	531200 IT SUPPLIES	229.26	257.93
	532100 NON-CAPITALIZED EQUIP PU	2,616.69	3,594.76
	532200 PERSONAL COMPUTING EQUIPM	190.99	3,664.97
	532240 DATA STORAGE EQUIP		58.30
	532250 NETWORKING EQUIP		33,758.72
	532280 VIDEO EQUIP		9,274.54
	533100 HOUSEHOLD & INSTIT EXP	596.21	1,913.81
	534600 ED & RECREATIONAL SUP EX		279.09
	534900 MISCELLANEOUS SUP EXP		381.00
	535101 MEDICAL SUPPLIES-OTHER		2.02
	537100 LABORATORY SUP EXP		2,500.40
	538100 VEHICLE & EQUIP SUP EXP	338.86	1,004.69
	539101 COST ALLOCATION OVERHEAD		1,526,976.04-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		153,121.29
	541400 HRMS ASSESSMENT		39,727.44
	541500 LEGAL SERVICES EXPENSE	5,500.00	20,000.00
	541700 LEGAL RELATED EXPENSE	1.26	2,321.30
	542100 SOS TEMP SERV - PERSONNEL	4,347.52	17,654.84
	543100 IT CONSULTING-APPLICATIONS	82,388.59	1,121,936.61
	543300 IT CONSULTING-OTHER	34,408.82	51,752.57
	543500 MGT CONSULTANT SERVICES	2,140.15	693,602.94
	543600 MEDICAL REVIEW CONSULTING	163.00	3,663.00
	547100 EDUCATIONAL SERVICES		5,929.00
	547300 INTERPRETER SERVICES	120.00	220.00
	547906 VERIFICATIONS		1,236.49
	547910 AG CONTRACT SERVICES		125,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	113.12	196.99
	548600 PEST CONTROL	145.44	974.29
	548700 REFUSE/RECYCLING	3,769.61	39,935.92
	548800 FIRE EXTINGUISHERS		208.75
	549200 JANITORIAL/SECURITY SRVS	1,832.78	30,922.73
	554100 DATA SERVICES		59.94
	554160 DATA CENTER HOSTING SERVICES		320,714.00
	555100 DATA PROC SOFTW LIC FEE		4,449.88
	555200 SOFTWARE - NEW PURCHASES		15,800.00
	555310 COTS LICENSE FEES		34,131.99
	555330 COTS INSTALLAION		3,152.69
	555340 COTS MAINTENANCE	5,965.16	60,642.68
	555510 SAAS SUBSCRIPTION FEES	635.33	11,711.27
	555540 SAAS MAINTENANCE		198.00
	556100 INSURANCE EXPENSE		6,940.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	24.25	35,070.43
	Major Account 520000 Total	2,701,655.22	10,069,488.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.54	9,244.55
	571600 MEALS-NOT TRAVEL STATUS	925.49	1,310.96
	572100 COMMERCIAL TRANSPORTATIO		4,232.54
	573100 STATE-OWNED TRANSPORT	8,601.07	35,318.58
	574500 PERSONAL VEHICLE MILEAGE	433.42	1,691.59
	575100 MISC TRAVEL EXPENSE	31.23	400.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	10,132.75	52,198.81
	580000 Capital Outlay		
	583410 SERVER EQUIP	801.00	801.00
	583450 NETWORKING EQUIP		20,450.82
	583470 PERSONAL COMPUTING EQUIPMENT	6,755.96	28,040.86
	Major Account 580000 Total	7,556.96	49,292.68
	Fund 10000 Expenditures Total	4,499,695.58	20,431,964.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23.60-	228.88
	865100 MISCELLANEOUS ADJUSTMENTS		104,079.46-
	Fund 10000 Adjustments Total	23.60-	103,850.58-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		39,307.88-
	Major Account 460000 Total		39,307.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,934.32-	17,296.94-
	Major Account 480000 Total	1,934.32-	17,296.94-
	Fund 22083 Revenues Total	1,934.32-	56,604.82-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		178,299.08
	Major Account 510000 Total		178,299.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58,350.05
	521300 FREIGHT EXPENSE		696.24
	521400 CIO CHARGES	3,284.24	14,841.53
	521412 CIO - COMMUNICATIONS	.80	246.00
	521500 PUBLICATION & PRINT EXP		42,392.54
	524600 RENT EXPENSE-BUILDINGS		1,873.50
	526100 REP & MAINT-REAL PROPERT		242.00
	531100 OFFICE SUPPLIES EXPENSE		12,319.04
	532100 NON-CAPITALIZED EQUIP PU		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	538100 VEHICLE & EQUIP SUP EXP		736.18
	539100 INDIRECT COST ALLOWANCE	176,347.39-	422,649.71-
	541100 ACCTG & AUDITING SERVICES		316,641.00
	541200 PURCHASING ASSESSMENT		82,459.00
	547100 EDUCATIONAL SERVICES		360.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Major Account 520000 Total	173,062.35-	108,558.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128,592.27
	Major Account 570000 Total		128,592.27
	Fund 22083 Expenditures Total	173,062.35-	415,450.27
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,100.00-	10,100.00-
	Major Account 470000 Total	2,100.00-	10,100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,430.27-
	Major Account 480000 Total		2,430.27-
	Fund 22550 Revenues Total	2,100.00-	12,530.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	382.00	382.00
	523000 VOLUNTEER EXPENSES	5,051.88	5,051.88
	524700 RENT EXP-OTHER REAL PROP	1,246.25	1,246.25
	525500 RENT EXP-OTHER PERS PROP	78.50	172.66
	Major Account 520000 Total	6,758.63	6,852.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	93.72	93.72
	Major Account 570000 Total	93.72	93.72
	Fund 22550 Expenditures Total	6,852.35	6,946.51
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,567.05-	69,722.23-
	Major Account 480000 Total	14,567.05-	69,722.23-
	Fund 22551 Revenues Total	14,567.05-	69,722.23-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		47.03
	521470 CIO - PERSONNEL		9,518.36
	521480 CIO - CONTRACT		1,562.80
	543100 IT CONSULTING-APPLICATIONS	8,205.55	41,027.75
	543500 MGT CONSULTANT SERVICES		1,541.75
	Major Account 520000 Total	8,205.55	53,697.69
	Fund 22551 Expenditures Total	8,205.55	53,697.69
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		

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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>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	501.14	3,587.16
	521470 CIO - PERSONNEL	1,944.28	14,677.78
	521480 CIO - CONTRACT	31,502.29	147,111.37
	524600 RENT EXPENSE-BUILDINGS	1,786.11	8,930.55
	543100 IT CONSULTING-APPLICATIONS	6,674.89	37,176.78
	543500 MGT CONSULTANT SERVICES		63,494.36
	Major Account 520000 Total	42,408.71	274,978.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.54
	Major Account 580000 Total		263.54
	Fund 22555 Expenditures Total	42,408.71	275,241.54
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,700.47-	18,127.39-
	483200 BUILDING & SPACE RENT		71,935.62-
	Major Account 480000 Total	5,700.47-	90,063.01-
	Fund 22600 Revenues Total	5,700.47-	90,063.01-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,762.07	173,810.35
	Major Account 520000 Total	34,762.07	173,810.35
	Fund 22600 Expenditures Total	34,762.07	173,810.35
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.31-
	Major Account 450000 Total	104,166.67-	520,833.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,300.69-	435,695.56-
	Major Account 480000 Total	96,300.69-	435,695.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,178,364.59
	Major Account 490000 Total		2,172,364.59
	Fund 22640 Revenues Total	200,467.36-	1,215,835.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,154.61	805,318.46
	511800 COMPENSATORY TIME PAID		205.63
	512100 VACATION LEAVE EXPENSE	8,188.89	77,550.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8,331.11	46,935.81
	512300 HOLIDAY LEAVE EXPENSE		25,801.45
	512500 FUNERAL LEAVE EXPENSE		2,896.35
	512600 CIVIL LEAVE EXPENSE	306.09	404.42
	515100 RETIREMENT PLANS EXPENSE	12,129.01	71,818.87
	515200 FICA EXPENSE	11,324.66	67,854.90
	515400 LIFE & ACCIDENT INS EXP	38.57	205.34
	515500 HEALTH INSURANCE EXPENSE	29,628.97	152,508.68
	Major Account 510000 Total	215,101.91	1,251,499.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,184,093.62	3,299,212.52
	521440 CIO - SOFTWARE	101,439.56	389,256.10
	521470 CIO - PERSONNEL	462,725.15	1,481,850.28
	521480 CIO - CONTRACT	977,955.84	3,534,191.18
	521490 CIO - MISC	552.23	15,544.73
	522200 CONFERENCE REGISTRATION		1,584.99
	523000 VOLUNTEER EXPENSES		22.95
	524600 RENT EXPENSE-BUILDINGS	16,075.01	80,375.05
	526100 REP & MAINT-REAL PROPERT	215.25	215.25
	531100 OFFICE SUPPLIES EXPENSE		1,616.14
	532240 DATA STORAGE EQUIP		37.35
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD		1,526,976.04
	541100 ACCTG & AUDITING SERVICES	146,396.62	154,237.95
	541700 LEGAL RELATED EXPENSE	2.46	3,934.65
	543100 IT CONSULTING-APPLICATIONS	875,421.31	6,347,288.00
	543300 IT CONSULTING-OTHER	309,679.35	465,773.10
	543500 MGT CONSULTANT SERVICES	19,261.34	1,608,414.17
	543600 MEDICAL REVIEW CONSULTING	25,500.00	637,507.00
	548400 TRANSACTION PROCESSING SERVICE		17,806.38
	550101 ADMINISTRATIVE SUBGRANT		4,082,098.34
	554160 DATA CENTER HOSTING SERVICES		962,142.00
	555310 COTS LICENSE FEES		6,766.81
	555330 COTS INSTALLAION		28,374.21
	555510 SAAS SUBSCRIPTION FEES		4,065.30
	Major Account 520000 Total	4,119,317.74	24,649,671.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.05	3,387.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,476.90
	574500 PERSONAL VEHICLE MILEAGE	375.82	456.26
	575100 MISC TRAVEL EXPENSE	205.47	441.30
	Major Account 570000 Total	696.34	5,761.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,371.92
	Major Account 580000 Total		2,371.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,034,758.27
	Major Account 590000 Total		1,034,758.27
	Fund 40000 Expenditures Total	4,335,115.99	26,944,063.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104,079.46
	865101 PRIOR YEAR PAYROLL		118.21
	Fund 40000 Adjustments Total		104,197.67
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,941.60-	70,486.46-
	Major Account 480000 Total	13,941.60-	70,486.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		804,848.98-
	Major Account 490000 Total		804,848.98-
	Fund 42023 Revenues Total	13,941.60-	875,335.44-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		34,357.86
	516500 WORKERS COMP PREMIUMS		59,433.04
	Major Account 510000 Total		93,790.90
	520000 Operating Expenses		
	521400 CIO CHARGES	127,445.18	646,177.82
	521412 CIO - COMMUNICATIONS	1,983.24	1,983.24
	521420 CIO - COMPUTING		8,019.37
	524600 RENT EXPENSE-BUILDINGS	212,482.36	1,062,411.80
	524900 RENT EXP-DEPR SURCHARGE	41,256.63	206,283.15
	531100 OFFICE SUPPLIES EXPENSE		406.05
	539100 INDIRECT COST ALLOWANCE	207,123.61-	1,277,301.68-
	548700 REFUSE/RECYCLING	14.48	27.08
	Major Account 520000 Total	176,058.28	648,006.83
	Fund 42023 Expenditures Total	176,058.28	741,797.73



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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>
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,466.64	18,015.05
	512100 VACATION LEAVE EXPENSE	407.84	2,548.74
	512200 SICK LEAVE EXPENSE	203.92	1,247.99
	512300 HOLIDAY LEAVE EXPENSE		611.76
	515100 RETIREMENT PLANS EXPENSE	305.38	1,679.04
	515200 FICA EXPENSE	286.28	1,610.84
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,264.60	5,535.62
	Major Account 510000 Total	5,935.62	31,253.84
	Fund 42641 Expenditures Total	5,935.62	31,253.84
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,112.76-	470,171.17-
	Major Account 460000 Total	62,112.76-	470,171.17-
	Fund 42642 Revenues Total	62,112.76-	470,171.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,058.99	31,059.03
	511300 OVERTIME PAYMENTS	691.68	1,930.18
	511800 COMPENSATORY TIME PAID	75.06	986.50
	512100 VACATION LEAVE EXPENSE	120.58	629.92
	512200 SICK LEAVE EXPENSE		225.18
	512300 HOLIDAY LEAVE EXPENSE		927.43
	512500 FUNERAL LEAVE EXPENSE		857.81
	515100 RETIREMENT PLANS EXPENSE	669.92	2,741.85
	515200 FICA EXPENSE	682.56	2,687.18
	515400 LIFE & ACCIDENT INS EXP	1.92	8.16
	515500 HEALTH INSURANCE EXPENSE		3,388.12
	Major Account 510000 Total	10,300.71	45,441.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	190.00	733.42
	522100 DUES & SUBSCRIPTION EXP	11,600.00	32,650.00
	522200 CONFERENCE REGISTRATION	450.00	1,015.00
	523000 VOLUNTEER EXPENSES	1,142.50	3,374.74
	524700 RENT EXP-OTHER REAL PROP		192.15
	531100 OFFICE SUPPLIES EXPENSE	172.61	172.61
	534900 MISCELLANEOUS SUP EXP		28.64
	542100 SOS TEMP SERV - PERSONNEL	3,897.12	22,321.35
	543200 IT CONSULTING-HW/SW SUPP	210.20	1,681.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,611.83	18,249.44
	547906 VERIFICATIONS		70.50
	550101 ADMINISTRATIVE SUBGRANTS	114,903.60	437,268.72
	555310 COTS LICENSE FEES		49.99
	Major Account 520000 Total	<u>137,177.86</u>	<u>517,808.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,961.92
	571600 MEALS-NOT TRAVEL STATUS		200.62
	572100 COMMERCIAL TRANSPORTATIO	1,701.50	3,611.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,291.33
	575100 MISC TRAVEL EXPENSE		471.75
	Major Account 570000 Total	<u>1,701.50</u>	<u>9,537.31</u>
	Fund 42642 Expenditures Total	<u>149,180.07</u>	<u>572,786.89</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		313,004.15-
	Major Account 490000 Total		<u>313,004.15-</u>
	Fund 48129 Revenues Total		<u>313,004.15-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,813.83	23,106.24
	512100 VACATION LEAVE EXPENSE		996.03
	512200 SICK LEAVE EXPENSE	57.89	776.98
	512300 HOLIDAY LEAVE EXPENSE		685.85
	515100 RETIREMENT PLANS EXPENSE	364.89	1,914.57
	515200 FICA EXPENSE	336.71	1,777.33
	515400 LIFE & ACCIDENT INS EXP	.77	3.75
	515500 HEALTH INSURANCE EXPENSE	1,437.29	7,124.78
	Major Account 510000 Total	<u>7,011.38</u>	<u>36,385.53</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		10,230.13
	521420 CIO - COMPUTING		1,018,734.43
	Major Account 520000 Total		<u>1,028,964.56</u>
	Fund 48129 Expenditures Total	<u>7,011.38</u>	<u>1,065,350.09</u>
	Program Revenues	<u>300,842.28-</u>	<u>680,698.68-</u>
	Program Expenditures	<u>9,092,163.25</u>	<u>50,712,362.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,306.88	1,107,887.27
	511300 OVERTIME PAYMENTS	208.80	2,790.28
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,168.22	3,751.75
	512100 VACATION LEAVE EXPENSE	24,532.62	105,134.95
	512200 SICK LEAVE EXPENSE	12,099.35	46,891.23
	512300 HOLIDAY LEAVE EXPENSE		37,019.34
	512500 FUNERAL LEAVE EXPENSE	866.29	940.82
	512600 CIVIL LEAVE EXPENSE	161.68	178.09
	515100 RETIREMENT PLANS EXPENSE	24,661.85	97,688.41
	515200 FICA EXPENSE	22,401.90	91,416.16
	515400 LIFE & ACCIDENT INS EXP	70.77	259.64
	515500 HEALTH INSURANCE EXPENSE	66,833.88	237,163.97
	Major Account 510000 Total	443,312.24	1,731,371.91
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		232.41
	521500 PUBLICATION & PRINT EXPENSE	1,564.01	3,796.61
	522100 DUES & SUBSCRIPTION EXP		714.75
	522200 CONFERENCE REGISTRATI		1,363.00
	522800 E-COMMERCE OPER EXP	26.00	84.25
	523000 VOLUNTEER EXPENSES		287.74
	524600 RENT EXPENSE-BUILDINGS	5.00	54.37
	527200 REP & MAINT-MOTOR VEH	231.52	708.62
	527400 REP & MAINT-DATA PROC		50.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE	104.00	2,093.59
	532200 PERSONAL COMPUTING EQ	14.99	1,369.28
	532240 DATA STORAGE EQUIP		2.15
	532280 VIDEO EQUIP		247.01
	533100 HOUSEHOLD & INSTIT EXP		27.69
	534600 ED & RECREATIONAL SUP		3,956.16
	537100 LABORATORY SUP EXP	350.77	350.77
	538100 VEHICLE & EQUIP SUP EXP	57.06	217.56
	539100 INDIRECT COST ALLOWANCE		15,564.26-
	539101 COST ALLOCATION OVERHEAD		46,816.62-
	539400 BASE COST EXPENSE TRANSFER		393,540.47
	541100 ACCTG & AUDITING SERVICES	38,532.36	38,532.36
	541700 LEGAL RELATED EXPENSE		8.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	791.06	1,026.68
	543200 IT CONSULTING-HW/SW SUPP		409.22
	543500 MGT CONSULTANT SERVICES		13,946.64
	545000 LABORATORY SERVICES	6,401.53	9,603.53
	547100 EDUCATIONAL SERVICES		20,312.00
	550101 ADMINISTRATIVE SUBGRANTS		914,158.70
	Major Account 520000 Total	48,078.30	1,344,832.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,754.73	23,869.24
	572100 COMMERCIAL TRANSPORTATIO		784.33
	573100 STATE-OWNED TRANSPORT	774.55	1,605.24
	574500 PERSONAL VEHICLE MILEAGE	99.19	551.09
	575100 MISC TRAVEL EXPENSE		96.52
	Major Account 570000 Total	7,628.47	26,906.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,587.27-	1,950.16
	Major Account 580000 Total	1,587.27-	1,950.16
	Fund 10000 Expenditures Total	497,431.74	3,105,061.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,000.00-	3,917.26-
	865101 PRIOR YEAR PAYROLL		47,743.15-
	Fund 10000 Adjustments Total	5,000.00-	51,660.41-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,100.00-	13,099.00-
	Major Account 470000 Total	2,100.00-	13,099.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.96-	367.84-
	Major Account 480000 Total	52.96-	367.84-
	Fund 22000 Revenues Total	2,152.96-	13,466.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.65	14,803.78
	511300 OVERTIME PAYMENTS	42.87	684.19
	511800 COMPENSATORY TIME PAID	93.83	508.92
	512100 VACATION LEAVE EXPENSE	14.64	654.89
	512200 SICK LEAVE EXPENSE	39.33	520.09
	512300 HOLIDAY LEAVE EXPENSE		433.92
	515100 RETIREMENT PLANS EXPENSE	175.02	1,318.70

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22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	152.94	1,215.44
	515400 LIFE & ACCIDENT INS EXP	.71	4.63
	515500 HEALTH INSURANCE EXPENSE	799.83	4,357.12
	Major Account 510000 Total	3,465.82	24,501.68
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		264.00
	539100 INDIRECT COST ALLOWANCE	1,051.20	3,286.37
	545000 LABORATORY SERVICES	1,511.00	6,779.25
	Major Account 520000 Total	2,562.20	10,329.62
	Fund 22000 Expenditures Total	6,028.02	34,831.30
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		43,740.00-
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	475200 EXAMINATION FEES	62.50-	62.50-
	Major Account 470000 Total	512.50-	44,127.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,860.58-	14,716.44-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	2,860.58-	14,816.44-
	Fund 22001 Revenues Total	3,373.08-	58,943.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,382.23	41,831.50
	511300 OVERTIME PAYMENTS	8.00	349.60
	511800 COMPENSATORY TIME PAID	113.30	1,110.29
	512100 VACATION LEAVE EXPENSE	484.22	1,119.43
	512200 SICK LEAVE EXPENSE	106.59	1,549.93
	512300 HOLIDAY LEAVE EXPENSE		780.71
	515100 RETIREMENT PLANS EXPENSE	980.47	3,499.92
	515200 FICA EXPENSE	869.43	3,157.09
	515400 LIFE & ACCIDENT INS EXP	3.58	11.12
	515500 HEALTH INSURANCE EXPENSE	5,943.91	18,427.96
	Major Account 510000 Total	20,891.73	71,837.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	74.85	74.85
	522200 CONFERENCE REGISTRATION		738.00
	522800 E-COMMERCE OPER EXP		6,977.90
	524700 RENT EXP-OTHER REAL PROP		550.00

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22001 WELL DRILLERS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		109.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532100 NON-CAPITALIZED EQUIP PU		518.00
	532200 PERSONAL COMPUTING EQUIPMENT		376.61
	533100 HOUSEHOLD & INSTIT EXP		574.12
	538100 VEHICLE & EQUIP SUP EXP	2,146.90	2,146.90
	539400 BASE COST EXPENSE TRANSFER		16,199.03
	543500 MGT CONSULTANT SERVICES	2,141.52	7,370.50
	545000 LABORATORY SERVICES		5,280.00
	Major Account 520000 Total	4,363.27	40,960.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.12	819.43
	Major Account 570000 Total	378.12	819.43
	Fund 22001 Expenditures Total	25,633.12	113,617.49
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,131.80-	49,720.13-
	Major Account 470000 Total	3,131.80-	49,720.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.33-	6,546.35-
	484500 REIMB NON-GOVT SOURCES	400.00-	36,777.20-
	485100 FINES FORFEITS & PENALTI		979.50-
	Major Account 480000 Total	1,749.33-	44,303.05-
	Fund 22002 Revenues Total	4,881.13-	94,023.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,204.87	31,101.74
	511800 COMPENSATORY TIME PAID	54.66	755.73
	512100 VACATION LEAVE EXPENSE	349.33	1,499.73
	512200 SICK LEAVE EXPENSE	186.77	1,496.67
	512300 HOLIDAY LEAVE EXPENSE		986.95
	515100 RETIREMENT PLANS EXPENSE	508.86	2,683.63
	515200 FICA EXPENSE	457.76	2,443.96
	515400 LIFE & ACCIDENT INS EXP	1.36	6.67
	515500 HEALTH INSURANCE EXPENSE	1,776.38	8,247.20
	Major Account 510000 Total	9,539.99	49,222.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,260.44	12,037.18-
	Major Account 520000 Total	2,260.44	12,037.18-

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22002 PLAN REVIEW	520000 Operating Expenses		
	Fund 22002 Expenditures Total	11,800.43	37,185.10
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	143.75	143.75
	475200 EXAMINATION FEES	5,699.00-	31,677.00-
	Major Account 470000 Total	5,555.25-	31,533.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.94-	3,307.45-
	Major Account 480000 Total	555.94-	3,307.45-
	Fund 22003 Revenues Total	6,111.19-	34,840.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	534600 ED & RECREATIONAL SUP EX		8,640.00
	539400 BASE COST EXPENSE TRANSFER		96,497.17
	Major Account 520000 Total		105,292.17
	Fund 22003 Expenditures Total		105,292.17
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.21-	388.36-
	484100 OPERATING DONATIONS & CO	9,655.41	20,142.00-
	Major Account 480000 Total	9,549.20	20,530.36-
	Fund 22010 Revenues Total	9,549.20	20,530.36-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	18,520.59	18,970.59
	Major Account 520000 Total	18,520.59	18,970.59
	Fund 22010 Expenditures Total	18,520.59	18,970.59
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.52-	3,324.47-
	Major Account 480000 Total	473.52-	3,324.47-
	Fund 22014 Revenues Total	473.52-	3,324.47-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		73,750.00
	543500 MGT CONSULTANT SERVICES	23,000.00	23,000.00
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total	23,000.00	104,750.00
	Fund 22014 Expenditures Total	23,000.00	104,750.00
22016 DEQ RISK ASSESSMENT			

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22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.48-
	Major Account 480000 Total	.27-	.48-
	Fund 22016 Revenues Total	.27-	.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.90
	512200 SICK LEAVE EXPENSE		14.89
	515100 RETIREMENT PLANS EXPENSE		6.41
	515200 FICA EXPENSE		6.14
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.80
	Major Account 510000 Total		113.15
	Fund 22016 Expenditures Total		113.15
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.44-	255.10-
	Major Account 480000 Total	50.44-	255.10-
	Fund 22017 Revenues Total	50.44-	255.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.25	210.13
	511800 COMPENSATORY TIME PAID	13.69	15.49
	512100 VACATION LEAVE EXPENSE	19.83	19.83
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		3.58
	515100 RETIREMENT PLANS EXPENSE	14.88	18.73
	515200 FICA EXPENSE	13.57	17.31
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	17.16	24.02
	Major Account 510000 Total	244.43	310.49
	Fund 22017 Expenditures Total	244.43	310.49
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	Major Account 520000 Total		143.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.04
	574500 PERSONAL VEHICLE MILEAGE		1,285.13
	Major Account 570000 Total		1,725.17



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22020 RURAL HEALTH PROF INCENT	570000 Travel Expenses		
	Fund 22020 Expenditures Total		1,868.17
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	41,000.00-
	Major Account 460000 Total	3,000.00-	41,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.05-	5,799.76-
	Major Account 480000 Total	1,186.05-	5,799.76-
	Fund 22024 Revenues Total	4,186.05-	46,799.76-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,877.22-	8,877.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,877.22-	8,897.22
	Fund 22024 Expenditures Total	8,877.22-	8,897.22
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.22-	344.75-
	Major Account 480000 Total	68.22-	344.75-
	Fund 22027 Revenues Total	68.22-	344.75-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.97-	156.50-
	Major Account 480000 Total	30.97-	156.50-
	Fund 22029 Revenues Total	30.97-	156.50-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,472.66-
	Major Account 460000 Total		8,472.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	685.00-
	473200 VEHICLE REGIST & PLATE F	93,135.50-	508,354.50-
	Major Account 470000 Total	93,170.50-	509,039.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.86-	7,332.52-
	484500 REIMB NON-GOVT SOURCES		1,676.00-
	Major Account 480000 Total	1,412.86-	9,008.52-
	Fund 22030 Revenues Total	94,583.36-	526,520.68-
Expenditures	510000 Personal Services		

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,593.86	210,198.76
	511800 COMPENSATORY TIME PAID	7.81	7.81
	512100 VACATION LEAVE EXPENSE	2,687.41	13,428.05
	512200 SICK LEAVE EXPENSE	1,442.44	6,903.87
	512300 HOLIDAY LEAVE EXPENSE		6,497.80
	515100 RETIREMENT PLANS EXPENSE	3,424.40	17,749.27
	515200 FICA EXPENSE	3,183.91	16,682.85
	515400 LIFE & ACCIDENT INS EXP	11.68	53.80
	515500 HEALTH INSURANCE EXPENSE	9,943.87	45,018.31
	Major Account 510000 Total	62,295.38	316,540.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521500 PUBLICATION & PRINT EXP	18.74	286.50
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		950.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		250.77
	532200 PERSONAL COMPUTING EQUIPMENT		107.20
	532260 VOICE EQUIP	89.68	89.68
	534900 MISCELLANEOUS SUP EXP		22.91
	539400 BASE COST EXPENSE TRANSFER		136,115.11
	543200 IT CONSULTING-HW/SW SUPP		59,590.00
	543500 MGT CONSULTANT SERVICES		12,665.50
	547100 EDUCATIONAL SERVICES		2,000.00
	550101 ADMINISTRATIVE SUBGRANTS	400.00	400.00
	555310 COTS LICENSE FEES		5,310.33
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		90.41
	Major Account 520000 Total	508.42	221,792.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.28	5,822.63
	571600 MEALS-NOT TRAVEL STATUS		412.85
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO		758.44
	574500 PERSONAL VEHICLE MILEAGE	443.95	784.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	298.68	2,514.38
	575100 MISC TRAVEL EXPENSE	60.00	236.00
	Major Account 570000 Total	967.91	10,570.35

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22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	Fund 22030 Expenditures Total	63,771.71	548,903.68
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.48-	1,226.40-
	Major Account 480000 Total	232.48-	1,226.40-
	Fund 22031 Revenues Total	232.48-	1,226.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,685.22	7,753.30
	512100 VACATION LEAVE EXPENSE	44.85	983.45
	512200 SICK LEAVE EXPENSE		441.36
	512300 HOLIDAY LEAVE EXPENSE		255.03
	515100 RETIREMENT PLANS EXPENSE	129.30	705.82
	515200 FICA EXPENSE	125.18	686.31
	515400 LIFE & ACCIDENT INS EXP	.38	1.98
	515500 HEALTH INSURANCE EXPENSE	243.18	1,204.57
	Major Account 510000 Total	2,228.11	12,031.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	697.30	1,606.43
	Major Account 520000 Total	697.30	1,606.43
	Fund 22031 Expenditures Total	2,925.41	13,638.25
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	34,700.00-
	475200 EXAMINATION FEES	2,750.00-	25,547.44-
	Major Account 470000 Total	2,800.00-	60,247.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,429.56-	7,003.48-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,429.56-	8,503.48-
	Fund 22032 Revenues Total	4,229.56-	68,750.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.05	5,413.16
	512100 VACATION LEAVE EXPENSE	220.67	792.27
	512200 SICK LEAVE EXPENSE	8.88	444.10
	512300 HOLIDAY LEAVE EXPENSE		172.96
	515100 RETIREMENT PLANS EXPENSE	81.84	524.32
	515200 FICA EXPENSE	67.80	443.02
	515400 LIFE & ACCIDENT INS EXP	.32	1.67

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22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	419.36	2,080.38
	Major Account 510000 Total	1,662.92	9,871.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	834.17	1,512.93
	Major Account 520000 Total	834.17	1,512.93
	Fund 22032 Expenditures Total	2,497.09	11,384.81
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.64	810.38
	Major Account 480000 Total	129.64	810.38
	Fund 22033 Revenues Total	129.64	810.38
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		575.50
	525500 RENT EXP-OTHER PERS PROP		270.00
	533900 FOOD EXPENSE		158.22
	543300 IT CONSULTING-OTHER		27,320.57
	Major Account 520000 Total		28,324.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.98	2,529.69
	571600 MEALS-NOT TRAVEL STATUS	119.74	230.40
	572100 COMMERCIAL TRANSPORTATIO		748.80
	574500 PERSONAL VEHICLE MILEAGE	1,066.57	2,097.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,194.29	5,847.92
	Fund 22033 Expenditures Total	1,194.29	34,172.21
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	475100 REGISTRATION / LICENSE F	9,900.00	54,508.00
	475200 EXAMINATION FEES	5,076.00	29,160.00
	Major Account 470000 Total	14,976.00	83,678.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.84	484.51
	484500 REIMB NON-GOVT SOURCES		120.00
	Major Account 480000 Total	113.84	604.51
	Fund 22034 Revenues Total	15,089.84	84,282.51
Expenditures	510000 Personal Services		

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,586.97	32,454.75
	511800 COMPENSATORY TIME PAID		240.35
	512100 VACATION LEAVE EXPENSE	587.39	3,617.74
	512200 SICK LEAVE EXPENSE	348.09	1,699.89
	512300 HOLIDAY LEAVE EXPENSE		1,097.32
	515100 RETIREMENT PLANS EXPENSE	563.30	2,928.58
	515200 FICA EXPENSE	485.82	2,550.04
	515400 LIFE & ACCIDENT INS EXP	2.53	12.30
	515500 HEALTH INSURANCE EXPENSE	2,595.55	12,808.81
	Major Account 510000 Total	11,169.65	57,409.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,722.03	7,561.59
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP		1,289.92
	559100 OTHER OPERATING EXP	120.00	240.00
	Major Account 520000 Total	3,842.03	9,111.51
	Fund 22034 Expenditures Total	15,011.68	66,521.29
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	140,500.00-	201,649.55-
	475100 REGISTRATION / LICENSE F		275.00-
	Major Account 470000 Total	140,500.00-	201,924.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.98-	7,902.02-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	1,236.98-	12,902.02-
	Fund 22035 Revenues Total	141,736.98-	214,826.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,962.59	291,146.86
	511300 OVERTIME PAYMENTS		104.15
	511800 COMPENSATORY TIME PAID	234.35	1,099.24
	512100 VACATION LEAVE EXPENSE	4,097.34	28,075.95
	512200 SICK LEAVE EXPENSE	2,144.28	18,508.14
	512300 HOLIDAY LEAVE EXPENSE		9,721.13
	512500 FUNERAL LEAVE EXPENSE	290.31	376.92
	512600 CIVIL LEAVE EXPENSE	20.83	70.05
	515100 RETIREMENT PLANS EXPENSE	4,997.76	26,139.17
	515200 FICA EXPENSE	4,716.47	24,641.37

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	17.51	80.72
	515500 HEALTH INSURANCE EXPENSE	11,862.27	65,208.38
	Major Account 510000 Total	88,343.71	465,172.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING		3.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE		86.70
	532200 PERSONAL COMPUTING EQUIPMENT	29.98	70.48
	532240 DATA STORAGE EQUIP		2.16
	539100 INDIRECT COST ALLOWANCE	28,949.75	55,671.45
	541700 LEGAL RELATED EXPENSE	6,000.00-	7,320.00-
	542100 SOS TEMP SERV - PERSONNEL	1,582.05	2,053.30
	543200 IT CONSULTING-HW/SW SUPP		409.22
	559100 OTHER OPERATING EXP	20.00	240.00
	Major Account 520000 Total	24,581.78	51,316.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,042.43	10,578.29
	572100 COMMERCIAL TRANSPORTA		21.00
	574500 PERSONAL VEHICLE MILEAGE		56.80
	575100 MISC TRAVEL EXPENSE		8.20
	Major Account 570000 Total	2,042.43	10,664.29
	Fund 22035 Expenditures Total	114,967.92	527,152.68
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,875.00-
	475100 REGISTRATION / LICENSE F	10,515.00-	76,146.00-
	475200 EXAMINATION FEES	3,770.00-	22,150.00-
	Major Account 470000 Total	14,285.00-	100,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.34-	6,300.14-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,191.34-	6,340.14-
	Fund 22036 Revenues Total	15,476.34-	106,511.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,765.33	116,191.26
	512100 VACATION LEAVE EXPENSE	1,161.25	6,036.34
	512200 SICK LEAVE EXPENSE	467.36	1,522.53
	512300 HOLIDAY LEAVE EXPENSE		3,573.23

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	264.94	264.94
	515100 RETIREMENT PLANS EXPENSE	1,621.83	9,617.73
	515200 FICA EXPENSE	1,545.92	9,150.99
	515400 LIFE & ACCIDENT INS EXP	3.84	20.38
	515500 HEALTH INSURANCE EXPENSE	4,252.31	23,215.24
	Major Account 510000 Total	29,082.78	169,592.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.79
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	10,478.03	21,240.56
	541700 LEGAL RELATED EXPENSE	4.00	4.00
	543200 IT CONSULTING-HW/SW SUPP		66.72
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	10,482.03	21,944.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	1,206.20
	Major Account 570000 Total	188.00	1,206.20
	Fund 22036 Expenditures Total	39,752.81	192,742.91
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,550.00-
	475100 REGISTRATION / LICENSE F	604.00-	5,469.00-
	Major Account 470000 Total	604.00-	9,019.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.77-	611.45-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	125.77-	2,011.45-
	Fund 22037 Revenues Total	729.77-	11,030.45-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		3,302.88
	Major Account 520000 Total		3,302.88
	Fund 22037 Expenditures Total		3,302.88
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	255.23-	1,270.76-

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22040 RADIATION TRANS EMERGENCY	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	255.23-	1,270.76-
	Fund 22040 Revenues Total	255.23-	4,370.76-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59,130.00-
	Major Account 480000 Total		59,130.00-
	Fund 22042 Revenues Total		59,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,105.86	50,030.78
	511300 OVERTIME PAYMENTS	46.95	66.36
	511800 COMPENSATORY TIME PAID	539.38	539.38
	512100 VACATION LEAVE EXPENSE	4,116.50	4,119.36
	512200 SICK LEAVE EXPENSE	1,833.96	1,836.84
	512300 HOLIDAY LEAVE EXPENSE		.51
	515100 RETIREMENT PLANS EXPENSE	4,166.52	4,237.69
	515200 FICA EXPENSE	3,870.07	3,938.00
	515400 LIFE & ACCIDENT INS EXP	13.09	13.35
	515500 HEALTH INSURANCE EXPENSE	13,270.19	13,396.45
	Major Account 510000 Total	76,962.52	78,178.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.37	47.41
	Major Account 520000 Total	4.37	47.41
	Fund 22042 Expenditures Total	76,966.89	78,226.13
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		700.00-
	475100 REGISTRATION / LICENSE F	38,605.84-	225,666.34-
	Major Account 470000 Total	38,605.84-	226,366.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.33-	11,784.33-
	Major Account 480000 Total	1,710.33-	11,784.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 22050 Revenues Total	40,316.17-	1,061,849.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,007.20	38,119.99
	512100 VACATION LEAVE EXPENSE	1,176.10	4,126.16



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22050 X-RAY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	956.32	5,354.50
	512300 HOLIDAY LEAVE EXPENSE		1,280.64
	512600 CIVIL LEAVE EXPENSE	124.17	124.17
	515100 RETIREMENT PLANS EXPENSE	768.57	3,669.71
	515200 FICA EXPENSE	664.67	3,214.76
	515400 LIFE & ACCIDENT INS EXP	1.75	7.82
	515500 HEALTH INSURANCE EXPENSE	2,018.17	9,117.65
	Major Account 510000 Total	13,716.95	65,015.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		450.00
	527800 REP & MAINT-OTHER PROPER		205.00
	539100 INDIRECT COST ALLOWANCE	3,727.84	7,506.54
	539400 BASE COST EXPENSE TRANSFER		44,646.95
	542100 SOS TEMP SERV - PERSONNEL		3,029.50
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	3,727.84	56,898.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.91	507.75
	575100 MISC TRAVEL EXPENSE		118.64
	Major Account 570000 Total	179.91	626.39
	Fund 22050 Expenditures Total	17,624.70	122,540.11
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.70-	6,851.56-
	Major Account 480000 Total	1,040.70-	6,851.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		520,000.00
	Major Account 490000 Total		520,000.00
	Fund 22051 Revenues Total	1,040.70-	513,148.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.31	13,114.18
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE	6.18	533.05
	512200 SICK LEAVE EXPENSE	104.21	1,661.80
	512300 HOLIDAY LEAVE EXPENSE		505.28
	515100 RETIREMENT PLANS EXPENSE	62.82	1,184.97
	515200 FICA EXPENSE	59.13	1,127.33

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.06	1.46
	515500 HEALTH INSURANCE EXPENSE	159.37	2,023.83
	Major Account 510000 Total	1,118.08	20,153.02
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,081.83
	538100 VEHICLE & EQUIP SUP EXP		942.50
	539100 INDIRECT COST ALLOWANCE	1,184.47	3,150.40
	543200 IT CONSULTING-HW/SW SUPP	949.60	2,339.80
	555310 COTS LICENSE FEES		1,546.95
	Major Account 520000 Total	2,134.07	11,061.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.38	509.40
	Major Account 570000 Total	254.38	509.40
	Fund 22051 Expenditures Total	3,506.53	31,723.90
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	55,260.00-	242,020.00-
	Major Account 470000 Total	55,260.00-	242,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.19-	10,339.51-
	Major Account 480000 Total	1,684.19-	10,339.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 22052 Revenues Total	56,944.19-	497,640.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,023.59	102,643.32
	511300 OVERTIME PAYMENTS		14.28
	512100 VACATION LEAVE EXPENSE	1,936.83	9,383.74
	512200 SICK LEAVE EXPENSE	2,317.14	9,800.45
	512300 HOLIDAY LEAVE EXPENSE		3,323.08
	512600 CIVIL LEAVE EXPENSE	329.58	329.58
	515100 RETIREMENT PLANS EXPENSE	1,767.67	9,396.85
	515200 FICA EXPENSE	1,623.07	8,687.40
	515400 LIFE & ACCIDENT INS EXP	3.47	16.96
	515500 HEALTH INSURANCE EXPENSE	4,923.36	23,968.68
	Major Account 510000 Total	31,924.71	167,564.34
	520000 Operating Expenses		

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22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER		1,830.00
	534900 MISCELLANEOUS SUP EXP		1,434.69
	539100 INDIRECT COST ALLOWANCE	10,227.93	19,389.78
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	10,227.93	23,014.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.41	10.41
	571900 MEALS-ONE DAY TRAVEL	8.71	35.66
	Major Account 570000 Total	19.12	46.07
	Fund 22052 Expenditures Total	42,171.76	190,625.21
22053 CONSUMER HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00-
	475200 EXAMINATION FEES	40.00-	40.00
	476100 OTHER LIC PERM & FEES	13,951.67-	18,851.67-
	476101 SWIMMING POOL PERMITS	2,755.00-	5,305.00-
	476103 CAMP RECEIPTS		25.00-
	Major Account 470000 Total	16,746.67-	24,741.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.19-	732.08-
	Major Account 480000 Total	93.19-	732.08-
	Fund 22053 Revenues Total	16,839.86-	25,473.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,550.36	27,884.42
	511300 OVERTIME PAYMENTS	69.22	1,083.99
	511800 COMPENSATORY TIME PAID	59.72	1,340.10
	512100 VACATION LEAVE EXPENSE	85.23	1,723.48
	512200 SICK LEAVE EXPENSE	24.27	313.35
	512300 HOLIDAY LEAVE EXPENSE		695.57
	515100 RETIREMENT PLANS EXPENSE	283.70	2,474.06
	515200 FICA EXPENSE	258.92	2,347.05
	515400 LIFE & ACCIDENT INS EXP	1.16	8.07
	515500 HEALTH INSURANCE EXPENSE	1,162.37	5,733.88
	Major Account 510000 Total	5,494.95	43,603.97
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		290.00
	534900 MISCELLANEOUS SUP EXP		5.19

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22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		271.37
	539100 INDIRECT COST ALLOWANCE	4,126.29	8,401.25
	542100 SOS TEMP SERV - PERSONNEL	4,302.25	13,264.42
	547100 EDUCATIONAL SERVICES		292.43
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,428.54	22,544.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,122.02
	571900 MEALS-ONE DAY TRAVEL		4.40
	574500 PERSONAL VEHICLE MILEAGE		32.78
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,169.20
	Fund 22053 Expenditures Total	13,923.49	67,317.83
22055 ASBESTOS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,230.00-	22,490.00-
	475100 REGISTRATION / LICENSE F	4,280.00-	13,820.00-
	Major Account 470000 Total	7,510.00-	36,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.09-	1,704.66-
	484500 REIMB NON-GOVT SOURCES		10,450.00-
	Major Account 480000 Total	338.09-	12,154.66-
	Fund 22055 Revenues Total	7,848.09-	48,464.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,304.74	28,945.42
	511800 COMPENSATORY TIME PAID	78.52	377.44
	512100 VACATION LEAVE EXPENSE	469.92	3,479.46
	512200 SICK LEAVE EXPENSE	242.68	2,280.46
	512300 HOLIDAY LEAVE EXPENSE		1,014.07
	515100 RETIREMENT PLANS EXPENSE	381.72	2,703.74
	515200 FICA EXPENSE	346.74	2,476.89
	515400 LIFE & ACCIDENT INS EXP	1.37	8.94
	515500 HEALTH INSURANCE EXPENSE	1,218.90	8,460.92
	Major Account 510000 Total	7,044.59	49,747.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	800.00	1,700.00
	531100 OFFICE SUPPLIES EXPENSE		.95
	534900 MISCELLANEOUS SUP EXP		280.00

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22055 ASBESTOS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		295.53
	545000 LABORATORY SERVICES		115.00
	Major Account 520000 Total	800.00	2,391.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.01
	572100 COMMERCIAL TRANSPORTATIO		1.60
	574500 PERSONAL VEHICLE MILEAGE		10.01
	575100 MISC TRAVEL EXPENSE		6.12
	Major Account 570000 Total		159.74
	Fund 22055 Expenditures Total	7,844.59	52,298.56
22056 RADON			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,700.00-	97,506.00-
	475100 REGISTRATION / LICENSE F	275.00-	3,857.00-
	Major Account 470000 Total	17,975.00-	101,363.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.66-	12,920.75-
	Major Account 480000 Total	2,604.66-	12,920.75-
	Fund 22056 Revenues Total	20,579.66-	114,283.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,920.88	13,249.60
	511800 COMPENSATORY TIME PAID		1,832.51
	512100 VACATION LEAVE EXPENSE	322.07	3,020.86
	512200 SICK LEAVE EXPENSE	310.97	1,088.39
	512300 HOLIDAY LEAVE EXPENSE		355.40
	515100 RETIREMENT PLANS EXPENSE	266.10	1,463.67
	515200 FICA EXPENSE	271.87	1,438.61
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE		2,305.52
	Major Account 510000 Total	4,092.85	24,759.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		189.00
	527800 REP & MAINT-OTHER PROPER	1,740.74	1,740.74
	531100 OFFICE SUPPLIES EXPENSE		3.21
	534600 ED & RECREATIONAL SUP EX		28.81
	539100 INDIRECT COST ALLOWANCE	1,517.57	2,861.65
	539400 BASE COST EXPENSE TRANSFER		7,518.61
	547500 MAILING SERVICES	124.30	124.30

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22056 RADON			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	3,402.61	12,506.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.97	299.59
	571900 MEALS-ONE DAY TRAVEL		28.63
	572100 COMMERCIAL TRANSPORTATIO	346.40-	38.00
	574500 PERSONAL VEHICLE MILEAGE		216.97
	575100 MISC TRAVEL EXPENSE	53.00	128.00
	Major Account 570000 Total	161.43-	711.19
	Fund 22056 Expenditures Total	7,334.03	37,976.87
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	10.73-
	Major Account 480000 Total	2.12-	10.73-
	Fund 22058 Revenues Total	2.12-	10.73-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.52-	265.39-
	Major Account 480000 Total	52.52-	265.39-
	Fund 22059 Revenues Total	52.52-	265.39-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	12.13-
	Major Account 480000 Total	2.40-	12.13-
	Fund 22061 Revenues Total	2.40-	12.13-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.28-	166.63-
	Major Account 480000 Total	33.28-	166.63-
	Fund 22062 Revenues Total	33.28-	166.63-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.10-
	Major Account 480000 Total		1.10-
	Fund 22065 Revenues Total		1.10-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		147.04
	Major Account 520000 Total		147.04

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22065 PERINATAL AND CHILD HEALTH			
Expenditures	520000 Operating Expenses		
	Fund 22065 Expenditures Total		147.04
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	200.00-	11,468.66-
	Major Account 470000 Total	200.00-	11,468.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.80-	402.55-
	Major Account 480000 Total	82.80-	402.55-
	Fund 22068 Revenues Total	282.80-	11,871.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.00
	521900 AWARDS EXPENSE		152.42
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		205.00-
	531100 OFFICE SUPPLIES EXPENSE	26.30	26.30
	533100 HOUSEHOLD & INSTIT EXP		175.08
	533900 FOOD EXPENSE	29.97	9,227.36
	534600 ED & RECREATIONAL SUP EX		463.41
	547100 EDUCATIONAL SERVICES	220.00	800.00
	550101 ADMINISTRATIVE SUBGRANTS		500.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	351.27	11,384.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.31
	571600 MEALS-NOT TRAVEL STATUS		248.79
	574500 PERSONAL VEHICLE MILEAGE		118.60
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		796.20
	Fund 22068 Expenditures Total	351.27	12,180.77
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.14-	75.16-
	Major Account 480000 Total	11.14-	75.16-
	Fund 22070 Revenues Total	11.14-	75.16-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	601.31	3,957.14
	Major Account 520000 Total	601.31	3,957.14
	Fund 22070 Expenditures Total	601.31	3,957.14

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22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	400.00	400.00
	Major Account 520000 Total	400.00	400.00
	Fund 22071 Expenditures Total	400.00	400.00
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.20-	254.37-
	Major Account 480000 Total	49.20-	254.37-
	Fund 22073 Revenues Total	49.20-	254.37-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.97
	Major Account 520000 Total		128.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22073 Expenditures Total		1,212.94
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	4.21-
	Major Account 480000 Total	.83-	4.21-
	Fund 22075 Revenues Total	.83-	4.21-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.48-	253.03-
	484100 OPERATING DONATIONS & CO	60.65-	60.65-
	Major Account 480000 Total	102.13-	313.68-
	Fund 22076 Revenues Total	102.13-	313.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		255.00
	533900 FOOD EXPENSE		49.12
	534600 ED & RECREATIONAL SUP EX	666.97	1,994.79
	543200 IT CONSULTING-HW/SW SUPP		449.00
	547100 EDUCATIONAL SERVICES		7,490.00
	Major Account 520000 Total	666.97	10,237.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.88
	574700 VOLUNTEER TRAVEL EXPENSES		158.16
	Major Account 570000 Total		240.04



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22076 INJURY PREVENTION			
	570000 Travel Expenses		
	Fund 22076 Expenditures Total	666.97	10,477.95
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER	12,336.21-	40,082.24-
	Major Account 460000 Total	12,336.21-	40,082.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,065.74-	261,911.33-
	Major Account 470000 Total	178,065.74-	261,911.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676.28-	4,235.91-
	484600 OP GRANTS NON-GOVT SOURCE		7,000.00-
	Major Account 480000 Total	676.28-	11,235.91-
	Fund 22081 Revenues Total	191,078.23-	313,229.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,236.69	205,851.11
	511300 OVERTIME PAYMENTS	108.82	493.02
	511800 COMPENSATORY TIME PAID	159.63	2,162.25
	512100 VACATION LEAVE EXPENSE	2,106.78	13,312.80
	512200 SICK LEAVE EXPENSE	1,056.51	6,700.97
	512300 HOLIDAY LEAVE EXPENSE		6,562.14
	512600 CIVIL LEAVE EXPENSE		667.80
	515100 RETIREMENT PLANS EXPENSE	4,243.31	17,652.73
	515200 FICA EXPENSE	3,943.98	16,371.12
	515400 LIFE & ACCIDENT INS EXP	13.28	54.49
	515500 HEALTH INSURANCE EXPENSE	13,519.17	54,103.48
	516100 EMPLOYEE RELOCATION		3,828.61
	Major Account 510000 Total	78,388.17	327,760.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	5.58
	522101 STAFF LICENSE FEES		350.00
	522200 CONFERENCE REGISTRATION	400.00	1,875.00
	527200 REP & MAINT-MOTOR VEHICL		320.00
	531100 OFFICE SUPPLIES EXPENSE		32.09
	532200 PERSONAL COMPUTING EQUIPMENT		58.16
	534600 ED & RECREATIONAL SUP EX		6.07
	537100 LABORATORY SUP EXP		592.52
	539100 INDIRECT COST ALLOWANCE	6,092.13	15,800.95
	541700 LEGAL RELATED EXPENSE		36.68

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,375.00	54,531.43
	545000 LABORATORY SERVICES		296.00
	547100 EDUCATIONAL SERVICES	500.00-	500.00
	Major Account 520000 Total	15,367.30	74,404.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.89	4,747.18
	571900 MEALS-ONE DAY TRAVEL		.59
	572100 COMMERCIAL TRANSPORTATIO		668.10
	574500 PERSONAL VEHICLE MILEAGE		93.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	508.21-	508.21
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	370.32-	6,075.86
	Fund 22081 Expenditures Total	93,385.15	408,240.86
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,828.77-	1,115,599.66-
	Major Account 470000 Total	149,828.77-	1,115,599.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,154.47-	9,277.25-
	Major Account 480000 Total	2,154.47-	9,277.25-
	Fund 22082 Revenues Total	151,983.24-	1,124,876.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,729.88	244,056.05
	511300 OVERTIME PAYMENTS	202.55	530.38
	511800 COMPENSATORY TIME PAID	21.32	267.81
	512100 VACATION LEAVE EXPENSE	2,786.11	23,888.21
	512200 SICK LEAVE EXPENSE	1,282.35	6,800.67
	512300 HOLIDAY LEAVE EXPENSE		5,706.60
	512600 CIVIL LEAVE EXPENSE		1,775.06
	515100 RETIREMENT PLANS EXPENSE	3,670.66	21,192.36
	515200 FICA EXPENSE	3,437.31	20,005.10
	515400 LIFE & ACCIDENT INS EXP	12.48	65.28
	515500 HEALTH INSURANCE EXPENSE	13,330.18	69,611.57
	Major Account 510000 Total	69,472.84	393,899.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		799.00
	522100 DUES & SUBSCRIPTION EXP		1,314.75
	522200 CONFERENCE REGISTRATION		694.00

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22082 LABORATORY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	339.94	1,389.34
	526100 REP & MAINT-REAL PROPERT		639.08
	527100 REP & MAINT-OFFICE EQUIP		1,551.00
	527800 REP & MAINT-OTHER PROPER	56,300.88	57,927.88
	527900 PERSONAL COMPUT EQUIP R & M		1,791.84
	531100 OFFICE SUPPLIES EXPENSE		97.51
	532100 NON-CAPITALIZED EQUIP PU		411.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,029.12
	533100 HOUSEHOLD & INSTIT EXP		5.07
	537100 LABORATORY SUP EXP	11,776.26	123,038.41
	539100 INDIRECT COST ALLOWANCE		40,199.01
	542100 SOS TEMP SERV - PERSONNEL	8,529.85	18,115.39
	543200 IT CONSULTING-HW/SW SUPP		1,470.00
	543500 MGT CONSULTANT SERVICES		20,167.58
	545000 LABORATORY SERVICES	16,209.00	87,183.00
	549100 LAUNDRY SERVICES	170.62	1,809.59
	Major Account 520000 Total	93,326.55	359,632.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.45	624.45
	Major Account 570000 Total	535.45	624.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,127.83
	587400 MASTER LEASE	7,755.70	38,778.50
	Major Account 580000 Total	7,755.70	42,906.33
	Fund 22082 Expenditures Total	171,090.54	797,062.44
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,420.42	29,829.66
	521300 FREIGHT EXPENSE	35.50	86.51
	521500 PUBLICATION & PRINT EXP	36,295.98	53,312.35
	524600 RENT EXPENSE-BUILDINGS	620.00	1,860.00
	531100 OFFICE SUPPLIES EXPENSE	4,188.41	4,188.41
	538100 VEHICLE & EQUIP SUP EXP	193.78	589.65
	547100 EDUCATIONAL SERVICES		2,349.00
	Major Account 520000 Total	56,754.09	92,215.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61,980.10	87,372.73
	Major Account 570000 Total	61,980.10	87,372.73

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22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	Fund 22083 Expenditures Total	118,734.19	179,588.31
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	148,220.20-	851,463.80-
	474100 GENERAL BUSINESS FEES	3,535.00-	20,138.00-
	Major Account 470000 Total	151,755.20-	871,601.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,152.36-	24,311.34-
	484500 REIMB NON-GOVT SOURCES	108.50-	243.22-
	486400 CASH OVER ADJUSTMENT	11.00-	57.00-
	Major Account 480000 Total	5,271.86-	24,611.56-
	Fund 22084 Revenues Total	157,027.06-	896,213.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,371.75	234,645.91
	511300 OVERTIME PAYMENTS		3,068.24
	512100 VACATION LEAVE EXPENSE	2,905.16	23,016.51
	512200 SICK LEAVE EXPENSE	2,948.18	11,387.30
	512300 HOLIDAY LEAVE EXPENSE		7,386.34
	512600 CIVIL LEAVE EXPENSE	44.48	44.48
	515100 RETIREMENT PLANS EXPENSE	3,614.40	20,932.43
	515200 FICA EXPENSE	3,220.99	18,969.37
	515400 LIFE & ACCIDENT INS EXP	17.77	92.03
	515500 HEALTH INSURANCE EXPENSE	16,662.14	86,044.66
	Major Account 510000 Total	71,784.87	405,587.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.84
	521412 CIO - COMMUNICATIONS		693.95
	521420 CIO - COMPUTING	302.00	1,387.20
	521800 CASH SHORT ADJUSTMENT	1.00	61.00
	522800 E-COMMERCE OPER EXP	428.21	930.77
	524600 RENT EXPENSE-BUILDINGS		1,042.80
	527900 PERSONAL COMPUT EQUIP R & M		406.41
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,004.68
	533100 HOUSEHOLD & INSTIT EXP		121.53
	543500 MGT CONSULTANT SERVICES		7,500.00
	547300 INTERPRETER SERVICES		90.00
	555310 COTS LICENSE FEES		310.33

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	400.00	720.00
	Major Account 520000 Total	1,131.21	15,650.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,535.03
	Major Account 580000 Total		1,535.03
	Fund 22084 Expenditures Total	72,916.08	422,772.81
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.10-	177.38-
	Major Account 480000 Total	35.10-	177.38-
	Fund 22087 Revenues Total	35.10-	177.38-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,900.00-	48,893.00-
	Major Account 470000 Total	6,900.00-	48,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.34-	3,589.13-
	Major Account 480000 Total	719.34-	3,589.13-
	Fund 22630 Revenues Total	7,619.34-	52,482.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,156.25	57,134.50
	512100 VACATION LEAVE EXPENSE	82.68	6,830.28
	512200 SICK LEAVE EXPENSE	1,426.65	3,790.48
	512300 HOLIDAY LEAVE EXPENSE		1,899.83
	515100 RETIREMENT PLANS EXPENSE	948.42	5,215.89
	515200 FICA EXPENSE	866.04	4,814.29
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,939.54	14,697.70
	Major Account 510000 Total	17,423.42	94,402.17
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		805.50
	531100 OFFICE SUPPLIES EXPENSE		22.10
	532200 PERSONAL COMPUTING EQUIPMENT		76.10
	533100 HOUSEHOLD & INSTIT EXP		97.89
	539101 COST ALLOCATION OVERHEAD		40,729.66-
	541700 LEGAL RELATED EXPENSE		59.00
	545200 MEDICAL ASSESSMENT SERV		180.00
	559100 OTHER OPERATING EXP	20.00	60.00

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22630 CHILDHOOD CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	20.00	39,429.07-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		68.92
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		72.17
	Fund 22630 Expenditures Total	17,443.42	55,045.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,455.88	42,749.33
	511800 COMPENSATORY TIME PAID		86.45
	512100 VACATION LEAVE EXPENSE	1,144.47	2,580.59
	512200 SICK LEAVE EXPENSE	190.19	1,599.32
	512300 HOLIDAY LEAVE EXPENSE		1,334.53
	515100 RETIREMENT PLANS EXPENSE	658.22	3,620.54
	515200 FICA EXPENSE	602.32	3,435.13
	515400 LIFE & ACCIDENT INS EXP	2.11	9.54
	515500 HEALTH INSURANCE EXPENSE	1,591.50	6,411.45
	Major Account 510000 Total	11,644.69	61,826.88
	Fund 22640 Expenditures Total	11,644.69	61,826.88
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,901.48	95,270.11
	511300 OVERTIME PAYMENTS	11.70	214.50
	511600 PER DIEM PAYMENTS	200.00	650.00
	511800 COMPENSATORY TIME PAID		362.54
	512100 VACATION LEAVE EXPENSE	1,904.73	12,434.06
	512200 SICK LEAVE EXPENSE	759.58	4,219.51
	512300 HOLIDAY LEAVE EXPENSE		3,115.53
	512500 FUNERAL LEAVE EXPENSE		1,146.85
	512600 CIVIL LEAVE EXPENSE	226.10	226.10
	515100 RETIREMENT PLANS EXPENSE	1,333.18	8,760.44
	515200 FICA EXPENSE	1,231.33	8,079.43
	515400 LIFE & ACCIDENT INS EXP	4.22	26.14
	515500 HEALTH INSURANCE EXPENSE	5,589.67	36,618.38

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	26,161.99	171,123.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		336.83
	522200 CONFERENCE REGISTRATION		11.00
	539100 INDIRECT COST ALLOWANCE	14,292.85	28,470.48
	539400 BASE COST EXPENSE TRANSFER		2,084.15-
	543200 IT CONSULTING-HW/SW SUPP		733.92
	547100 EDUCATIONAL SERVICES		10.50
	Major Account 520000 Total	14,292.85	27,478.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.75	305.66
	574500 PERSONAL VEHICLE MILEAGE	460.53	2,733.75
	Major Account 570000 Total	480.28	3,039.41
	Fund 28001 Expenditures Total	40,935.12	201,641.58
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.08-	4,450.35-
	Major Account 480000 Total	1,473.08-	4,450.35-
	Fund 28002 Revenues Total	1,473.08-	4,450.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,356.42	29,991.65
	512100 VACATION LEAVE EXPENSE	578.99	2,571.71
	512200 SICK LEAVE EXPENSE	88.65	1,856.03
	512300 HOLIDAY LEAVE EXPENSE		702.40
	515100 RETIREMENT PLANS EXPENSE	526.20	2,630.70
	515200 FICA EXPENSE	476.50	2,412.88
	515400 LIFE & ACCIDENT INS EXP	1.77	8.01
	515500 HEALTH INSURANCE EXPENSE	1,863.66	8,386.50
	Major Account 510000 Total	9,892.19	48,559.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,224.83	6,430.30
	Major Account 520000 Total	3,224.83	6,430.30
	Fund 28002 Expenditures Total	13,117.02	54,990.18
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	4.90-
	Major Account 480000 Total	.97-	4.90-
	Fund 28004 Revenues Total	.97-	4.90-

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40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	Fund 40000 Revenues Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,098.90	3,343,054.28
	511300 OVERTIME PAYMENTS	4,909.60	19,498.70
	511400 ON CALL PAY	808.26	4,586.04
	511800 COMPENSATORY TIME PAID	546.26	8,835.48
	512100 VACATION LEAVE EXPENSE	34,972.63	295,500.78
	512200 SICK LEAVE EXPENSE	21,425.85	158,624.66
	512300 HOLIDAY LEAVE EXPENSE		104,313.93
	512500 FUNERAL LEAVE EXPENSE	1,148.64	5,492.15
	512600 CIVIL LEAVE EXPENSE	610.44	1,188.48
	515100 RETIREMENT PLANS EXPENSE	44,742.80	295,846.82
	515200 OASDI EXPENSE	42,034.76	278,464.19
	515400 LIFE & ACCIDENT INS EXP	141.51	831.98
	515500 HEALTH INSURANCE EXPENSE	116,758.56	707,606.58
	Major Account 510000 Total	801,198.21	5,223,844.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.00	289.46
	521400 CIO CHARGES	12,362.79	47,645.75
	521420 CIO - COMPUTING	2,095.78	9,696.01
	521480 CIO - CONTRACT	40,761.68	189,466.30
	521490 CIO - MISC	1,469.27	6,438.94
	521500 PUBLICATION & PRINT EXP	710.68	60,502.41
	521900 AWARDS EXPENSE	1,470.00	5,195.00
	522100 DUES & SUBSCRIPTION EXP	13,970.00	290,318.48
	522200 CONFERENCE REGISTRATION	2,664.05	27,458.05
	522800 E-COMMERCE OPER EXP		6,619.07
	523000 VOLUNTEER EXPENSES		9,550.00
	523100 UTILITIES EXPENSE	13.39	13.39
	524600 RENT EXPENSE-BUILDINGS		133.63
	524700 RENT EXP-OTHER REAL PROP		3,967.64
	525500 RENT EXP-OTHER PERS PROP		675.00
	527100 REP & MAINT-OFFICE EQUIP	160.95	160.95
	527200 REP & MAINT-MOTOR VEHICL		981.75
	527400 REP & MAINT-DATA PROC		350.00
	531100 OFFICE SUPPLIES EXPENSE		3,721.93



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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,731.15
	532200 PERSONAL COMPUTING EQUIPMENT	426.54	1,741.78
	532240 DATA STORAGE EQUIP		74.97
	532270 WIRELESS PHONE EQUIP		653.08
	532280 VIDEO EQUIP	165.35	165.35
	533100 HOUSEHOLD & INSTIT EXP		2,951.97
	533900 FOOD EXPENSE	4,068.65	6,065.68
	534600 ED & RECREATIONAL SUP EX	17,960.62	33,211.89
	534900 MISCELLANEOUS SUP EXP		6,785.99
	535100 MEDICAL SUPPLIES		6,936.50
	539100 INDIRECT COST ALLOWANCE	194,267.39	1,023,674.29
	539101 COST ALLOCATION OVERHEAD		91,868.34
	541100 ACCTG & AUDITING SERVICES	25,417.39	29,062.39
	542100 SOS TEMP SERV - PERSONNEL	47,316.44	107,631.12
	542200 TEMP SERV - OUTSIDE	5,704.98	12,705.39
	543100 IT CONSULTING-APPLICATIONS	9,310.00	167,186.57
	543200 IT CONSULTING-HW/SW SUPP	333,825.22	591,437.56
	543500 MGT CONSULTANT SERVICES	848,389.51	2,783,688.38
	543600 MEDICAL REVIEW CONSULTING		1,896.44
	545000 LABORATORY SERVICES	4,251.53	252,664.41
	545200 MEDICAL ASSESSMENT SERV	1,746.00	10,425.80
	546900 OTHER MEDICAL SERVICES		3,281.93
	547100 EDUCATIONAL SERVICES	97,747.08	483,619.51
	547300 INTERPRETER SERVICES	240.00	2,115.56
	550101 ADMINISTRATIVE SUBGRANTS	117,683.58	297,427.43
	555100 DATA PROC SOFTW LIC FEE		45,347.50
	555310 COTS LICENSE FEES	310.33	28,024.05
	555340 COTS MAINTENANCE		2,717.66
	Major Account 520000 Total	1,776,280.14	6,672,276.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,473.02	95,675.17
	571600 MEALS-NOT TRAVEL STATUS	294.62	1,185.91
	571900 MEALS-ONE DAY TRAVEL		2.95
	572100 COMMERCIAL TRANSPORTATIO	2,939.17	24,245.95
	573100 STATE-OWNED TRANSPORT		38.79
	574500 PERSONAL VEHICLE MILEAGE	2,905.77	11,936.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,137.92
	574700 VOLUNTEER TRAVEL EXPENSES	2,210.26	4,738.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	873.62	2,339.66
	Major Account 570000 Total	24,696.46	146,301.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,373.23	17,405.64
	Major Account 580000 Total	5,373.23	17,405.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	56,408.96	66,399.06
	Major Account 590000 Total	56,408.96	66,399.06
	Fund 40000 Expenditures Total	2,663,957.00	12,126,226.80
42022 FEDERAL CASH/R & L CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	13,289.95-	234,175.72-
	461500 OP GRANTS - STATE AGENCI	23,567.38-	121,679.15-
	461700 OP GRANTS - OTHER		44,573.00-
	Major Account 460000 Total	36,857.33-	400,427.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,461.03-
	Major Account 470000 Total		22,461.03-
	Fund 42022 Revenues Total	36,857.33-	422,888.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,672.76	72,916.84
	512100 VACATION LEAVE EXPENSE	624.37	5,819.21
	512200 SICK LEAVE EXPENSE	583.62	2,502.96
	512300 HOLIDAY LEAVE EXPENSE		2,335.77
	515100 RETIREMENT PLANS EXPENSE	1,189.22	6,258.20
	515200 FICA EXPENSE	1,117.58	5,891.31
	515400 LIFE & ACCIDENT INS EXP	3.74	18.36
	515500 HEALTH INSURANCE EXPENSE	3,170.66	15,388.82
	Major Account 510000 Total	21,361.95	111,131.47
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	1,206.00
	521480 CIO - CONTRACT	7,731.84	35,256.29
	521490 CIO - MISC		1,034.39
	522200 CONFERENCE REGISTRATION		455.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		710.40
	539100 INDIRECT COST ALLOWANCE	1,694.30	13,628.77
	542200 TEMP SERV - OUTSIDE		882.00

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		18,309.33
	547100 EDUCATIONAL SERVICES		3,492.00
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	10,632.14	75,341.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.15-	2,847.45
	572100 COMMERCIAL TRANSPORTATIO	12.39-	729.27
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		217.80
	Major Account 570000 Total	208.54-	3,858.84
	Fund 42022 Expenditures Total	31,785.55	190,331.82
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,936.63
	Fund 42022 Adjustments Total		3,936.63
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,200.03	262,871.38
	512100 VACATION LEAVE EXPENSE	3,421.32	22,523.85
	512200 SICK LEAVE EXPENSE	3,154.62	11,048.93
	512300 HOLIDAY LEAVE EXPENSE		8,027.49
	512500 FUNERAL LEAVE EXPENSE		1,204.70
	512600 CIVIL LEAVE EXPENSE	255.68	255.68
	515100 RETIREMENT PLANS EXPENSE	4,045.89	22,908.29
	515200 FICA EXPENSE	3,846.08	21,962.07
	515400 LIFE & ACCIDENT INS EXP	11.40	57.73
	515500 HEALTH INSURANCE EXPENSE	7,760.29	41,539.37
	Major Account 510000 Total	69,695.31	392,399.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,697.93	31,622.24
	521500 PUBLICATION & PRINT EXP	16,803.99	31,590.81
	522200 CONFERENCE REGISTRATION		155.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	421.36	4,248.54
	532100 NON-CAPITALIZED EQUIP PU		435.00
	533100 HOUSEHOLD & INSTIT EXP		56.85
	538100 VEHICLE & EQUIP SUP EXP	50.42	576.80
	539101 COST ALLOCATION OVERHEAD		4,322.06-
	547100 EDUCATIONAL SERVICES		846.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		155.17
	Major Account 520000 Total	22,978.70	65,394.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	496.78	3,101.30
	Major Account 570000 Total	496.78	3,101.30
	Fund 42023 Expenditures Total	93,170.79	460,895.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,241.89-
	Fund 42023 Adjustments Total		4,241.89-
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,523.94-
	Major Account 460000 Total		24,523.94-
	Fund 42024 Revenues Total		24,523.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,242.68
	512100 VACATION LEAVE EXPENSE		868.26
	512200 SICK LEAVE EXPENSE		1,803.33
	512300 HOLIDAY LEAVE EXPENSE		385.36
	515100 RETIREMENT PLANS EXPENSE		1,070.72
	515200 FICA EXPENSE		974.25
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		4,588.04
	Major Account 510000 Total		20,935.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	723.25	8,641.10
	Major Account 520000 Total	723.25	8,641.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 42024 Expenditures Total	723.25	29,669.33
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	Major Account 520000 Total		6.00
	Fund 42050 Expenditures Total		6.00
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

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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>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,239.51-	741,522.74-
	Major Account 460000 Total	24,239.51-	741,522.74-
	Fund 42070 Revenues Total	24,239.51-	741,522.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,396.16	299,523.27
	511300 OVERTIME PAYMENTS		837.68
	511800 COMPENSATORY TIME PAID	65.67	4,807.85
	512100 VACATION LEAVE EXPENSE	1,119.34	25,812.87
	512200 SICK LEAVE EXPENSE	608.44	11,268.32
	512300 HOLIDAY LEAVE EXPENSE		8,008.89
	512400 MILITARY LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	762.85	26,238.29
	515200 FICA EXPENSE	692.89	24,669.21
	515400 LIFE & ACCIDENT INS EXP	2.42	71.12
	515500 HEALTH INSURANCE EXPENSE	2,877.90	73,665.57
	Major Account 510000 Total	14,525.67	475,058.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		9.05
	534900 MISCELLANEOUS SUP EXP	640.00	640.00
	537100 LABORATORY SUP EXP		6.00
	539100 INDIRECT COST ALLOWANCE	6,193.00	189,352.59
	542100 SOS TEMP SERV - PERSONNEL	4,978.57	17,411.63
	543500 MGT CONSULTANT SERVICES	4,795.57	10,161.54
	545000 LABORATORY SERVICES		100.00
	Major Account 520000 Total	16,607.14	218,430.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,240.03
	571900 MEALS-ONE DAY TRAVEL		14.61
	572100 COMMERCIAL TRANSPORTATIO		528.80
	574500 PERSONAL VEHICLE MILEAGE		101.18
	575100 MISC TRAVEL EXPENSE		61.88
	Major Account 570000 Total	94.00	1,946.50
	Fund 42070 Expenditures Total	31,226.81	695,435.67
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		47,743.15
	Fund 42070 Adjustments Total		47,743.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,039.56	47,921.68
	511800 COMPENSATORY TIME PAID		48.24
	512100 VACATION LEAVE EXPENSE	192.95	4,090.19
	512200 SICK LEAVE EXPENSE	737.58	2,374.57
	512300 HOLIDAY LEAVE EXPENSE		1,510.87
	515100 RETIREMENT PLANS EXPENSE	671.67	4,189.59
	515200 FICA EXPENSE	604.19	3,830.18
	515400 LIFE & ACCIDENT INS EXP	2.01	11.67
	515500 HEALTH INSURANCE EXPENSE	2,534.69	13,642.25
	Major Account 510000 Total	12,782.65	77,619.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	522100 DUES & SUBSCRIPTION EXP	3,313.00	3,313.00
	533900 FOOD EXPENSE		154.40
	539100 INDIRECT COST ALLOWANCE		16,771.14
	544300 PSYCHOLOGICAL SERVICES		399.64
	550101 ADMINISTRATIVE SUBGRANTS	302.22	1,317.62
	Major Account 520000 Total	3,615.22	22,037.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.02	3,142.84
	571600 MEALS-NOT TRAVEL STATUS		8.58
	572100 COMMERCIAL TRANSPORTATIO		621.60
	574500 PERSONAL VEHICLE MILEAGE	19.62	2,495.57
	Major Account 570000 Total	749.64	6,268.59
	Fund 42600 Expenditures Total	17,147.51	105,925.63
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.25-	211.37-
	Major Account 480000 Total	41.25-	211.37-
	Fund 42609 Revenues Total	41.25-	211.37-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	59.00	118.00
	524700 RENT EXP-OTHER REAL PROP		12.00
	Major Account 520000 Total	59.00	130.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		436.00
	Major Account 570000 Total		436.00
	Fund 42609 Expenditures Total	59.00	566.00

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,527.00-	88,054.00-
	Major Account 480000 Total	9,527.00-	88,054.00-
	Fund 61270 Revenues Total	9,527.00-	88,054.00-
	Program Revenues	1,008,229.03-	3,507,052.86-
	Program Expenditures	4,362,629.68	21,328,025.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	1,011.50-
	Major Account 470000 Total	60.00-	1,011.50-
	Fund 10000 Revenues Total	60.00-	1,011.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,738.01	2,718,839.48
	511300 OVERTIME PAYMENTS	27.53	99.20
	511800 COMPENSATORY TIME PAID		10.45
	512100 VACATION LEAVE EXPENSE	31,213.14	216,446.92
	512200 SICK LEAVE EXPENSE	29,237.02	161,214.34
	512300 HOLIDAY LEAVE EXPENSE	1,219.61	87,830.38
	512400 MILITARY LEAVE EXPENSE	130.61	770.22
	512500 FUNERAL LEAVE EXPENSE	1,014.04	7,251.60
	512600 CIVIL LEAVE EXPENSE	987.33	1,233.44
	512700 INJURY LEAVE EXPENSE	27.15	127.41
	512900 UNION ACTIVITY EXPENSE	65.35	188.40
	515100 RETIREMENT PLANS EXPENSE	45,775.30	239,290.85
	515200 FICA EXPENSE	42,258.40	222,060.63
	515400 LIFE & ACCIDENT INS EXP	156.84	754.32
	515500 HEALTH INSURANCE EXPENSE	146,930.29	713,527.04
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		72,373.46
	Major Account 510000 Total	848,780.62	4,443,600.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,646.80	48,212.98
	521200 COM EXPENSE - VOICE/DATA	11,629.93	86,010.18
	521300 FREIGHT EXPENSE		303.80
	521400 CIO CHARGES		86,227.58
	521420 CIO - COMPUTING		47.07
	521460 CIO - ECM	.01	.01
	521500 PUBLICATION & PRINT EXP	8,376.96	51,400.47
	522100 DUES & SUBSCRIPTION EXP		6,472.99
	522200 CONFERENCE REGISTRATION	665.28-	178.47
	522600 JOB APPLICANT EXPENSE		13.32
	522800 E-COMMERCE OPER EXP	4.56	5,309.51
	524600 RENT EXPENSE-BUILDINGS	8.00	327.27
	526100 REP & MAINT-REAL PROPERT		5.70
	527100 REP & MAINT-OFFICE EQUIP		176.97
	527200 REP & MAINT-MOTOR VEHICL		636.67



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 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,372.22	9,475.00
	532100 NON-CAPITALIZED EQUIP PU	75.75	2,614.02
	532200 PERSONAL COMPUTING EQUIPMENT		120.67
	532280 VIDEO EQUIP		123.39
	533100 HOUSEHOLD & INSTIT EXP		81.98
	534600 ED & RECREATIONAL SUP EX		31.36
	538100 VEHICLE & EQUIP SUP EXP		615.01
	539101 COST ALLOCATION OVERHEAD		294,057.80-
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	541400 HRMS ASSESSMENT		11,642.62
	541700 LEGAL RELATED EXPENSE	28.75	265.00
	542100 SOS TEMP SERV - PERSONNEL	12,190.23	33,028.01
	543200 IT CONSULTING-HW/SW SUPP		161.88
	543500 MGT CONSULTANT SERVICES	133,831.99	1,051,053.35
	545200 MEDICAL ASSESSMENT SERV		220.48
	547100 EDUCATIONAL SERVICES	10,000.00	12,232.14
	547300 INTERPRETER SERVICES	337.50	1,590.76
	547500 MAILING SERVICES		1,486.20
	549200 JANITORIAL/SECURITY SRVS		149.41
	555100 DATA PROC SOFTW LIC FEE	49,808.00	57,646.82
	555310 COTS LICENSE FEES		255.93
	555340 COTS MAINTENANCE		247.05
	556100 INSURANCE EXPENSE		823.07
	556300 SURETY & NOTARY BONDS		22.60
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	241,165.42	1,182,711.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,821.98	9,936.78
	571600 MEALS-NOT TRAVEL STATUS	511.75	531.03
	572100 COMMERCIAL TRANSPORTATIO	439.40	2,236.42
	573100 STATE-OWNED TRANSPORT	5,154.73	41,486.63
	574500 PERSONAL VEHICLE MILEAGE	386.43	2,430.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.89	362.89
	575100 MISC TRAVEL EXPENSE	1,323.94	1,414.96
	Major Account 570000 Total	11,001.12	58,399.55
	Fund 10000 Expenditures Total	1,100,947.16	5,684,712.25

22510 NURSING FACILITY QUALITY ASSUR

Revenues

480000 Revenues - Miscellaneous

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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>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,634.44-	19,560.78-
	Major Account 480000 Total	6,634.44-	19,560.78-
	Fund 22510 Revenues Total	6,634.44-	19,560.78-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.45-	4,013.39-
	485100 FINES FORFEITS & PENALTI		26,061.49-
	Major Account 480000 Total	335.45-	30,074.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224,531.83
	Major Account 490000 Total		224,531.83
	Fund 22555 Revenues Total	335.45-	194,456.95
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,182.00-
	Major Account 490000 Total		321,182.00-
	Fund 22640 Revenues Total		321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,705.94	46,864.12
	512100 VACATION LEAVE EXPENSE	68.97	1,762.99
	512200 SICK LEAVE EXPENSE	244.43	1,523.30
	512300 HOLIDAY LEAVE EXPENSE		1,439.94
	512500 FUNERAL LEAVE EXPENSE	29.36	29.36
	512700 INJURY LEAVE EXPENSE	47.71	47.71
	515100 RETIREMENT PLANS EXPENSE	681.19	3,869.25
	515200 FICA EXPENSE	644.36	3,679.42
	515400 LIFE & ACCIDENT INS EXP	1.91	9.93
	515500 HEALTH INSURANCE EXPENSE	1,671.33	8,667.49
	Major Account 510000 Total	12,095.20	67,893.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		131.25
	Major Account 520000 Total		131.25
	Fund 22640 Expenditures Total	12,095.20	68,024.76
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.74-	5,692.97-
	485100 FINES FORFEITS & PENALTI	125,787.18-	280,781.95-
	Major Account 480000 Total	126,609.92-	286,474.92-

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>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22690 Revenues Total	126,609.92-	286,474.92-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 22690 Expenditures Total		600,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025,690.25	5,573,638.24
	511300 OVERTIME PAYMENTS	27.53	145.80
	511800 COMPENSATORY TIME PAID		30.55
	512100 VACATION LEAVE EXPENSE	62,961.21	439,666.28
	512200 SICK LEAVE EXPENSE	54,572.43	314,398.63
	512300 HOLIDAY LEAVE EXPENSE	1,219.61-	178,700.46
	512400 MILITARY LEAVE EXPENSE	391.81	2,191.36
	512500 FUNERAL LEAVE EXPENSE	2,337.18	14,940.78
	512600 CIVIL LEAVE EXPENSE	2,244.53	2,874.06
	512700 INJURY LEAVE EXPENSE	143.13	442.71
	512900 UNION ACTIVITY EXPENSE	2.55	15.28
	515100 RETIREMENT PLANS EXPENSE	86,077.84	490,009.40
	515200 FICA EXPENSE	79,105.60	452,715.78
	515400 LIFE & ACCIDENT INS EXP	366.15	1,883.73
	515500 HEALTH INSURANCE EXPENSE	288,192.50	1,496,258.35
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		92,782.62
	Major Account 510000 Total	1,600,893.10	9,062,276.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.00	24,698.56
	521200 COM EXPENSE - VOICE/DATA	34,889.79	249,883.07
	521300 FREIGHT EXPENSE		831.96
	521400 CIO CHARGES		14,134.42
	521420 CIO - COMPUTING	25.00	172.07
	521460 CIO - ECM	.01	.01
	521470 CIO - PERSONNEL	61.12	632.51
	521500 PUBLICATION & PRINT EXP	11,281.44	42,812.41
	522100 DUES & SUBSCRIPTION EXP		8,189.64
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION	419.41	1,694.41
	522600 JOB APPLICANT EXPENSE		36.17

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		
	522800 E-COMMERCE OPER EXP	13.66	5,386.18
	524600 RENT EXPENSE-BUILDINGS		791.33
	526100 REP & MAINT-REAL PROPERT		15.40
	527100 REP & MAINT-OFFICE EQUIP		176.98
	527200 REP & MAINT-MOTOR VEHICL		1,720.64
	531100 OFFICE SUPPLIES EXPENSE	908.05	11,213.72
	532100 NON-CAPITALIZED EQUIP PU	227.25	7,078.94
	532200 PERSONAL COMPUTING EQUIPMENT		302.33
	532280 VIDEO EQUIP		302.25
	533100 HOUSEHOLD & INSTIT EXP		221.90
	534600 ED & RECREATIONAL SUP EX		84.72
	538100 VEHICLE & EQUIP SUP EXP		1,663.74
	539101 COST ALLOCATION OVERHEAD		294,057.80
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	541700 LEGAL RELATED EXPENSE	28.75	274.50
	543200 IT CONSULTING-HW/SW SUPP		7,985.64
	543500 MGT CONSULTANT SERVICES	133,831.98	1,384,785.46
	545200 MEDICAL ASSESSMENT SERV	5,000.00	22,579.41
	547100 EDUCATIONAL SERVICES	10,000.00	73,012.92
	547300 INTERPRETER SERVICES	112.50	656.78
	547500 MAILING SERVICES		4,017.65
	549200 JANITORIAL/SECURITY SRVS		403.71
	554140 RADIO SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	151,924.00	171,350.18
	555310 COTS LICENSE FEES		322.12
	555340 COTS MAINTENANCE		247.05
	556100 INSURANCE EXPENSE		1,741.75
	556300 SURETY & NOTARY BONDS		61.04
	Major Account 520000 Total	356,359.96	2,341,488.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,406.51	13,120.13
	571600 MEALS-NOT TRAVEL STATUS	259.77	317.60
	572100 COMMERCIAL TRANSPORTATIO	516.61	3,124.65
	573100 STATE-OWNED TRANSPORT	2,790.51	66,871.21
	574500 PERSONAL VEHICLE MILEAGE	1,037.17	2,791.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.94	362.94
	575100 MISC TRAVEL EXPENSE	1,363.81	1,549.83
	Major Account 570000 Total	10,737.32	88,137.56

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,739.77
	Major Account 580000 Total		4,739.77
	Fund 40000 Expenditures Total	1,967,990.38	11,496,642.35
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.96-	6,693.62-
	Major Account 480000 Total	1,300.96-	6,693.62-
	Fund 42641 Revenues Total	1,300.96-	6,693.62-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,977.70-	4,219.22-
	Major Account 480000 Total	1,977.70-	4,219.22-
	Fund 61270 Revenues Total	1,977.70-	4,219.22-
	Program Revenues	136,918.47-	444,685.09-
	Program Expenditures	3,081,032.74	17,849,379.36

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	35,510.55	181,697.55
	511800 COMPENSATORY TIME PAID		122.78
	512100 VACATION LEAVE EXPENSE	776.00	15,143.38
	512200 SICK LEAVE EXPENSE	1,730.44	5,002.82
	512300 HOLIDAY LEAVE EXPENSE		5,955.80
	512500 FUNERAL LEAVE EXPENSE		2,784.55
	515100 RETIREMENT PLANS EXPENSE	2,846.82	15,777.64
	515200 FICA EXPENSE	2,417.70	14,942.04
	515400 LIFE & ACCIDENT INS EXP	6.47	31.51
	515500 HEALTH INSURANCE EXPENSE	7,122.25	33,874.94
	Major Account 510000 Total	50,410.23	275,333.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94,471.19	491,471.76
	521420 CIO - COMPUTING	297.57	1,396.64
	521470 CIO - PERSONNEL	18.25	36.50
	521480 CIO - CONTRACT	809.69	8,159.23
	521500 PUBLICATION & PRINT EXP	19,082.21	170,607.68
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS	107.75	581.00
	526100 REP & MAINT-REAL PROPERT		750.00
	531100 OFFICE SUPPLIES EXPENSE	1,692.52	20,182.35
	532100 NON-CAPITALIZED EQUIP PU		773.00
	534900 MISCELLANEOUS SUP EXP		817.39
	539101 COST ALLOCATION OVERHEAD		66,587.42-
	547100 EDUCATIONAL SERVICES		139.00
	555310 COTS LICENSE FEES		483.12
	559100 OTHER OPERATING EXP		8,886.51
	Major Account 520000 Total	116,479.18	640,086.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.18	393.45
	572100 COMMERCIAL TRANSPORTATIO		65.00
	573100 STATE-OWNED TRANSPORT	5,449.90	13,153.70
	574500 PERSONAL VEHICLE MILEAGE	482.88	629.49
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	5,948.96	14,273.64
	Fund 10000 Expenditures Total	172,838.37	929,693.41
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.18-
	Fund 10000 Adjustments Total		731.18-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		66,587.42
	Major Account 520000 Total		66,587.42
	Fund 40000 Expenditures Total		66,587.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.18
	Fund 40000 Adjustments Total		731.18
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.64-	5,665.35-
	Major Account 480000 Total	954.64-	5,665.35-
	Fund 42610 Revenues Total	954.64-	5,665.35-
	Program Revenues	<u>954.64-</u>	<u>5,665.35-</u>
	Program Expenditures	<u>172,838.37</u>	<u>996,280.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,620,518.00	7,374,592.29
	511300 OVERTIME PAYMENTS	15,168.69	66,871.44
	511400 ON CALL PAY	14,884.00	69,770.24
	511500 SHIFT DIFFERENTIAL PYMT	1,045.05	5,560.80
	511800 COMPENSATORY TIME PAID	8,557.76	48,605.91
	512100 VACATION LEAVE EXPENSE	83,331.58	522,265.60
	512200 SICK LEAVE EXPENSE	70,038.35	329,852.82
	512300 HOLIDAY LEAVE EXPENSE		239,008.30
	512400 MILITARY LEAVE EXPENSE		4,101.06
	512500 FUNERAL LEAVE EXPENSE	3,307.19	23,286.63
	512600 CIVIL LEAVE EXPENSE	981.39	1,569.67
	512700 INJURY LEAVE EXPENSE		352.13
	512900 UNION ACTIVITY EXPENSE	443.71	1,036.11
	515100 RETIREMENT PLANS EXPENSE	136,153.03	650,478.86
	515200 FICA EXPENSE	126,400.27	610,080.27
	515400 LIFE & ACCIDENT INS EXP	548.85	2,374.85
	515500 HEALTH INSURANCE EXPENSE	443,305.95	1,862,696.90
	516500 WORKERS COMP PREMIUMS		285,848.71
	Major Account 510000 Total	2,524,683.82	12,098,352.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59,867.56
	521200 COM EXPENSE - VOICE/DATA		180,348.86
	521300 FREIGHT EXPENSE		1,593.36
	521400 CIO CHARGES	6,853.71	70,296.19
	521420 CIO - COMPUTING	64.22	457.79
	521440 CIO - SOFTWARE	13,478.33	13,478.33
	521500 PUBLICATION & PRINT EXP		38,484.30
	522100 DUES & SUBSCRIPTION EXP	600.00-	2,681.99
	522200 CONFERENCE REGISTRATION		600.00
	522300 WARDS OF THE STATE EXP		187.19
	522600 JOB APPLICANT EXPENSE		88.77
	522601 PRE-EMPLOYMENT PHYSICALS	3,482.90	4,551.80
	524600 RENT EXPENSE-BUILDINGS		1,930.57
	524700 RENT EXP-OTHER REAL PROP	75.00	125.00
	525500 RENT EXP-OTHER PERS PROP	202.50	202.50
	526100 REP & MAINT-REAL PROPERT		37.30
	527200 REP & MAINT-MOTOR VEHICL		4,192.97
	531100 OFFICE SUPPLIES EXPENSE		25,114.35



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16,783.53
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	533100 HOUSEHOLD & INSTIT EXP		555.04
	534600 ED & RECREATIONAL SUP EX		206.90
	534900 MISCELLANEOUS SUP EXP		36.14
	538100 VEHICLE & EQUIP SUP EXP		4,064.00
	539101 COST ALLOCATION OVERHEAD		2,004,762.90-
	541400 HRMS ASSESSMENT		20,150.80
	543500 MGT CONSULTANT SERVICES	36,496.96	156,509.64
	545000 LABORATORY SERVICES	259.00	1,237.00
	545200 MEDICAL ASSESSMENT SERV		360.00
	547100 EDUCATIONAL SERVICES		30,546.03
	547300 INTERPRETER SERVICES		352.49
	547500 MAILING SERVICES		9,806.10
	547906 VERIFICATIONS	125.00	2,397.00
	549200 JANITORIAL/SECURITY SRVS		981.95
	550101 ADMINISTRATIVE SUBGRANTS	102,911.66-	586,034.07
	554900 OTHER CONTRACTUAL SERVICES	14.50-	8,725.00
	556100 INSURANCE EXPENSE		4,463.32
	556300 SURETY & NOTARY BONDS		149.48
	Major Account 520000 Total	42,488.54-	757,127.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,304.69	6,510.03
	571600 MEALS-NOT TRAVEL STATUS		109.74
	572100 COMMERCIAL TRANSPORTATIO		7,568.41
	573100 STATE-OWNED TRANSPORT		156,709.34
	574500 PERSONAL VEHICLE MILEAGE	339.34	1,284.42
	574700 VOLUNTEER TRAVEL EXPENSES		1,771.28
	575100 MISC TRAVEL EXPENSE	25.75	106.75
	Major Account 570000 Total	1,669.78	174,059.97
	Fund 10000 Expenditures Total	2,483,865.06	11,515,285.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,394.40-	485,061.54-
	Fund 10000 Adjustments Total	1,394.40-	485,061.54-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,912.50-	118,426.00-
	475100 REGISTRATION / LICENSE F	6,427.50-	38,350.00-

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>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	44,340.00-	156,776.00-
	Fund 22600 Revenues Total	44,340.00-	156,776.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,938.61	16,006.07
	512100 VACATION LEAVE EXPENSE	628.96	783.40
	512200 SICK LEAVE EXPENSE	458.84	648.82
	512300 HOLIDAY LEAVE EXPENSE		601.32
	515100 RETIREMENT PLANS EXPENSE	900.56	1,350.83
	515200 FICA EXPENSE	818.92	1,228.38
	515400 LIFE & ACCIDENT INS EXP	4.80	7.20
	515500 HEALTH INSURANCE EXPENSE	3,725.92	5,588.88
	Major Account 510000 Total	17,476.61	26,214.90
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 22600 Expenditures Total	17,496.61	26,234.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,410.63	3,234,039.16
	511300 OVERTIME PAYMENTS	4,875.65	30,481.13
	511400 ON CALL PAY	5,810.96	46,327.02
	511800 COMPENSATORY TIME PAID	2,587.97	25,070.09
	512100 VACATION LEAVE EXPENSE	19,950.87	294,580.40
	512200 SICK LEAVE EXPENSE	24,345.04	182,437.47
	512300 HOLIDAY LEAVE EXPENSE		97,792.56
	512400 MILITARY LEAVE EXPENSE	288.92	1,877.98
	512500 FUNERAL LEAVE EXPENSE	524.07	9,709.09
	512600 CIVIL LEAVE EXPENSE	223.73	385.24
	512700 INJURY LEAVE EXPENSE	54.17	85.77
	512900 UNION ACTIVITY EXPENSE	23.12	127.34
	515100 RETIREMENT PLANS EXPENSE	33,253.53	293,747.47
	515200 FICA EXPENSE	30,714.02	274,772.07
	515400 LIFE & ACCIDENT INS EXP	133.12	1,047.07
	515500 HEALTH INSURANCE EXPENSE	115,564.36	915,220.14
	Major Account 510000 Total	623,760.16	5,407,700.00
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	13,478.33	13,478.33
	522200 CONFERENCE REGISTRATION		5,690.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	439.39	553.98
	531200 IT SUPPLIES	399.96	399.96
	532200 PERSONAL COMPUTING EQUIPMENT	5,561.64	5,561.64
	533100 HOUSEHOLD & INSTIT EXP	584.43	2,300.09
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	539101 COST ALLOCATION OVERHEAD		2,006,261.59
	541700 LEGAL RELATED EXPENSE		544.00
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS	15,073.00	94,215.25
	550101 ADMINISTRATIVE SUBGRANTS	139,008.31	1,229,135.12
	Major Account 520000 Total	103,221.56	3,359,889.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,179.03	7,084.93
	572100 COMMERCIAL TRANSPORTATIO		3,689.09
	574500 PERSONAL VEHICLE MILEAGE	308.48	398.41
	575100 MISC TRAVEL EXPENSE	14.00	133.34
	Major Account 570000 Total	3,501.51	11,305.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		67,204.23
	Major Account 580000 Total		67,204.23
	Fund 40000 Expenditures Total	524,040.11	8,846,099.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,394.40	485,061.54
	Fund 40000 Adjustments Total	1,394.40	485,061.54
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,498.69
	Major Account 520000 Total		1,498.69
	Fund 42602 Expenditures Total		1,498.69
	Program Revenues	44,340.00	156,776.00
	Program Expenditures	3,025,401.78	20,386,121.20

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	6,296.74-	24,300.72-
	Major Account 480000 Total	6,296.74-	24,300.72-
	Fund 10000 Revenues Total	6,296.74-	24,300.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045,978.85	4,237,790.48
	511300 OVERTIME PAYMENTS	1,292.74	6,015.95
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT	181.65	1,230.45
	511800 COMPENSATORY TIME PAID	584.47	1,808.78
	512100 VACATION LEAVE EXPENSE	51,956.70	308,769.97
	512200 SICK LEAVE EXPENSE	56,553.93	233,405.46
	512300 HOLIDAY LEAVE EXPENSE	393.92-	133,638.41
	512400 MILITARY LEAVE EXPENSE		469.53
	512500 FUNERAL LEAVE EXPENSE	648.85	9,258.90
	512600 CIVIL LEAVE EXPENSE	1,429.82	1,623.39
	512700 INJURY LEAVE EXPENSE	29.40	607.24
	512900 UNION ACTIVITY EXPENSE	250.14	461.29
	515100 RETIREMENT PLANS EXPENSE	86,748.83	363,318.25
	515200 FICA EXPENSE	80,110.99	344,204.02
	515400 LIFE & ACCIDENT INS EXP	374.70	1,465.40
	515500 HEALTH INSURANCE EXPENSE	293,581.53	1,137,008.25
	516400 UNEMPLOYM COMP INS EXP		42,863.48
	516500 WORKERS COMP PREMIUMS		220,192.99
	Major Account 510000 Total	1,619,328.68	7,044,148.85
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	51,069.85	95,081.77
	521200 COM EXPENSE - VOICE/DATA	152,521.58	296,234.28
	521300 FREIGHT EXPENSE	8,148.53	9,737.67
	521400 CIO CHARGES	22,447.61	47,860.86
	521412 CIO - COMMUNICATIONS		1,363.71
	521500 PUBLICATION & PRINT EXP	79,618.99	108,574.48
	521900 AWARDS EXPENSE	180.00	355.00
	522100 DUES & SUBSCRIPTION EXP	30.00	259.59
	522200 CONFERENCE REGISTRATION	700.00	1,765.00
	522300 WARDS OF THE STATE EXP	100.98	484.36
	522600 JOB APPLICANT EXPENSE		66.16
	522601 PRE-EMPLOYMENT PHYSICALS		222.00
	524600 RENT EXPENSE-BUILDINGS	706.00	2,126.68

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		
	524700 RENT EXP-OTHER REAL PROP	100.00	300.00
	526100 REP & MAINT-REAL PROPERT		27.60
	527100 REP & MAINT-OFFICE EQUIP		184.00
	527200 REP & MAINT-MOTOR VEHICL	1,546.99	4,634.42
	527900 PERSONAL COMPUT EQUIP R & M		165.87
	531100 OFFICE SUPPLIES EXPENSE	17,350.65	37,054.70
	532100 NON-CAPITALIZED EQUIP PU	303.00	12,529.17
	532200 PERSONAL COMPUTING EQ	463.69	3,078.00
	532240 DATA STORAGE EQUIP		5.38
	532280 VIDEO EQUIP	629.99	1,354.22
	533100 HOUSEHOLD & INSTIT EXP	349.15	1,004.99
	533900 FOOD EXPENSE	6.24	51.36
	534600 ED & RECREATIONAL SUP EX	53.13	205.25
	534900 MISCELLANEOUS SUP EXP	121.20	252.84
	538100 VEHICLE & EQUIP SUP EXP	3,450.25	6,448.49
	539101 COST ALLOCATION OVERHEAD		1,230,851.85-
	541400 HRMS ASSESSMENT		15,522.44
	541700 LEGAL RELATED EXPENSE	139.26	235.82
	542100 SOS TEMP SERV - PERSONNEL	11,552.22	22,760.49
	543100 IT CONSULTING-APPLICATIONS		1,396.76
	543200 IT CONSULTING-HW/SW SUPP	4,784.49	12,954.90
	543500 MGT CONSULTANT SERVICES	25,654.91	135,711.74
	543600 MEDICAL REVIEW CONSULTING	1,900.00	18,450.00
	545000 LABORATORY SERVICES	358.58-	2,148.82-
	545200 MEDICAL ASSESSMENT SERV		1,672.00
	547100 EDUCATIONAL SERVICES		800.27
	547300 INTERPRETER SERVICES	1,338.75	1,600.23
	547500 MAILING SERVICES	6,860.88	19,790.20
	547906 VERIFICATIONS	104.35	807.16
	547909 PATERNITY ACKNOWLEDGEMENTS	10,931.00	31,369.70
	548400 TRANSACTION PROCESSING SERVICE	44,733.38	210,347.69
	549200 JANITORIAL/SECURITY SRVS	1,063.40	1,787.20
	554900 OTHER CONTRACTUAL SERVICES	2,652.22	5,531.76
	555310 COTS LICENSE FEES		161.04
	556100 INSURANCE EXPENSE		876.33
	556300 SURETY & NOTARY BONDS	80.00	216.40
	559100 OTHER OPERATING EXP	4,733.20	4,733.20
	Major Account 520000 Total	456,067.31	114,847.49-

## 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,013.81	89,223.29
	571600 MEALS-NOT TRAVEL STATUS		442.21
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO		4,500.46
	573100 STATE-OWNED TRANSPORT	115,430.84	231,327.98
	574500 PERSONAL VEHICLE MILEAGE	7,415.36	29,760.53
	575100 MISC TRAVEL EXPENSE	249.00	852.08
	Major Account 570000 Total	136,109.01	356,147.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,983.23
	584200 VEHICLES & VEHICLE EQ	380.69	380.69
	Major Account 580000 Total	380.69	5,363.92
	Fund 10000 Expenditures Total	2,211,885.69	7,290,813.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,918.70
	Fund 10000 Adjustments Total		28,918.70
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		746.90
	543200 IT CONSULTING-HW/SW SUPP		25,810.96
	547300 INTERPRETER SERVICES		160.00
	Major Account 520000 Total		26,717.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.32	890.32
	572100 COMMERCIAL TRANSPORTATIO		477.60
	574500 PERSONAL VEHICLE MILEAGE	9.81	9.81
	575100 MISC TRAVEL EXPENSE	45.50	45.50
	Major Account 570000 Total	945.63	1,423.23
	Fund 22557 Expenditures Total	945.63	28,141.09
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	505.76-
	Major Account 470000 Total	145.00-	505.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	Major Account 480000 Total		33,265.00-
	Fund 22600 Revenues Total	145.00-	33,770.76-
22610 CSE CASH FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	791.79-	3,809.95-
	Major Account 480000 Total	791.79-	3,809.95-
	Fund 22610 Revenues Total	791.79-	3,809.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	30,000.00
	Major Account 520000 Total	6,000.00	30,000.00
	Fund 22610 Expenditures Total	6,000.00	30,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,255.71	23,422.79-
	Fund 22610 Adjustments Total	3,255.71	23,422.79-
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	11,694.23	99,603.93
	Major Account 520000 Total	11,694.23	99,603.93
	Fund 22640 Expenditures Total	11,694.23	99,603.93
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		334.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		354.92
	Fund 27270 Expenditures Total		354.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770,446.65	5,369,176.71
	511300 OVERTIME PAYMENTS	1,160.73	4,337.35
	511800 COMPENSATORY TIME PAID	322.41	1,387.49
	512100 VACATION LEAVE EXPENSE	48,261.55	475,515.50
	512200 SICK LEAVE EXPENSE	45,291.84	323,098.23
	512300 HOLIDAY LEAVE EXPENSE	393.92	171,878.83
	512400 MILITARY LEAVE EXPENSE		469.53
	512500 FUNERAL LEAVE EXPENSE	2,345.74	21,276.34
	512600 CIVIL LEAVE EXPENSE	415.25	2,874.09
	512700 INJURY LEAVE EXPENSE		25.32
	512900 UNION ACTIVITY EXPENSE		195.16

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	65,043.77	477,002.94
	515200 FICA EXPENSE	59,468.79	441,835.78
	515400 LIFE & ACCIDENT INS EXP	266.59	1,781.65
	515500 HEALTH INSURANCE EXPENSE	243,185.87	1,594,850.92
	Major Account 510000 Total	1,236,603.11	8,885,705.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,958.96	32,488.09
	521300 FREIGHT EXPENSE		1,509,156.03
	521400 CIO CHARGES	66,133.47	340,714.72
	521500 PUBLICATION & PRINT EXP	169.32	1,188.78
	522100 DUES & SUBSCRIPTION EXP		175.10
	522200 CONFERENCE REGISTRATION		3,030.00
	524600 RENT EXPENSE-BUILDINGS		37,587.16
	531100 OFFICE SUPPLIES EXPENSE		36.96
	532200 PERSONAL COMPUTING EQUIPMENT		594.12
	532280 VIDEO EQUIP	900.52	912.70
	539100 INDIRECT COST ALLOWANCE	4,245.67	35,999.73
	539101 COST ALLOCATION OVERHEAD		1,230,851.85
	541100 ACCTG & AUDITING SERVICES	1,661.89	13,828.20
	541700 LEGAL RELATED EXPENSE	177.54	364.98
	543100 IT CONSULTING-APPLICATIONS		2,711.37
	543200 IT CONSULTING-HW/SW SUPP	9,287.53	38,611.78
	543500 MGT CONSULTANT SERVICES	28,886.20	166,235.13
	545000 LABORATORY SERVICES	696.09	4,171.22
	545200 MEDICAL ASSESSMENT SERV	4,123.70	24,589.47
	547906 VERIFICATIONS	202.55	394.94
	547909 PATERNITY ACKNOWLEDGEMENTS	21,219.00	60,935.30
	548400 TRANSACTION PROCESSING SERVICE	70,402.41	307,487.36
	550101 ADMINISTRATIVE SUBGRANTS	62,090.07	199,499.91
	554900 OTHER CONTRACTUAL SERVICES	6,526.12	12,115.89
	555310 COTS LICENSE FEES		310.33
	556300 SURETY & NOTARY BONDS		52.80
	Major Account 520000 Total	286,288.86	4,015,701.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,750.39	19,783.55
	572100 COMMERCIAL TRANSPORTATIO	608.40	4,991.31
	574500 PERSONAL VEHICLE MILEAGE	785.77	2,632.44
	575100 MISC TRAVEL EXPENSE	231.24	497.68



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,375.80	27,904.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,653.67	2,750.69
	Major Account 580000 Total	1,653.67	2,750.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,545.58	89,545.58
	Major Account 590000 Total	89,545.58	89,545.58
	Fund 40000 Expenditures Total	1,617,467.02	13,021,608.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	158,326.41-	2,608,068.34
	865101 PRIOR YEAR PAYROLL		118.21-
	Fund 40000 Adjustments Total	158,326.41-	2,607,950.13
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,239.01-	23,318.58-
	Major Account 460000 Total	4,239.01-	23,318.58-
	Fund 42021 Revenues Total	4,239.01-	23,318.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,216.01	14,351.02
	512100 VACATION LEAVE EXPENSE		1,659.87
	512200 SICK LEAVE EXPENSE	472.60	3,723.22
	512300 HOLIDAY LEAVE EXPENSE		553.30
	515100 RETIREMENT PLANS EXPENSE	276.22	1,519.21
	515200 FICA EXPENSE	273.22	1,507.16
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	4,239.01	23,318.58
	Fund 42021 Expenditures Total	4,239.01	23,318.58
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,814.18	9,880.94
	548700 REFUSE/RECYCLING	31.68	476.30
	Major Account 520000 Total	1,845.86	10,357.24
	Fund 42605 Expenditures Total	1,845.86	10,357.24
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,413.85-	168,898.53-
	Major Account 470000 Total	36,413.85-	168,898.53-
	Fund 42610 Revenues Total	36,413.85-	168,898.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,078.79	226,519.84
	512100 VACATION LEAVE EXPENSE	1,466.05	16,748.35
	512200 SICK LEAVE EXPENSE	1,768.30	9,428.19
	512300 HOLIDAY LEAVE EXPENSE		6,918.47
	512500 FUNERAL LEAVE EXPENSE	836.50	1,062.06
	515100 RETIREMENT PLANS EXPENSE	3,680.16	19,518.19
	515200 FICA EXPENSE	3,208.65	17,230.89
	515400 LIFE & ACCIDENT INS EXP	14.91	72.17
	515500 HEALTH INSURANCE EXPENSE	20,410.43	100,484.05
	Major Account 510000 Total	76,463.79	397,982.21
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.00	220.00
	Major Account 520000 Total	140.00	220.00
	Fund 42610 Expenditures Total	76,603.79	398,202.21
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,650.67	29,462.70
	Major Account 520000 Total	5,650.67	29,462.70
	Fund 42640 Expenditures Total	5,650.67	29,462.70
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,294.80	23,519.17-
	Fund 42640 Adjustments Total	2,294.80	23,519.17-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	63,274.60-	371,420.28-
	486500 MISCELLANEOUS ADJUSTMENT	1,528.83-	2,138.80
	Major Account 480000 Total	64,803.43-	369,281.48-
	Fund 42680 Revenues Total	64,803.43-	369,281.48-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,439.04	64,791.63
	Major Account 520000 Total	10,439.04	64,791.63
	Fund 42680 Expenditures Total	10,439.04	64,791.63
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		825,000.00-
	Major Account 460000 Total		825,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,285.57-	37,935.49-

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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>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>9,285.57-</u>	<u>37,935.49-</u>
	Fund 42681 Revenues Total	<u>9,285.57-</u>	<u>862,935.49-</u>
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	263.60	1,290.00
	522200 CONFERENCE REGISTRATION	1,340.00	1,340.00
	532200 PERSONAL COMPUTING EQUIPM		19.60
	543500 MGT CONSULTANT SERVICES	998,442.62	2,966,534.10
	Major Account 520000 Total	<u>1,000,046.22</u>	<u>2,969,183.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.14	3,160.12
	572100 COMMERCIAL TRANSPORTATION		332.16
	574500 PERSONAL VEHICLE MILEAGE	204.39	1,807.31
	575100 MISC TRAVEL EXPENSE	158.75	247.00
	Major Account 570000 Total	<u>1,238.28</u>	<u>5,546.59</u>
	Fund 42681 Expenditures Total	<u>1,001,284.50</u>	<u>2,974,730.29</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	288,131.26-	527,912.41-
	Major Account 470000 Total	<u>288,131.26-</u>	<u>527,912.41-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,208.12-	23,967.10-
	Major Account 480000 Total	<u>3,208.12-</u>	<u>23,967.10-</u>
	Fund 42682 Revenues Total	<u>291,339.38-</u>	<u>551,879.51-</u>
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	250,000.00
	Major Account 520000 Total	<u>50,000.00</u>	<u>250,000.00</u>
	Fund 42682 Expenditures Total	<u>50,000.00</u>	<u>250,000.00</u>
	Program Revenues	<u>413,314.77-</u>	<u>2,442,838.02-</u>
	Program Expenditures	<u>4,998,055.44</u>	<u>24,221,384.20</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	333,317.59	1,687,173.00
	511300 OVERTIME PAYMENTS	1,346.99	4,144.40
	511800 COMPENSATORY TIME PAID	21.36	691.63
	512100 VACATION LEAVE EXPENSE	20,849.21	136,238.45
	512200 SICK LEAVE EXPENSE	16,760.69	83,591.38
	512300 HOLIDAY LEAVE EXPENSE		53,633.02
	512400 MILITARY LEAVE EXPENSE		866.20
	512500 FUNERAL LEAVE EXPENSE	935.52	2,842.89
	512600 CIVIL LEAVE EXPENSE	215.18	421.03
	512700 INJURY LEAVE EXPENSE	56.98	98.44
	512900 UNION ACTIVITY EXPENSE	64.72	109.29
	515100 RETIREMENT PLANS EXPENSE	27,965.35	147,491.81
	515200 FICA EXPENSE	26,091.68	138,077.18
	515400 LIFE & ACCIDENT INS EXP	107.39	520.22
	515500 HEALTH INSURANCE EXPENSE	88,788.77	440,086.79
	516500 WORKERS COMP PREMIUMS		61,719.55
	Major Account 510000 Total	516,407.47	2,757,508.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,420.20
	521200 COM EXPENSE - VOICE/DATA		31,506.13
	521300 FREIGHT EXPENSE		82.94
	521400 CIO CHARGES		6,022.50
	521500 PUBLICATION & PRINT EXP	428.96	7,994.75
	522100 DUES & SUBSCRIPTION EXP		49.13
	522600 JOB APPLICANT EXPENSE		15.42
	522601 PRE-EMPLOYMENT PHYSICALS	832.00	1,104.00
	524600 RENT EXPENSE-BUILDINGS		337.50
	526100 REP & MAINT-REAL PROPERT		6.38
	527200 REP & MAINT-MOTOR VEHICL		730.41
	531100 OFFICE SUPPLIES EXPENSE		4,379.86
	532100 NON-CAPITALIZED EQUIP PU		3,033.16
	532200 PERSONAL COMPUTING EQUIPMENT		67.49
	533100 HOUSEHOLD & INSTIT EXP		94.05
	534600 ED & RECREATIONAL SUP EX		36.24
	538100 VEHICLE & EQUIP SUP EXP		709.44
	541400 HRMS ASSESSMENT		7,525.50
	547100 EDUCATIONAL SERVICES		4,740.58
	547300 INTERPRETER SERVICES	240.00	301.16

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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		
	547500 MAILING SERVICES		1,714.17
	549200 JANITORIAL/SECURITY SRVS		170.38
	556100 INSURANCE EXPENSE		822.39
	556300 SURETY & NOTARY BONDS		26.49
	Major Account 520000 Total	1,500.96	81,890.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.49	765.51
	573100 STATE-OWNED TRANSPORT	4,118.70	40,039.78
	574500 PERSONAL VEHICLE MILEAGE	2,016.37	9,523.38
	575100 MISC TRAVEL EXPENSE	14.70	171.56
	Major Account 570000 Total	6,509.26	50,500.23
	Fund 10000 Expenditures Total	524,417.69	2,889,898.90
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	785,894.74-	4,137,104.23-
	Major Account 460000 Total	785,894.74-	4,137,104.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,607.71-	11,998.69-
	Major Account 480000 Total	2,607.71-	11,998.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		804,848.98
	Major Account 490000 Total		804,848.98
	Fund 48127 Revenues Total	788,502.45-	3,344,253.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,059.68	1,903,619.12
	511300 OVERTIME PAYMENTS	1,518.03	4,672.05
	511800 COMPENSATORY TIME PAID	23.89	778.24
	512100 VACATION LEAVE EXPENSE	23,515.12	153,671.38
	512200 SICK LEAVE EXPENSE	18,901.65	94,270.80
	512300 HOLIDAY LEAVE EXPENSE		60,513.70
	512400 MILITARY LEAVE EXPENSE		976.74
	512500 FUNERAL LEAVE EXPENSE	1,055.47	3,206.39
	512600 CIVIL LEAVE EXPENSE	242.64	474.39
	512700 INJURY LEAVE EXPENSE	64.25-	110.90-
	512900 UNION ACTIVITY EXPENSE	73.20	124.12
	515100 RETIREMENT PLANS EXPENSE	31,548.10	166,392.56
	515200 FICA EXPENSE	29,435.54	155,759.72
	515400 LIFE & ACCIDENT INS EXP	134.53	660.34

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		
	515500 HEALTH INSURANCE EXPENSE	100,121.42	499,497.77
	516500 WORKERS COMP PREMIUMS		45,033.16
	Major Account 510000 Total	<u>582,565.02</u>	<u>3,089,539.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,288.54
	521200 COM EXPENSE - VOICE/DATA		34,131.64
	521300 FREIGHT EXPENSE		89.86
	521400 CIO CHARGES		6,524.38
	521500 PUBLICATION & PRINT EXP		7,142.93
	522100 DUES & SUBSCRIPTION EXP		53.21
	522600 JOB APPLICANT EXPENSE		16.71
	524600 RENT EXPENSE-BUILDINGS		365.62
	526100 REP & MAINT-REAL PROPERT		6.92
	527200 REP & MAINT-MOTOR VEHICL		1,862.57
	527800 REP & MAINT-OTHER PROPER		79.37
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE		4,927.15
	532100 NON-CAPITALIZED EQUIP PU		3,231.76
	532200 PERSONAL COMPUTING EQUIPMENT		525.48
	532280 VIDEO EQUIP		44.88
	533100 HOUSEHOLD & INSTIT EXP		229.89
	534600 ED & RECREATIONAL SUP EX		39.26
	538100 VEHICLE & EQUIP SUP EXP		768.56
	543500 MGT CONSULTANT SERVICES		1,550.00
	547100 EDUCATIONAL SERVICES		192.37
	547300 INTERPRETER SERVICES	390.00	10,549.14
	547500 MAILING SERVICES		1,857.01
	549200 JANITORIAL/SECURITY SRVS		184.58
	556100 INSURANCE EXPENSE		836.14
	556300 SURETY & NOTARY BONDS		28.71
	Major Account 520000 Total	<u>390.00</u>	<u>86,572.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.10	1,835.23
	571900 MEALS-ONE DAY TRAVEL		7.39
	573100 STATE-OWNED TRANSPORT		29,612.70
	574500 PERSONAL VEHICLE MILEAGE	1,049.81	5,531.13
	575100 MISC TRAVEL EXPENSE	11.55	128.44
	Major Account 570000 Total	<u>1,484.46</u>	<u>37,114.89</u>

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,559.42	2,559.42
	Major Account 580000 Total	2,559.42	2,559.42
	Fund 48127 Expenditures Total	586,998.90	3,215,786.17
	Program Revenues	<u>788,502.45</u>	<u>3,344,253.94</u>
	Program Expenditures	<u>1,111,416.59</u>	<u>6,105,685.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		65,647.64	320,724.46
511800 COMPENSATORY TIME PAID		307.33	1,138.62
512100 VACATION LEAVE EXPENSE		3,130.64	19,326.05
512200 SICK LEAVE EXPENSE		1,006.71	6,483.46
512300 HOLIDAY LEAVE EXPENSE			9,741.11
512600 CIVIL LEAVE EXPENSE			189.70
515100 RETIREMENT PLANS EXPENSE		5,126.26	26,655.43
515200 FICA EXPENSE		4,981.27	25,620.49
515400 LIFE & ACCIDENT INS EXP		13.13	57.87
515500 HEALTH INSURANCE EXPENSE		11,439.16	50,847.63
Major Account 510000 Total		91,652.14	460,784.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.60	230.33
521400 CIO CHARGES		435.27	2,232.90
521500 PUBLICATION & PRINT EXP		3,201.73	6,658.99
522100 DUES & SUBSCRIPTION EXP			8,979.00
522200 CONFERENCE REGISTRATION			1,245.00
524700 RENT EXP-OTHER REAL PROP			831.66
525400 RENT EXP-COMM EQUIP			90.00
531100 OFFICE SUPPLIES EXPENSE			26.74
533900 FOOD EXPENSE			59.23
534600 ED & RECREATIONAL SUP EX			232.19
543500 MGT CONSULTANT SERVICES		11,918.29	39,378.11
544300 PSYCHOLOGICAL SERVICES		126,146.16	648,422.99
Major Account 520000 Total		140,844.51	708,387.14
570000 Travel Expenses			
571100 BOARD & LODGING		22.35	5,516.53
571600 MEALS-NOT TRAVEL STATUS			914.88
571900 MEALS-ONE DAY TRAVEL			50.96
572100 COMMERCIAL TRANSPORTATIO		236.98	1,899.83
573100 STATE-OWNED TRANSPORT		1,526.66	3,520.32
574500 PERSONAL VEHICLE MILEAGE		166.77	2,669.45
574600 CONTRACTUAL SERV - TRAVEL EXP			2,133.11
575100 MISC TRAVEL EXPENSE			132.50
Major Account 570000 Total		1,952.76	16,837.58
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,298.46	3,382.43
Major Account 580000 Total		2,298.46	3,382.43



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	236,747.87	1,189,391.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,553.34	131,453.94
	511800 COMPENSATORY TIME PAID	39.46	61.56
	512100 VACATION LEAVE EXPENSE	1,260.11	9,024.21
	512200 SICK LEAVE EXPENSE	1,388.64	6,245.84
	512300 HOLIDAY LEAVE EXPENSE		3,989.31
	515100 RETIREMENT PLANS EXPENSE	1,890.01	11,275.56
	515200 FICA EXPENSE	1,767.09	10,673.66
	515400 LIFE & ACCIDENT INS EXP	5.22	28.43
	515500 HEALTH INSURANCE EXPENSE	5,852.81	30,234.66
	Major Account 510000 Total	34,756.68	202,987.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		387.71
	521500 PUBLICATION & PRINT EXP		31,705.90
	522200 CONFERENCE REGISTRATION		1,550.00
	531100 OFFICE SUPPLIES EXPENSE	280.00	280.00
	534600 ED & RECREATIONAL SUP EX		581.00
	539100 INDIRECT COST ALLOWANCE		6,197.72
	542100 SOS TEMP SERV - PERSONNEL	32,700.34	69,751.38
	543500 MGT CONSULTANT SERVICES	2,432.00	30,375.95
	547100 EDUCATIONAL SERVICES		1,400.00
	550101 ADMINISTRATIVE SUBGRANTS	63,901.02	279,538.26
	555100 DATA PROC SOFTW LIC FEE	360.00	360.00
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	99,673.36	422,622.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.10	4,517.83
	572100 COMMERCIAL TRANSPORTATIO		1,231.20
	574500 PERSONAL VEHICLE MILEAGE		321.19
	575100 MISC TRAVEL EXPENSE	113.49	141.49
	Major Account 570000 Total	253.59	6,211.71
	Fund 40000 Expenditures Total	134,683.63	631,820.92
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	461500 OP GRANTS - STATE AGENCIES		25,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		35,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,168.67-	11,149.67-
	484600 OP GRANTS NON-GOVT SOURC		34,340.66-
	Major Account 480000 Total	2,168.67-	45,490.33-
	Fund 48105 Revenues Total	2,168.67-	80,961.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,040.64	50,386.87
	511300 OVERTIME PAYMENTS		1,707.45
	512100 VACATION LEAVE EXPENSE	1,286.77	2,751.12
	512200 SICK LEAVE EXPENSE	384.85	1,879.68
	512300 HOLIDAY LEAVE EXPENSE		1,515.37
	515100 RETIREMENT PLANS EXPENSE	802.17	4,361.06
	515200 FICA EXPENSE	711.06	4,017.49
	515400 LIFE & ACCIDENT INS EXP	2.56	12.63
	515500 HEALTH INSURANCE EXPENSE	3,056.80	12,671.12
	Major Account 510000 Total	15,284.85	79,302.79
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	27,287.86	38,809.25
	Major Account 520000 Total	27,287.86	38,809.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	1,083.97
	Major Account 580000 Total	1,083.97	1,083.97
	Fund 48105 Expenditures Total	43,656.68	119,196.01
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00
	Major Account 460000 Total		25,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.72-	1,386.22-
	Major Account 480000 Total	240.72-	1,386.22-
	Fund 48108 Revenues Total	240.72-	23,613.78
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	550101 ADMINISTRATIVE SUBGRANTS		20,059.14
	Major Account 520000 Total		32,209.14
	Fund 48108 Expenditures Total		32,209.14

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 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.86-	244.87-
	484900 OTHER PRIVATE SOURCES	962.98-	7,129.77-
	486100 LOAN INTEREST	77.02-	570.23-
	Major Account 480000 Total	<u>1,090.86-</u>	<u>7,944.87-</u>
	Fund 48128 Revenues Total	<u>1,090.86-</u>	<u>7,944.87-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		<u>4,000.00</u>
	Fund 48128 Expenditures Total		<u>4,000.00</u>
	Program Revenues	<u>3,500.25-</u>	<u>65,292.67-</u>
	Program Expenditures	<u>415,088.18</u>	<u>1,976,618.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		92,399.40	478,217.91
511300 OVERTIME PAYMENTS		203.16	270.87
511400 ON CALL PAY		10.42	93.49
511800 COMPENSATORY TIME PAID		20.00	601.07
512100 VACATION LEAVE EXPENSE		6,006.07	44,092.52
512200 SICK LEAVE EXPENSE		3,554.60	22,629.68
512300 HOLIDAY LEAVE EXPENSE			15,467.62
512500 FUNERAL LEAVE EXPENSE		529.05	891.33
515100 RETIREMENT PLANS EXPENSE		7,692.18	42,106.32
515200 FICA EXPENSE		7,237.21	39,916.74
515400 LIFE & ACCIDENT INS EXP		21.39	107.25
515500 HEALTH INSURANCE EXPENSE		19,823.79	97,246.34
Major Account 510000 Total		137,497.27	741,641.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		135.11	4,853.91
521420 CIO - COMPUTING			1,310.98
521440 CIO - SOFTWARE		229.83	1,121.05
521470 CIO - PERSONNEL		250.70	250.70
521500 PUBLICATION & PRINT EXP		3,289.08	5,595.11
522100 DUES & SUBSCRIPTION EXP			5,600.00
524600 RENT EXPENSE-BUILDINGS			8.00
524700 RENT EXP-OTHER REAL PROP		152.50	182.50
532200 PERSONAL COMPUTING EQUIPMENT			287.45
532280 VIDEO EQUIP			97.44
533100 HOUSEHOLD & INSTIT EXP			52.62
533900 FOOD EXPENSE			74.82
534600 ED & RECREATIONAL SUP EX			495.00
539101 COST ALLOCATION OVERHEAD			138,675.41-
543500 MGT CONSULTANT SERVICES			180,907.14
544100 PHYSICIAN SERVICES		5,375.00	27,750.00
Major Account 520000 Total		9,432.22	89,911.31
570000 Travel Expenses			
571100 BOARD & LODGING		194.83	5,695.21
572100 COMMERCIAL TRANSPORTATIO		29.77	1,484.28
574500 PERSONAL VEHICLE MILEAGE		910.73	3,840.37
575100 MISC TRAVEL EXPENSE			2.88
Major Account 570000 Total		1,135.33	11,022.74
580000 Capital Outlay			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,273.76
	Major Account 580000 Total		5,273.76
	Fund 10000 Expenditures Total	148,064.82	847,848.95
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	534.47-	1,083.56-
	Major Account 470000 Total	534.47-	1,083.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.71-	490.15-
	Major Account 480000 Total	97.71-	490.15-
	Fund 22527 Revenues Total	632.18-	1,573.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,535.04	559,415.44
	511300 OVERTIME PAYMENTS	203.16	270.87
	511400 ON CALL PAY	31.24	280.41
	511800 COMPENSATORY TIME PAID	20.00	742.55
	512100 VACATION LEAVE EXPENSE	7,354.31	49,967.26
	512200 SICK LEAVE EXPENSE	3,973.43	27,901.88
	512300 HOLIDAY LEAVE EXPENSE		18,215.41
	512500 FUNERAL LEAVE EXPENSE	529.05	891.33
	515100 RETIREMENT PLANS EXPENSE	8,958.72	49,243.67
	515200 FICA EXPENSE	8,449.91	46,743.73
	515400 LIFE & ACCIDENT INS EXP	27.78	141.59
	515500 HEALTH INSURANCE EXPENSE	22,950.06	116,292.39
	Major Account 510000 Total	160,032.70	870,106.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.67
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	229.83	1,121.05
	521470 CIO - PERSONNEL	250.70	250.70
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	524700 RENT EXP-OTHER REAL PROP	152.50	182.50
	532200 PERSONAL COMPUTING EQUIPMENT		287.46
	532280 VIDEO EQUIP	33.07	130.51
	533100 HOUSEHOLD & INSTIT EXP		52.62
	533900 FOOD EXPENSE		74.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		495.00
	539101 COST ALLOCATION OVERHEAD		138,675.41
	543500 MGT CONSULTANT SERVICES		182,458.76
	544100 PHYSICIAN SERVICES	5,375.00	35,906.25
	Major Account 520000 Total	6,041.10	366,558.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.25	5,395.61
	572100 COMMERCIAL TRANSPORTATIO	29.78	1,484.28
	574500 PERSONAL VEHICLE MILEAGE	31.07	1,376.17
	575100 MISC TRAVEL EXPENSE		2.88
	Major Account 570000 Total	238.10	8,258.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,273.68
	Major Account 580000 Total		5,273.68
	Fund 40000 Expenditures Total	166,311.90	1,250,197.88
	Program Revenues	632.18	1,573.71
	Program Expenditures	314,376.72	2,098,046.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,052.02	96,935.22
	512100 VACATION LEAVE EXPENSE	123.28	4,097.21
	512200 SICK LEAVE EXPENSE	5.36	452.88
	512300 HOLIDAY LEAVE EXPENSE		2,710.82
	515100 RETIREMENT PLANS EXPENSE	1,511.14	7,802.38
	515200 FICA EXPENSE	1,345.91	7,113.57
	515400 LIFE & ACCIDENT INS EXP	3.84	16.93
	515500 HEALTH INSURANCE EXPENSE	7,484.84	31,425.97
	516500 WORKERS COMP PREMIUMS		1,355.59
	Major Account 510000 Total	30,526.39	151,910.57
	520000 Operating Expenses		
	521400 CIO CHARGES	335.87	1,211.32
	522100 DUES & SUBSCRIPTION EXP		6,492.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	541400 HRMS ASSESSMENT		95.56
	541500 LEGAL SERVICES EXPENSE		318.72
	547400 JUVENILE SERVICES		10,000.00
	556100 INSURANCE EXPENSE		16.69
	Major Account 520000 Total	335.87	18,634.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,154.60-	10.78
	572100 COMMERCIAL TRANSPORTATIO	928.80-	
	575100 MISC TRAVEL EXPENSE	56.00-	
	Major Account 570000 Total	3,139.40-	10.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,323.33
	Major Account 580000 Total		1,323.33
	Fund 10000 Expenditures Total	27,722.86	171,878.97
	Program Expenditures	27,722.86	171,878.97

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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	570,619.02-	3,296,293.40-
	592102 MMIS ASSIST TO/FOR INDI	823,119.00	4,073,612.63
	Major Account 590000 Total	<u>252,499.98</u>	<u>777,319.23</u>
	Fund 10000 Expenditures Total	252,499.98	777,319.23
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	133.13	723.80
	Major Account 590000 Total	<u>133.13</u>	<u>723.80</u>
	Fund 22556 Expenditures Total	133.13	723.80
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	569,641.67	2,848,208.35
	Major Account 590000 Total	<u>569,641.67</u>	<u>2,848,208.35</u>
	Fund 22640 Expenditures Total	569,641.67	2,848,208.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,424.08-	2,367,210.57-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	7,254,594.37	35,799,099.36
	599100 OTHER GOVERNMENT AID		56,954.79
	Major Account 590000 Total	<u>7,247,170.29</u>	<u>33,488,843.58</u>
	Fund 40000 Expenditures Total	7,247,170.29	33,488,843.58
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>8,069,445.07</u>	<u>37,115,094.96</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	200,974.03-
	Major Account 480000 Total	100.00-	200,974.03-
	Fund 10000 Revenues Total	100.00-	200,974.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	81,658.91-	31,369.68-
	592101 PHYSICAL/MENTAL TREATMEN	10,168,988.73	41,200,505.45
	592102 CHILD SUPPORT OFFSET	165,844.41	614,280.28
	592200 1099 -AID TO/FOR INDIVIDUAL	1,537.70	24,968.98
	595100 CONTRACTUAL AID	22,733.18	579,858.34
	599100 OTHER GOVERNMENT AID	223,777.60-	1,110,794.16-
	Major Account 590000 Total	10,053,667.51	41,277,449.21
	Fund 10000 Expenditures Total	10,053,667.51	41,277,459.21
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	652.50-	2,460.78-
	Major Account 470000 Total	652.50-	2,460.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.70-	170.50-
	Major Account 480000 Total	40.70-	170.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	286.08	5,407.24-
	Major Account 490000 Total	286.08	5,407.24-
	Fund 22558 Revenues Total	407.12-	8,038.52-
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	13,477.50	131,952.93
	595100 CONTRACTUAL AID		43,221.18
	Major Account 590000 Total	13,477.50	175,174.11
	Fund 22640 Expenditures Total	13,477.50	175,174.11
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	204,706.74-	1,325,987.61-
	Major Account 450000 Total	204,706.74-	1,325,987.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,626.96-	27,926.17-
	Major Account 480000 Total	5,626.96-	27,926.17-
	Fund 27270 Revenues Total	210,333.70-	1,353,913.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	384,122.11	1,601,662.47
	599100 OTHER GOVERNMENT AID	2,627.69	2,627.69
	Major Account 590000 Total	386,749.80	1,604,290.16
	Fund 27270 Expenditures Total	386,749.80	1,604,290.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,244.31-	433,597.76-
	592101 PHYSICAL/MENTAL TREATMEN	14,222,487.30	34,724,904.60
	592102 MMIS ASSIST TO/FOR INDIV	15,986.64	261,087.90-
	592103 ASSIST TO/FOR INDIV REPO		59,863.55
	592200 1099 -AID TO/FOR INDIV	3,038.15	22,347.62
	594100 SUBRECIPIENT PAYMENT-SEFA	813,110.86	7,983,404.95
	595100 CONTRACTUAL AID	382,645.22	1,702,207.35
	Major Account 590000 Total	15,360,023.86	43,798,042.41
	Fund 40000 Expenditures Total	15,360,023.86	43,798,072.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200,503.86
	Fund 40000 Adjustments Total		200,503.86
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	281,228.32-	478,771.95-
	Major Account 460000 Total	281,228.32-	478,771.95-
	Fund 42021 Revenues Total	281,228.32-	478,771.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	271,275.49	411,071.95
	Major Account 590000 Total	271,275.49	411,071.95
	Fund 42021 Expenditures Total	271,275.49	411,071.95

62620 MEDICALLY HDCAP CHILDREN

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>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.40-	3,660.70-
	Major Account 480000 Total	724.40-	3,660.70-
	Fund 62620 Revenues Total	724.40-	3,660.70-
	Program Revenues	492,793.54-	2,855,358.98-
	Program Expenditures	26,085,194.16	87,266,067.84

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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		159,232.66-
	Major Account 480000 Total		159,232.66-
	Fund 10000 Revenues Total		159,232.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,731,320.20	11,534,876.02
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,699,225.25	20,709,201.27
	592102 MMIS ASSIST TO/FOR INDIV	64,708,433.92	321,550,654.87
	592103 CONTRACT SERVICES	496,146.67	2,894,810.33
	592200 1099 -AID TO/FOR INDIVIDUAL	51,364.29	338,355.66
	594100 SUBRECIPIENT PAYMENT-SEFA	308,655.04	1,854,758.47
	595100 CONTRACTUAL AID	37,600.44	567,487.40
	599100 OTHER GOVERNMENT AID	555,450.54-	2,284,586.06-
	Major Account 590000 Total	75,477,295.27	357,165,557.96
	Fund 10000 Expenditures Total	75,477,295.27	357,165,557.96
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,031,971.50-	5,886,886.76-
	Major Account 470000 Total	1,031,971.50-	5,886,886.76-
	Fund 22510 Revenues Total	1,031,971.50-	5,886,886.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,684,207.23
	Major Account 590000 Total		2,684,207.23
	Fund 22510 Expenditures Total		2,684,207.23
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	199,563.99	77,019.52-
	Major Account 590000 Total	199,563.99	77,019.52-
	Fund 22556 Expenditures Total	199,563.99	77,019.52-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	1,985,790.00
	Major Account 590000 Total	397,158.00	1,985,790.00
	Fund 22640 Expenditures Total	397,158.00	1,985,790.00

22680 ICF/MR REIMBURSEMENT PROTECTIO

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,230.00-	869,057.00-
	Major Account 450000 Total	175,230.00-	869,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,896.59-	7,756.30-
	Major Account 480000 Total	1,896.59-	7,756.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	171,720.85	171,720.85
	Major Account 490000 Total	171,720.85	171,720.85
	Fund 22680 Revenues Total	5,405.74-	705,092.45-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	171,720.85-	171,720.85-
	Major Account 490000 Total	171,720.85-	171,720.85-
	Fund 22682 Revenues Total	171,720.85-	171,720.85-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,720.85	171,720.85
	Major Account 590000 Total	171,720.85	171,720.85
	Fund 22682 Expenditures Total	171,720.85	171,720.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,976,977.55	7,543,750.15-
	592101 NFOCUS ASSIST TO/FOR INDIVID	19,950,018.10	100,211,430.77
	592102 MMIS ASSIST TO/FOR INDIV	73,416,398.90	367,475,042.42
	592103 CONTRACT SERVICES	219,920.96	1,273,412.67
	592200 1099 -AID TO/FOR INDIVIDUAL	56,953.47	374,850.24
	594100 SUBRECIPIENT PAYMENT-SEFA	295,776.50	1,973,247.23
	595100 CONTRACTUAL AID	149,548.42	823,302.43
	599100 OTHER GOVERNMENT AID	627,174.51-	2,507,940.23-
	Major Account 590000 Total	96,438,419.39	462,079,595.38
	Fund 40000 Expenditures Total	96,438,419.39	462,079,595.38
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		176,801.34-
	Fund 40000 Adjustments Total		176,801.34-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.10-	25.33-
	484100 OPERATING DONATIONS & CO	32.00-	132.00-
	Major Account 480000 Total	37.10-	157.33-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42601 Revenues Total	37.10-	157.33-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,212.57-	200,230.73-
	Major Account 480000 Total	43,212.57-	200,230.73-
	Fund 42605 Revenues Total	43,212.57-	200,230.73-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,425.49-	1,279,133.87-
	481200 GAIN OR LOSS-SALE OF INV		18,770,059.80-
	Major Account 480000 Total	7,425.49-	20,049,193.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,930,851.55
	Major Account 490000 Total		37,930,851.55
	Fund 62630 Revenues Total	7,425.49-	17,881,657.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		121,759.79
	Major Account 520000 Total		121,759.79
	Fund 62630 Expenditures Total		121,759.79
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,646.53-	86,946.76-
	481200 GAIN OR LOSS-SALE OF INV		482,785.63-
	Major Account 480000 Total	6,646.53-	569,732.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,729,197.86
	Major Account 490000 Total		22,729,197.86
	Fund 62640 Revenues Total	6,646.53-	22,159,465.47
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,693.45
	Major Account 520000 Total		3,693.45
	Fund 62640 Expenditures Total		3,693.45
	Program Revenues	<u>1,266,419.78-</u>	<u>27,701,906.57</u>
	Program Expenditures	<u>172,684,157.50</u>	<u>824,135,305.14</u>

Program Summary  
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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	5,395.00-	31,699.00-
	474100 GENERAL BUSINESS FEES	10,610.00-	69,942.00-
	Major Account 470000 Total	16,005.00-	101,641.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,926.43-	15,348.78-
	Major Account 480000 Total	2,926.43-	15,348.78-
	Fund 22650 Revenues Total	18,931.43-	116,989.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,150.00
	550101 ADMINISTRATIVE SUBGRANTS	950.06	950.06
	Major Account 520000 Total	950.06	23,100.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,547.61	157,999.96
	Major Account 590000 Total	1,547.61	157,999.96
	Fund 22650 Expenditures Total	2,497.67	181,100.02
	Program Revenues	18,931.43-	116,989.78-
	Program Expenditures	2,497.67	181,100.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.04
	554900 ASSISTANCE TO/FOR INDIVIDUALS	312.74-	532.00-
	554901 NFOCUS OTHER CONTRACTUAL	9,825.48	38,974.78
	Major Account 520000 Total	9,512.74	38,442.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,581.00
	Major Account 570000 Total		1,581.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	411,318.61-	1,780,503.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,219,723.12	38,869,334.64
	594100 SUBRECIPIENT PAYMENT-SEFA	5,414,144.32	33,749,024.23
	595100 CONTRACTUAL AID	288,759.66	2,242,455.84
	599100 OTHER GOVERNMENT AID	116,548.05-	576,107.92-
	Major Account 590000 Total	12,394,760.44	76,065,210.49
	Fund 10000 Expenditures Total	12,404,273.18	76,105,234.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		183,189.31-
	Fund 10000 Adjustments Total		183,189.31-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.33	1,139,351.65
	Major Account 590000 Total	227,870.33	1,139,351.65
	Fund 22640 Expenditures Total	227,870.33	1,139,351.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.04-
	Major Account 520000 Total		.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,102.96	2,150,765.03
	592101 AID TO LOCAL GOVERNMENTS	1,849,367.40	7,957,258.25
	594100 SUBRECIPIENT PAYMENT-SEFA	359,275.24	1,074,639.70
	599100 OTHER GOVERNMENT AID	14,225.95-	76,020.27-
	Major Account 590000 Total	2,195,519.65	11,106,642.71
	Fund 40000 Expenditures Total	2,195,519.65	11,106,642.67



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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		
	865100 MISCELLANEOUS ADJUSTMENTS		183,189.31
	Fund 40000 Adjustments Total		183,189.31
	Program Revenues		<u>2,734,444.00-</u>
	Program Expenditures	<u>14,827,663.16</u>	<u>88,351,228.63</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,370.76	18,370.76
	512100 VACATION LEAVE EXPENSE	1,190.62	1,190.62
	512200 SICK LEAVE EXPENSE	609.28	609.28
	512500 FUNERAL LEAVE EXPENSE	85.87	85.87
	515100 RETIREMENT PLANS EXPENSE	1,517.24	1,517.24
	515200 FICA EXPENSE	1,438.02	1,438.02
	515400 LIFE & ACCIDENT INS EXP	5.27	5.27
	515500 HEALTH INSURANCE EXPENSE	3,207.42	3,207.42
	516500 WORKERS COMP PREMIUMS		5,874.21
	Major Account 510000 Total	26,424.48	32,298.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.30
	521200 COM EXPENSE - VOICE/DATA		1,662.52
	521300 FREIGHT EXPENSE		152.30
	521400 CIO CHARGES		303.45
	521500 PUBLICATION & PRINT EXP		5.40
	522100 DUES & SUBSCRIPTION EXP		1.19
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS		20.92
	527200 REP & MAINT-MOTOR VEHICL		34.05
	531100 OFFICE SUPPLIES EXPENSE		201.28
	532100 NON-CAPITALIZED EQUIP PU		250.87
	533100 HOUSEHOLD & INSTIT EXP		2.54
	534600 ED & RECREATIONAL SUP EX		2.03
	538100 VEHICLE & EQUIP SUP EXP		32.48
	539101 COST ALLOCATION OVERHEAD		431,600.64
	541400 HRMS ASSESSMENT		414.10
	547100 EDUCATIONAL SERVICES		14.77
	547300 INTERPRETER SERVICES		1.47
	547500 MAILING SERVICES		92.26
	549200 JANITORIAL/SECURITY SRVS		7.72
	556100 INSURANCE EXPENSE		90.04
	556300 SURETY & NOTARY BONDS		2.24
	Major Account 520000 Total	90.00	427,809.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.48	1,892.05
	572100 COMMERCIAL TRANSPORTATIO	302.82	4,163.35
	573100 STATE-OWNED TRANSPORT		640.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	225.50	843.35
	575100 MISC TRAVEL EXPENSE	113.00	169.00
	Major Account 570000 Total	1,003.80	7,707.75
	590000 Government Aid		
	592101 EMERGENCY SHELTER	148,919.16	741,006.98
	Major Account 590000 Total	148,919.16	741,006.98
	Fund 10000 Expenditures Total	176,437.44	353,203.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,370.52	175,286.26
	511300 OVERTIME PAYMENTS		55.55
	511800 COMPENSATORY TIME PAID		9.48
	512100 VACATION LEAVE EXPENSE	1,190.62	13,820.43
	512200 SICK LEAVE EXPENSE	609.04	6,405.51
	512300 HOLIDAY LEAVE EXPENSE		6,076.90
	512400 MILITARY LEAVE EXPENSE		866.76
	512500 FUNERAL LEAVE EXPENSE	85.87	85.87
	515100 RETIREMENT PLANS EXPENSE	1,516.34	15,170.72
	515200 FICA EXPENSE	1,437.30	14,491.46
	515400 LIFE & ACCIDENT INS EXP	6.25	52.33
	515500 HEALTH INSURANCE EXPENSE	3,207.32	28,866.28
	Major Account 510000 Total	26,423.26	261,187.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		642.37
	521200 COM EXPENSE - VOICE/DATA		1,495.05
	521300 FREIGHT EXPENSE		30.36
	521400 CIO CHARGES		297.47
	521500 PUBLICATION & PRINT EXP		710.98
	522100 DUES & SUBSCRIPTION EXP		3.50
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		1.43
	524600 RENT EXPENSE-BUILDINGS		13.07
	526100 REP & MAINT-REAL PROPERT		.70
	527200 REP & MAINT-MOTOR VEHICL		40.12
	531100 OFFICE SUPPLIES EXPENSE		237.75
	532100 NON-CAPITALIZED EQUIP PU		23.33
	533100 HOUSEHOLD & INSTIT EXP		6.85
	534600 ED & RECREATIONAL SUP EX		1.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		37.53
	539101 COST ALLOCATION OVERHEAD		431,600.64
	547100 EDUCATIONAL SERVICES		1.92
	547300 INTERPRETER SERVICES		4.60
	547500 MAILING SERVICES		78.24
	549200 JANITORIAL/SECURITY SRVS		10.13
	556300 SURETY & NOTARY BONDS		.24
	Major Account 520000 Total		435,727.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.19	797.03
	572100 COMMERCIAL TRANSPORTATIO	42.00	709.10
	573100 STATE-OWNED TRANSPORT		1,987.18
	574500 PERSONAL VEHICLE MILEAGE	130.80	130.80
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	353.99	3,704.11
	590000 Government Aid		
	592101 EMERGENCY SHELTER	43,602.79	216,645.86
	Major Account 590000 Total	43,602.79	216,645.86
	Fund 40000 Expenditures Total	70,380.04	917,265.32
	Program Expenditures	246,817.48	1,270,469.03

## 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,518.97	494,992.84
	511300 OVERTIME PAYMENTS	8,701.96	18,061.00
	511400 ON CALL PAY	199.66	1,262.71
	511500 SHIFT DIFFERENTIAL PYMT	3,186.42	8,798.24
	511800 COMPENSATORY TIME PAID	162.03	220.12
	512100 VACATION LEAVE EXPENSE	10,472.87	52,387.40
	512200 SICK LEAVE EXPENSE	9,723.33	33,970.68
	512300 HOLIDAY LEAVE EXPENSE	5,645.57	19,265.70
	512500 FUNERAL LEAVE EXPENSE	637.20	637.20
	512600 CIVIL LEAVE EXPENSE		36.91
	515100 RETIREMENT PLANS EXPENSE	11,893.38	47,293.11
	515200 FICA EXPENSE	7,106.55	38,726.23
	515400 LIFE & ACCIDENT INS EXP	43.48	141.88
	515500 HEALTH INSURANCE EXPENSE	43,274.81	145,249.54
	Major Account 510000 Total	227,566.23	861,043.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		412.33
	521400 DATA PROCESSING EXPENSE	3,192.63	15,609.01
	521440 CIO - SOFTWARE	2,909.35	15,392.75
	522100 DUES & SUBSCRIPTION EXP		852.00
	522601 PRE-EMPLOYMENT PHYSICALS	87.00	161.00
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	386,629.85
	527500 REP & MAINT-COMM EQUIP	325.00	325.00
	527600 REP & MAINT-HOUSE/INST E		110.05
	531100 OFFICE SUPPLIES EXPENSE		1,220.09
	534600 ED & RECREATIONAL SUP EX	304.89	304.89
	535100 MEDICAL SUPPLIES	170.40	4,474.24
	535101 MEDICAL SUPPLIES-OTHER	32.82	344.85
	544100 PHYSICIAN SERVICES	9,512.50	12,512.50
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	439,277.30
	Major Account 520000 Total	181,716.02	877,625.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	5,543.59	25,984.27
	Major Account 570000 Total	5,543.59	25,984.27
	Fund 10000 Expenditures Total	414,825.84	1,764,653.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,011.59	404.35-
	Fund 10000 Adjustments Total	1,011.59	404.35-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.50-	51.00-
	471120 MTNCE-INSURANCE		36,285.47-
	471147 MAINTENACE OF RESIDENTS	25.00-	120.00-
	471148 JUVENILE PROBATION	19,850.00-	189,364.83-
	Major Account 470000 Total	19,889.50-	225,821.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.05-	4,165.05-
	Major Account 480000 Total	954.05-	4,165.05-
	Fund 22520 Revenues Total	20,843.55-	229,986.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,311.21	45,339.32
	511300 OVERTIME PAYMENTS	313.75	1,003.52
	511500 SHIFT DIFFERENTIAL PYMT	227.70	1,448.46
	512100 VACATION LEAVE EXPENSE	362.41	4,041.29
	512200 SICK LEAVE EXPENSE	147.34	1,793.50
	512300 HOLIDAY LEAVE EXPENSE	424.83	1,891.50
	512500 FUNERAL LEAVE EXPENSE	531.74	531.74
	512700 INJURY LEAVE EXPENSE		156.88
	515100 RETIREMENT PLANS EXPENSE	772.70	4,208.74
	515200 FICA EXPENSE	658.34	3,644.43
	515400 LIFE & ACCIDENT INS EXP	4.15	20.72
	515500 HEALTH INSURANCE EXPENSE	4,429.42	22,147.22
	Major Account 510000 Total	16,183.59	86,227.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	7.78-
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	752.83	2,144.00
	532100 NON-CAPITALIZED EQUIP PU		429.99
	533100 HOUSEHOLD & INSTIT EXP	1,016.97	7,389.04
	533900 FOOD EXPENSE	5,037.92	27,529.98
	538100 VEHICLE & EQUIP SUP EXP		412.76
	544900 DENTAL SERVICES	86.00	523.50
	555200 SOFTWARE - NEW PURCHASES		475.00
	Major Account 520000 Total	6,901.07	38,986.49
	Fund 22520 Expenditures Total	23,084.66	125,213.81
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		607,355.65-

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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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		607,355.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,290.48-	8,459.60-
	Major Account 480000 Total	2,290.48-	8,459.60-
	Fund 22531 Revenues Total	2,290.48-	615,815.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,839.20	107,000.57
	512200 SICK LEAVE EXPENSE	600.33	2,370.97
	515100 RETIREMENT PLANS EXPENS	1,920.20	10,802.37
	515200 OASDI EXPENSE	1,427.80	8,070.34
	515400 LIFE & ACCIDENT INS EXP	3.84	19.68
	515500 HEALTH INSURANCE EXPENS	1,658.80	8,294.00
	Major Account 510000 Total	24,450.17	136,557.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.12	475.53
	521500 PUBLICATION & PRINT EXP	229.98	506.82
	522100 DUES & SUBSCRIPTION EXP	67.50	135.00
	531100 OFFICE SUPPLIES EXPENSE		11.62
	533100 HOUSEHOLD & INSTIT EXP		16.70
	534600 ED & RECREATIONAL SUP E		470.80
	549100 LAUNDRY SERVICES	837.36	4,791.96
	555510 SAAS SUBSCRIPTION FEES		5,250.00
	Major Account 520000 Total	1,229.96	11,658.43
	Fund 22531 Expenditures Total	25,680.13	148,216.36
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	100.00-	35,299.00-
	Major Account 460000 Total	100.00-	35,299.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.93-	474.18-
	Major Account 480000 Total	128.93-	474.18-
	Fund 48100 Revenues Total	228.93-	35,773.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.16	9,974.18
	512200 SICK LEAVE EXPENSE		3,158.62
	515100 RETIREMENT PLANS EXPENSE	231.76	986.42
	515200 OASDI EXPENSE	179.48	1,004.65
	515400 LIFE & ACCIDENT INS EXP	.48	1.44

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Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,757.88	15,125.31
	Fund 48100 Expenditures Total	2,757.88	15,125.31
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	72,844.29-	423,447.37-
	461501 ONE TIME MEDICAID PYMT		145,183.06-
	Major Account 460000 Total	72,844.29-	568,630.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.83-	3,642.63-
	Major Account 480000 Total	371.83-	3,642.63-
	Fund 48121 Revenues Total	73,216.12-	572,273.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,343.85	462,507.53
	511300 OVERTIME PAYMENTS	1,150.09	27,322.11
	511400 ON CALL PAY		377.39
	511500 SHIFT DIFFERENTIAL PYMT	1,755.90	17,471.49
	511800 COMPENSATORY TIME PAID		579.87
	512100 VACATION LEAVE EXPENSE	2,870.06	50,540.61
	512200 SICK LEAVE EXPENSE	4,259.83	45,736.83
	512300 HOLIDAY LEAVE EXPENSE		17,146.78
	512500 FUNERAL LEAVE EXPENSE	159.30	1,561.74
	512600 CIVIL LEAVE EXPENSE	64.50	64.50
	512700 INJURY LEAVE EXPENSE	21.70	1,517.65
	515100 RETIREMENT PLANS EXPENSE	5,010.63	47,397.00
	515200 FICA EXPENSE	8,326.11	47,635.48
	515400 LIFE & ACCIDENT INS EXP	21.93	186.09
	515500 HEALTH INSURANCE EXPENSE	20,940.28	180,135.86
	516500 WORKERS COMP PREMIUMS		37,956.52
	Major Account 510000 Total	92,924.18	938,137.45
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	166.09	830.65
	521400 DATA PROCESSING EXPENSE	111.64	2,759.53
	521500 PUBLICATION & PRINT EXP	1,437.31	2,980.71
	522100 DUES & SUBSCRIPTION EXP		455.00
	522300 WARDS OF THE STATE EXP		818.00
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	80.00
	524600 RENT EXPENSE-BUILDINGS	30.00	558.10
	526100 REP & MAINT-REAL PROPERT		710.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	526.94	1,140.80
	527500 REP & MAINT-COMM EQUIP		36.05
	527600 REP & MAINT-HOUSE/INST E	229.64	229.64
	531100 OFFICE SUPPLIES EXPENSE		11.04
	533100 HOUSEHOLD & INSTIT EXP		43.56
	534600 ED & RECREATIONAL SUP E	60.90	60.90
	535101 MEDICAL SUPPLIES-OTHER	93.66	984.43
	541400 HRMS ASSESSMENT		2,675.74
	544600 OPTICAL SERVICES		90.00
	545000 LABORATORY SERVICES	53.07	4,833.51
	547100 EDUCATIONAL SERVICES	855.00	6,277.50
	547300 INTERPRETOR SERVICES	520.00	734.00
	547906 VERIFICATIONS	4.00	6.00
	548700 REFUSE/RECYCLING	23.20	198.07
	556100 INSURANCE EXPENSE		467.45
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	4,151.45	27,020.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	55.59	55.59
	574600 CONTRACTUAL SERV - TRAVE	49.05	498.13
	Major Account 570000 Total	104.64	553.72
	Fund 48121 Expenditures Total	97,180.27	965,711.85
	Program Revenues	96,579.08	1,453,847.84
	Program Expenditures	563,528.78	3,018,921.02

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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		203.00-
	471119 MTNCE-TRUST FUNDS	8,142.26-	40,658.16-
	471142 CO PATIENTS-STATE INSTITUT	7,956.00-	41,496.00-
	471147 MAINTENANCE OF RESIDENTS	5,441.01-	35,411.35-
	Major Account 470000 Total	21,539.27-	117,768.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,320.99-	11,438.54-
	Major Account 480000 Total	2,320.99-	11,438.54-
	Fund 22521 Revenues Total	23,860.26-	129,207.05-
	Program Revenues	23,860.26-	129,207.05-

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	1,279,091.51	7,072,671.07
	511200 TEMPORARY SALARIES-WAGE	49,519.18	267,560.27
	511300 OVERTIME PAYMENTS	224,771.75	1,351,896.55
	511400 ON CALL PAY	1,867.59	9,831.21
	511500 SHIFT DIFFERENTIAL PYMT	38,880.99	226,693.24
	511800 COMPENSATORY TIME PAID	5,483.97	36,722.96
	512100 VACATION LEAVE EXPENSE	117,003.92	660,883.53
	512200 SICK LEAVE EXPENSE	74,605.44	369,539.44
	512300 HOLIDAY LEAVE EXPENSE	38,159.03	262,767.69
	512400 MILITARY LEAVE EXPENSE		1,793.26
	512500 FUNERAL LEAVE EXPENSE	954.08	17,861.05
	512600 CIVIL LEAVE EXPENSE	474.50	1,386.85
	512700 INJURY LEAVE EXPENSE	2,557.22	12,286.49
	512900 UNION ACTIVITY EXPENSE	747.28	747.28
	515100 RETIREMENT PLANS EXPENSE	133,054.98	746,919.39
	515200 FICA EXPENSE	123,995.60	700,922.28
	515400 LIFE & ACCIDENT INS EXP	430.81	2,172.61
	515500 HEALTH INSURANCE EXPENSE	338,041.52	1,733,276.34
	516500 WORKERS COMP PREMIUMS		93,417.34
	Major Account 510000 Total	2,429,639.37	13,569,348.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.22	1,835.15
	521400 DATA PROCESSING EXPENSE		45,467.21
	521412 CIO - COMMUNICATIONS		271.85
	521440 CIO - SOFTWARE		580.66
	521500 PUBLICATION & PRINT EXP	10,185.30	20,529.33
	522100 DUES & SUBSCRIPTION EXP		109.00
	522300 WARDS OF THE STATE EXP		1,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	3,299.00	4,631.00
	527100 REP & MAINT-OFFICE EQUIP	88.00	409.90
	527200 REP & MAINT-MOTOR VEHICL	2,064.53	2,064.53
	527400 REP & MAINT-DATA PROC	100.66	100.66
	531100 OFFICE SUPPLIES EXPENSE	13,303.43	44,710.51
	532100 NON-CAPITALIZED EQUIP PU	24,024.00	24,024.00
	532200 PERSONAL COMPUTING EQUIPM		262.07
	532280 VIDEO EQUIP	724.36	724.36
	533100 HOUSEHOLD & INSTIT EXP	9,119.89	113,571.72
	533900 FOOD EXPENSE	100,564.99	367,666.25

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 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		
	534600 ED & RECREATIONAL SUP EX	40.00	1,829.14
	534800 CONST & MAINT SUP EXP	650.00	2,733.16
	535100 MEDICAL SUPPLIES	100,586.69	770,961.03
	535101 MEDICAL SUPPLIES-OTHER	1,883.87	31,303.14
	538100 VEHICLE & EQUIP SUP EXP	1,540.65	5,990.90
	541800 LEGAL EXP-EMPLOYEE REIM	221.90	221.90
	541900 SETTLEMENTS		161,551.43-
	542100 SOS TEMP SERV - PERSONN	2,147.13	4,431.17
	544101 PHYSICAL THERAPY CONTRACT	2,524.40	12,596.16
	544102 GLASSES DENTURES APP		2,633.37
	544200 NURSING SERVICES	314,719.46	720,888.18
	544300 PSYCHOLOGICAL SERVICES	20,475.58	91,924.47
	544400 HOSPITAL SERVICES	6,412.14	15,174.39
	544600 OPTICAL SERVICES	906.85	4,166.31
	544700 AUDIOLOGY SERVICES	166.55	228.85
	544800 AMBULANCE SERVICES		1,409.91
	544900 DENTAL SERVICES	289.00	379.00
	545000 LABORATORY SERVICES		13.47
	545200 MEDICAL ASSESSMENT SERV	5,390.00	17,325.00
	547100 EDUCATIONAL SERVICES		57.00
	547906 VERIFICATIONS		92.00
	549100 LAUNDRY SERVICES	7,229.16	34,410.96
	555310 COTS LICENSE FEES		94.93
	556100 INSURANCE EXPENSE		1,363.61
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	629,043.76	2,186,674.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		8,511.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.17
	Major Account 570000 Total		8,634.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	12,450.00	12,450.00
	Major Account 580000 Total	12,450.00	12,450.00
	Fund 10000 Expenditures Total	3,071,133.13	15,777,108.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,139.96-	73,665.09-
	Fund 10000 Adjustments Total	4,139.96-	73,665.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	986.00-	1,034.00-
	471119 MTNCE-TRUST FUND	12,307.40-	48,213.23-
	471120 MTNCE-INSURANCE	7,513.62-	17,648.54-
	471142 CO INPATIENT STATE INSTITUTION	85,891.36-	472,242.85-
	471147 MAINTENACE OF RESIDENTS	8,843.34-	63,429.50-
	471148 JUVENILE PROBATION	71,460.00-	405,734.00-
	472100 SALE OF SUP & MAT	265.38-	2,584.29-
	Major Account 470000 Total	187,267.10-	1,010,886.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.70-	2,817.38-
	Major Account 480000 Total	427.70-	2,817.38-
	Fund 22525 Revenues Total	187,694.80-	1,013,703.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,225.13	6,208.13
	512100 VACATION LEAVE EXPENSE	86.63	754.88
	512200 SICK LEAVE EXPENSE	8.25	99.00
	512300 HOLIDAY LEAVE EXPENSE		198.00
	515100 RETIREMENT PLANS EXPENSE	98.85	543.73
	515200 OASDI EXPENSE	96.13	531.22
	515400 LIFE & ACCIDENT INS EXP	.34	1.64
	515500 HEALTH INSURANCE EXPENSE	195.96	979.82
	Major Account 510000 Total	1,711.29	9,316.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	10.00
	521291 COM EXPENSE - VIDEO	551.08	2,755.46
	521300 FREIGHT EXPENSE		3,065.74
	521400 DATA PROCESSING EXPEN		66,569.20
	522300 WARDS OF THE STATE EXP		244.11
	524600 RENT EXPENSE-BUILDINGS		418.00
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	261,357.85
	525500 RENT EXP-OTHER PERS PROP		726.30
	533100 HOUSEHOLD & INSTIT EXP	4.24	4.24
	544100 PHYSICIAN SERVICES	26,325.85	106,278.57
	544300 PSYCHOLOGICAL SERVICES	9,569.60	41,705.30
	544400 HOSPITAL SERVICES		1,736.99
	547300 INTERPRETER SERVICES	8,113.40	45,042.23
	548400 TRANSACTION PROCESSING	250.00	1,250.10
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	654,158.75

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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>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	227,927.49	1,185,322.84
	Fund 22525 Expenditures Total	229,638.78	1,194,639.26
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		201,831.44-
	Major Account 470000 Total		201,831.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,695.87-	12,662.58-
	Major Account 480000 Total	2,695.87-	12,662.58-
	Fund 22530 Revenues Total	2,695.87-	214,494.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.96	28,409.13
	512100 VACATION LEAVE EXPENSE		378.75
	512200 SICK LEAVE EXPENSE	73.32	570.22
	512300 HOLIDAY LEAVE EXPENSE		378.75
	515100 RETIREMENT PLANS EXPENSE	635.68	2,937.38
	515200 OASDI EXPENSE	443.36	2,099.14
	515400 LIFE & ACCIDENT INS EXP	1.44	5.83
	515500 HEALTH INSURANCE EXPENSE	939.78	6,240.09
	Major Account 510000 Total	8,455.54	41,019.29
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	114.96	574.88
	522600 JOB APPLICANT EXPENSE	3,039.95	15,150.20
	522601 PRE-EMPLOYMENT PHYSICALS		5,230.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	527300 REP & MAINT-MEDICAL EQUI	678.21	3,956.77
	527600 REP & MAINT-HOUSE/INST E	9.00	12,486.38
	534600 ED & RECREATIONAL SUP EX	257.53	1,354.23
	535101 MEDICAL SUPPLIES-OTHER	3.15	3.15
	555540 SAAS MAINTENANCE		4,212.70
	Major Account 520000 Total	4,102.80	43,143.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,468.24
	Major Account 570000 Total		4,468.24
	Fund 22530 Expenditures Total	12,558.34	88,630.84
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,141.45-	21,783.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	17,141.45-	21,783.21-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		60,571.16-
	471127 MEDICARE B	6,740.56-	8,405.98-
	471134 MEDICARE D	10,255.07-	79,653.74-
	Major Account 470000 Total	16,995.63-	148,630.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.75-	1,553.38-
	Major Account 480000 Total	330.75-	1,553.38-
	Fund 48106 Revenues Total	34,467.83-	171,967.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,024.00
	515100 RETIREMENT PLANS EXPENSE		1,088.91
	515200 OASDI EXPENSE		735.70
	515400 LIFE & ACCIDENT INS EXP		2.43
	515500 HEALTH INSURANCE EXPENSE	1,340.53	6,124.43
	Major Account 510000 Total	1,340.53	18,975.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		630.00
	522300 WARDS OF THE STATE EXP	193.10	4,590.76
	524600 RENT EXPENSE-BUILDINGS		543.50
	531100 OFFICE SUPPLIES EXPENSE	114.27	2,311.51
	532200 PERSONAL COMPUTING EQUIPM		35.90
	533100 HOUSEHOLD & INSTIT EXP	4,708.02	17,114.71
	533900 FOOD EXPENSE	110.07-	
	534600 ED & RECREATIONAL SUP EX		2,343.30
	544100 PHYSICIAN SERVICES	22,275.54	119,236.68
	544400 HOSPITAL SERVICES	910.38	36,898.76
	544900 DENTAL SERVICES	1,270.00	8,373.00
	548700 REFUSE/RECYCLING		44.25
	555310 COTS LICENSE FEES		94.93
	Major Account 520000 Total	29,361.24	192,217.30
	Fund 48106 Expenditures Total	30,701.77	211,192.77
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		91,161.86-
	461501 ONE TIME MEDICAID PYMT		64,058.62-
	Major Account 460000 Total		155,220.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.91-	6,293.80-
	Major Account 480000 Total	975.91-	6,293.80-
	Fund 48125 Revenues Total	975.91-	161,514.28-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,947.16
	516500 WORKERS COMP PREMIUMS		128,031.81
	Major Account 510000 Total		134,978.97
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	67.95	277.53
	522100 DUES & SUBSCRIPTION EXP	5,465.00	14,502.94
	522200 CONFERENCE REGISTRATION	800.00	2,225.00
	532100 NON-CAPITALIZED EQUIP PU		148.60
	533100 HOUSHOLD & INSTIT EXP	8,035.89	95,323.84
	534600 ED & RECREATIONAL SUP E	13.86	363.86
	541400 HRMS ASSESSMENT		15,610.98
	545000 LABORATORY SERVICES	5,816.51	37,146.74
	545200 MEDICAL ASSESSMENT SERV	6,391.04	12,226.21
	548700 REFUSE/RECYCLING	91.52	713.24
	549200 JANITORIAL SERVICES	2,877.44	124,507.48
	549500 HAZARDOUS WASTE DISPOSAL		30,411.46
	556100 INSURANCE EXPENSE		1,363.61
	Major Account 520000 Total	29,559.21	334,821.49
	Fund 48125 Expenditures Total	29,559.21	469,800.46
	Program Revenues	225,834.41-	1,561,679.56-
	Program Expenditures	3,373,591.23	17,741,371.67



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		149.00-
	Major Account 480000 Total		149.00-
	Fund 10000 Revenues Total		149.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,387.55	1,150,143.99
	511300 OVERTIME PAYMENTS	32,949.98	162,361.84
	511400 ON CALL PAY	1,177.56	9,190.25
	511500 SHIFT DIFFERENTIAL PYMT	5,336.79	30,590.49
	511800 COMPENSATORY TIME PAID	938.94	9,540.74
	512100 VACATION LEAVE EXPENSE	10,576.28	72,120.64
	512200 SICK LEAVE EXPENSE	7,944.26	43,384.02
	512300 HOLIDAY LEAVE EXPENSE	5,004.83	34,423.45
	512400 MILITARY LEAVE EXPENSE	536.22	640.67
	512500 FUNERAL LEAVE EXPENSE	596.29	4,179.73
	512600 CIVIL LEAVE EXPENSE	98.83	98.83
	512700 INJURY LEAVE EXPENSE	2,343.18	6,480.14
	512800 ADMINISTRATIVE LEAVE EXP		148.42
	515100 RETIREMENT PLANS EXPENSE	20,421.89	119,578.44
	515200 FICA EXPENSE	18,063.98	107,239.23
	515400 LIFE & ACCIDENT INS EXP	71.49	374.21
	515500 HEALTH INSURANCE EXPENSE	67,201.80	348,309.79
	516500 WORKERS COMP PREMIUMS		37,436.88
	Major Account 510000 Total	365,649.87	2,136,241.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.45
	521200 COM EXPENSE - VOICE/DATA	1,831.97	9,513.58
	521300 FREIGHT EXPENSE		19.98
	521400 CIO CHARGES	336.08	1,475.64
	521412 CIO - COMMUNICATIONS		432.28
	521500 PUBLICATION & PRINT EXP	2,677.77	5,749.95
	522100 DUES & SUBSCRIPTION EXP	1,054.00	4,016.00
	522300 WARDS OF THE STATE EXP	5,280.37	13,680.34
	522600 JOB APPLICANT EXPENSE	1,037.55	1,796.80
	522601 PRE-EMPLOYMENT PHYSICALS	535.00	1,496.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	86,660.20
	525100 RENT EXP-OFFICE EQUIP		24.00
	526100 REP & MAINT-REAL PROPERT	3,803.58	38,006.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		991.19
	531100 OFFICE SUPPLIES EXPENSE	560.15	12,259.80
	532100 NON-CAPITALIZED EQUIP PU	317.80	2,908.48
	532200 PERSONAL COMPUTING EQUIPMENT	197.00	424.16
	532240 DATA STORAGE EQUIP	71.11	71.11
	532290 RADIO EQUIP		3,400.74
	533100 HOUSEHOLD & INSTIT EXP	263.80	8,026.51
	533101 INMATE CLOTHING		2,441.50
	533900 FOOD EXPENSE	3,939.23	30,973.50
	534600 ED & RECREATIONAL SUP EX	276.06	5,941.75
	534601 LIBRARY BOOKS		460.45
	534800 CONST & MAINT SUP EXP	373.26	373.26
	535100 MEDICAL SUPPLIES		1,686.02
	538100 VEHICLE & EQUIP SUP EXP	948.05	5,190.76
	541400 HRMS ASSESSMENT		2,639.10
	544100 PHYSICIAN SERVICES	4,941.43	22,569.43
	544300 PSYCHOLOGICAL SERVICES		9,829.54
	544400 HOSPITAL SERVICES	110.00	6,518.18
	544500 PHARMACY SERVICES	6,962.83	31,082.16
	544600 OPTICAL SERVICES		5,625.50
	544800 AMBULANCE SERVICES	1,153.80	1,153.80
	544900 DENTAL SERVICES	1,044.00	5,423.00
	545000 LABORATORY SERVICES	656.04	2,446.74
	547100 EDUCATIONAL SERVICES		339.00
	547400 JUVENILE SERVICES		10,920.00
	547906 VERIFICATIONS		157.00
	549200 JANITORIAL/SECURITY SRVS		23,463.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	195,187.90
	555100 DATA PROC SOFTW LIC FEE	20.65	20.65
	555340 COTS MAINTENANCE		322.16
	556100 INSURANCE EXPENSE		461.05
	Major Account 520000 Total	94,239.03	556,386.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		693.16
	574500 PERSONAL VEHICLE MILEAGE		518.84
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,228.00
	Fund 10000 Expenditures Total	459,888.90	2,693,855.77

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.43-	152.20-
	484500 REIMB NON-GOVT SOURCES	130.20-	461.95-
	Major Account 480000 Total	160.63-	614.15-
	Fund 22552 Revenues Total	160.63-	614.15-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.01	25,523.98
	511300 OVERTIME PAYMENTS	14.07	619.61
	511400 ON CALL PAY	252.35	1,032.70
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID	13.88	13.88
	512100 VACATION LEAVE EXPENSE	1,252.73	3,404.75
	512200 SICK LEAVE EXPENSE	414.10	1,959.71
	512300 HOLIDAY LEAVE EXPENSE		808.18
	512500 FUNERAL LEAVE EXPENSE		740.00
	515100 RETIREMENT PLANS EXPENSE	490.24	2,553.96
	515200 FICA EXPENSE	451.13	2,356.65
	515400 LIFE & ACCIDENT INS EXP	1.92	8.59
	515500 HEALTH INSURANCE EXPENSE	1,956.52	9,829.13
	Major Account 510000 Total	9,446.95	48,856.54
	Fund 22640 Expenditures Total	9,446.95	48,856.54
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,082.96-	79,618.01-
	Major Account 460000 Total	5,082.96-	79,618.01-
	Fund 42520 Revenues Total	5,082.96-	79,618.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.66	18,551.71
	512100 VACATION LEAVE EXPENSE	428.77	621.53
	512200 SICK LEAVE EXPENSE	1,976.32	2,961.13
	512800 ADMINISTRATIVE LEAVE EXP		428.76
	515100 RETIREMENT PLANS EXPENSE	385.80	2,229.26
	515200 FICA EXPENSE	214.75	1,354.91
	515400 LIFE & ACCIDENT INS EXP	.96	4.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,046.16	9,034.88
	Major Account 510000 Total	6,553.42	35,186.42
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,082.96	26,485.48
	Major Account 520000 Total	5,082.96	26,485.48
	Fund 42520 Expenditures Total	11,636.38	61,671.90
	Program Revenues	5,243.59	169,581.16
	Program Expenditures	480,972.23	2,804,384.21

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	383,708.21	2,389,570.30
	511200 TEMPORARY SALARIES-WAGE		12,986.98
	511300 OVERTIME PAYMENTS	61,053.33	312,889.13
	511400 ON CALL PAY	711.17	4,575.22
	511500 SHIFT DIFFERENTIAL PYMT	12,318.04	67,448.80
	511800 COMPENSATORY TIME PAID	3,818.70	28,210.86
	512100 VACATION LEAVE EXPENSE	15,699.02	139,600.38
	512200 SICK LEAVE EXPENSE	11,370.16	80,224.17
	512300 HOLIDAY LEAVE EXPENSE	11,519.44	71,009.18
	512400 MILITARY LEAVE EXPENSE	327.95	3,961.46
	512500 FUNERAL LEAVE EXPENSE	514.30	4,686.41
	512600 CIVIL LEAVE EXPENSE		40.99
	512700 INJURY LEAVE EXPENSE		796.48
	512800 ADMINISTRATIVE LEAVE EXP	413.38	413.38
	515100 RETIREMENT PLANS EXPENSE	41,265.14	244,743.36
	515200 FICA EXPENSE	35,320.60	222,285.94
	515400 LIFE & ACCIDENT INS EXP	142.10	1,219.24
	515500 HEALTH INSURANCE EXPENSE	118,552.43	606,050.86
	516400 UNEMPLOYM COMP INS EXP	580.59	961.39
	516500 WORKERS COMP PREMIUMS		68,954.33
	Major Account 510000 Total	697,314.56	4,260,628.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,420.00	4,205.59
	521400 CIO CHARGES	2,768.36	10,889.00
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP	1,410.75	3,304.14
	522100 DUES & SUBSCRIPTION EXP	361.80	829.80
	522200 CONFERENCE REGISTRATION	579.98	1,258.92
	522300 WARDS OF THE STATE EXP	2,341.44	12,410.90
	522600 JOB APPLICANT EXPENSE	759.05	5,004.55
	522601 PRE-EMPLOYMENT PHYSICALS	2,540.20	5,127.40
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	110,594.25
	526100 REP & MAINT-REAL PROPERT	46.75	131,799.94
	527200 REP & MAINT-MOTOR VEHICL		2,344.81
	527500 REP & MAINT-COMM EQUIP		191.25
	527600 REP & MAINT-HOUSE/INST E	164.67	164.67
	531100 OFFICE SUPPLIES EXPENSE	2,136.02	9,871.00

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		
	532100 NON-CAPITALIZED EQUIP PU	4,298.32	11,987.09
	532200 PERSONAL COMPUTING EQUIPMENT		134.93
	532280 VIDEO EQUIP		3,503.30
	532290 RADIO EQUIP		2,357.45
	533100 HOUSEHOLD & INSTIT EXP	6,128.44	21,565.48
	533101 INMATE CLOTHING	1,379.54	12,277.21
	533900 FOOD EXPENSE	36,219.35	183,217.71
	534600 ED & RECREATIONAL SUP EXP	6,210.54	27,198.42
	534800 CONST & MAINT SUP EXP		2,930.81
	534900 MISCELLANEOUS SUP EXP		260.00-
	535100 MEDICAL SUPPLIES	19.94	4,370.27
	538100 VEHICLE & EQUIP SUP EXP	3,699.39	14,813.56
	541400 HRMS ASSESSMENT		4,860.92
	541800 LEGAL EXP-EMPLOYEE REIMBU		429.34
	542500 ENG & ARCH SERVICES		4,500.00
	543500 MGT CONSULTANT SERVICES		165.02
	544100 PHYSICIAN SERVICES	4,287.00	24,295.13
	544101 PHYSICAL THERAPY CONTRACT	491.00	16,952.00
	544400 HOSPITAL SERVICES	4,531.20	12,068.99
	544500 PHARMACY SERVICES	3,245.84	19,150.03
	544600 OPTICAL SERVICES	1,486.00	7,801.31
	544800 AMBULANCE SERVICES		2,881.59
	544900 DENTAL SERVICES	4,212.00	18,681.00
	545000 LABORATORY SERVICES	979.15	4,638.65
	547100 EDUCATIONAL SERVICES		1,532.00
	547906 VERIFICATIONS		523.00
	548700 REFUSE/RECYCLING	17.92	194.00
	549200 JANITORIAL/SECURITY SRVS		11,170.50
	549500 HAZARDOUS WASTE DISPOSAL	112.50	768.96
	552102 MEMBERS WAGES	849.75	4,288.07
	554100 DATA SERVICES	273.33	1,185.33
	554110 VOICE SERVICES		1,813.13
	554900 OTHER CONTRACTUAL SERVICES	160.00	1,150.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	272,020.65
	555340 COTS MAINTENANCE		444.89
	555510 SAAS SUBSCRIPTION FEES		545.00
	556100 INSURANCE EXPENSE		849.20
	559100 OTHER OPERATING EXP		1.75

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		
	Major Account 520000 Total	171,683.21	995,298.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	572100 COMMERCIAL TRANSPORTATIO		410.10
	573100 STATE-OWNED TRANSPORT	37.31-	1,441.44
	574500 PERSONAL VEHICLE MILEAGE		2,586.82
	575100 MISC TRAVEL EXPENSE		155.37
	Major Account 570000 Total	37.31-	4,702.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,522.88	9,271.88
	584200 VEHICLES & VEHICLE EQ		9,689.68
	Major Account 580000 Total	5,522.88	18,961.56
	Fund 10000 Expenditures Total	874,483.34	5,279,591.90
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.78-	101.28-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	76.78-	101.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.27-	1,927.12-
	484500 REIMB NON-GOVT SOURCES		157.92-
	Major Account 480000 Total	368.27-	2,085.04-
	Fund 22553 Revenues Total	445.05-	2,186.33-
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	56,439.68	58,493.18
	511300 OVERTIME PAYMENTS	413.50	413.50
	511400 ON CALL PAY	356.68	356.68
	512100 VACATION LEAVE EXPENSE	2,158.62	2,158.62
	512200 SICK LEAVE EXPENSE	3,058.29	3,058.29
	512300 HOLIDAY LEAVE EXPENSE		1,182.24
	515100 RETIREMENT PLANS EXPENSE	4,674.58	4,916.86
	515200 FICA EXPENSE	4,443.21	4,687.18
	515400 LIFE & ACCIDENT INS EXP	14.87	14.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,190.41	13,359.81
	Major Account 510000 Total	84,749.84	88,641.33
	Fund 22640 Expenditures Total	84,749.84	88,641.33
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,612.64-	222,250.48-
	Major Account 460000 Total	11,612.64-	222,250.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.48-	2,956.48-
	Major Account 480000 Total	666.48-	2,956.48-
	Fund 42520 Revenues Total	12,279.12-	225,206.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,664.04	24,365.24
	512200 SICK LEAVE EXPENSE	502.76	502.76
	515100 RETIREMENT PLANS EXPENSE	1,004.26	2,456.43
	515200 FICA EXPENSE	751.34	1,849.47
	515400 LIFE & ACCIDENT INS EXP	1.92	3.52
	515500 HEALTH INSURANCE EXPENSE	1,053.60	1,913.94
	Major Account 510000 Total	12,977.92	31,091.36
	Fund 42520 Expenditures Total	12,977.92	31,091.36
	Program Revenues	12,724.17-	1,138,193.29-
	Program Expenditures	972,211.10	5,399,324.59



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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	818.88	4,344.24
	512100 VACATION LEAVE EXPENSE	69.60	629.00
	512200 SICK LEAVE EXPENSE	52.37	389.19
	512300 HOLIDAY LEAVE EXPENSE		152.34
	515100 RETIREMENT PLANS EXPENSE	70.40	412.51
	515200 FICA EXPENSE	56.98	349.89
	515400 LIFE & ACCIDENT INS EXP	.15	.83
	515500 HEALTH INSURANCE EXPENSE	180.17	972.95
	Major Account 510000 Total	1,248.55	7,250.95
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	43,782.62	121,450.55
	Major Account 520000 Total	43,782.62	121,450.55
	Fund 10000 Expenditures Total	45,031.17	128,701.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.44	13,017.56
	512100 VACATION LEAVE EXPENSE	208.15	1,944.13
	512200 SICK LEAVE EXPENSE	156.44	1,162.08
	512300 HOLIDAY LEAVE EXPENSE		456.12
	515100 RETIREMENT PLANS EXPENSE	211.06	1,241.81
	515200 FICA EXPENSE	170.66	1,052.05
	515400 LIFE & ACCIDENT INS EXP	.54	3.12
	515500 HEALTH INSURANCE EXPENSE	539.70	2,925.98
	Major Account 510000 Total	3,739.99	21,802.85
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	131,347.82	364,351.57
	Major Account 520000 Total	131,347.82	364,351.57
	Fund 40000 Expenditures Total	135,087.81	386,154.42
	Program Expenditures	180,118.98	514,855.92

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,094.09	1,714,935.23
	511200 TEMPORARY SALARIES-WAGE	13,638.55	88,579.41
	511300 OVERTIME PAYMENTS	70,034.80	344,918.51
	511400 ON CALL PAY	634.53	4,400.96
	511500 SHIFT DIFFERENTIAL PYMT	11,531.36	63,632.47
	511800 COMPENSATORY TIME PAID	4,536.19	28,383.56
	512100 VACATION LEAVE EXPENSE	27,386.71	168,782.40
	512200 SICK LEAVE EXPENSE	16,311.39	104,411.46
	512300 HOLIDAY LEAVE EXPENSE	9,855.22	66,931.82
	512500 FUNERAL LEAVE EXPENSE	355.60	4,979.28
	512700 INJURY LEAVE EXPENSE	1,553.09	3,426.18
	512900 UNION ACTIVITY EXPENSE	109.96	109.96
	515100 RETIREMENT PLANS EXPENSE	34,242.75	187,052.87
	515200 FICA EXPENSE	32,186.27	178,608.87
	515400 LIFE & ACCIDENT INS EXP	126.42	634.63
	515500 HEALTH INSURANCE EXPENSE	126,470.87	628,078.66
	516400 UNEMPLOYM COMP INS EXP		8,381.08
	Major Account 510000 Total	665,067.80	3,596,247.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	5.52
	521200 COM EXPENSE - VOICE/DATA	20,347.92	83,021.81
	521300 FREIGHT EXPENSE	22.63	59.26
	521400 DATA PROCESSING EXPENSE	518.38	4,261.57
	521412 CIO - COMMUNICATIONS		1,402.77
	521440 CIO - SOFTWARE	2,909.35	30,996.99
	521500 PUBLICATION & PRINT EXP	8,657.60	10,338.10
	522100 DUES & SUBSCRIPTION EXP	493.99	2,443.99
	522200 CONFERENCE REGISTRATION	100.00	225.00
	522300 WARDS OF THE STATE EXP	1,467.36	4,952.61
	522600 JOB APPLICANT EXPENSE		1,429.54
	522601 PRE-EMPLOYMENT PHYSICALS	1,052.00	3,712.00
	522800 E-COMMERCE OPER EXP		2.00
	524600 RENT EXPENSE-BUILDINGS	90.00	270.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	527200 REP & MAINT-MOTOR VEHICL	2,191.16	12,979.07
	527300 REP & MAINT-MEDICAL EQUIPMENT	2,558.85	6,431.42
	527500 REP & MAINT-COMM EQUIP	159.47	343.40
	527600 REP & MAINT-HOUSE/INST E		1,749.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,804.00	4,802.56
	532200 PERSONAL COMPUTING EQUIPMENT		228.84
	533100 HOUSEHOLD & INSTIT EXP	17,991.01	44,028.47
	533102 ATTENDS & DISPOSABLE ITEMS	9,932.50	20,675.98
	533900 FOOD EXPENSE	29,081.54	112,362.11
	534600 ED & RECREATIONAL SUP EXP	1,884.76	18,188.70
	534800 CONST & MAINT SUP EXP	796.20	2,268.47
	534900 MISCELLANEOUS SUP EXP		22.71-
	535100 MEDICAL SUPPLIES	7,047.96	22,105.10
	535101 MEDICAL SUPPLIES-OTHER	15,469.80	51,694.25
	538100 VEHICLE & EQUIP SUP EXP	4,201.47	20,079.89
	541800 LEGAL EXP-EMPLOYEE REIMB		287.95
	544100 PHYSICIAN SERVICES	47,875.00	150,981.25
	544101 PHYSICAL THERAPY CONTRACT	2,247.00	34,608.00
	544400 HOSPITAL SERVICES	78.21	205.50
	544800 AMBULANCE SERVICES		47.50
	544900 DENTAL SERVICES		93.00
	545000 LABORATORY SERVICES		429.96
	545100 CITY/COUNTY HEALTH DEPT	1,860.00	5,940.00
	546900 OTHER MEDICAL SERVICES	13,917.00	112,329.00
	547100 EDUCATIONAL SERVICES	15,760.00	65,135.00
	547906 VERIFICATIONS	160.50	1,134.20
	548400 TRANSCRIPTION PROCESSING	308.44	981.97
	548700 REFUSE/RECYCLING	94.96	279.04
	549100 LAUNDRY SERVICES	4,113.72	13,382.28
	549500 HAZARDOUS WASTE DISPOSAL	1,250.00	1,585.00
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	884,241.65
	555340 COTS MAINTENANCE		8,706.20
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	394,293.68	1,741,523.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00-
	573100 STATE-OWNED TRANSPORT	3,894.54	11,181.42
	574600 CONTRACTUAL SERV - TRAV	630.00	1,080.00
	Major Account 570000 Total	4,524.54	12,063.42
	Fund 10000 Expenditures Total	1,063,886.02	5,349,834.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,837.47-	22,121.50

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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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	13,837.47-	22,121.50
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	88,845.71-	460,461.70-
	471120 MTNCE-INSURANCE	16.85-	130.41-
	471142 CO PATIENTS-STATE INST	8,378.00-	44,871.00-
	471147 MAINTENANCE OF RESIDEN	3,040.00-	23,127.03-
	472101 MISCELLANEOUS		46.84-
	Major Account 470000 Total	100,280.56-	528,636.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,226.83-	36,133.40-
	Major Account 480000 Total	7,226.83-	36,133.40-
	Fund 22522 Revenues Total	107,507.39-	564,770.38-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	426,168.00
	Major Account 520000 Total	85,233.60	426,168.00
	Fund 22522 Expenditures Total	85,233.60	426,168.00
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		634.80-
	Major Account 470000 Total		634.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.39-	1,288.77-
	Major Account 480000 Total	256.39-	1,288.77-
	Fund 48102 Revenues Total	256.39-	1,923.57-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,320,636.51-	6,574,917.30-
	Major Account 460000 Total	1,320,636.51-	6,574,917.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,607.59-	77,304.00-
	Major Account 480000 Total	15,607.59-	77,304.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		313,004.15
	Major Account 490000 Total		313,004.15
	Fund 48122 Revenues Total	1,336,244.10-	6,339,217.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,975.42	2,975,852.32

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		
	511200 TEMPORARY SALARIES-WAGE	11,384.78	64,411.38
	511300 OVERTIME PAYMENTS	98,200.98	489,604.15
	511400 ON CALL PAY	949.93	5,163.36
	511500 SHIFT DIFFERENTIAL PYMT	15,875.90	88,037.67
	511800 COMPENSATORY TIME PAID	6,210.50	37,113.75
	512100 VACATION LEAVE EXPENSE	54,922.73	326,192.72
	512200 SICK LEAVE EXPENSE	28,353.70	169,129.30
	512300 HOLIDAY LEAVE EXPENSE	15,866.82	113,628.24
	512500 FUNERAL LEAVE EXPENSE	401.00	9,317.24
	512600 CIVIL LEAVE EXPENSE	177.34	354.68
	512700 INJURY LEAVE EXPENSE	1,751.33	3,962.18
	512900 UNION ACTIVITY EXPENSE	124.00	124.00
	515100 RETIREMENT PLANS EXPENSE	57,377.83	315,317.17
	515200 FICA EXPENSE	54,181.05	300,653.90
	515400 LIFE & ACCIDENT INS EXP	208.23	1,061.78
	515500 HEALTH INSURANCE EXPENSE	204,195.46	1,018,066.86
	516500 WORKERS COMP PREMIUMS		208,433.24
	Major Account 510000 Total	1,095,157.00	6,126,423.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,058.88
	521300 FREIGHT EXPENSE		112.59
	521400 DATA PROCESSING EXPENSE		523.97
	521412 CIO - COMMUNICATIONS		490.60
	521500 PUBLICATION & PRINT EXP		10,166.06
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP		654.23
	522601 PRE-EMPLOYMENT PHYSICALS	2,382.00	3,929.25
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP		83.02
	527200 REP & MAINT-MOTOR VEH	209.85	335.75
	527300 REP & MAINT-MEDICAL EQUI		730.74
	531100 OFFICE SUPPLIES EXPENSE		1,162.99
	532100 NON-CAPITALIZED EQUIP PU		64.84
	532200 PERSONAL COMPUTING EQUIPM	10.69	10.69
	533100 HOUSEHOLD & INSTIT EXP		15,709.56
	533102 ATTENDS & DISPOSABLE ITEMS		8,380.10
	533900 FOOD EXPENSE		31,608.63
	534600 ED & RECREATIONAL SUP E		1,711.45

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		
	534800 CONST & MAINT SUP EXP		1,165.63
	534900 MISCELLANEOUS SUPPLIES EXP		107.02
	535100 MEDICAL SUPPLIES		8,226.74
	535101 MEDICAL SUPPLIES-OTHER	752.39-	13,566.45
	537100 LABORATORY SUP EXP		8.09
	538100 VEHICLE & EQUIP SUP EXP		733.52
	541400 HRMS ASSESSMENT		14,693.44
	541800 LEGAL EXP-EMPLOYEE REIMB		613.80
	544100 PHYSICIAN SERVICES		48,535.12
	544101 PHYSICAL THERAPY CONTRACT		5,376.00
	544400 HOSPITAL SERVICES		155.99
	545000 LABORATORY SERVICES		78.00
	546900 OTHER MEDICAL SERVICES		17,312.25
	547100 EDUCATIONAL SERVICES		25,200.00
	547906 VERIFICATIONS		678.75
	548400 TRANSCRIPTION PROCESSING		836.47
	548700 REFUSE/RECYCLING		186.50
	549100 LAUNDRY SERVICES		9,128.16
	549500 HAZARDOUS WASTE DISPOSAL		45.00
	555200 SOFTWARE - NEW PURCHASES	134.97	134.97
	556100 INSURANCE EXPENSE		2,566.93
	Major Account 520000 Total	1,985.12	246,316.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.88
	573100 STATE-OWNED TRANSPORTAIO		7,348.94
	574500 PERSONAL VEHICLE MILEAGE		587.52
	574600 CONTRACTUAL SERV - TRAV		540.00
	Major Account 570000 Total		8,699.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,367.01
	Major Account 580000 Total		19,367.01
	Fund 48122 Expenditures Total	1,097,142.12	6,400,806.47
	Program Revenues	1,444,007.88-	6,905,911.10-
	Program Expenditures	2,246,261.74	12,176,808.86

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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	435,577.03-	2,275,382.57-
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,633,741.08	66,420,673.17
	595100 CONTRACTUAL AID		99,884.64
	Major Account 590000 Total	<u>13,198,164.05</u>	<u>64,245,175.24</u>
	Fund 10000 Expenditures Total	<u>13,198,164.05</u>	<u>64,245,175.24</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	4,762.87-	71,982.75-
	Major Account 470000 Total	<u>4,762.87-</u>	<u>71,982.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.03-	422.93-
	Major Account 480000 Total	<u>159.03-</u>	<u>422.93-</u>
	Fund 22526 Revenues Total	<u>4,921.90-</u>	<u>72,405.68-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.65	2,083,333.25
	Major Account 590000 Total	<u>416,666.65</u>	<u>2,083,333.25</u>
	Fund 22640 Expenditures Total	<u>416,666.65</u>	<u>2,083,333.25</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	130,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>130,000.00</u>
	Fund 22683 Expenditures Total	<u>10,000.00</u>	<u>130,000.00</u>
	Program Revenues	<u>4,921.90-</u>	<u>5,072,405.68-</u>
	Program Expenditures	<u>13,624,830.70</u>	<u>66,458,508.49</u>

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As of November 30, 2018

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	31,713.00	41,080.04
	599100 OTHER GOVERNMENT AID	476,937.06	2,384,685.62
	Major Account 590000 Total	508,650.06	2,425,765.66
	Fund 10000 Expenditures Total	508,650.06	2,425,765.66
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,115.11-	4,447.60-
	Major Account 480000 Total	1,115.11-	4,447.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,531.83-
	Major Account 490000 Total		224,531.83-
	Fund 22559 Revenues Total	1,115.11-	228,979.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		378,582.00
	Major Account 590000 Total		378,582.00
	Fund 22559 Expenditures Total		378,582.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400,880.82	1,156,044.84
	599100 OTHER GOVERNMENT AID	524,404.10	2,622,020.59
	Major Account 590000 Total	925,284.92	3,778,065.43
	Fund 22640 Expenditures Total	925,284.92	3,778,065.43
	Program Revenues	1,115.11-	9,458,979.43-
	Program Expenditures	1,433,934.98	6,582,413.09



## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		4.25
	Major Account 520000 Total		4.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,250.59	603,545.79
	592104 PRESCRIBED DRUGS	11,903.88	153,566.55
	592200 1099-AID TO/FOR INDIVIDUA	3,410.33	5,516.80
	594100 SUBRECIPIENT PAYMENT-SEFA	29,721.02	324,526.35
	595100 CONTRACTUAL AID	257,548.08	1,380,570.35
	Major Account 590000 Total	349,833.90	2,467,725.84
	Fund 10000 Expenditures Total	349,833.90	2,467,730.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,404.31-	2,380.15-
	Fund 10000 Adjustments Total	1,404.31-	2,380.15-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,872.40
	Major Account 590000 Total		87,872.40
	Fund 22014 Expenditures Total		87,872.40
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		300.00
	Major Account 590000 Total		300.00
	Fund 22030 Expenditures Total		300.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.46-	249.92-
	Major Account 480000 Total	49.46-	249.92-
	Fund 22041 Revenues Total	49.46-	249.92-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.53-	3,653.05-
	484500 REIMB NON-GOVT SOURCES	35,980.00-	135,320.00-
	Major Account 480000 Total	36,805.53-	138,973.05-
	Fund 22042 Revenues Total	36,805.53-	138,973.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,630.76	131,962.52
	Major Account 590000 Total	43,630.76	131,962.52
	Fund 22042 Expenditures Total	43,630.76	131,962.52

## 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>
<b>22043 WIC FORMULA REBATES</b>			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	718,237.70-	3,784,468.05-
	Major Account 480000 Total	718,237.70-	3,784,468.05-
	Fund 22043 Revenues Total	718,237.70-	3,784,468.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,724.71	81,724.71
	599100 OTHER GOVERNMENT AID	633,958.35	3,646,078.66
	Major Account 590000 Total	715,683.06	3,727,803.37
	Fund 22043 Expenditures Total	715,683.06	3,727,803.37
<b>22044 KOMEN FOUNDATION</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.55-
	Major Account 480000 Total	.11-	.55-
	Fund 22044 Revenues Total	.11-	.55-
<b>22071 BREAST AND CERVICAL CANCER</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.26-	3,785.72-
	484100 OPERATING DONATIONS & CO	115.00-	424.00-
	Major Account 480000 Total	852.26-	4,209.72-
	Fund 22071 Revenues Total	852.26-	4,209.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,197.81	11,321.65
	594100 SUBRECIPIENT PAYMENT-SEFA	1,270.50	7,836.50
	Major Account 590000 Total	6,468.31	19,158.15
	Fund 22071 Expenditures Total	6,468.31	19,158.15
<b>22072 COLORECTAL SCREENING</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.75-	1,114.93-
	484100 OPERATING DONATIONS & CO	92.57-	226.15-
	Major Account 480000 Total	313.32-	1,341.08-
	Fund 22072 Revenues Total	313.32-	1,341.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 22072 Expenditures Total	20.00	20.00
<b>22640 NEBR HEALTH CARE</b>			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,042.00
	550101 ADMINISTRATIVE SUBGRANT		4,226.00
	Major Account 520000 Total		10,268.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,796.97	237,716.61
	594100 SUBRECIPIENT PAYMENT-SEFA	2,651,035.37	12,900,500.79
	595100 CONTRACTUAL AID	26,688.77	178,349.28
	599100 OTHER GOVERNMENT AID	1,321,770.57	6,890,907.17
	Major Account 590000 Total	4,019,291.68	20,207,473.85
	Fund 40000 Expenditures Total	4,019,291.68	20,217,741.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	756.09-	30,315.00-
	Fund 40000 Adjustments Total	756.09-	30,315.00-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	4,492.79-	26,574.59-
	Major Account 460000 Total	4,492.79-	26,574.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,404.42-	228,492.50-
	Major Account 470000 Total	17,404.42-	228,492.50-
	Fund 42022 Revenues Total	21,897.21-	255,067.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		128,172.60
	Major Account 590000 Total		128,172.60
	Fund 42022 Expenditures Total		128,172.60
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,729.76-
	Major Account 460000 Total		102,729.76-
	Fund 42024 Revenues Total		102,729.76-
Expenditures	590000 Government Aid		

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>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		94,054.80
	Major Account 590000 Total		94,054.80
	Fund 42024 Expenditures Total		94,054.80
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	982.97	42,587.50
	Major Account 460000 Total	982.97	42,587.50
	Fund 42070 Revenues Total	982.97	42,587.50
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,837.15
	Major Account 590000 Total		21,837.15
	Fund 42070 Expenditures Total		21,837.15
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	791,141.13	2,233,348.30
	Major Account 480000 Total	791,141.13	2,233,348.30
	Fund 42600 Revenues Total	791,141.13	2,233,348.30
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,333.30	48,524.45
	594100 SUBRECIPIENT PAYMENT-SEFA	637,766.08	896,111.30
	Major Account 590000 Total	650,099.38	944,635.75
	Fund 42600 Expenditures Total	650,099.38	944,635.75
	Program Revenues	1,568,313.75	7,012,975.02
	Program Expenditures	5,785,027.09	28,041,288.68

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.31-	10.91-
	Major Account 470000 Total	.31-	10.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.03-	64.28-
	484500 REIMB NON-GOVT SOURCES	172.75-	561.10-
	Major Account 480000 Total	185.78-	625.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,438.81-	2,438.81-
	Major Account 490000 Total	2,438.81-	2,438.81-
	Fund 62510 Revenues Total	2,624.90-	3,075.10-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,568.13-	9,577.43-
	474100 GENERAL BUSINESS FEES		4.48-
	Major Account 470000 Total	1,568.13-	9,581.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.06-	79.66-
	Major Account 480000 Total	15.06-	79.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,438.81	2,438.81
	Major Account 490000 Total	2,438.81	2,438.81
	Fund 62520 Revenues Total	855.62	7,222.76-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.96
	533100 HOUSEHOLD & INSTIT EXP	6.97	60.85
	534901 SUPPLIES FOR RESALE	2,314.98	10,328.14
	Major Account 520000 Total	2,321.95	10,398.95
	Fund 62520 Expenditures Total	2,321.95	10,398.95
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.58-	2,690.90-
	Major Account 480000 Total	476.58-	2,690.90-
	Fund 62530 Revenues Total	476.58-	2,690.90-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.97-	60.47-
	Major Account 480000 Total	11.97-	60.47-
	Fund 68030 Revenues Total	11.97-	60.47-

## 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>
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.54-	321.10-
	Major Account 480000 Total	63.54-	321.10-
	Fund 68050 Revenues Total	63.54-	321.10-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.83-	19.38-
	Major Account 480000 Total	3.83-	19.38-
	Fund 68100 Revenues Total	3.83-	19.38-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,345.87-	12,419.59-
	472100 SALE OF SUP & MAT	873.76-	3,178.31-
	472101 SALES OF SUP--SNACK SHACK	497.98-	1,972.72-
	474100 GENERAL BUSINESS FEES	1.80-	9.33-
	Major Account 470000 Total	4,719.41-	17,579.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,275.67-	6,436.21-
	484100 OPERATING DONATIONS & CO	280.59-	2,399.84-
	Major Account 480000 Total	1,556.26-	8,836.05-
	Fund 68200 Revenues Total	6,275.67-	26,416.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,765.62	13,984.63
	Major Account 510000 Total	1,765.62	13,984.63
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	56.54	115.71
	531100 OFFICE SUPPLIES EXPENSE	60.71	60.71
	533100 HOUSEHOLD & INSTIT EXP		112.02
	533900 FOOD EXPENSE	334.72	382.38
	534600 ED & RECREATIONAL SUP EX	1,528.06	1,728.50
	534900 MISCELLANEOUS SUP EXP		290.07
	534901 SUPPLIES FOR RESALE	121.39	400.80
	Major Account 520000 Total	2,101.42	3,090.19
	Fund 68200 Expenditures Total	3,867.04	17,074.82
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	276.00-	2,939.41-
	Major Account 470000 Total	276.00-	2,939.41-
	480000 Revenues - Miscellaneous		

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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>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.77-	298.99-
	Major Account 480000 Total	58.77-	298.99-
	Fund 68230 Revenues Total	334.77-	3,238.40-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.55	51.55
	533100 HOUSEHOLD & INSTIT EXP	198.80	328.80
	533900 FOOD EXPENSE	887.06	3,275.71
	534600 ED & RECREATIONAL SUP EX	501.81	1,044.57
	Major Account 520000 Total	1,639.22	4,700.63
	Fund 68230 Expenditures Total	1,639.22	4,700.63
68250 CANT AMUSE TR LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,894.82-	22,885.16-
	Major Account 470000 Total	4,894.82-	22,885.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.61-	581.10-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	112.61-	681.10-
	Fund 68250 Revenues Total	5,007.43-	23,566.26-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.10	89.70
	521900 AWARDS EXPENSE	132.50	132.50
	522100 DUES & SUBSCRIPTION EXP		3,944.90
	522300 WARDS OF THE STATE EXP	772.54	4,261.11
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	36.67	135.60
	533100 HOUSEHOLD & INSTIT EXP	244.86	1,978.19
	533900 FOOD EXPENSE	3,350.69	14,392.19
	534600 ED & RECREATIONAL SUP EX	1,703.10	8,757.62
	534901 SUPPLIES FOR RESALE	175.00-	707.90
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	6,159.46	34,484.71
	Fund 68250 Expenditures Total	6,159.46	34,484.71
68300 CANT AMUSE TR NRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,848.58-	8,731.48-
	Major Account 470000 Total	1,848.58-	8,731.48-
	480000 Revenues - Miscellaneous		

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.77-	351.36-
	Major Account 480000 Total	66.77-	351.36-
	Fund 68300 Revenues Total	1,915.35-	9,082.84-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,305.51	1,411.08
	533900 FOOD EXPENSE	1,569.30	7,323.14
	Major Account 520000 Total	2,874.81	8,734.22
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		2,339.00
	Major Account 580000 Total		2,339.00
	Fund 68300 Expenditures Total	2,874.81	11,073.22
	Program Revenues	15,858.42-	75,693.21-
	Program Expenditures	16,862.48	77,732.33



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	252,353.98	934,914.83
	Major Account 590000 Total	252,353.98	934,914.83
	Fund 10000 Expenditures Total	252,353.98	934,914.83
	Program Expenditures	252,353.98	934,914.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,637.87	2,967,751.27
	Major Account 590000 Total	165,637.87	2,967,751.27
	Fund 10000 Expenditures Total	165,637.87	2,967,751.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,912.00-
	Major Account 490000 Total		613,912.00-
	Fund 22640 Revenues Total		613,912.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	237,866.18	2,899,040.35
	Major Account 590000 Total	237,866.18	2,899,040.35
	Fund 40000 Expenditures Total	237,866.18	2,899,040.35
	Program Revenues		613,912.00-
	Program Expenditures	403,504.05	5,866,791.62

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>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		305.00
	525400 RENT EXP-COMM EQUIP		73.17
	Major Account 520000 Total		378.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.20
	571600 MEALS-NOT TRAVEL STATUS		159.20
	Major Account 570000 Total		645.40
	Fund 22081 Expenditures Total		1,023.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total		436,500.00
	Program Revenues		450,000.00-
	Program Expenditures		437,523.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,427,965.15-
	Major Account 450000 Total	285,593.03-	1,427,965.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,160.56-	26,646.73-
	Major Account 480000 Total	5,160.56-	26,646.73-
	Fund 22086 Revenues Total	290,753.59-	1,454,611.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.49	9,819.09
	511800 COMPENSATORY TIME PAID		16.00
	512100 VACATION LEAVE EXPENSE	2,361.82	3,472.96
	512200 SICK LEAVE EXPENSE	76.83	266.93
	512300 HOLIDAY LEAVE EXPENSE		356.24
	515100 RETIREMENT PLANS EXPENSE	279.40	1,043.08
	515200 FICA EXPENSE	263.68	993.79
	515400 LIFE & ACCIDENT INS EXP	.75	2.57
	515500 HEALTH INSURANCE EXPENSE	908.23	2,917.10
	516500 WORKERS COMP PREMIUMS		451.87
	Major Account 510000 Total	5,184.20	19,339.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,343.69	2,396.29
	541400 HRMS ASSESSMENT		31.86
	543500 MGT CONSULTANT SERVICES		102,345.34
	556100 INSURANCE EXPENSE		5.56
	Major Account 520000 Total	1,343.69	104,779.05
	590000 Government Aid		
	595100 CONTRACTUAL AID	510,330.13	1,479,175.73
	Major Account 590000 Total	510,330.13	1,479,175.73
	Fund 22086 Expenditures Total	516,858.02	1,603,294.41
	Program Revenues	290,753.59-	1,454,611.88-
	Program Expenditures	516,858.02	1,603,294.41

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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	1,062,125.20	7,831,895.20
	599100 OTHER GOVERNMENT AID		777,796.65
	Major Account 590000 Total	1,062,125.20	8,609,691.85
	Fund 22640 Expenditures Total	1,062,125.20	8,609,691.85
	Program Revenues		15,000,000.00-
	Program Expenditures	1,062,125.20	8,609,691.85

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	531,133.90	2,873,204.32
	511200 TEMPORARY SALARIES-WAGE	16,435.52	94,910.88
	511300 OVERTIME PAYMENTS	62,602.97	354,289.46
	511400 ON CALL PAY	733.10	3,879.67
	511500 SHIFT DIFFERENTIAL PYMT	15,344.54	85,754.88
	511800 COMPENSATORY TIME PAID	1,320.68	15,017.57
	512100 VACATION LEAVE EXPENSE	48,289.00	279,377.35
	512200 SICK LEAVE EXPENSE	28,964.19	150,280.92
	512300 HOLIDAY LEAVE EXPENSE	17,856.49	111,499.98
	512400 MILITARY LEAVE EXPENSE		1,565.29
	512500 FUNERAL LEAVE EXPENSE	1,140.96	5,064.59
	512600 CIVIL LEAVE EXPENSE	263.99	1,312.86
	512700 INJURY LEAVE EXPENSE	1,024.64	2,928.44
	515100 RETIREMENT PLANS EXPENSE	52,906.77	289,794.34
	515200 FICA EXPENSE	49,746.55	275,830.80
	515400 LIFE & ACCIDENT INS EXP	176.61	866.25
	515500 HEALTH INSURANCE EXPENSE	154,006.79	751,961.01
	516500 WORKERS COMP PREMIUMS		80,183.14
	Major Account 510000 Total	981,946.70	5,377,721.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	226.57
	521291 COM EXPENSE - VIDEO	299.62	1,605.23
	521400 CIO CHARGES	5,540.74	27,949.18
	521440 CIO - SOFTWARE		27,235.44
	521500 PUBLICATION & PRINT EXP	2,789.45	5,326.83
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		150.00
	522300 WARDS OF THE STATE EXP		29.72
	522600 JOB APPLICANT EXPENSE	532.10	1,568.90
	522601 PRE-EMPLOYMENT PHYSICALS	1,772.00	4,970.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	198,857.70
	527300 REP & MAINT-MEDICAL EQUI		2,379.23
	527600 REP & MAINT-HOUSE/INST E	150.00	150.00
	527900 PERSONAL COMPUT EQUIP R & M	620.00-	620.00-
	531100 OFFICE SUPPLIES EXPENSE	2,226.21	7,295.07
	532290 RADIO EQUIP		6,179.25
	533100 HOUSEHOLD & INSTIT EXP	12,037.29	59,601.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE IT	657.68	2,164.32
	533900 FOOD EXPENSE	22,099.15	108,152.30
	534500 AGRICULTURAL SUPPLIES EX		63.17
	534600 ED & RECREATIONAL SUP EX	709.18	1,861.58
	535100 MEDICAL SUPPLIES	20,321.88	151,063.41
	535101 MEDICAL SUPPLIES-OTHER	3,147.74	26,522.53
	538100 VEHICLE & EQUIP SUP EXP		197.35
	541400 HRMS ASSESSMENT		5,652.48
	541500 LEGAL SERVICES EXPENSE	9,456.00-	24,687.48
	541700 LEGAL RELATED EXPENSE		33.81
	541800 LEGAL EXP-EMPLOYEE REIMB	20.32	144.82
	541900 SETTLEMENTS		71,223.25-
	544100 PHYSICIAN SERVICES	8,889.50	56,443.22
	544101 PHYSICAL THERAPY CONTRA		3,526.25
	544102 GLASSES DENTURES APP	655.62	1,910.75
	544400 HOSPITAL SERVICES	4,994.65	343,658.84
	544600 OPTICAL SERVICES	221.00	2,702.93
	544700 AUDIOLOGY SERVICES	92.00	405.70
	544800 AMBULANCE SERVICES		2,589.20
	545000 LABORATORY SERVICES	898.19	9,237.49
	545200 MEDICAL ASSESSMENT SERV	2,310.00	21,175.00
	547100 EDUCATIONAL SERVICES		7,494.80
	547300 INTERPRETER SERVICES	480.00	1,352.79
	547906 VERIFICATIONS	53.40	257.40
	548700 REFUSE/RECYCLING	38.72	137.28
	549100 LAUNDRY SERVICES	1,870.83	9,540.18
	549200 JANITORIAL SERVICES		10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	303.69	607.86
	554900 OTHER CONTRACTUAL SERVICES	734.00	2,692.00
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	244,390.55
	556100 INSURANCE EXPENSE		987.48
	Major Account 520000 Total	172,427.11	1,312,323.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.68	95.68
	573100 STATE-OWNED TRANSPORT	1,123.62	4,402.69
	Major Account 570000 Total	1,219.30	4,498.37
	Fund 10000 Expenditures Total	1,155,593.11	6,694,543.29
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,040.26	1,454.82-
	Fund 10000 Adjustments Total	1,040.26	1,454.82-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	442.77	442.77
	532200 PERSONAL COMPUTING EQUIPMENT	591.00	591.00
	544900 DENTAL SERVICES	1,185.04	6,919.60
	Major Account 520000 Total	2,218.81	7,953.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,204.77	2,204.77
	Major Account 580000 Total	2,204.77	2,204.77
	Fund 22521 Expenditures Total	4,423.58	10,158.14
	Program Expenditures	1,160,016.69	6,704,701.43



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	312,502.50	1,471,744.70
	Major Account 520000 Total	312,502.50	1,471,744.70
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,853.75	26,787.85
	Major Account 580000 Total	8,853.75	26,787.85
	Fund 10000 Expenditures Total	321,356.25	1,498,532.55
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,130.00	1,130.00
	Major Account 520000 Total	1,130.00	1,130.00
	Fund 38000 Expenditures Total	1,130.00	1,130.00
	Program Expenditures	322,486.25	1,499,662.55
	Agency Revenues	9,766,080.05	66,755,200.44
	Agency Expenditures	289,951,626.01	1,397,872,682.46

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,122.68-
	481200 GAIN OR LOSS-SALE OF INV		17,470.23-
	Major Account 480000 Total	_____	75,592.91-
	Fund 61700 Revenues Total	_____	75,592.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		79.84
	Major Account 520000 Total	_____	79.84
	Fund 61700 Expenditures Total	_____	79.84
	Program Revenues	=====	75,592.91-
	Program Expenditures	=====	79.84

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	144,261.05-	803,002.87-
	Major Account 450000 Total	144,261.05-	803,002.87-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIMBRSMNT-AURORA	1,086.68-	55,208.35-
	Major Account 460000 Total	1,086.68-	55,658.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,515.86-	120,856.91-
	472100 SALE OF SUP & MAT	2,097.32-	14,658.25-
	472200 REPROD & PUBLICATIONS		7.00-
	Major Account 470000 Total	49,613.18-	135,522.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,255.50-	70,215.39-
	482100 LAND USE REVENUE	53,421.50-	138,435.75-
	483200 BUILDING & SPACE RENTAL	10,497.50-	55,586.60-
	484500 REIMB NON-GOVT SOURCES	96.91	704.96-
	Major Account 480000 Total	78,077.59-	264,942.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,087.07-	71,225.57-
	Major Account 490000 Total	14,087.07-	71,225.57-
	Fund 21710 Revenues Total	287,125.57-	1,330,351.65-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCOTTSDLUFF	58,312.37	305,818.87
	511300 PREMIUM PAY-HARVARD	95.09	1,330.78
	511400 ON CALL PAY	483.07	2,817.31
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID		106.12
	512100 VACATION LEAVE EXPENSE	6,567.38	23,540.11
	512200 SICK LEAVE EXPENSE	1,865.41	7,085.88
	512300 HOLIDAY LEAVE EXPENSE		8,883.31
	512500 FUNERAL LEAVE EXPENSE	7.59	227.82
	515100 RETIREMNT XPNS-SCOTTSDLUFF	5,041.77	26,195.12
	515200 OASDI XPNS-WAYNE HNGR LOAN	4,492.49	24,497.87
	515400 LIFE & ACC INS-HARTINGTON HNGR	14.40	66.05
	515500 HLTH INS XPNS-SCOTTSDLUFF	11,095.14	54,683.87
	516500 WORKERS COMP PREMIUMS		9,829.58
	Major Account 510000 Total	87,974.71	465,115.09
	520000 Operating Expenses		

## Program Summary

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	421.54	4,133.03
	521177 POSTAGE DUE-CENTRAL CITY		.53
	521300 FREIGHT EXP-EQUIPMENT	3.56	161.18
	521401 PHONE & FAX-ECON IMPACT	953.42	4,597.60
	521402 EMAIL/DOMAIN CHGS	957.52	4,781.85
	521403 WEB ACCESS/DATA EXP	870.55	4,351.57
	521405 CONFERENCE CALLS	22.05	103.93
	521477 CONFERENCE CALL-SCOTTSBLUFF	14.06	63.36
	521500 PUBLICATION & PRINT EXP	452.66	5,825.70
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	1,141.11	2,154.66
	522200 NE AVIATION SYMP-SCB	20.00	2,645.00
	523201 NAT GAS EXP-MGR RES	104.94	416.87
	523202 ELECTRICITY EXP-BLDGS	2,437.32	11,309.02
	523203 WATER	13.05	62.19
	523204 SEWER	7.43	37.15
	524100 LAND RENT EXP-BROKEN BOW/MERNA		3,830.74
	524600 SPACE RENTAL-GRANT PROG.	9,752.30	48,815.51
	525500 EQPMNT RNTAL-SCB	1,058.70	1,233.70
	526100 REP & MAINT-REAL PROPERT		203.00
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		5,429.75
	527100 REP & MAINT-OFFICE EQUIP		249.88
	527200 R&M MOTOR VEHS-EQUIPMENT		2,600.03
	527600 REP & MAINT-HOUSE/INST E	297.90	297.90
	527800 REP & MAINT AWOS-HEBRON		1,946.69
	531100 OFFICE SUPPLIES EXPENSE	309.58	2,250.89
	532100 NON-CAP EQUIP PURCH-EQUIP		175.97
	533100 HOUSE & INSTIT EXP-BUILDINGS	35.98	412.78
	533900 FOOD EXPENSE		101.38
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		458.41
	534700 ENGINEERING SRVCS		11,858.37
	534800 PVEMNT MARKING XPENSES	861.97	2,596.79
	534801 CONSTR & MAINT SUPPLY-MARKING		6,418.00
	534802 CONSTR & MAINT SUPP-CRACKFILL	22,500.00	22,500.00
	534803 CONSTR & MAINT SUP-PAINTER		41.72
	538101 FUEL-CRACK CREW-SCB TRUCK	941.69	5,214.12
	538102 OTHER VEH SUPP-EQUIPMENT	178.94	1,829.12
	539500 PURCHASING CARD SUSPENSE	101.52	101.52
	541100 ACCT/AUDITING SVCS-GRANT PROGR		4,602.00

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES		565.00
	542100 SOS TEMP SERV - PERSONNEL	3,579.93	7,782.17
	548700 REFUSE/RECYCLING	94.00	489.00
	554100 DATA SVC-THEDFORD		4,200.00
	555340 COTS Maint-grant prog		1,538.60
	556100 INSURANCE EXP-EQUIPMENT		9,666.78
	558100 INVENTORIES FOR RESALE		16,860.15
	Major Account 520000 Total	47,131.72	205,762.61
	570000 Travel Expenses		
	571100 BoarD & LODGING-INTRA-AGENCY	904.36	6,893.95
	571101 MEALS-MARKING	156.80	505.59
	571102 LODGING-MARKING	70.99	320.98
	571177 BOARD AND ROOM-NDA24		982.60
	572100 COMMERCIAL TRAVEL-5010 INSPS	1,742.80	1,982.40
	573100 AIRPRT/CMMNITY ED MILEAGE	1,209.97	7,927.54
	573177 STATE VEH MLGE-F3NDA24		519.48
	574500 PRSNL MLGE-PUBLIC INFO	208.28	2,832.09
	575100 MISC TRAVEL EXP-FAA/DOT		191.49
	Major Account 570000 Total	4,293.20	22,156.12
	Fund 21710 Expenditures Total	139,399.63	693,033.82
	Program Revenues	287,125.57	1,330,351.65
	Program Expenditures	139,399.63	693,033.82

Program Summary  
 Secure Version - Prior Month  
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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	3,033,064.00-	14,306,913.00-
	465101 HANGAR LOAN REPAYMENT	23,937.90-	118,461.90-
	465102 FUEL LOAN REPAYMENT	1,158.33-	6,911.65-
	Major Account 460000 Total	<u>3,058,160.23-</u>	<u>14,432,286.55-</u>
	Fund 21710 Revenues Total	<u>3,058,160.23-</u>	<u>14,432,286.55-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE	78,369.15	91,982.05
	591102 FUEL LOAN-OGALLALA	9,117.50	9,117.50
	594101 AIP-FEDERAL SHARE-ALLIANCE	1,641,052.00	14,306,913.00
	594102 AIP-STATE SHARE-BEATRICE	4,937.24	64,846.30
	Major Account 590000 Total	<u>1,733,475.89</u>	<u>14,472,858.85</u>
	Fund 21710 Expenditures Total	<u>1,733,475.89</u>	<u>14,472,858.85</u>
	Program Revenues	<u>3,058,160.23-</u>	<u>14,432,286.55-</u>
	Program Expenditures	<u>1,733,475.89</u>	<u>14,472,858.85</u>

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	494,940.42	1,603,433.23
	591105 INTERCITY BUS-CASH-PROG305	14,060.28	76,894.95
	Major Account 590000 Total	<u>509,000.70</u>	<u>1,680,328.18</u>
	Fund 22700 Expenditures Total	<u>509,000.70</u>	<u>1,680,328.18</u>
	Program Expenditures	<u>509,000.70</u>	<u>1,680,328.18</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704,683.02	3,706,013.65
	511200 TEMPORARY SALARIES-WAGE	2,955.43	16,914.93
	511300 OVERTIME PAYMENTS	168.11	4,111.32
	511500 SHIFT DIFFERENTIAL PYMT	7.05	45.00
	511600 PER DIEM PAYMENTS	60.00	400.00
	511700 EMPLOYEE BONUSES	500.00	700.00
	511800 COMPENSATORY TIME PAID	1,433.25	3,198.12
	512100 VACATION LEAVE EXPENSE	62,727.31	445,233.97
	512200 SICK LEAVE EXPENSE	35,645.46	189,971.56
	512300 HOLIDAY LEAVE EXPENSE	10,280.23	131,650.71
	512400 MILITARY LEAVE EXPENSE		3,381.20
	512500 FUNERAL LEAVE EXPENSE	629.48	6,848.29
	512600 CIVIL LEAVE EXPENSE	374.58	1,121.31
	515100 RETIREMENT PLANS EXPENSE	61,098.09	336,328.32
	515200 FICA EXPENSE	57,258.29	320,044.34
	515400 LIFE & ACCIDENT INS EXP	166.08	825.81
	515500 HEALTH INSURANCE EXPENSE	163,755.91	820,763.05
	Major Account 510000 Total	1,101,742.29	5,987,551.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,417.84	35,425.24
	521400 CIO CHARGES	437,481.34	1,638,770.70
	521500 PUBLICATION & PRINT EXP	44,456.18	132,568.59
	521900 AWARDS EXPENSE	1,436.51	5,620.33
	522100 DUES & SUBSCRIPTION EXP	24,523.73	38,745.22
	522200 CONFERENCE REGISTRATION		8,593.00
	524600 RENT EXPENSE-BUILDINGS	2,320.83	6,745.10
	527100 REP & MAINT-OFFICE EQUIP		3,632.27
	527500 REP & MAINT-COMM EQUIP		430.00
	531100 OFFICE SUPPLIES EXPENSE	23,694.28	116,020.25
	531200 IT SUPPLIES	50.78	69.76
	532100 NON-CAPITALIZED EQUIP PU	5,908.41	36,588.87
	532109 NON-DEPR ROAD EQUIP<1500	9.99	444.52
	533100 HOUSEHOLD & INSTIT EXP	1,774.92	10,085.94
	533900 FOOD EXPENSE	3,094.27	4,814.77
	534600 ED & RECREATIONAL SUP EX	527.88	8,622.69
	534700 ENG TECH & COMM SUP EXP	1,545.08	11,105.68
	534800 CONST & MAINT SUP EXP	19.90	223.45
	535100 MEDICAL SUPPLIES	2.79	38.07



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		143,703.48
	541700 LEGAL RELATED EXPENSE	118.32	6,845.85
	542100 SOS TEMP SERV - PERSONNEL	3,758.90	5,796.04
	542500 ENG & ARCH SERVICES		10,857.47
	544200 NURSING SERVICES	924.00	14,688.00
	545000 LABORATORY SERVICES	100.10	247.40
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	220.00	1,815.00
	554900 OTHER CONTRACTUAL SERVICES	15,486.39	83,687.51
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	803.27	2,711.18
	559154 EQUIP INTL REDISTRIBUTION	14,806.46	73,483.19
	Major Account 520000 Total	591,482.17	2,402,644.57
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	7,062.42	27,724.71
	571102 OUT STATE-BOARD/LODGING	1,127.59	4,102.13
	571901 MEALS - ONE DAY - ROADS IN-STA	77.66	161.40
	572102 OUT STATE-COMM TRANSPORT	1,101.47	4,909.82
	573101 IN STATE-STATE TRANSPORT		14,260.90
	574501 IN STATE-PERS VEH MILEAGE	8,216.81	25,016.34
	574502 OUT STATE-PERS VEH MILEAG	80.10	612.00
	575101 IN STATE-MISC TRAVEL EXP	77.50	841.74
	575102 OUT STATE-MISC TRAVEL EXP	222.00	375.00
	Major Account 570000 Total	17,965.55	78,004.04
	Fund 22700 Expenditures Total	1,711,190.01	8,468,200.19
	Program Expenditures	1,711,190.01	8,468,200.19

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	38,456,189.33-	193,963,817.47-
	461103 FEDERAL TRANSIT REIMBURSEMENT		2,927,579.35-
	461106 NOHS - FED GRANT REVENUE	696,269.73-	2,037,258.10-
	461601 REIMB.FROM LOCAL GOVERNMENT	4,921,360.58-	29,562,448.33-
	461700 OP GRANTS - OTHER	63,190.70-	820,786.11-
	Major Account 460000 Total	44,137,010.34-	229,311,889.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,979.38-	28,835.42-
	471101 STATE SALES TAX COLL FEE	10.78-	61.34-
	472100 SALE OF SUP & MAT	139,182.03-	665,260.62-
	472200 REPROD & PUBLICATIONS	1,240.66-	15,155.37-
	473900 OTHER VEHICLE FEES	142.50-	10,402.50-
	474103 HEALTH FACILITY INSPECTION FEE	550.00-	550.00-
	474104 HOSPITAL INSPECTION FEE	95.00-	450.00-
	474105 MOBILE HOME INSPECTION FEE		17,480.00-
	475100 REGISTRATION / LICENSE F	13,384.86-	9,082.42
	475200 EXAMINATION FEES	4,825.00-	5,050.00-
	476100 OTHER LIC PERM & FEES	50.00-	150.00-
	476101 CONDITIONAL SAFETY PERMITS	252,695.00-	1,301,095.00-
	Major Account 470000 Total	419,155.21-	2,035,407.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181,711.33-	821,624.94-
	482100 LAND USE REVENUE	4,687.00-	13,356.50-
	482300 RIGHT OF WAY REVENUE	23,085.17-	149,883.10-
	483200 BUILDING & SPACE RENTAL	10,864.00-	54,320.00-
	484500 REIMB NON-GOVT SOURCES	2,342.95-	39,054.83-
	484545 SHIPPING - REVENUE	156.95-	1,208.79-
	484546 HANDLING - REVENUE	19.55-	144.90-
	484547 REBATE-PROCUREMENT CARD		39,314.47-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	800.00-	17,300.00-
	484800 ROYALTY REVENUE	599.33-	3,999.85-
	484902 LOGO SIGNS	103,609.27-	103,609.27-
	484903 TOURIST DIRECTIONAL SIGNS	1,881.50-	1,881.50-
	485100 FINES FORFEITS & PENALTI	56,786.00-	338,582.25-
	485101 HIGHWAY OVERLOADING FINES		42,848.44-
	485104 PROPERTY DAMAGES	36,257.49-	409,151.01-
	Major Account 480000 Total	422,800.54-	2,036,279.85-
	490000 Other Financing Sources		

## Program Summary

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	2,900.00-	259,600.00-
	491300 SALE - SURP PROP/FIXED ASSET	60.45-	63,588.98-
	491301 DISPOSAL - PROCEEDS	24,180.00	
	491304 SURPLUS PROP VEHICLHE/HEAVY E	24,180.00-	640,537.12-
	493100 OPERATING TRANSFERS IN	36,100,070.11-	179,787,195.18-
	493200 OPERATING TRANSFERS OUT	1,721,206.85	13,149,392.86
	Major Account 490000 Total	34,381,823.71-	167,601,528.42-
	Fund 22700 Revenues Total	79,360,789.80-	400,985,105.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,803,022.30	15,067,438.87
	511200 TEMPORARY SALARIES-WAGE	30,451.94	264,229.05
	511300 OVERTIME PAYMENTS	195,435.44	1,254,443.25
	511400 ON CALL PAY	497.87	1,806.78
	511500 SHIFT DIFFERENTIAL PYMT	1,096.05	7,495.66
	511700 EMPLOYEE BONUSES	3,050.00	4,350.00
	511800 COMPENSATORY TIME PAID	23,142.88	122,376.73
	512100 VACATION LEAVE EXPENSE	226,135.06	1,449,120.18
	512200 SICK LEAVE EXPENSE	151,125.65	857,563.00
	512300 HOLIDAY LEAVE EXPENSE		462,913.13
	512400 MILITARY LEAVE EXPENSE	1,523.18	2,172.61
	512500 FUNERAL LEAVE EXPENSE	7,228.02	31,298.63
	512600 CIVIL LEAVE EXPENSE	2,436.24	5,022.71
	512700 INJURY LEAVE EXPENSE		860.33
	515100 RETIREMENT PLANS EXPENSE	255,349.92	1,440,056.18
	515200 FICA EXPENSE	243,087.06	1,389,999.42
	515400 LIFE & ACCIDENT INS EXP	725.76	3,632.14
	515500 HEALTH INSURANCE EXPENSE	701,410.23	3,526,218.98
	Major Account 510000 Total	4,645,717.60	25,890,997.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.44	78.32
	521500 PUBLICATION & PRINT EXP	599.30	10,322.71
	522100 DUES & SUBSCRIPTION EXP	115,401.20	106,539.00
	522200 CONFERENCE REGISTRATION	10,860.95	139,844.05
	523202 ELECTRICITY	425.76	3,454.20
	523203 WATER		24.56
	523219 OTHER UTILITY		300.00
	523600 INTEREST EXPENSE		2,445.73
	524100 RENT EXPENSE-LAND		1,944.00

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS			100.00
527800 REP & MAINT-OTHER PROPER		2,689.10	18,682.27
531100 OFFICE SUPPLIES EXPENSE		532.56	4,487.24
532100 NON-CAPITALIZED EQUIP PU		275.00	920.08
532109 NON-DEPR ROAD EQUIP<1500		1,307.45	3,917.56
533100 HOUSEHOLD & INSTIT EXP		1,854.96	11,846.85
534600 ED & RECREATIONAL SUP EX		599.40	1,446.69
534700 ENG TECH & COMM SUP EXP		13,540.66	117,564.36
534800 CONST & MAINT SUP EXP		15,994.64	122,732.72
535100 MEDICAL SUPPLIES			229.07
537100 LABORATORY SUP EXP		8,110.58	32,494.65
538105 MISC REPAIR PARTS & ACCESSORIE			1,006.22
541700 LEGAL RELATED EXPENSE		980.19	7,466.94
542500 ENG & ARCH SERVICES		1,769,340.06	11,486,386.64
543100 IT CONSULTING-APPLICATIONS		118,042.26	458,490.46
549100 LAUNDRY SERVICES		416.02	2,700.70
549500 HAZARDOUS WASTE DISPOSAL			290.00
554900 OTHER CONTRACTUAL SERVICES		79,385.77	442,641.16
559100 OTHER OPERATING EXP		31,222.85	150,314.96
559154 EQUIP INTL REDIST ROADS		263,750.09	1,573,324.21
Major Account 520000 Total		2,435,367.24	14,701,995.35
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING		30,718.10	150,156.29
571102 OUT STATE-BOARD/LODGING			1,911.71
571901 MEALS - ONE DAY - ROADS IN-STA		78.48	446.10
572102 OUT STATE-COMM TRANSPORT			31.64
574501 IN STATE-PERS VEH MILEAGE		264.87	3,023.05
574502 OUT STATE-PERS VEH MILEAG			465.94
575101 IN STATE-MISC TRAVEL EXP		56.25	242.75
575102 OUT STATE-MISC TRAVEL EXP			50.00
Major Account 570000 Total		31,117.70	156,327.48
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		3,951.20	3,951.20
582404 LAB (M&T) EQUIPMENT		35,306.78	40,075.78
582406 ENGR & TECH EQUIP			175,664.10
587051 INTERNAL REDISTRIB ROADS		6,689,477.13	37,099,415.67
587511 LAND, BLDGS, & OTHER STRUCT		1,054,715.00	2,017,136.47
587513 MISC COST OF ROW ACQUISITIONS		35,116.00	163,158.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587515 RELOCATION ASSISTANCE		35,916.58
	587521 HIGHWAY & BRIDGE CONTRACTS	38,024,807.96	255,101,633.83
	587541 APPURTENANCES TO HIGHWAYS		35,736.23
	Major Account 580000 Total	32,464,419.81	220,473,856.98
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	823,415.64	5,645,185.36
	594100 SUBRECIPIENT PAYMENT-SEFA	807,927.06	4,086,907.01
	595100 CONTRACTUAL AID	5,940,379.14	32,037,218.75
	599104 HSO Recipient Govt Aid	201,525.24	531,392.84
	599105 HSO Subrecipient Govt Aid	873,409.42	2,435,938.45
	Major Account 590000 Total	8,646,656.50	44,736,642.41
	Fund 22700 Expenditures Total	48,223,278.85	305,959,819.87
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		168.92-
	Fund 22700 Adjustments Total		168.92-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	34,384.00-	76,532.00-
	473504 TRIP & FUEL PERMITS	24,840.00-	151,220.00-
	Major Account 470000 Total	59,224.00-	227,752.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,784.17-	55,402.41-
	Major Account 480000 Total	6,784.17-	55,402.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,188,793.14-	182,978,697.11-
	493200 OPERATING TRANSFERS OUT	36,100,070.11	179,787,195.18
	Major Account 490000 Total	88,723.03-	3,191,501.93-
	Fund 22710 Revenues Total	154,731.20-	3,474,656.34-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,942,694.70-	28,947,300.47-
	Major Account 450000 Total	5,942,694.70-	28,947,300.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,085.49-	71,752.45-
	Major Account 480000 Total	9,085.49-	71,752.45-
	Fund 22740 Revenues Total	5,951,780.19-	29,019,052.92-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,986,943.68	33,435,012.42

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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	5,986,943.68	33,435,012.42
	Fund 22740 Expenditures Total	5,986,943.68	33,435,012.42
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141,838.56-	687,820.45-
	Major Account 480000 Total	141,838.56-	687,820.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,721,206.85-	8,621,491.36-
	Major Account 490000 Total	1,721,206.85-	8,621,491.36-
	Fund 22750 Revenues Total	1,863,045.41-	9,309,311.81-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	255,258.59	1,750,537.61
	Major Account 580000 Total	255,258.59	1,750,537.61
	Fund 22750 Expenditures Total	255,258.59	1,750,537.61
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,141.20-	51,287.54-
	Major Account 480000 Total	10,141.20-	51,287.54-
	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	40,141.20-	201,287.54-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	27,717.44	643,385.20
	Major Account 580000 Total	27,717.44	643,385.20
	Fund 26710 Expenditures Total	27,717.44	643,385.20
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	144.00-	1,068.00-
	473201 RECREATION ROAD REG FEES	279,406.50-	1,527,675.00-
	Major Account 470000 Total	279,550.50-	1,528,743.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,440.05-	79,327.23-
	Major Account 480000 Total	16,440.05-	79,327.23-
	Fund 26720 Revenues Total	295,990.55-	1,608,070.23-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	355,520.13	950,279.08
	Major Account 580000 Total	355,520.13	950,279.08

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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD Expenditures	580000 Capital Outlay		
	Fund 26720 Expenditures Total	<u>355,520.13</u>	<u>950,279.08</u>
	Program Revenues	<u>87,666,478.35-</u>	<u>444,597,484.30-</u>
	Program Expenditures	<u>54,848,718.69</u>	<u>342,739,034.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,727.15	1,917,156.42
	511200 TEMPORARY SALARIES-WAGE	1,603.58	7,854.02
	511300 OVERTIME PAYMENTS	4,109.75	21,720.22
	511400 ON CALL PAY	641.79	3,411.14
	511500 SHIFT DIFFERENTIAL PYMT	30.45	125.85
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511800 COMPENSATORY TIME PAID	1,336.16	13,517.98
	512100 VACATION LEAVE EXPENSE	34,862.91	225,001.88
	512200 SICK LEAVE EXPENSE	40,592.99	160,456.08
	512300 HOLIDAY LEAVE EXPENSE		64,476.38
	512400 MILITARY LEAVE EXPENSE		3,274.18
	512500 FUNERAL LEAVE EXPENSE		6,875.59
	512600 CIVIL LEAVE EXPENSE	555.44	555.44
	515100 RETIREMENT PLANS EXPENSE	33,660.54	182,875.45
	515200 FICA EXPENSE	31,197.81	170,337.86
	515400 LIFE & ACCIDENT INS EXP	94.08	477.12
	515500 HEALTH INSURANCE EXPENSE	91,159.88	462,522.90
	516200 TUITION ASSISTANCE	2,748.33	24,994.07
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516500 WORKERS COMP PREMIUMS		967,893.00
	Major Account 510000 Total	605,820.86	4,260,481.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,014.82
	521400 CIO CHARGES	284,666.24	1,961,420.39
	521500 PUBLICATION & PRINT EXP	1,629.26	13,881.12
	522100 DUES & SUBSCRIPTION EXP	4,404.00	14,441.44
	522200 CONFERENCE REGISTRATION	1,041.00	45,468.24
	522500 EMPLOYEE MOVING EXPENSE		12,800.07
	523201 NATURAL GAS	30,380.89	89,576.00
	523202 ELECTRICITY	87,563.73	533,598.04
	523203 WATER	15,790.39	84,407.53
	523204 SEWER	11,544.30	59,644.75
	523207 PROPANE	9,489.04	17,736.43
	524600 RENT EXPENSE-BUILDINGS		1,268.74
	525100 RENT EXP-OFFICE EQUIP		395.00
	525500 RENT EXP-OTHER PERS PROP	8,637.55	44,343.45
	526101 REP&MAINT-BLDGS/YARDS&OTHER	214,062.80	831,797.26
	527100 REP & MAINT-OFFICE EQUIP		7,652.84



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,116.31	6,403.60
	527900 PERSONAL COMPUT EQUIP R & M	135.08	2,476.89
	531100 OFFICE SUPPLIES EXPENSE	1,359.80-	4,434.67-
	532100 NON-CAPITALIZED EQUIP PU		11,005.27
	532200 PERSONAL COMPUTING EQUIPMENT	4,527.54	22,056.51
	533100 HOUSEHOLD & INSTIT EXP	11,435.51	41,362.37
	533900 FOOD EXPENSE	403.00	515.85
	534500 AGRICULTURAL SUPPLIES EX	294.91	6,804.06
	534700 ENG TECH & COMM SUP EXP	3,421.31-	27,418.00-
	534800 CONST & MAINT SUP EXP	118,480.75	45,455.32
	535100 MEDICAL SUPPLIES	22.35-	1,023.91-
	538101 FUEL	185,359.37	117,142.20
	538102 MOTOR OIL	129.62-	162.03-
	538103 OTHER LUBRICANTS	286.50	286.50
	538105 MISC REPAIR PARTS & ACCESSORIE	20,328.37-	110,525.62-
	539501 PURCHASING CARD CLEARING	15,715.01-	82,380.28
	541100 ACCTG & AUDITING SERVICES	9,298.00	33,772.24
	541400 HRMS ASSESSMENT		61,965.00
	542500 ENG & ARCH SERVICES		14,706.10
	543100 IT CONSULTING-APPLICATIONS	246,073.07	1,345,714.78
	547100 EDUCATIONAL SERVICES	8,992.44	128,710.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,144.80
	548600 PEST CONTROL	2,035.13	10,094.82
	548700 REFUSE/RECYCLING	13,750.80	70,741.06
	548900 WEED CONTROL	780.00	2,160.00
	549100 LAUNDRY SERVICES	1,825.10	7,322.75
	549200 JANITORIAL/SECURITY SRVS	87,009.56	428,371.68
	549500 HAZARDOUS WASTE DISPOSAL	41.35	329.40
	554100 DATA SERVICES	2,339.32	14,389.11
	554900 OTHER CONTRACTUAL SERVICES	4,061.00	221,042.28
	555310 COTS LICENSE FEES		8,143.95
	555340 COTS MAINTENANCE	8,758.10	1,324,791.51
	555440 CUSTOMIZED MAINTENANCE		415,989.40
	555510 SAAS SUBSCRIPTION FEES	1,233.15	12,592.15
	555540 SAAS MAINTENANCE		183,290.07
	556100 INSURANCE EXPENSE		15,997.02
	559100 OTHER OPERATING EXP		237.50
	559154 EQUIP INTL REDIST ROADS	93,859.23	491,245.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,430,327.96	8,718,522.23
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,446.62	47,024.32
	571102 OUT STATE-BOARD/LODGING	6,369.52	25,798.48
	571600 MEALS-NOT TRAVEL STATUS		15,993.22
	571901 MEALS - ONE DAY - ROADS IN-STA		32.09
	572102 OUT STATE-COMM TRANSPORT	3,079.14	10,556.19
	574501 IN STATE-PERS VEH MILEAGE	1,450.25	10,281.18
	574502 OUT STATE-PERS VEH MILEAG	601.64	1,323.88
	575101 IN STATE-MISC TRAVEL EXP	236.25	1,682.61
	575102 OUT STATE-MISC TRAVEL EXP	252.48	1,455.30
	Major Account 570000 Total	15,435.90	114,147.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,262.76	79,198.05
	Major Account 580000 Total	9,262.76	79,198.05
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	901.76-	1,725.59-
	Major Account 590000 Total	901.76-	1,725.59-
	Fund 22700 Expenditures Total	2,059,945.72	13,170,623.54
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		166.33-
	Fund 22700 Adjustments Total		166.33-
	Program Expenditures	2,059,945.72	13,170,623.54

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207,135.34	12,183,975.47
	511200 TEMPORARY SALARIES-WAGE	63,997.95	649,599.42
	511300 OVERTIME PAYMENTS	89,995.17	706,438.40
	511400 ON CALL PAY	6,793.76	35,972.06
	511500 SHIFT DIFFERENTIAL PYMT	1,305.30	9,295.15
	511700 EMPLOYEE BONUSES	1,500.00	4,050.00
	511800 COMPENSATORY TIME PAID	112,592.76	520,518.40
	512100 VACATION LEAVE EXPENSE	319,818.45	1,521,612.41
	512200 SICK LEAVE EXPENSE	130,692.20	706,671.50
	512300 HOLIDAY LEAVE EXPENSE		407,795.92
	512400 MILITARY LEAVE EXPENSE	243.00	1,549.13
	512500 FUNERAL LEAVE EXPENSE	6,523.69	31,544.29
	512600 CIVIL LEAVE EXPENSE	337.30	1,076.81
	512700 INJURY LEAVE EXPENSE	6,505.87	15,874.77
	515100 RETIREMENT PLANS EXPENSE	215,593.86	1,204,438.07
	515200 FICA EXPENSE	201,781.61	1,166,136.57
	515400 LIFE & ACCIDENT INS EXP	882.24	4,380.00
	515500 HEALTH INSURANCE EXPENSE	922,065.02	4,631,210.49
	Major Account 510000 Total	4,287,763.52	23,802,138.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.55	866.77
	521300 FREIGHT EXPENSE	9.18	215.68
	521400 CIO CHARGES		1,034,687.70
	522100 DUES & SUBSCRIPTION EXP	248.00	16,673.84
	523202 ELECTRICITY	98,958.23	514,369.19
	523203 WATER	56.71	441.36
	523207 PROPANE	2,853.85	3,063.96
	524100 RENT EXPENSE-LAND		8,003.05
	525500 RENT EXP-OTHER PERS PROP	18,155.86	128,185.66
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		141,196.80
	526101 REP&MAINT-BLDGS/YARDS&OTHER	148,401.76	278,359.85
	526102 REPAIR&MAINT-HWYS & BRIDGES	340,802.99	1,048,846.94
	527200 REP & MAINT-MOTOR VEHICL	452,212.92	1,262,121.26
	527500 REP & MAINT-COMM EQUIP	57.50	7,223.17
	527800 REP & MAINT-OTHER PROPER	4,008.94	26,133.79
	531100 OFFICE SUPPLIES EXPENSE	1,143.38	3,721.91
	532100 NON-CAPITALIZED EQUIP PU		914.28
	532109 NON-DEPR ROAD EQUIP<1500	34,183.46	156,461.48

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	533100 HOUSEHOLD & INSTIT EXP	26,322.14	125,733.43
	534500 AGRICULTURAL SUPPLIES EX	5,928.35	79,004.61
	534600 ED & RECREATIONAL SUP EX	150.00	226.87
	534700 ENG TECH & COMM SUP EXP	33,684.93	126,260.04
	534800 CONST & MAINT SUP EXP	2,288,900.89	23,906,879.55
	535100 MEDICAL SUPPLIES	19.56	936.80
	538100 VEHICLE & EQUIP SUP EXP	18.00	
	538101 FUEL	436,715.71	3,416,996.17
	538102 MOTOR OIL	13,452.53	101,383.84
	538103 OTHER LUBRICANTS	12,764.10	67,209.28
	538104 TIRES & TUBES	9,602.57	117,059.65
	538105 MISC REPAIR PARTS & ACCESSORIE	549,671.88	2,295,572.11
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES		22,895.00
	545000 LABORATORY SERVICES	214.00	1,007.00
	547500 MAILING SERVICES	64.55	583.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,117,907.51	5,788,650.65
	548600 PEST CONTROL		9,478.32
	548700 REFUSE/RECYCLING	32,213.58	80,638.69
	548800 FIRE EXTINGUISHERS	2,453.33	8,280.82
	548900 WEED CONTROL	31,869.00	541,906.72
	549100 LAUNDRY SERVICES	5,438.85	30,472.10
	549200 JANITORIAL/SECURITY SRVS	33,612.50	154,578.15
	549500 HAZARDOUS WASTE DISPOSAL	1,324.70	8,912.37
	554900 OTHER CONTRACTUAL SERVICES	33,080.03	675,685.83
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556100 INSURANCE EXPENSE		972,772.00
	559100 OTHER OPERATING EXP	13.54	211.78
	559154 EQUIP INTL REDIST ROADS	372,415.78	2,138,052.69
	Major Account 520000 Total	5,364,319.80	41,300,288.25
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	2,057.08	9,715.70
	571901 MEALS - ONE DAY - ROADS IN-STA	14.00	14.00
	574501 IN STATE-PERS VEH MILEAGE	147.15	2,590.14
	Major Account 570000 Total	2,218.23	12,319.84
580000 Capital Outlay			
	581800 PLANT EQUIPMENT	100,991.00	221,593.00
	582100 HEAVY EQUIPMENT	1,255,058.08	2,647,499.78

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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	2,579.17	21,619.11
	584200 VEHICLES & VEHICLE EQ	368,899.00	2,597,240.55
	Major Account 580000 Total	<u>1,727,527.25</u>	<u>5,487,952.44</u>
	Fund 22700 Expenditures Total	11,381,828.80	70,602,699.39
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,936.48-
	Fund 22700 Adjustments Total		<u>4,936.48-</u>
	Program Expenditures	<u>11,381,828.80</u>	<u>70,602,699.39</u>

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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.50-	2,936.50-
	Major Account 470000 Total	192.50-	2,936.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,659.90-	61,479.30-
	484500 REIMB NON-GOVT SOURCE	96.91-	455.99-
	Major Account 480000 Total	2,756.81-	61,935.29-
	Fund 21710 Revenues Total	2,949.31-	64,871.79-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS	3,101.95	20,070.30
	512100 VACATION LEAVE EXPENSE	828.04	1,184.74
	512200 SICK LEAVE EXPENSE	146.49	554.14
	512300 HOLIDAY LEAVE EXPENSE		611.46
	515100 RETIREMENT EXP-TOWERS	305.26	1,678.93
	515200 OASDI EXP-TOWERS	297.57	1,643.78
	515400 LIFE & ACC INS-TOWERS	.96	4.80
	515500 HEALTH INS EXP-TOWERS	325.98	1,629.90
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	5,006.25	28,534.47
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	18.76	95.32
	521402 EMAIL/DOMAIN CHGS	87.57	437.85
	521403 WEB ACCESS/DATA EXPS	128.43	644.47
	521500 PUBLICATION/PRINT EXP		150.95
	522100 DUES & SUBSCRIPTION EXP	168.95	707.84
	523202 ELECTRICITY-KNGAIR	75.57	224.72
	524600 SPACE RNTL-REIMBURSABLE	300.00	375.00
	525500 EQUIP RENT-OTHER AG TRAVEL		472.00
	527806 LB1016 MAINT/INSP EXPS		12,420.86-
	527810 MAINTENANCE & INSPECTIONS	621.45	20,157.18
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533900 FOOD EXPENSE		12.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,238.21	20,083.11
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,207.63
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,129.69
	556100 INSURANCE EXPENSE		8,221.00
	Major Account 520000 Total	4,638.94	44,568.86
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	94.00	1,411.72

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571900 PILOTING-SAME DAY MEALS		128.92
	572100 COMMRCL TRANSPORT-PILOT TRAIN	38.50	163.93
	574500 PERS VEH MILEAGE-PILOT TRAIN		301.94
	Major Account 570000 Total	<u>132.50</u>	<u>2,006.51</u>
	Fund 21710 Expenditures Total	<u>9,777.69</u>	<u>75,109.84</u>
	Program Revenues	<u>2,949.31-</u>	<u>64,871.79-</u>
	Program Expenditures	<u>9,777.69</u>	<u>75,109.84</u>

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As of November 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,146.26
	542500 ENG & ARCH SERVICES	8,545.08	171,765.23
	Major Account 520000 Total	8,545.08	177,911.49
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	157,540.00	1,504,014.55
	Major Account 580000 Total	157,540.00	1,504,014.55
	Fund 22700 Expenditures Total	166,085.08	1,681,926.04
	Program Expenditures	166,085.08	1,681,926.04
	Agency Revenues	91,014,713.46	460,500,587.20
	Agency Expenditures	72,559,422.21	453,583,893.87



## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.73-	1,637.91-
	Major Account 490000 Total	193.73-	1,637.91-
	Fund 10000 Revenues Total	193.73-	1,637.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,309.33	363,497.92
	511300 OVERTIME PAYMENTS	1,258.29	3,957.00
	511700 EMPLOYEE BONUSES		143.00
	511800 COMPENSATORY TIME PAID		10,210.20
	512100 VACATION LEAVE EXPENSE	4,623.99	20,841.95
	512200 SICK LEAVE EXPENSE	4,008.31	10,117.04
	512300 HOLIDAY LEAVE EXPENSE		9,569.58
	512400 MILITARY LEAVE EXPENSE		817.31
	512500 FUNERAL LEAVE EXPENSE	396.36	396.36
	515100 RETIREMENT PLANS EXPENSE	9,105.15	32,097.58
	515200 FICA EXPENSE	8,543.17	29,541.75
	515400 LIFE & ACCIDENT INS EXP	25.92	89.06
	515500 HEALTH INSURANCE EXPENSE	24,141.52	79,880.44
	516500 WORKERS COMP PREMIUMS		3,108.50
	Major Account 510000 Total	163,412.04	564,267.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.53	2,302.18
	521400 CIO CHARGES	9,133.13	17,858.11
	521500 PUBLICATION & PRINT EXP	1,555.25	29,512.26
	521900 AWARDS EXPENSE		1,023.00
	522100 DUES & SUBSCRIPTION EXP		1,680.69
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	15,997.88	33,675.00
	524900 RENT EXP-DEPR SURCHARGE	6,784.71	14,281.63
	526100 REP & MAINT-REAL PROPERT	11.00	3,940.86
	527600 REP & MAINT-HOUSE/INST E	8.52	8.52
	531100 OFFICE SUPPLIES EXPENSE	1,013.87	8,538.33
	532100 NON-CAPITALIZED EQUIP PU	18,600.00-	1,212.00
	532200 PERSONAL COMPUTING EQUIPMENT	67.02	1,539.09
	541100 ACCTG & AUDITING SERVICES		2,933.00
	541200 PURCHASING ASSESSMENT		184.00
	542100 SOS TEMP SERV - PERSONNEL	5,865.48	32,804.31
	547100 EDUCATIONAL SERVICES		26,819.00
	547906 VERIFICATIONS		100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	30.64	246.37
	554900 OTHER CONTRACTUAL SERVICES		147.00
	555100 DATA PROC SOFTW LIC FEE	345.00	345.00
	556100 INSURANCE EXPENSE		54.45
	559100 OTHER OPERATING EXP		29,414.53
	Major Account 520000 Total	22,604.03	208,699.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,668.61	11,573.74
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	544.52	1,454.46
	574500 PERSONAL VEHICLE MILEAGE	3,576.17	13,301.65
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	5,789.30	26,642.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,186.87
	Major Account 580000 Total		10,186.87
	Fund 10000 Expenditures Total	191,805.37	809,796.74
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,158.47
	512100 VACATION LEAVE EXPENSE		6,611.45
	512200 SICK LEAVE EXPENSE		943.32
	512300 HOLIDAY LEAVE EXPENSE		2,383.17
	512500 FUNERAL LEAVE EXPENSE		635.94
	512600 CIVIL LEAVE EXPENSE		139.70
	515100 RETIREMENT PLANS EXPENSE		6,654.79
	515200 FICA EXPENSE		6,356.33
	515400 LIFE & ACCIDENT INS EXP		12.18
	515500 HEALTH INSURANCE EXPENSE		13,013.07
	Major Account 510000 Total		114,908.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,307.57
	Major Account 520000 Total		1,307.57
	Fund 22523 Expenditures Total		116,215.99
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,418.79
	511300 OVERTIME PAYMENTS		115.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		7,302.33
	512200 SICK LEAVE EXPENSE		2,716.96
	512300 HOLIDAY LEAVE EXPENSE		4,563.99
	512500 FUNERAL LEAVE EXPENSE		211.98
	512600 CIVIL LEAVE EXPENSE		279.39
	515100 RETIREMENT PLANS EXPENSE		9,854.93
	515200 FICA EXPENSE		9,405.16
	515400 LIFE & ACCIDENT INS EXP		17.80
	515500 HEALTH INSURANCE EXPENSE		19,305.45
	516500 WORKERS COMP PREMIUMS		479.50
	Major Account 510000 Total		170,671.74
	520000 Operating Expenses		
	521400 CIO CHARGES		18,938.06
	521500 PUBLICATION & PRINT EXP		871.77
	559100 OTHER OPERATING EXP		3,214.53
	Major Account 520000 Total		23,024.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,936.28
	573100 STATE-OWNED TRANSPORT		856.93
	574500 PERSONAL VEHICLE MILEAGE		3,402.08
	575100 MISC TRAVEL EXPENSE		156.26
	Major Account 570000 Total		7,351.55
	Fund 42540 Expenditures Total		201,047.65
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.97-	3,327.62-
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total	757.97-	3,477.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		340,729.00-
	Major Account 490000 Total		340,729.00-
	Fund 63200 Revenues Total	757.97-	344,206.62-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,983.34	31,743.25
	599121 NVA SHELTER / RENT	9,166.19	48,416.01
	599122 NVA SHELTER / HOUSE PAYMENT	5,825.97	23,548.47
	599131 NVA FUEL / ELECTRIC EXPENSE	2,362.08	9,216.96
	599132 NVA FUEL / GAS EXPENSE	1,273.60	2,476.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599133 NVA FUEL / WATER EXPENSE	198.30	577.59
	599134 NVA FUEL / GARBAGE EXPENSE	17.17	106.67
	599135 NVA FUEL / PHONE EXPENSE	255.46	1,477.81
	599140 NVA WEARING APPAREL ALLOW	500.00	1,700.00
	599151 NVA MED-SURG / DOCTOR EXP		847.12
	599152 NVA MED-SURG / HOSPITAL EXP	4,824.53	27,781.84
	599153 NVA MED-SURG / DENTAL EXP	18,093.00	135,832.54
	599154 NVA MEDICAL / EYEGLASS EXP		1,123.13
	599155 NVA MEDICAL / HEARING AID EXP		512.50
	599156 NVA MEDICAL / PHARMACY EXP	121.42	121.42
	599157 NVA MED / ADAPTIVE EQUIPMENT		7,159.00
	599158 NVA HEALTH INSURANCE PREMIUM	551.91	2,437.35
	599159 NVA MED-SURG / OTHER ITEMS		5,777.63
	599161 NVA FUNERAL / BURIAL EXP	20,188.85	119,359.97
	599162 NVA FUNERAL / CREMATION EXP	38,103.00	189,245.71
	599170 NVA TRANSPORTATION		4,750.49
	Major Account 590000 Total	<u>107,464.82</u>	<u>614,212.43</u>
	Fund 63200 Expenditures Total	<u>107,464.82</u>	<u>614,212.43</u>
	Program Revenues	<u>951.70</u>	<u>345,844.53</u>
	Program Expenditures	<u>299,270.19</u>	<u>1,741,272.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,061.23-
	Major Account 480000 Total		2,061.23-
	Fund 10000 Revenues Total		2,061.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,211.47	23,782.18
	512100 VACATION LEAVE EXPENSE	363.56	1,636.02
	512200 SICK LEAVE EXPENSE	640.39	640.39
	512300 HOLIDAY LEAVE EXPENSE		1,026.16
	515100 RETIREMENT PLANS EXPENSE	839.78	2,028.03
	515200 FICA EXPENSE	750.43	1,809.20
	515400 LIFE & ACCIDENT INS EXP	3.84	9.12
	515500 HEALTH INSURANCE EXPENSE	4,127.80	10,080.89
	516500 WORKERS COMP PREMIUMS		355.75
	Major Account 510000 Total	16,937.27	41,367.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	2.78
	521400 CIO CHARGES	249.40	1,483.31
	521500 PUBLICATION & PRINTING EXP	294.59	711.16
	522900 EMPLOYEE PARKING EXP	25.00-	15.00-
	526100 REP & MAINT REAL PROPERTY	36.99	461.49
	527600 REP & MAINT-HOUSE/INST E	503.55	503.55
	542100 SOS TEMP SERV-PERSONNEL		11,339.28
	Major Account 520000 Total	1,062.31	14,486.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	810.45	1,213.21
	Major Account 570000 Total	810.45	1,213.21
	Fund 10000 Expenditures Total	18,810.03	57,067.52
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,892.00-	13,226.00-
	Major Account 460000 Total	7,892.00-	13,226.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	22,430.45-	127,553.57-
	Major Account 470000 Total	22,430.45-	127,553.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.63-	4,188.53-
	Major Account 480000 Total	875.63-	4,188.53-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	569.76	1,349.28
	Major Account 490000 Total	569.76	1,349.28
	Fund 22820 Revenues Total	30,628.32-	143,618.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,523.38
	512100 VACATION LEAVE EXPENSE		1,002.22
	512200 SICK LEAVE EXPENSE		1,166.72
	512300 HOLIDAY LEAVE EXPENSE		560.77
	515100 RETIREMENT PLANS EXPENSE		2,415.03
	515200 FICA EXPENSE		2,215.67
	515400 LIFE & ACCIDENT INS EXP		8.16
	515500 HEALTH INSURANCE EXPENSE		9,603.67
	516500 WORKERS COMP PREMIUMS		355.75
	Major Account 510000 Total		46,851.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.64
	521400 CIO CHARGES	256.74	1,281.31
	521500 PUBLICATION & PRINTING EXP		14.50
	522900 EMPLOYEE PARKING EXP		40.00
	523202 ELECTRICITY	763.48	4,042.35
	523203 WATER		235.00
	526100 REP & MAINT REAL PROPERTY		99.18
	527600 REP & MAINT-HOUSE/INST E		139.99
	531100 OFFICE SUPPLIES EXPENSE		513.07
	532100 NON-CAPITALIZED EQUIP PU		2,968.68
	533100 HOUSEHOLD & INSTIT EXP		467.17
	534500 AGRICULTURAL SUPPLIES EX		427.25
	534800 CONST & MAINT SUP EXP		532.47
	534900 MISCELLANEOUS SUP EXP		826.35
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	542100 SOS TEMP SERV-PERSONNEL		2,077.14
	548700 REFUSE/RECYCLING	45.50	227.50
	556100 INSURANCE EXPENSE		367.80
	Major Account 520000 Total	1,065.72	14,545.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.99
	574500 PERSONAL VEHICLE MILEAGE		893.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS	570000 Travel Expenses		
	Major Account 570000 Total		1,261.27
	Fund 22820 Expenditures Total	1,065.72	62,658.04
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 62800 Revenues Total	50.00-	50.00-
	Program Revenues	30,678.32-	145,730.05-
	Program Expenditures	19,875.75	119,725.56

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 VETERANS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,023.72	309,377.04
	511300 OVERTIME PAYMENTS		2,144.58
	511700 EMPLOYEE BONUSES	718.04	718.04
	511800 COMPENSATORY TIME PAID		2,232.27
	512100 VACATION LEAVE EXPENSE	5,271.78	23,804.18
	512200 SICK LEAVE EXPENSE	1,693.50	13,415.30
	512300 HOLIDAY LEAVE EXPENSE		11,899.40
	512500 FUNERAL LEAVE EXPENSE		153.25
	515100 RETIREMENT PLANS EXPENSE	3,967.76	27,183.10
	515200 FICA EXPENSE	3,794.58	25,726.30
	515400 LIFE & ACCIDENT INS EXP	12.48	77.76
	515500 HEALTH INSURANCE EXPENSE	9,181.22	65,978.40
	516300 EMPLOYEE ASSISTANCE PRO		13,325.32
	516500 WORKERS COMP PREMIUMS		16,393.02
	Major Account 510000 Total	<u>70,663.08</u>	<u>512,427.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		606.90
	521400 CIO CHARGES	2,860.49	16,523.26
	521500 PUBLICATION & PRINT EXP	308.90	14,052.58
	521900 AWARDS EXPENSE		144.08
	522100 DUES & SUBSCRIPTION EXP	123.00	961.06
	522200 CONFERENCE REGISTRATION	284.00	3,086.00
	522600 JOB APPLICANT EXPENSE	321.93	551.69
	526100 REP & MAINT-REAL PROPERT	209.00	15,368.35
	531100 OFFICE SUPPLIES EXPENSE	475.76	2,568.11
	532100 NON-CAPITALIZED EQUIP PU	27.14	26,369.68
	532200 PERSONAL COMPUTING EQUIPMENT	123.99	803.94
	534600 ED & RECREATIONAL SUP EX		820.00
	541400 HRMS ASSESSMENT		1,690.46
	547100 EDUCATIONAL SERVICES	145.00	334.95
	547906 VERIFICATIONS	588.50	2,513.30
	554900 OTHER CONTRACTUAL SERVICES		85,848.06
	555200 SOFTWARE - NEW PURCHASES		1,156.08
	555510 SAAS SUBSCRIPTION FEES		1,416.00
	556100 INSURANCE EXPENSE		218.25
	Major Account 520000 Total	<u>5,467.71</u>	<u>175,032.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.81	5,593.10



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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 510 VETERANS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	179.29	2,178.90
	574500 PERSONAL VEHICLE MILEAGE	1,379.97	6,749.14
	Major Account 570000 Total	2,372.07	14,521.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,047.06	5,413.30
	584200 VEHICLES & VEHICLE EQUIPMENT	10,600.00	10,600.00
	Major Account 580000 Total	11,647.06	16,013.30
	Fund 10000 Expenditures Total	90,149.92	717,995.15
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,362.90-	15,092.47-
	Major Account 480000 Total	2,362.90-	15,092.47-
	Fund 42510 Revenues Total	2,362.90-	15,092.47-
	Program Revenues	2,362.90-	15,092.47-
	Program Expenditures	90,149.92	717,995.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,447.17	1,504,170.53
	511200 TEMPORARY SALARIES-WAGE	6,969.55	59,869.75
	511300 OVERTIME PAYMENTS	32,262.47	172,050.45
	511400 ON CALL PAY	31.25	1,284.13
	511500 SHIFT DIFFERENTIAL PYMT	11,467.83	57,922.09
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	12,357.62	118,256.31
	512200 SICK LEAVE EXPENSE	7,787.78	57,292.37
	512300 HOLIDAY LEAVE EXPENSE	7,801.84	57,161.51
	512500 FUNERAL LEAVE EXPENSE	680.65	1,420.25
	512700 INJURY LEAVE EXPENSE		320.96
	512900 UNION ACTIVITY EXPENSE	15.16	22.74
	515100 RETIREMENT PLANS EXPENSE	24,496.41	146,641.45
	515200 FICA EXPENSE	23,829.78	144,656.97
	515400 LIFE & ACCIDENT INS EXP	94.56	513.32
	515500 HEALTH INSURANCE EXPENSE	66,464.20	384,093.87
	516400 UNEMPLOYM COMP INS EXP		1,480.00
	516500 WORKERS COMP PREMIUMS		39,939.88
	Major Account 510000 Total	450,706.27	2,747,296.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.27	1,785.80
	521300 FREIGHT EXPENSE		91.96
	521400 CIO CHARGES	27,854.72	48,703.81
	521500 PUBLICATION & PRINT EXP	4,215.76	8,319.39
	522100 DUES & SUBSCRIPTION EXP		1,027.33
	522101 STAFF LICENSE FEES	249.00	2,271.00
	522600 JOB APPLICANT EXPENSE	750.00	6,047.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,520.00
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	79,245.52
	525500 RENT EXP-OTHER PERS PROP	450.00	900.00
	527200 REP & MAINT-MOTOR VEHICL		3,135.90
	527300 REP & MAINT-MEDICAL EQUI	20.85	2,636.04
	527600 REP & MAINT-HOUSE/INST E	266.25	1,038.25
	527990 RADIO EQUIP REPAIR & MAINT		595.00
	531100 OFFICE SUPPLIES EXPENSE	891.13	13,779.32
	532100 NON-CAPITALIZED EQUIP PU		1,658.50
	533100 HOUSEHOLD & INSTIT EXP	3,253.68	19,318.00
	533102 ATTENDS & DISPOSABLE ITEMS	3,699.06	19,249.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	32,857.00	103,844.71
	533901 NUTRITIONAL SUPPLEMENTS	1,035.49	3,970.15
	534600 ED & RECREATIONAL SUP EX	110.00	306.00
	535100 MEDICAL SUPPLIES	6,300.35	6,414.35
	535101 MEDICAL SUPPLIES-OTHER	7,795.66	33,530.08
	537100 LABORATORY SUP EXPENSE		3,722.44
	538100 VEHICLE & EQUIP SUP EXP	642.05	2,198.00
	541400 HRMS ASSESSMENT		7,624.90
	542200 SOS TEMP SERV - OUTSIDE	131,216.96	287,769.27
	544101 PHYSICAL THERAPY CONTRACT		15.00
	544900 DENTAL SERVICES		3,010.00
	545000 LABORATORY SERVICES	438.65	546.25
	547100 EDUCATIONAL SERVICES	2,400.00	5,303.50
	547906 VERIFICATIONS	874.00	874.00
	548400 TRANSACTION PROCESSING SERVICE	293.22	1,166.58
	548600 PEST CONTROL	91.77	91.77
	548700 REFUSE/RECYCLING		249.48
	549200 JANITORIAL/SECURITY SRVS		911.12
	552102 MEMBERS WAGES	275.10	914.20
	554100 DATA SERVICES		866.74
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	13,050.00
	554903 RENTAL/MTNCE CONTRACT-DAS	546,343.08	546,343.08
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE	4,423.05	35,384.47
	556100 INSURANCE EXPENSE		2,149.50
	559100 OTHER OPERATING EXP	154.00	186.00
	Major Account 520000 Total	856,677.61	1,247,252.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.46
	573100 STATE-OWNED TRANSPORT		804.00
	574500 PERSONAL VEHICLE MILEAGE		316.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,469.50	25,780.92
	Major Account 570000 Total	12,469.50	26,949.30
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		2,842.00
	Major Account 580000 Total		2,842.00
	Fund 10000 Expenditures Total	1,319,853.38	4,024,340.53
Adjustments	800000 Adjustments		

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,351.70	9,121.59
	Fund 10000 Adjustments Total	2,351.70	9,121.59
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289.95-	13,106.34-
	471116 MEAL & LNDRY-OTHER FAC	641.83	3,651.00-
	471120 MTNCE-INSURANCE	754.12-	3,949.67-
	471147 MAINTENANCE OF RESIDENTS	156,898.95-	813,796.33-
	474100 GENERAL BUSINESS FEES	2.29-	9.18-
	Major Account 470000 Total	157,303.48-	834,512.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.31-	12,725.27-
	483200 BUILDING & SPACE RENTAL	2,600.00-	5,480.00-
	484100 OPERATING DONATIONS & CO		500,000.00-
	Major Account 480000 Total	4,235.31-	518,205.27-
	Fund 22523 Revenues Total	161,538.79-	1,352,717.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,003.90	545,858.78
	511200 TEMPORARY SALARIES-WAGE	1,527.52	9,740.02
	511300 OVERTIME PAYMENTS	3,698.79	19,469.93
	511500 SHIFT DIFFERENTIAL PYMT	695.10	2,633.87
	511700 EMPLOYEE BONUSES	1,538.99	1,538.99
	512100 VACATION LEAVE EXPENSE	9,060.87	52,997.31
	512200 SICK LEAVE EXPENSE	4,750.64	42,812.67
	512300 HOLIDAY LEAVE EXPENSE	1,193.21	17,163.95
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE	10,703.09	51,118.03
	515200 FICA EXPENSE	10,023.69	48,741.23
	515400 LIFE & ACCIDENT INS EXP	45.12	173.69
	515500 HEALTH INSURANCE EXPENSE	40,295.00	158,356.67
	516400 UNEMPLOYM COMP INS EXP		2,552.96
	Major Account 510000 Total	206,535.92	953,313.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.01
	521400 CIO CHARGES	1,220.26	76,524.65
	521500 PUBLICATION & PRINT EXP		23.12
	521900 AWARDS EXPENSE	215.00	669.36
	522100 DUES & SUBSCRIPTION EXP	154.00	1,654.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		462.00
	522600 JOB APPLICANT EXPENSE	12,836.75	41,307.49
	522601 PRE-EMPLOYMENT PHYSICALS		2,070.00
	524900 RENT EXP-DEPR SURCHARGE		316,982.08
	525500 RENT EXP-OTHER PERS PROP		5,554.65
	527200 REP & MAINT-MOTOR VEHICL		638.05
	527300 REP & MAINT-MEDICAL EQUI		2,980.00
	531100 OFFICE SUPPLIES EXPENSE	3,557.06-	5,172.85
	533100 HOUSEHOLD & INSTIT EXPENSE	6,626.50	13,379.69
	533102 ATTENDS & DISPOSABLE ITEMS	145.63	423.97
	533900 FOOD EXPENSE		315.09
	534600 ED & RECREATIONAL SUP EX	189.00	189.00
	535100 MEDICAL SUPPLIES		7,595.79
	535101 MEDICAL SUPPLIES-OTHER	1,789.98	11,009.47
	537100 LABORATORY SUP EXPENSE		1,818.39
	538100 VEHICLE & EQUIP SUP EXP	1,295.52	1,336.39
	544100 PHYSICIAN SERVICES	130.00	15,260.00
	544101 PHYSICAL THERAPY CONTRACT	23,628.48	23,823.48
	544900 DENTAL SERVICES	1,837.52	6,649.68
	545000 LABORATORY SERVICES		3,066.00
	547100 EDUCATIONAL SERVICES	312.00	452.00
	547906 VERIFICATIONS	67.25	4,952.07
	548400 TRANSACTION PROCESSING SERVICE	568.93-	1,560.64-
	549500 HAZARDOUS WASTE DISPOSAL	85.00	465.00
	554100 DATA SERVICES	433.30	1,299.98
	554900 OTHER CONTRACTUAL SERVICES	172.50	775.47
	554903 RENTAL/MTNCE CONTRACT-DAS	409,757.31-	136,585.77
	556100 INSURANCE EXPENSE		1,800.00
	559100 OTHER OPERATING EXP	319.00	1,139.10
	Major Account 520000 Total	362,425.61-	684,998.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.58	1,139.19
	572100 COMMERCIAL TRANSPORTATIO		1,670.00
	573100 STATE-OWNED TRANSPORT		1,564.86
	574500 PERSONAL VEHICLE MILEAGE	617.81	617.81
	575100 MISC TRAVEL EXPENSE	21.25	21.25
	Major Account 570000 Total	788.64	5,013.11

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 Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	570000 Travel Expenses		
	Fund 22523 Expenditures Total	155,101.05-	1,643,325.63
42540 GRAND ISLAND VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,091.81-	44,238.86-
	Major Account 460000 Total	8,091.81-	44,238.86-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	346,817.19-	1,670,410.56-
	471127 MEDICARE B	3,602.23-	39,676.40-
	Major Account 470000 Total	350,419.42-	1,710,086.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,278.87-	17,876.24-
	Major Account 480000 Total	3,278.87-	17,876.24-
	Fund 42540 Revenues Total	361,790.10-	1,772,202.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,729.26	629,611.11
	511200 TEMPORARY SALARIES-WAGE		22,878.19
	511300 OVERTIME PAYMENTS	1,658.13	23,671.78
	511400 ON CALL PAY	1,016.71	3,486.34
	511500 SHIFT DIFFERENTIAL PYMT	77.06	8,237.95
	512100 VACATION LEAVE EXPENSE	10,104.16	68,252.21
	512200 SICK LEAVE EXPENSE	3,686.24	39,065.19
	512300 HOLIDAY LEAVE EXPENSE	246.17	15,771.26
	512500 FUNERAL LEAVE EXPENSE	680.14	1,180.22
	515100 RETIREMENT PLANS EXPENSE	10,273.43	59,043.96
	515200 FICA EXPENSE	9,490.95	57,257.01
	515400 LIFE & ACCIDENT INS EXP	38.40	201.65
	515500 HEALTH INSURANCE EXPENSE	39,569.16	187,343.36
	516500 WORKERS COMP PREMIUMS		39,939.88
	519300 LEAVE WITHOUT PAY		614.23
	Major Account 510000 Total	196,569.81	1,156,554.34
	520000 Operating Expenses		
	521400 CIO CHARGES	966.03	3,809.71
	521500 PUBLICATION & PRINT EXP		763.36
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		139.00
	522101 STAFF LICENSE FEES		594.00
	522200 CONFERENCE REGISTRATION		596.00
	522600 JOB APPLICANT EXPENSE		6,130.86

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		1,395.00
	526100 REP & MAINT-REAL PROPERT	250.00	356.25
	527300 REP & MAINT-MEDICAL EQUI		2,509.90
	527600 REP & MAINT-HOUSE/INST E		2,567.11
	531100 OFFICE SUPPLIES EXPENSE	2,738.38	18,080.81
	532100 NON-CAPITALIZED EQUIP PU		804.84
	533100 HOUSEHOLD & INSTIT EXP		9,633.30
	533102 ATTENDS & DISPOSABLE ITEMS		3,965.64
	533900 FOOD EXPENSE		24,320.03
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	534600 ED & RECREATIONAL SUP EX	652.40	729.40
	535100 MEDICAL SUPPLIES	16,194.14	74,547.72
	535101 MEDICAL SUPPLIES-OTHER	378.92	11,401.22
	542200 SOS TEMP SERV - OUTSIDE		34,548.85
	544500 PHARMACY SERVICES	991.22-	3,835.63
	544900 DENTAL SERVICES		12,992.37
	545000 LABORATORY SERVICES		2,144.00
	547100 EDUCATIONAL SERVICES	602.95	602.95
	547906 VERIFICATIONS	45.00	2,432.00
	548700 REFUSE/RECYCLING	124.16	2,666.06
	549100 LAUNDRY SERVICES	7,682.00	42,855.20
	549200 JANITORIAL/SECURITY SRVS	1,875.80	20,267.79
	549500 HAZARDOUS WASTE DISPOSAL		787.00
	552102 MEMBERS WAGES	193.20	1,697.50
	552103 MEMBERS LOSSES		55.00
	555100 DATA PROC SOFTW LIC FEE		94.93
	556100 INSURANCE EXPENSE		3,146.99
	559100 OTHER OPERATING EXP	45.59-	584.85
	Major Account 520000 Total	30,666.17	293,202.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	572100 COMMERCIAL TRANSPORTATIO		346,281.00
	573100 STATE-OWNED TRANSPORT	1,501.14	8,817.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	991.22	18,158.76
	Major Account 570000 Total	2,492.36	373,350.51
	Fund 42540 Expenditures Total	229,728.34	1,823,107.78
	Program Revenues	523,328.89-	3,124,919.85-
	Program Expenditures	1,394,480.67	7,490,773.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,121.79	516,382.24
	511200 TEMPORARY SALARIES-WAGE	11,036.81	72,259.51
	511300 OVERTIME PAYMENTS	11,478.98	55,693.90
	511400 ON CALL PAY	669.73	3,239.65
	511500 SHIFT DIFFERENTIAL PYMT	3,967.10	18,280.56
	512100 VACATION LEAVE EXPENSE	11,320.22	61,166.78
	512200 SICK LEAVE EXPENSE	5,889.17	25,680.67
	512300 HOLIDAY LEAVE EXPENSE	2,783.69	18,843.34
	512500 FUNERAL LEAVE EXPENSE		1,938.12
	512700 INJURY LEAVE EXPENSE		149.28
	512900 UNION ACTIVITY EXPENSE	331.03	491.53
	515100 RETIREMENT PLANS EXPENSE	10,796.70	51,734.27
	515200 FICA EXPENSE	10,995.14	54,657.92
	515400 LIFE & ACCIDENT INS EXP	42.67	198.19
	515500 HEALTH INSURANCE EXPENSE	37,086.54	176,150.33
	516200 TUITION ASSISTANCE	956.00	1,691.00
	516400 UNEMPLOYM COMP INS EXP		923.17
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	216,475.57	1,087,806.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.93	969.67
	521400 CIO CHARGES	21,531.56	47,158.47
	521500 PUBLICATION & PRINT EXP	1,829.87	4,024.74
	521900 AWARDS EXPENSE	232.92	232.92
	522100 DUES & SUBSCRIPTION EXP		5,060.00
	522101 STAFF LICENSE FEES	651.00	2,486.00
	522200 CONFERENCE REGISTRATION	175.00	347.00
	522600 JOB APPLICANT EXPENSE	3,596.47	7,679.78
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	5,291.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523000 VOLUNTEER EXPENSES	64.65	150.62
	523207 PROPANE	15.00	39.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	156,012.60
	525500 RENT EXP-OTHER PERS PROP	295.37	295.37
	526100 REP & MAINT-REAL PROPERT	1,083.08	122,967.25
	527200 REP & MAINT-MOTOR VEHICL	619.49	1,908.85
	527300 REP & MAINT-MEDICAL EQUI	4,214.32	17,849.89
	527500 REP & MAINT-COMM EQUIP		315.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EXPENSE		10,652.19
	531100 OFFICE SUPPLIES EXPENSE	2,422.22	10,043.10
	532100 NON-CAPITALIZED EQUIP PU	199.96	7,096.90
	533100 HOUSEHOLD & INSTIT EXP	11,034.76	21,570.81
	533102 ATTENDS & DISPOSABLE ITEMS	5,824.74	12,904.39
	533900 FOOD EXPENSE	54.95	354.67
	533901 NUTRITIONAL SUPPLEMENTS	33.99	328.12
	534600 ED & RECREATIONAL SUP EX	299.00	2,307.40
	534800 CONST & MAINT SUP EXPENSE		1,637.40
	535100 MEDICAL SUPPLIES	35,428.82	56,531.66
	535101 MEDICAL SUPPLIES-OTHER	27,384.10	63,950.43
	538100 VEHICLE & EQUIP SUP EXP	560.48	2,994.42
	541400 HRMS ASSESSMENT		2,359.67
	542200 SOS TEMP SERV - OUTSIDE	57,851.60	84,837.65
	544101 PHYSICAL THERAPY CONTRACT	2,743.21	11,099.47
	544800 AMBULANCE SERVICES	7,490.00	9,630.00
	545200 MEDICAL ASSESSMENT SERV	3,432.00	16,896.00
	547100 EDUCATIONAL SERVICES		596.25
	547906 VERIFICATIONS	202.20	679.10
	548700 REFUSE/RECYCLING	59.76	500.84
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	552103 MEMBERS LOSSES	4.99	9.99
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	13,050.00
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	286,627.80
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	555200 SOFTWARE - NEW PURCHASES		6,934.38
	555540 SAAS MAINTENANCE	4,423.06	35,384.43
	Major Account 520000 Total	284,574.83	1,039,552.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.30	777.80
	573100 STATE-OWNED TRANSPORT	329.36	4,454.44
	574500 PERSONAL VEHICLE MILEAGE	135.71	683.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,883.58	42,817.35
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	32,503.95	48,754.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,617.00	17,512.00
	584200 VEHICLES & VEHICLE EQUIPMENT	8,000.00	8,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	17,617.00	25,512.00
	Fund 10000 Expenditures Total	551,171.35	2,201,625.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28,696.03-	39,896.04-
	Fund 10000 Adjustments Total	28,696.03-	39,896.04-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99.40-
	471116 MEAL & LNDRY-OTHER FAC	661.59-	5,114.98-
	471120 MTNCE-INSURANCE	714.72-	5,887.64-
	471147 MAINTENANCE OF RESIDENTS	288,955.78-	1,256,857.70-
	474100 GENERAL BUSINESS FEES	2.30-	9.98-
	Major Account 470000 Total	290,334.39-	1,267,969.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.69-	6,946.22-
	Major Account 480000 Total	1,230.69-	6,946.22-
	Fund 22524 Revenues Total	291,565.08-	1,274,915.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,440.88	510,070.95
	511200 TEMPORARY SALARIES-WAGE	31,200.35	187,001.18
	511300 OVERTIME PAYMENTS	20,430.75	125,599.52
	511500 SHIFT DIFFERENTIAL PYMT	5,734.16	36,595.72
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	4,950.70	34,942.81
	512200 SICK LEAVE EXPENSE	1,125.60	12,539.30
	512300 HOLIDAY LEAVE EXPENSE	3,304.01	16,576.56
	512400 MILITARY LEAVE EXPENSE		715.75
	512500 FUNERAL LEAVE EXPENSE		228.25
	512700 INJURY LEAVE EXPENSE		958.64
	515100 RETIREMENT PLANS EXPENSE	8,181.45	52,286.62
	515200 FICA EXPENSE	10,806.48	67,215.53
	515400 LIFE & ACCIDENT INS EXP	26.71	160.41
	515500 HEALTH INSURANCE EXPENSE	23,845.97	134,249.36
	Major Account 510000 Total	192,047.06	1,179,740.60
	520000 Operating Expenses		
	521400 CIO CHARGES		38,353.96
	522101 STAFF LICENSE FEES		36.00
	522200 CONFERENCE REGISTRATION		125.75

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 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,740.39
	531100 OFFICE SUPPLIES EXPENSE		1,231.02
	532100 NON-CAPITALIZED EQUIP PU		299.40
	533100 HOUSEHOLD & INSTIT EXP	519.57	16,611.32
	533102 ATTENDS & DISPOSABLE ITEMS		206.45
	533900 FOOD EXPENSE	32,390.43	216,714.15
	533901 NUTRITIONAL SUPPLEMENTS		255.30
	534600 ED & RECREATIONAL SUP EX		257.12
	535101 MEDICAL SUPPLIES-OTHER		6,184.45
	552102 MEMBERS WAGES	47.60	238.70
	Major Account 520000 Total	32,957.60	284,254.01
	Fund 22524 Expenditures Total	225,004.66	1,463,994.61
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,141.55-	99,066.28-
	Major Account 460000 Total	11,141.55-	99,066.28-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	966,180.74-	2,278,761.45-
	471127 MEDICARE B	81.25-	33,021.32-
	Major Account 470000 Total	966,261.99-	2,311,782.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.64-	13,582.29-
	Major Account 480000 Total	2,013.64-	13,582.29-
	Fund 42541 Revenues Total	979,417.18-	2,424,431.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,032.67	1,062,618.18
	511200 TEMPORARY SALARIES-WAGE	6,467.04	29,396.26
	511300 OVERTIME PAYMENTS	12,760.35	58,818.52
	511500 SHIFT DIFFERENTIAL PYMT	2,666.95	13,430.36
	511700 EMPLOYEE BONUSES	593.85	593.85
	512100 VACATION LEAVE EXPENSE	16,619.70	99,340.43
	512200 SICK LEAVE EXPENSE	5,254.79	30,773.95
	512300 HOLIDAY LEAVE EXPENSE	2,698.72	35,375.42
	512400 MILITARY LEAVE EXPENSE		511.25
	512500 FUNERAL LEAVE EXPENSE	672.70	4,128.88
	512600 CIVIL LEAVE EXPENSE	262.52	262.52
	512700 INJURY LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	17,963.94	97,078.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	16,498.07	91,264.63
	515400 LIFE & ACCIDENT INS EXP	59.74	293.24
	515500 HEALTH INSURANCE EXPENSE	56,875.29	277,723.02
	516400 UNEMPLOYM COMP INS EXP		206.71
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	339,426.33	1,830,195.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.83
	521400 CIO CHARGES	68.56	12,772.56
	521500 PUBLICATION & PRINT EXP		57.50
	521900 AWARDS EXPENSE		524.37
	522100 DUES & SUBSCRIPTION EXP		352.94
	522101 STAFF LICENSE FEES		612.00
	522200 CONFERENCE REGISTRATION		671.00
	522600 JOB APPLICANT EXPENSE		10,038.94
	522601 PRE-EMPLOYMENT PHYSICALS		3,552.55
	526100 REP & MAINT-REAL PROPERT		85.00
	527300 REP & MAINT-MEDICAL EQUI		581.28
	527600 REP & MAINT-HOUSE/INST E		1,943.32
	531100 OFFICE SUPPLIES EXPENSE	148.21-	8,048.08
	532200 PERSONAL COMPUTING EQUIPMENT		184.96
	533100 HOUSEHOLD & INSTIT EXP	1,897.14-	21,474.38
	533102 ATTENDS & DISPOSABLE ITEMS	1,934.36	13,730.81
	533900 FOOD EXPENSE		73.14
	534600 ED & RECREATIONAL SUP EX		213.80
	534800 CONST & MAINT SUP EXPENSE		97.98
	535100 MEDICAL SUPPLIES		92,642.64
	535101 MEDICAL SUPPLIES-OTHER	3,205.87-	42,872.05
	541400 HRMS ASSESSMENT		2,359.67
	542200 SOS TEMP SERV - OUTSIDE	315.63	274,570.90
	544100 PHYSICIAN SERVICES	10,695.00	47,974.00
	544500 PHARMACY SERVICES		10,852.21
	544800 AMBULANCE SERVICES	1,605.00	8,000.90
	544900 DENTAL SERVICES	1,505.00	9,109.00
	545000 LABORATORY SERVICES	5.00	498.00
	547906 VERIFICATIONS	67.25	1,488.48
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	18,288.16
	554900 OTHER CONTRACTUAL SERVICES	879.75	4,857.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,370.52
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	18,331.37	595,006.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,463.17
	574500 PERSONAL VEHICLE MILEAGE		783.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		100,203.08
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		102,470.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.06
	Major Account 580000 Total		1,047.06
	Fund 42541 Expenditures Total	357,757.70	2,528,719.23
	Program Revenues	1,270,982.26	3,699,347.26
	Program Expenditures	1,133,933.71	6,194,339.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,464.26	679,752.57
	511200 TEMPORARY SALARIES-WAGE	486.12	18,109.76
	511300 OVERTIME PAYMENTS	12,017.54	53,203.64
	511500 SHIFT DIFFERENTIAL PYMT	4,922.89	23,633.55
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	10,977.74	32,818.90
	512200 SICK LEAVE EXPENSE	8,695.83	31,884.80
	512300 HOLIDAY LEAVE EXPENSE	3,247.71	20,083.07
	512500 FUNERAL LEAVE EXPENSE		1,813.29
	512700 INJURY LEAVE EXPENSE	477.15	477.15
	515100 RETIREMENT PLANS EXPENSE	14,030.81	52,563.11
	515200 FICA EXPENSE	13,136.26	50,772.81
	515400 LIFE & ACCIDENT INS EXP	50.88	191.32
	515500 HEALTH INSURANCE EXPENSE	44,598.49	153,354.57
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total	<u>321,105.68</u>	<u>1,138,720.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.27	670.18
	521200 COM EXPENSE - VOICE/DATA	3,859.56	26,975.59
	521400 CIO CHARGES	7,437.02	24,239.96
	521500 PUBLICATION & PRINT EXP	549.00	603.45
	521900 AWARDS EXPENSE		114.36
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	197.00	197.00
	522600 JOB APPLICANT EXPENSE	289.00	14,703.15
	522601 PRE-EMPLOYMENT PHYSICALS		1,427.00
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	88,183.75
	525500 RENT EXP-OTHER PERS PROP		2,025.00
	526100 REP & MAINT-REAL PROPERT	25,779.40	26,522.90
	527200 REP & MAINT-MOTOR VEHICL	119.73	262.42
	527300 REP & MAINT-MEDICAL EQUI	129.59	129.59
	527600 REP & MAINT-HOUSE/INST E	3,480.66	4,840.19
	531100 OFFICE SUPPLIES EXPENSE	1,833.22	8,677.88
	532100 NON-CAPITALIZED EQUIP PU	607.00	607.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,552.99	1,552.99
	533100 HOUSEHOLD & INSTIT EXP	5,414.39	21,342.48
	533102 ATTENDS & DISPOSABLE ITEMS	2,725.64	4,277.07
	533900 FOOD EXPENSE	49,731.63	50,122.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	519.56	2,160.72
	534600 ED & RECREATIONAL SUP EX	1,456.03	1,532.09
	535100 MEDICAL SUPPLIES	17,959.35	58,129.42
	535101 MEDICAL SUPPLIES-OTHER	8,247.33	10,877.75
	538100 VEHICLE & EQUIP SUP EXP	967.72	1,477.95
	541400 HRMS ASSESSMENT		1,171.03
	544300 PSYCHOLOGICAL SERVICES		25.83
	544400 HOSPITAL SERVICES		2,128.22
	544500 PHARMACY SERVICES	19,211.50	19,211.50
	544600 OPTICAL SERVICES		268.29
	544900 DENTAL SERVICES		2,135.00
	545200 MEDICAL ASSESSMENT SERV	39.45	614.92
	547100 EDUCATIONAL SERVICES		750.00
	547906 VERIFICATIONS	67.25	475.62
	548700 REFUSE/RECYCLING		228.25
	549500 HAZARDOUS WASTE DISPOSAL		1,122.00
	552102 MEMBERS WAGES	380.80	1,127.70
	552103 MEMBERS LOSSES		128.40
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	13,050.00
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	236,032.25
	555200 SOFTWARE - NEW PURCHASES		6,554.66
	555540 SAAS MAINTENANCE	4,423.06	35,384.41
	556100 INSURANCE EXPENSE		3,949.50
	Major Account 520000 Total	223,459.60	676,132.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.00	2,158.43
	573100 STATE-OWNED TRANSPORT	452.00	466.50
	574500 PERSONAL VEHICLE MILEAGE	810.33	1,418.57
	Major Account 570000 Total	1,706.33	4,043.50
	Fund 10000 Expenditures Total	546,271.61	1,818,897.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,144.86	11,002.13
	Fund 10000 Adjustments Total	8,144.86	11,002.13
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,024.33-	11,624.32-
	471116 MEAL & LNDRY-OTHER FAC	944.08-	5,220.19-
	471120 MTNCE-INSURANCE	1,107.12-	5,233.75-

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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>
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	169,352.66-	835,865.97-
	472100 SALE OF SUP & MAT	732.42-	3,369.08-
	474100 GENERAL BUSINESS FEES	25.00-	107.55-
	Major Account 470000 Total	175,185.61-	861,420.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.35-	3,866.98-
	486400 CASH OVER ADJUSTMENT	41.24-	108.37-
	Major Account 480000 Total	770.59-	3,975.35-
	Fund 22528 Revenues Total	175,956.20-	865,396.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,234.77	257,397.27
	511200 TEMPORARY SALARIES-WAGE	1,560.42	8,831.35
	511300 OVERTIME PAYMENTS	7,267.79	26,349.93
	511400 ON CALL PAY	444.60	3,272.69
	511500 SHIFT DIFFERENTIAL PYMT	1,361.23	6,886.56
	512100 VACATION LEAVE EXPENSE	3,183.63	21,857.43
	512200 SICK LEAVE EXPENSE	2,209.72	9,346.37
	512300 HOLIDAY LEAVE EXPENSE	1,252.60	9,972.22
	512500 FUNERAL LEAVE EXPENSE		1,584.14
	515100 RETIREMENT PLANS EXPENSE	5,204.94	26,876.80
	515200 FICA EXPENSE	4,908.87	25,835.29
	515400 LIFE & ACCIDENT INS EXP	17.28	84.95
	515500 HEALTH INSURANCE EXPENSE	17,044.70	82,618.48
	Major Account 510000 Total	71,690.55	480,913.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,602.01-	16,537.29-
	521400 CIO CHARGES	4,440.42	78,466.72
	521500 PUBLICATION & PRINT EXP	1,948.25	3,834.07
	522100 DUES & SUBSCRIPTION EXP		99.50
	522101 STAFF LICENSE FEES	510.00	1,612.00
	527300 REP & MAINT-MEDICAL EQUI		436.80
	527600 REP & MAINT-HOUSE/INST E	1,060.00	2,352.71
	531100 OFFICE SUPPLIES EXPENSE	436.91	958.43
	532100 NON-CAPITALIZED EQUIP PU		3,869.00
	533100 HOUSEHOLD & INSTIT EXP	1,082.72	12,510.42
	533900 FOOD EXPENSE	21.52	64,221.59
	533901 NUTRITIONAL SUPPLEMENTS		85.84
	534600 ED & RECREATIONAL SUP EX	64.79	192.69



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		230.86
	535101 MEDICAL SUPPLIES-OTHER	3,738.63	9,242.41
	538100 VEHICLE & EQUIP SUP EXP		474.30
	541400 HRMS ASSESSMENT		1,171.03
	544100 PHYSICIAN SERVICES	11,437.25	45,749.00
	544101 PHYSICAL THERAPY CONTRACT	2,477.53	10,611.56
	544300 PSYCHOLOGICAL SERVICES	13.25	79.50
	544500 PHARMACY SERVICES		36,921.87
	544900 DENTAL SERVICES	3,362.00	16,998.00
	545000 LABORATORY SERVICES	303.15	1,004.39
	545200 MEDICAL ASSESSMENT SERV	101.67	406.16
	546900 OTHER MEDICAL SERVICES	51.77	272.33
	547100 EDUCATIONAL SERVICES		2,378.70
	549100 LAUNDRY SERVICES	180.00	748.00
	549200 JANITORIAL/SECURITY SRVS	250.00	1,000.00
	552102 MEMBERS WAGES	57.40	104.30
	554900 OTHER CONTRACTUAL SERVICES	412.50	1,997.05
	Major Account 520000 Total	28,347.75	281,491.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	966.15
	573100 STATE-OWNED TRANSPORT		387.75
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	376.00	1,383.90
	Fund 22528 Expenditures Total	100,414.30	763,789.32
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		15,315.58-
	Major Account 460000 Total		15,315.58-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	238,063.14-	1,073,978.87-
	471127 MEDICARE B	8,944.42-	30,727.59-
	Major Account 470000 Total	247,007.56-	1,104,706.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.54-	2,495.74-
	Major Account 480000 Total	193.54-	2,495.74-
	Fund 42542 Revenues Total	247,201.10-	1,122,517.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,479.25	520,125.94

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 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	358.53	10,921.31
	511300 OVERTIME PAYMENTS	3,117.99	20,260.52
	511400 ON CALL PAY	185.66	967.64
	511500 SHIFT DIFFERENTIAL PYMT	969.23	9,547.44
	512100 VACATION LEAVE EXPENSE	3,442.69	45,660.05
	512200 SICK LEAVE EXPENSE	1,934.50	42,593.73
	512300 HOLIDAY LEAVE EXPENSE	787.67	20,680.95
	512500 FUNERAL LEAVE EXPENSE	671.04	1,326.73
	512700 INJURY LEAVE EXPENSE		308.11
	515100 RETIREMENT PLANS EXPENSE	6,522.01	57,935.72
	515200 FICA EXPENSE	5,916.68	54,885.20
	515400 LIFE & ACCIDENT INS EXP	34.16	210.60
	515500 HEALTH INSURANCE EXPENSE	28,872.86	192,040.57
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total	<u>95,292.27</u>	<u>997,326.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,122.84
	521500 PUBLICATION & PRINT EXP		509.72
	522100 DUES & SUBSCRIPTION EXP		1,055.00
	522101 STAFF LICENSE FEES		94.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		9,321.71
	522601 PRE-EMPLOYMENT PHYSICALS		1,680.00
	525500 RENT EXP-OTHER PERS PROP		875.00
	526100 REP & MAINT-REAL PROPERT		7,524.94
	527200 REP & MAINT-MOTOR VEHICL		645.81
	527300 REP & MAINT-MEDICAL EQUI		318.24
	527600 REP & MAINT-HOUSE/INST E		5,754.18
	531100 OFFICE SUPPLIES EXPENSE		1,257.10
	533100 HOUSEHOLD & INSTIT EXP	113.90	26,951.79
	533102 ATTENDS & DISPOSABLE ITEMS		4,694.99
	533900 FOOD EXPENSE	2,132.05-	62,804.82
	535100 MEDICAL SUPPLIES		29,341.09
	535101 MEDICAL SUPPLIES-OTHER		29,630.06
	538100 VEHICLE & EQUIP SUP EXP		778.61
	544100 PHYSICIAN SERVICES		10,397.50
	544300 PSYCHOLOGICAL SERVICES		219.08
	544400 HOSPITAL SERVICES		1,480.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES		16,326.75
	544600 OPTICAL SERVICES		1,013.61
	544900 DENTAL SERVICES		3,093.00
	545000 LABORATORY SERVICES		109.31
	545200 MEDICAL ASSESSMENT SERV		240.87
	546900 OTHER MEDICAL SERVICES		97.66
	547100 EDUCATIONAL SERVICES	250.00	2,825.45
	547906 VERIFICATIONS		732.55
	548700 REFUSE/RECYCLING		629.75
	552102 MEMBERS WAGES		994.70
	554900 OTHER CONTRACTUAL SERVICES		467.50
	556100 INSURANCE EXPENSE		3,862.45
	Major Account 520000 Total	1,768.15	227,325.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.00
	573100 STATE-OWNED TRANSPORT		15.00
	Major Account 570000 Total		294.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,429.50
	Major Account 580000 Total		3,429.50
	Fund 42542 Expenditures Total	93,524.12	1,228,375.52
	Program Revenues	423,157.30	1,987,913.99
	Program Expenditures	740,210.03	3,811,061.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.50-	906.41-
	Major Account 480000 Total	.50-	906.41-
	Fund 10000 Revenues Total	.50-	906.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,842.30	47,255.11
	511200 TEMPORARY SALARIES-WAGE	15,907.26	60,723.52
	511300 OVERTIME PAYMENTS	4,864.95	18,836.15
	511500 SHIFT DIFFERENTIAL PYMT	1,294.95	4,884.52
	512100 VACATION LEAVE EXPENSE	236.29	2,455.36
	512200 SICK LEAVE EXPENSE	69.81	1,141.98
	512300 HOLIDAY LEAVE EXPENSE	437.41	1,874.66
	515100 RETIREMENT PLANS EXPENSE	1,172.09	3,337.12
	515200 FICA EXPENSE	2,142.99	6,457.84
	515400 LIFE & ACCIDENT INS EXP	4.23	10.25
	515500 HEALTH INSURANCE EXPENSE	1,144.23	6,652.56
	516200 TUITION ASSISTANCE		712.50
	516400 UNEMPLOYM COMP INS EXP		1,544.05
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total	42,116.51	178,035.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.71
	521300 FREIGHT EXPENSE		83.66
	521400 CIO CHARGES	16,456.16	40,854.47
	521500 PUBLICATION & PRINT EXP	5,086.31	11,264.79
	521900 AWARDS EXPENSE	425.00	1,214.36
	522100 DUES & SUBSCRIPTION EXP	2,360.00	3,835.00
	522101 STAFF LICENSE FEES	282.00	1,842.00
	522200 CONFERENCE REGISTRATION	529.00	4,784.24
	522600 JOB APPLICANT EXPENSE		447.22
	522601 PRE-EMPLOYMENT PHYSICALS	1,650.00	3,605.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	144,322.90
	525100 RENT EXP-OFFICE EQUIP		540.00
	525500 RENT EXP-OTHER PERS PROP	22.59	22.59
	526100 REP & MAINT-REAL PROPERT	265.84	23,752.59
	527200 REP & MAINT-MOTOR VEHICL	525.36	817.93
	527300 REP & MAINT-MEDICAL EQUI		2,584.42
	527400 REP & MAINT-DATA PROC		189.97
	527600 REP & MAINT-HOUSE/INST E	1,410.50	11,846.84

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	333.15	333.15
	531100 OFFICE SUPPLIES EXPENSE	1,792.88	16,170.33
	532100 NON-CAPITALIZED EQUIP PU	810.71	5,449.35
	532200 PERSONAL COMPUTING EQUIPMENT	59.99	3,092.65
	532260 VOICE EQUIPMENT		15.98
	532270 WIRELESS PHONE EQUIP		41.94
	533100 HOUSEHOLD & INSTIT EXP	30,755.29	103,548.29
	533102 ATTENDS & DISPOSABLE ITEMS	443.45	22,721.19
	533900 FOOD EXPENSE	41,776.70	137,600.85
	533901 NUTRITIONAL SUPPLEMENTS	2,708.61	8,785.46
	534600 ED & RECREATIONAL SUP EX	1,030.27	4,964.71
	535100 MEDICAL SUPPLIES	36,054.72	65,791.16
	535101 MEDICAL SUPPLIES-OTHER	13,294.68	53,446.92
	538100 VEHICLE & EQUIP SUP EXP	535.11	535.11
	541400 HRMS ASSESSMENT		1,963.46
	542100 SOS TEMP SERV - PERSONNEL		12,285.66
	542200 SOS TEMP SERV - OUTSIDE	53,752.63	192,699.83
	544100 PHYSICIAN SERVICES		1,083.18
	544101 PHYSICAL THERAPY CONTRACT	895.94	40,677.63
	544500 PHARMACY SERVICES		7,872.00
	544800 AMBULANCE SERVICES	312.89	1,902.72
	544900 DENTAL SERVICES		11,000.00
	545000 LABORATORY SERVICES	223.26	687.19
	546900 OTHER MEDICAL SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES	575.00	575.00
	547500 MAILING SERVICES	4.39	4.39
	547906 VERIFICATIONS	686.70	3,832.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,840.00	15,615.00
	548700 REFUSE/RECYCLING	133.47	211.27
	549100 LAUNDRY SERVICES	7,678.44	42,449.28
	549200 JANITORIAL/SECURITY SRVS	10,902.56	62,606.34
	549500 HAZARDOUS WASTE DISPOSAL	125.00	375.00
	552103 MEMBERS LOSSES	375.83	410.06
	554900 OTHER CONTRACTUAL SERVICES	3,231.25	17,850.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	271,367.70
	555200 SOFTWARE - NEW PURCHASES		6,839.45
	555340 COTS MAINTENANCE		500.00
	555540 SAAS MAINTENANCE	4,423.05	35,384.45

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,949.50
	Major Account 520000 Total	326,906.85	1,415,155.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.66	1,240.08
	573100 STATE-OWNED TRANSPORT	657.99	793.53
	574500 PERSONAL VEHICLE MILEAGE	80.12	2,421.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,892.39	26,999.31
	575100 MISC TRAVEL EXPENSE		61.75
	Major Account 570000 Total	4,921.16	31,516.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	830.01	104,334.83
	Major Account 580000 Total	830.01	104,334.83
	Fund 10000 Expenditures Total	374,774.53	1,729,041.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	41,139.96-	6,667.39-
	Fund 10000 Adjustments Total	41,139.96-	6,667.39-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	668.20-	1,000.29-
	471116 MEAL & LNDRY-OTHER FAC	1,315.35-	6,244.95-
	471120 MTNCE-INSURANCE	16.72-	1,505.86-
	471147 MAINTENANCE OF RESIDENTS	295,670.83-	1,230,255.15-
	474100 GENERAL BUSINESS FEES	1.84-	8.43-
	Major Account 470000 Total	297,672.94-	1,239,014.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.82-	3,463.33-
	483200 BUILDING & SPACE RENTAL	1,164.34-	2,910.85-
	Major Account 480000 Total	1,918.16-	6,374.18-
	Fund 22529 Revenues Total	299,591.10-	1,245,388.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,459.07	446,236.06
	511200 TEMPORARY SALARIES-WAGE	11,646.27	80,999.36
	511300 OVERTIME PAYMENTS	9,124.14	58,818.53
	511400 ON CALL PAY	553.40	3,070.65
	511500 SHIFT DIFFERENTIAL PYMT	2,148.28	13,084.15
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	3,189.39	25,662.03
	512200 SICK LEAVE EXPENSE	1,782.21	16,371.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	257.08	12,647.32
	512500 FUNERAL LEAVE EXPENSE		1,251.62
	515100 RETIREMENT PLANS EXPENSE	6,539.08	42,898.50
	515200 FICA EXPENSE	7,443.19	50,177.23
	515400 LIFE & ACCIDENT INS EXP	21.90	138.11
	515500 HEALTH INSURANCE EXPENSE	19,909.84	116,752.47
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total	132,073.85	890,557.30
	520000 Operating Expenses		
	521400 CIO CHARGES		33,268.89
	521500 PUBLICATION & PRINT EXP		66.39
	522101 STAFF LICENSE FEES		216.00
	524600 RENT EXPENSE-BUILDINGS	31.11	92.47-
	527300 REP & MAINT-MEDICAL EQUI	789.66	3,841.86
	527600 REP & MAINT-HOUSE/INST E	2,118.73-	458.27
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	533100 HOUSEHOLD & INSTIT EXP		6,782.90
	533900 FOOD EXPENSE		297.19-
	534600 ED & RECREATIONAL SUP EX		1,055.00
	535100 MEDICAL SUPPLIES		48,028.24
	535101 MEDICAL SUPPLIES-OTHER	1,368.94	4,491.86
	538100 VEHICLE & EQUIP SUP EXP	444.85	4,098.14
	542200 SOS TEMP SERV - OUTSIDE	1,895.13	59,050.97
	544900 DENTAL SERVICES		1,800.00
	545000 LABORATORY SERVICES		630.09
	549200 JANITORIAL/SECURITY SRVS		1,804.60
	554900 OTHER CONTRACTUAL SERVICES		3,100.00
	556100 INSURANCE EXPENSE		2,256.58
	Major Account 520000 Total	2,410.96	172,560.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,791.40
	Major Account 570000 Total		7,791.40
	Fund 22529 Expenditures Total	134,484.81	1,070,908.83
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,473.72-	28,376.99-
	Major Account 460000 Total	3,473.72-	28,376.99-
	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	399,510.35-	2,018,632.25-
	471127 MEDICARE B	8,877.04-	15,807.60-
	Major Account 470000 Total	408,387.39-	2,034,439.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,740.52-	21,514.79-
	Major Account 480000 Total	3,740.52-	21,514.79-
	Fund 42543 Revenues Total	415,601.63-	2,084,331.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,245.44	1,255,984.68
	511200 TEMPORARY SALARIES-WAGE	11,534.04	75,254.24
	511300 OVERTIME PAYMENTS	34,907.37	182,851.37
	511400 ON CALL PAY		449.99
	511500 SHIFT DIFFERENTIAL PYMT	6,200.12	39,129.65
	512100 VACATION LEAVE EXPENSE	11,793.77	77,562.60
	512200 SICK LEAVE EXPENSE	11,712.45	59,491.42
	512300 HOLIDAY LEAVE EXPENSE	2,852.37	41,320.22
	512500 FUNERAL LEAVE EXPENSE		1,003.02
	515100 RETIREMENT PLANS EXPENSE	23,210.44	123,603.55
	515200 FICA EXPENSE	22,458.09	124,048.94
	515400 LIFE & ACCIDENT INS EXP	84.75	423.33
	515500 HEALTH INSURANCE EXPENSE	61,470.38	292,363.43
	Major Account 510000 Total	430,469.22	2,273,486.44
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		770.00
	526100 REP & MAINT-REAL PROPERT		6,500.00-
	527200 REP & MAINT-MOTOR VEHICL		180.16
	527600 REP & MAINT-HOUSE/INST E		6,969.19
	533100 HOUSEHOLD & INSTIT EXP		458.21
	533900 FOOD EXPENSE		93.08
	541400 HRMS ASSESSMENT		1,963.46
	544101 PHYSICAL THERAPY CONTRACT		5,736.65
	552102 MEMBERS WAGES		275.80
	Major Account 520000 Total		9,946.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,178.88
	Major Account 570000 Total		4,178.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,418.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	580000 Capital Outlay		
	Major Account 580000 Total	<u>                    </u>	<u>1,418.00</u>
	Fund 42543 Expenditures Total	<u>430,469.22</u>	<u>2,289,029.87</u>
	Program Revenues	<u>715,193.23</u>	<u>3,330,626.90</u>
	Program Expenditures	<u>939,728.56</u>	<u>5,088,980.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,285.20-	33,884.22-
	474100 GENERAL BUSINESS FEES	4.61-	22.50-
	Major Account 470000 Total	8,289.81-	33,906.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.46-	4,975.75-
	483400 OTHER RENTAL REVENUE	307.38-	578.66-
	484100 OPERATING DONATIONS & CO	2,910.00-	5,139.64-
	486400 CASH OVER ADJUSTMENT	16.40-	155.40-
	Major Account 480000 Total	4,216.24-	10,849.45-
	Fund 68220 Revenues Total	12,506.05-	44,756.17-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	19.28	224.57
	522100 DUES & SUBSCRIPTION EXP		397.90
	522800 E-COMMERCE OPER EXP	115.52	537.21
	527200 REP & MAINT-MOTOR VEHICL		3,143.94
	531100 OFFICE SUPPLIES EXPENSE		208.90
	532100 NON-CAPITALIZED EQUIP PU		2,607.98
	533100 HOUSEHOLD & INSTIT EXP		303.26
	533900 FOOD EXPENSE		12,577.30
	534600 ED & RECREATIONAL SUP EX	762.17	3,767.72
	534901 SUPPLIES FOR RESALE	2,988.73	9,217.64
	543200 IT CONSULTING-HARDWARE	75.00	375.00
	Major Account 520000 Total	3,960.70	33,361.42
	Fund 68220 Expenditures Total	3,960.70	33,361.42
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,906.42-	16,951.91-
	474100 GENERAL BUSINESS FEES	.10-	.31-
	Major Account 470000 Total	2,906.52-	16,952.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.96-	1,547.30-
	483300 EQUIPMENT LEASE OR RENTA		12.18-
	484100 OPERATING DONATIONS & CO	1,201.10-	4,349.46-
	Major Account 480000 Total	1,512.06-	5,908.94-
	Fund 68221 Revenues Total	4,418.58-	22,861.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.00
	522800 E-COMMERCE OPER EXP	25.77	154.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		362.99
	533100 HOUSEHOLD & INSTIT EXP	155.14	794.88
	533900 FOOD EXPENSE	414.50	2,647.43
	534600 ED & RECREATIONAL SUP EX		345.00
	534901 SUPPLIES FOR RESALE	1,720.35	12,035.26
	543200 IT CONSULTING-HARDWARE	75.00	375.00
	559100 OTHER OPERATING EXP	57.94	208.32
	Major Account 520000 Total	2,448.70	16,947.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,330.00
	Major Account 580000 Total		3,330.00
	Fund 68221 Expenditures Total	2,448.70	20,277.10
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,270.16-	6,724.27-
	474100 GENERAL BUSINESS FEES		.56-
	Major Account 470000 Total	1,270.16-	6,724.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.33-	243.49-
	484100 OPERATING DONATIONS & CO	273.10-	6,968.04-
	486400 CASH OVER ADJUSTMENT	3.01-	28.65-
	Major Account 480000 Total	326.44-	7,240.18-
	Fund 68222 Revenues Total	1,596.60-	13,965.01-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	831.65	3,428.58
	534600 ED & RECREATIONAL SUP EX	2,364.58	7,591.84
	534901 SUPPLIES FOR RESALE	700.61	4,553.49
	543200 IT CONSULTING-HARDWARE	75.00	375.00
	Major Account 520000 Total	3,971.84	15,948.91
	Fund 68222 Expenditures Total	3,971.84	15,948.91
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,228.27-	19,346.07-
	474100 GENERAL BUSINESS FEES	2.78-	12.58-
	Major Account 470000 Total	4,231.05-	19,358.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.90-	1,002.72-
	484100 OPERATING DONATIONS & CO	916.44-	15,507.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.09-	38.71-
	Major Account 480000 Total	1,134.43-	16,548.99-
	Fund 68223 Revenues Total	5,365.48-	35,907.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	575.00
	521800 CASH SHORT ADJUSTMENT	5.68	27.65
	522800 E-COMMERCE OPER EXP	66.81	268.06
	533900 FOOD EXPENSE		181.46
	534600 ED & RECREATIONAL SUP EX	170.00	2,472.24
	534901 SUPPLIES FOR RESALE	6,047.67	21,664.71
	543200 IT CONSULTING-HARDWARE	75.00	375.00
	Major Account 520000 Total	6,480.16	25,564.12
	Fund 68223 Expenditures Total	6,480.16	25,564.12
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.98-	2,221.31-
	Major Account 480000 Total	439.98-	2,221.31-
	Fund 68260 Revenues Total	439.98-	2,221.31-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		200.12
	515100 RETIREMENT PLANS EXPENSE		14.99
	515200 FICA EXPENSE		14.73
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		23.86
	Major Account 510000 Total		253.75
	Fund 68260 Expenditures Total		253.75
	Program Revenues	24,326.69-	119,711.29-
	Program Expenditures	16,861.40	95,405.30

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONTRIB		200,000.00-
	Major Account 480000 Total		200,000.00-
	Fund 38000 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		335.54
	521400 CIO CHARGES	6,709.63	6,709.63
	524600 RENT EXPENSE-BUILDINGS	8,000.00	17,916.35
	531100 OFFICE SUPPLIES EXPENSE		271,903.49
	532100 NON-CAPITALIZED EQUIP PU	2,713.67	178,416.71
	532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
	533100 HOUSEHOLD & INSTIT EXP	966.83	29,876.18
	548700 REFUSE/RECYCLING		177.63
	549200 JANITORIAL/SECURITY SRVS		56,079.53
	554900 OTHER CONTRACTUAL SERVICE		1,666.67
	559100 OTHER OPERATING EXP		256.00
	Major Account 520000 Total	18,390.13	570,426.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.00	103.00
	Major Account 570000 Total	103.00	103.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,373.80
	582400 MACHINERY & EQUIPMENT		25,816.43
	583000 FURNITURE AND OFFICE EQUI		19,206.50
	583410 server equipment		9,643.18
	583470 PERSONAL COMPUTING EQUIPMENT		115,916.65
	586900 OTHER FIXED ASSETS		114,500.00
	587500 CIP - IMPROV TO BUILD	112,704.07	2,210,509.32
	Major Account 580000 Total	112,704.07	2,544,965.88
	Fund 38000 Expenditures Total	131,197.20	3,115,495.06
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,146,002.98-	1,577,648.07-
	Major Account 460000 Total	1,146,002.98-	1,577,648.07-
	Fund 42510 Revenues Total	1,146,002.98-	1,577,648.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		459.33
	521400 CIO CHARGES	12,460.76	12,460.76
	521500 PUBLICATION & PRINT EXP		1,964.21

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		958.95
	531100 OFFICE SUPPLIES EXPENSE		504,963.56
	532100 NON-CAPITALIZED EQUIP PU	2,797.70	296,998.85
	532200 PERSONAL COMPUTING EQUIPMENT		13,164.25
	533100 HOUSEHOLD & INSTIT EXP	72.31	29,573.55
	542500 ENG & ARCH SERVICES	33,492.19	209,142.38
	548700 REFUSE/RECYCLING	192.58	564.74
	554900 OTHER CONTRACTUAL SERVICE		3,333.33
	559100 OTHER OPERATING EXP		512.00
	Major Account 520000 Total	<u>49,015.54</u>	<u>1,074,095.91</u>
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		91,694.20
	582400 MACHINERY & EQUIPMENT		47,944.76
	583000 FURNITURE AND OFFICE EQUI		11,067.50
	583410 server equipment		17,908.77
	583470 PERSONAL COMPUTING EQUIPMENT		213,611.75
	587500 CIP - IMPROV TO BUILD	209,307.55	1,131,617.55
	Major Account 580000 Total	<u>209,307.55</u>	<u>1,513,844.53</u>
	Fund 42510 Expenditures Total	<u>258,323.09</u>	<u>2,587,940.44</u>
	Program Revenues	<u>1,146,002.98</u>	<u>1,777,648.07</u>
	Program Expenditures	<u>389,520.29</u>	<u>5,703,435.50</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
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		62,126.88
	Major Account 520000 Total		62,126.88
	Fund 10000 Expenditures Total		62,126.88
	Program Expenditures		62,126.88

Program Summary  
Secure Version - Prior Month  
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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		339.37
	Major Account 490000 Total		339.37
	Fund 32280 Revenues Total		339.37
	Program Revenues		339.37
	Agency Revenues	4,136,984.27	14,546,495.04
	Agency Expenditures	5,024,030.52	31,025,116.02



Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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	3.76-	1,990.57-
	Major Account 480000 Total	3.76-	1,990.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenues Total	3.76-	741,272.36
	Program Revenues	3.76-	741,272.36

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	120,266.35	827,894.30
	Major Account 590000 Total	120,266.35	827,894.30
	Fund 10000 Expenditures Total	120,266.35	827,894.30
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.90-	9.61-
	Major Account 480000 Total	1.90-	9.61-
	Fund 25530 Revenues Total	1.90-	9.61-
	Program Revenues	1.90-	9.61-
	Program Expenditures	120,266.35	827,894.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,891.00-	28,767.00-
	Major Account 470000 Total	5,891.00-	28,767.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.39-	338.65-
	Major Account 480000 Total	64.39-	338.65-
	Fund 25550 Revenues Total	5,955.39-	29,105.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,468.20	25,322.69
	Major Account 590000 Total	2,468.20	25,322.69
	Fund 25550 Expenditures Total	2,468.20	25,322.69
	Program Revenues	<u>5,955.39-</u>	<u>29,105.65-</u>
	Program Expenditures	<u>2,468.20</u>	<u>25,322.69</u>

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2018

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	65,550.75	288,666.54
	Major Account 590000 Total	65,550.75	288,666.54
	Fund 10000 Expenditures Total	65,550.75	288,666.54
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,531.18-	8,019.93-
	Major Account 480000 Total	1,531.18-	8,019.93-
	Fund 25520 Revenues Total	1,531.18-	8,019.93-
	Program Revenues	1,531.18-	8,019.93-
	Program Expenditures	65,550.75	288,666.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.44-	2,223.61-
	Major Account 480000 Total	58.44-	2,223.61-
	Fund 25540 Revenues Total	58.44-	2,223.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		440,000.00
	Major Account 590000 Total		440,000.00
	Fund 25540 Expenditures Total		440,000.00
	Program Revenues	58.44-	2,223.61-
	Program Expenditures		440,000.00

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,211.91-	268,991.08-
	Major Account 480000 Total	53,211.91-	268,991.08-
	Fund 22940 Revenues Total	53,211.91-	268,991.08-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,144.15
	Major Account 520000 Total		13,144.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	735,081.98	4,578,032.35
	Major Account 590000 Total	735,081.98	4,578,032.35
	Fund 22940 Expenditures Total	735,081.98	4,591,176.50
	Program Revenues	53,211.91-	268,991.08-
	Program Expenditures	735,081.98	4,591,176.50

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,014.30-	12,069.30-
	Major Account 470000 Total	10,014.30-	12,069.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		830.91-
	486500 MISCELLANEOUS ADJUSTMENT	3,761.35	2,721.97
	Major Account 480000 Total	3,761.35	1,891.06
	Fund 10000 Revenues Total	6,252.95-	10,178.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,689.40	2,113,169.32
	511300 OVERTIME PAYMENTS	94.84	222.70
	511600 PER DIEM PAYMENTS	2,200.00	4,950.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	125.59	731.97
	512100 VACATION LEAVE EXPENSE	23,410.60	159,865.51
	512200 SICK LEAVE EXPENSE	19,153.34	98,887.80
	512300 HOLIDAY LEAVE EXPENSE	2,228.72-	57,543.58
	512400 MILITARY LEAVE EXPENSE		2,477.45
	512500 FUNERAL LEAVE EXPENSE		2,016.56
	512600 CIVIL LEAVE EXPENSE	725.56	725.56
	515100 RETIREMENT PLANS EXPENSE	30,848.49	182,381.55
	515200 FICA EXPENSE	28,636.30	171,777.57
	515400 LIFE & ACCIDENT INS EXP	85.63	453.80
	515500 HEALTH INSURANCE EXPENSE	86,013.51	439,198.27
	516300 EMPLOYEE ASSISTANCE PRO	10.60-	1,354.30
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	560,743.94	3,289,150.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,032.67	7,427.08
	521300 FREIGHT EXPENSE	56.43	200.14
	521400 CIO CHARGES	20,676.12	181,807.80
	521500 PUBLICATION & PRINT EXP	3,203.54	8,657.19
	521900 AWARDS EXPENSE	356.90	378.34
	522100 DUES & SUBSCRIPTION EXP	610.00	2,037.80
	522200 CONFERENCE REGISTRATION	1,438.95	12,469.95
	523201 NATURAL GAS	232.31	536.39
	523202 ELECTRICITY	377.67	2,255.28
	523203 WATER	43.48	621.17
	523204 SEWER	25.60	125.00



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		
	523219 OTHER UTILITY	18.20	89.80
	524600 RENT EXPENSE-BUILDINGS	18,045.98	91,041.22
	524700 RENT EXP-OTHER REAL PROP		725.00
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	29,687.40
	527200 REP & MAINT-MOTOR VEHICL	71.82	1,783.99
	527400 REP & MAINT-DATA PROC		565.00
	527700 REP & MAINT-PHOTO/MEDIA	656.38	656.38
	527800 REP & MAINT-OTHER PROPER		2,582.50
	531100 OFFICE SUPPLIES EXPENSE	327.29	3,633.18
	531101 PRINTER SUPPLIES	132.62	3,918.28
	531200 IT SUPPLIES	674.96	1,428.88
	532100 NON-CAPITALIZED EQUIP PU		5,121.49
	533900 FOOD EXPENSE	599.64	2,394.00
	534800 CONST & MAINT SUP EXP	1,980.98	7,053.26
	534900 MISCELLANEOUS SUP EXP	28.54	88.18
	538100 VEHICLE & EQUIP SUP EXP	664.55	3,212.62
	541100 ACCTG & AUDITING SERVICES		15,039.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		2,854.50
	541500 LEGAL SERVICES EXPENSE		35,888.30
	541700 LEGAL RELATED EXPENSE	366.00	1,893.10
	542100 SOS TEMP SERV - PERSONNEL	2,635.85	4,881.77
	542500 ENG & ARCH SERVICES	60,548.23	250,755.64
	543500 MGT CONSULTANT SERVICES	8,816.83	14,820.11
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	41,754.36	111,208.14
	554901 COMPACT ADMINISTRATION	22,848.96	23,031.25
	554902 UNL-CLIMATE DATA	75,000.00	75,000.00
	555310 COTS LICENSE FEES		1,640.52
	555340 COTS MAINTENANCE	26,801.50	35,273.65
	556100 INSURANCE EXPENSE		1,757.47
	559100 OTHER OPERATING EXP	454.74	2,803.95
	Major Account 520000 Total	296,618.58	952,169.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,990.93	34,025.09
	571900 MEALS-ONE DAY TRAVEL	32.38	118.73
	572100 COMMERCIAL TRANSPORTATIO	2,147.47	5,913.80
	573100 STATE-OWNED TRANSPORT	13,770.06	74,660.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,657.72	14,306.24
	575100 MISC TRAVEL EXPENSE	77.15	355.59
	Major Account 570000 Total	28,675.71	129,379.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,666.74	15,523.78
	586900 OTHER FIXED ASSETS		2,730.50
	Major Account 580000 Total	2,666.74	18,254.28
	Fund 10000 Expenditures Total	888,704.97	4,388,954.67
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	18,426.66-	100,454.94-
	Major Account 480000 Total	18,426.66-	100,454.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,035.98	22,086.26
	Major Account 490000 Total	4,035.98	22,086.26
	Fund 22910 Revenues Total	14,390.68-	3,378,368.68-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		124,750.00
	Major Account 520000 Total		124,750.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,491.00	1,614,159.94
	Major Account 590000 Total	22,491.00	1,614,159.94
	Fund 22910 Expenditures Total	22,491.00	1,738,909.94
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,928.78	37,482.08
	512100 VACATION LEAVE EXPENSE	245.11	2,536.13
	512200 SICK LEAVE EXPENSE	539.69	1,497.57
	512300 HOLIDAY LEAVE EXPENSE		909.08
	515100 RETIREMENT PLANS EXPENSE	577.59	3,176.84
	515200 FICA EXPENSE	510.65	2,847.32
	515400 LIFE & ACCIDENT INS EXP	1.43	7.19
	515500 HEALTH INSURANCE EXPENSE	863.82	4,319.10
	Major Account 510000 Total	9,667.07	52,775.31
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	531200 IT SUPPLIES		90.90
	Major Account 520000 Total		98.20
	Fund 22940 Expenditures Total	9,667.07	52,873.51
25590 WATER RESOURCES TRUST FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210.84-
	Major Account 460000 Total		210.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.90-	1,977.55-
	484500 REIMB NON-GOVT SOURCES		728.33-
	Major Account 480000 Total	351.90-	2,705.88-
	Fund 25590 Revenues Total	351.90-	2,916.72-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	499.34	3,847.18
	522100 DUES & SUBSCRIPTION EXP	90.28	451.40
	Major Account 520000 Total	589.62	4,298.58
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	2,714.00	36,354.00
	Major Account 590000 Total	2,714.00	36,354.00
	Fund 25590 Expenditures Total	3,303.62	40,652.58
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,319.00-	26,253.00-
	Major Account 470000 Total	5,319.00-	26,253.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.69-	1,599.10-
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total	309.69-	1,604.10-
	Fund 26600 Revenues Total	5,628.69-	27,857.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.10	23,697.75
	512100 VACATION LEAVE EXPENSE	180.25	1,813.53
	512200 SICK LEAVE EXPENSE	168.25	912.31
	512300 HOLIDAY LEAVE EXPENSE		645.21
	515100 RETIREMENT PLANS EXPENSE	368.54	2,026.97
	515200 FICA EXPENSE	358.37	1,980.09
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20

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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		
	515500 HEALTH INSURANCE EXPENSE	576.38	2,881.90
	Major Account 510000 Total	6,226.33	33,964.96
	Fund 26600 Expenditures Total	6,226.33	33,964.96
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,291.36-	106,399.08-
	Major Account 460000 Total	64,291.36-	106,399.08-
	Fund 42910 Revenues Total	64,291.36-	106,399.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,939.22
	512300 HOLIDAY LEAVE EXPENSE		981.34
	515100 RETIREMENT PLANS EXPENSE		1,641.52
	515200 FICA EXPENSE		1,547.07
	515400 LIFE & ACCIDENT INS EXP		5.27
	515500 HEALTH INSURANCE EXPENSE		4,745.69
	516300 EMPLOYEE ASSISTANCE PRO		7.06
	Major Account 510000 Total		29,867.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,770.00
	Major Account 520000 Total		1,770.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.31
	572100 COMMERCIAL TRANSPORTATIO		100.00
	575100 MISC TRAVEL EXPENSE		47.45
	Major Account 570000 Total		1,307.76
	Fund 42910 Expenditures Total		32,944.93
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,729.14-
	Major Account 460000 Total		43,729.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.22-	168.86-
	Major Account 480000 Total	19.22-	168.86-
	Fund 42921 Revenues Total	19.22-	43,898.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,771.00-
	Major Account 520000 Total		14,771.00-
	590000 Government Aid		

## 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>
42921 FED DROUGHT MON - STREAM GAGE			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,500.14
	Major Account 590000 Total		58,500.14
	Fund 42921 Expenditures Total		43,729.14
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	457,733.26-	457,733.26-
	Major Account 460000 Total	457,733.26-	457,733.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,761.35-	3,761.35-
	Major Account 480000 Total	3,761.35-	3,761.35-
	Fund 45520 Revenues Total	461,494.61-	461,494.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,288.54	48,288.54
	512300 HOLIDAY LEAVE EXPENSE	2,228.72	2,228.72
	515100 RETIREMENT PLANS EXPENSE	3,782.80	3,782.80
	515200 FICA EXPENSE	3,565.63	3,565.63
	515400 LIFE & ACCIDENT INS EXP	9.90	9.90
	515500 HEALTH INSURANCE EXPENSE	8,028.88	8,028.88
	516300 EMPLOYEE ASSISTANCE PRO	10.60	10.60
	Major Account 510000 Total	65,915.07	65,915.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.22
	531100 OFFICE SUPPLIES EXPENSE		14.75
	542500 ENG & ARCH SERVICES		22,678.75
	Major Account 520000 Total		22,793.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,091.10	1,297.17
	Major Account 570000 Total	1,091.10	1,297.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,999.69
	Major Account 590000 Total		7,999.69
	Fund 45520 Expenditures Total	67,006.17	98,005.65
	Program Revenues	552,429.41-	4,031,112.43-
	Program Expenditures	997,399.16	6,430,035.38
	Agency Revenues	613,191.99-	3,093,509.86-
	Agency Expenditures	1,920,766.44	12,603,095.41

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	35.00-	503.00-
	475100 REGISTRATION / LICENSE F		24.00-
	475114 RECIPROCAL LICENSE	610.00-	30,949.00-
	475115 LICENSE RENEWALS	157,909.00-	260,625.00-
	475116 NEW LICENSES	47,400.00-	66,128.00-
	475117 REGISTRATION CODE TRNG	2,092.00-	8,172.00-
	475118 INSPECTION FEE	104,360.00-	478,648.00-
	475200 EXAMINATION FEES	13,281.00-	40,942.00-
	Major Account 470000 Total	325,687.00-	885,991.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,531.36-	7,799.42-
	484500 REIMB NON-GOVT SOURCES		170.51-
	486600 CREDIT CARD CLEARING	1,405.00-	54,524.00-
	Major Account 480000 Total	2,936.36-	62,493.93-
	Fund 21210 Revenues Total	328,623.36-	948,484.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,099.49	327,952.67
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	6,561.50	23,205.72
	512200 SICK LEAVE EXPENSE	6,982.34	16,878.23
	512300 HOLIDAY LEAVE EXPENSE	179.47	10,784.64
	512500 FUNERAL LEAVE EXPENSE		1,207.98
	512900 UNION ACTIVITY EXPENSE	136.75	355.54
	515100 RETIREMENT PLANS EXPENSE	5,687.76	28,488.99
	515200 FICA EXPENSE	5,037.70	26,310.30
	515400 LIFE & ACCIDENT INS EXP	18.24	90.24
	515500 HEALTH INSURANCE EXPENSE	20,049.44	98,982.60
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	107,752.69	547,772.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,057.47	6,865.66
	521200 COM EXPENSE - VOICE/DATA	3,253.33	18,999.26
	521500 PUBLICATION & PRINT EXP	1,585.15	11,124.93
	522100 DUES & SUBSCRIPTION EXP	190.00	575.00
	522200 CONFERENCE REGISTRATION		1,395.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	8,749.50

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		
	524700 RENT EXP-OTHER REAL PROP	160.00	1,890.00
	527200 REP & MAINT-MOTOR VEHICL	348.15	1,348.15
	531100 OFFICE SUPPLIES EXPENSE		933.16
	533100 HOUSEHOLD & INSTIT EXP	24.84	1,617.42
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT		565.00
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	559100 OTHER OPERATING EXP	11.22	167.10
	559101 OP EXP - MERCH FEES	34.93-	408.49-
	559102 OP EXP -NE.GOV	8,887.08	25,750.84
	Major Account 520000 Total	21,202.41	81,895.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.99	3,936.36
	573100 STATE-OWNED TRANSPORT	11,183.33	53,083.09
	574500 PERSONAL VEHICLE MILEAGE	268.82	2,263.83
	Major Account 570000 Total	12,384.14	59,283.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		370.93
	Major Account 580000 Total		370.93
	Fund 21210 Expenditures Total	141,339.24	689,321.90
	Program Revenues	328,623.36-	948,484.93-
	Program Expenditures	141,339.24	689,321.90
	Agency Revenues	328,623.36-	948,484.93-
	Agency Expenditures	141,339.24	689,321.90

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,444.25-
	Major Account 460000 Total		8,444.25-
	Fund 10000 Revenues Total		8,444.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,197.58	73,612.54
	511200 TEMPORARY SALARIES-WAGES		34,536.40
	511300 OVERTIME PAYMENTS	838.75	5,188.47
	511800 COMPENSATORY TIME PAID	150.45	1,251.19
	512100 VACATION LEAVE EXPENSE	287.87	4,242.52
	512200 SICK LEAVE EXPENSE	887.79	3,562.71
	512300 HOLIDAY LEAVE EXPENSE		2,130.99
	515100 RETIREMENT PLANS EXPENSE	1,150.25	6,828.48
	515200 FICA EXPENSE	1,084.57	6,870.83
	515400 LIFE & ACCIDENT INS EXP	3.39	20.31
	515500 HEALTH INSURANCE EXPENSE	3,616.45	18,768.42
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS	452.12	452.12
	Major Account 510000 Total	21,669.22	157,520.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.26
	521400 CIO CHARGES	350.28	2,659.37
	521500 PUBLICATION & PRINT EXP	30.50	49.98
	522200 CONFERENCE REGISTRATION	19.00	154.00
	527800 REP & MAINT-OTHER PROPER		1,978.19
	531100 OFFICE SUPPLIES EXPENSE	319.10	927.32
	534900 MISCELLANEOUS SUP EXP		1,897.00-
	538100 VEHICLE & EQUIP SUP EXP	169.98	781.85
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	4,832.42	20,822.35
	554900 OTHER CONTRACTUAL SERVICES		7,894.40-
	Major Account 520000 Total	5,721.28	18,708.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,890.97
	572100 COMMERCIAL TRANSPORTATIO		2,383.11
	573100 STATE-OWNED TRANSPORT	2,114.51	4,393.51
	574500 PERSONAL VEHICLE MILEAGE		795.70
	Major Account 570000 Total	2,114.51	22,463.29
	580000 Capital Outlay		



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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,232.93
	Major Account 580000 Total		12,232.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,493.80	552,797.80
	Major Account 590000 Total	6,493.80	552,797.80
	Fund 10000 Expenditures Total	35,998.81	763,723.54
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,714.75-	8,792.28-
	Major Account 480000 Total	1,714.75-	8,792.28-
	Fund 23120 Revenues Total	1,714.75-	8,792.28-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		16,384.66-
	Major Account 520000 Total		16,384.66-
	Fund 23120 Expenditures Total		16,384.66-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	875,658.19-	6,361,942.21-
	Major Account 460000 Total	875,658.19-	6,361,942.21-
	Fund 43120 Revenues Total	875,658.19-	6,361,942.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	828,273.33	6,353,869.35
	Major Account 590000 Total	828,273.33	6,353,869.35
	Fund 43120 Expenditures Total	828,273.33	6,353,869.35
	Program Revenues	877,372.94-	6,379,178.74-
	Program Expenditures	864,272.14	7,101,208.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	4,737.18-	2,113.10-
	Major Account 490000 Total	4,737.18-	2,113.10-
	Fund 10000 Revenues Total	4,737.18-	2,113.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,336.79	369,092.07
	511700 EMPLOYEE BONUSES	235.09	2,000.00
	511800 COMPENSATORY TIME PAID	16.12	1,530.54
	512100 VACATION LEAVE EXPENSE	3,508.61	36,263.08
	512200 SICK LEAVE EXPENSE	2,548.84	20,457.76
	512300 HOLIDAY LEAVE EXPENSE		11,436.41
	512400 MILITARY LEAVE EXPENSE	1,619.80	2,404.07
	512500 BEREVEMENT LEAVE		3,260.62
	515100 RETIREMENT PLANS EXPENSE	5,604.56	32,821.46
	515200 FICA EXPENSE	5,358.47	31,748.46
	515400 LIFE & ACCIDENT INS EXPENSE	20.28	102.53
	515500 HEALTH INSURANCE EXPENSE	16,167.86	80,697.34
	516300 EMPLOYEE ASSISTANCE PROGRAM		336.46
	516500 WORKERS COMP PREMIUM	2,709.71	2,709.71
	Major Account 510000 Total	106,126.13	594,860.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.37	144.09
	521400 COMMUNICATION EXPENSE	214.63	1,070.80
	521500 PUBLICATION & PRINT EXP	158.19	758.87
	521900 AWARDS EXPENSE		2,393.30
	522100 DUES & SUBSCRIPTION EXP		1,332.25
	522200 CONFERENCE REGI		32.50
	523201 NATURAL GAS	4,441.43	10,076.66
	523202 ELECTRICITY	16,940.67	131,756.78
	523203 WATER	794.85	9,676.30
	523204 SEWER	595.20	7,090.20
	523600 INTEREST EXPENSE	10.00	68.69
	524600 RENT EXPENSE0GUILDINGS	54.00	324.00
	526100 REP & MAINT-REAL PROPERT	94,690.43	264,400.75
	527200 REP & MAINT-MOTOR VEHICL	42.88	1,565.65
	527600 REP & MAINT-HOUSE/INST EXPENSE		1,855.52
	531100 OFFICE SUPPLIES EXPENSE	1,745.91-	1,290.65
	532100 NON-CAPITALIZED EQUIP P	993.92	1,360.41
	533100 HOUSEHOLD & INSTIT EXPENSE	53.98	7,431.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	3.87	177.91
	534800 CONST & MAINT SUP EXP	687.63	4,016.06
	534900 MISCELLANEOUS SUP EXP		2,547.90
	538100 VEHICLE & EQUIP SUP EXP	127.77	3,112.76
	541100 ACCTG & AUDITING SERVICES		14,305.62
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT		5,708.50
	542500 ENG & ARCH SERVICES		5,486.11
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,373.26	25,350.11
	548600 PEST CONTROL		641.00
	548700 REFUSE/RECYCLING	853.81	4,114.56
	548900 WEED CONTROL		2,013.50
	549100 LAUNDRY/UNIFORM SERVICES		74.00
	549200 JANITORIAL/SECURITY SRVS	4,619.48	14,906.86
	554100 DATA SERVICES		80.20
	554900 OTHER CONTRACTURAL SERVICES		1,867.20
	556100 INSURANCE EXPENSE		19,301.68
	559100 OTHER OPERATING EXP	152,100.00	152,100.00
	Major Account 520000 Total	278,035.46	705,476.89
	570000 Travel Expenses		
	571100 BOARD AND LODGING	259.50	918.95
	572100 COMMERCIAL TRANSPORTATION	337.93	337.93
	573100 STATE OWNED TRANSPORATION		238.08
	574500 PERSONAL VEHICLE MILEAGE		56.68
	Major Account 570000 Total	597.43	1,075.48
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		5,423.00
	Major Account 580000 Total		5,423.00
	Fund 10000 Expenditures Total	384,759.02	1,306,835.88
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,217.59	36,972.80
	Major Account 470000 Total	18,217.59	36,972.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.21	1,113.95
	483200 BUILDING & SPACE RENTAL	3,160.00	6,065.00
	Major Account 480000 Total	3,367.21	7,178.95
	Fund 23110 Revenues Total	21,584.80	44,151.75

Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		9,103.30
	Major Account 510000 Total		9,103.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.69
	523201 NATURAL GAS		85.46
	523202 ELECTRICITY	985.78	3,375.30
	523203 WATER		125.89
	523204 SEWER		219.15
	526100 REP & MAINT-REAL PROPERTY	196.00	343.53
	532100 NON-CAPITALIZED EQUIP PURCHASE		793.51
	533100 HOUSEHOLD & INSTIT EXPENSE		3,690.74
	534500 AGRICULTURAL SUPPLIES EXPENSE	75.98	665.03
	534800 CONST & MAINT SUP EXPENSE	1,786.92	7,868.02
	538100 VEHICLE & EQUIP SUP EXPENSE		299.88
	554150 CABLING SERVICES		217.23
	559100 OTHER OPERATING EXPENSE	192.61	1,125.29
	Major Account 520000 Total	3,237.29	18,798.34
	Fund 23110 Expenditures Total	3,237.29	27,901.64
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		93.58
	Major Account 470000 Total		93.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.79	2,663.68
	483100 HOUSING & DORM RENTAL RE	8,731.05	40,336.80
	483101 RENTAL REVENUE -NONTAXABLE	62.00	3,188.00
	486600 CREDIT CARD CLEARING	3,091.87	497.36
	Major Account 480000 Total	6,246.97	46,685.84
	Fund 23115 Revenues Total	6,246.97	46,779.42
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	35.90	214.63
	523201 NATURAL GAS	85.20	405.51
	526100 REP & MAINT-REAL PROPERT		297.26
	531100 OFFICE SUPPLIES EXPENSE		55.05
	532100 NON-CAPITALIZED EQUIP PU	547.99	891.45
	533100 HOUSEHOLD & INSTIT EXP		637.36
	533900 FOOD EXPENSE		206.21
	534600 ED & RECREATIONAL SUP EXPENSE	1,980.00	1,980.00

## Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		339.97
	542100 SOS TEMP SERV - PERSONNEL	1,705.50	2,472.97
	549200 JANITORIAL/SECURITY SRVS	2,376.79	15,567.95
	554100 DATA SERVICES	494.00	1,428.50
	559100 OTHER OPERATING EXP		1,725.40
	Major Account 520000 Total	7,225.38	25,411.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	413.87	413.87
	Major Account 580000 Total	413.87	413.87
	Fund 23115 Expenditures Total	7,639.25	25,825.11
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	745.32	673.84
	Major Account 520000 Total	745.32	673.84
	Fund 23117 Expenditures Total	745.32	673.84
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,900.00-	692,344.78-
	Major Account 460000 Total	27,900.00-	692,344.78-
	Fund 43112 Revenues Total	27,900.00-	692,344.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	20,383.82	97,117.81
	511800 COMPENSATORY TIME PAID		200.97
	512100 VACATION LEAVE EXPENSE	521.43	5,382.86
	512200 SICK LEAVE EXPENSE	610.37	5,280.04
	512300 HOLIDAY LEAVE EXP		2,403.72
	512400 MILITARY LEAVE EXPENSE		535.92
	512500 FUNERAL LEAVE EXP		267.96
	515100 RETIREMENT PLANS EXPENSE	1,611.18	8,326.27
	515200 FICA EXPENSE	1,557.50	8,087.68
	515400 LIFE & ACCIDENT INS EXPENSE	5.55	25.85
	515500 HEALTH INSURANCE EXPENSE	2,171.28	9,901.96
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS	577.71	577.71
	Major Account 510000 Total	27,438.84	138,179.82
	520000 Operating Expenses		
	521100 POSTAGE EXP	61.82	217.79
	522100 DUES & SUBSCRIPTIONS		3.96-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		994.00
	526100 REP & MAINT-REAL PROPERT	18,940.00	18,940.00
	527800 REP & MAINT-OTHER PROPER		112.16
	531100 OFFICE SUPPLIES EXPENSE		.14-
	534500 AGRICULTURAL EXPENSE		236.05
	534900 MISCELLANEOUS SUP EXPENSE		3,196.48
	542500 ENG & ARCH SVC	6,467.99	92,218.78
	543500 MGT CONSULTANT SERVICES	13,729.40	159,612.70
	545000 LABORATORY SERVICES	384.80	3,884.54
	548700 REFUSE/RECYCLING		4,204.64
	548900 Weed Control		10,840.95
	554900 OTHER CONTRACTURAL SERVICE	5,665.40	26,513.79
	Major Account 520000 Total	45,249.41	320,967.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.17	2,148.90
	572100 COMMERICAL TRANSPORTATION	250.12	2,467.63
	573100 STATE-OWNED TRANSPORT	411.70	2,072.83
	574500 PERSONAL VEHICLE MILEAG	70.96	70.96
	575100 MISC TRAVEL EXPENSE	85.00	207.50
	Major Account 570000 Total	1,600.95	6,967.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		41,187.20
	Major Account 580000 Total		41,187.20
	Fund 43112 Expenditures Total	74,289.20	507,302.62
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	35,000.00-	407,960.90-
	Major Account 460000 Total	35,000.00-	407,960.90-
	Fund 43113 Revenues Total	35,000.00-	407,960.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,601.11	13,759.94
	512100 VACATION LEAVE EXPENSE	296.87	1,478.56
	512200 SICK LEAVE EXPENSE	211.07	751.52
	512300 HOLIDAY LEAVE EXPENSE		462.67
	515100 RETIREMENT PLANS EXPENS	307.80	1,231.73
	515200 OASDI EXPENSE	301.08	1,198.24
	515400 LIFE & ACCIDENT INS EXP	1.48	5.49
	515500 HEALTH INSURANCE EXPENS	547.58	2,435.50

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Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROG		12.35
	516500 WORKERS COMP PREMIUMS	100.48	100.48
	Major Account 510000 Total	5,367.47	21,436.48
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		79,746.22
	527200 REP & MAINT-MOTOR VEHICL		47.04
	527500 REP & MAINT-COMM EQUIPMENT		3,957.00
	534600 ED & RECREATIONAL SUP EX	2,972.00	59,038.50
	534800 CONST & MAINT SUP EXPENSE		170.89
	538100 VEHICLE & EQUIP SUP EXP	130.48	691.38
	542100 SOS TEMP SERV - PERSONNEL		3,942.87
	554900 OTHER CONTRACTURAL SERVICES		10,456.25
	Major Account 520000 Total	3,102.48	158,050.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,170.12
	Major Account 580000 Total		36,170.12
	Fund 43113 Expenditures Total	8,469.95	215,656.75
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	700,029.40-	9,901,931.03-
	Major Account 460000 Total	700,029.40-	9,901,931.03-
	Fund 43114 Revenues Total	700,029.40-	9,901,931.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	91,549.29	498,866.89
	511400 ON CALL PAY		135.72
	511800 COMPENSATORY TIME PAID	16.12	2,856.34
	512100 VACATION LEAVE EXPENS	6,193.77	42,549.84
	512200 SICK LEAVE EXPENSE	2,569.46	25,380.39
	512300 HOLIDAY LEAVE EXPENSE		14,386.12
	512500 FUNERAL LEAVE EXPENSE		396.93
	515100 RETIREMENT PLANS EXPENSE	7,361.55	42,941.07
	515200 FICA EXPENSE	7,070.84	41,474.60
	515400 LIFE&ACCIDENT INS EXP	29.52	148.59
	515500 HEALTH INSURANCE EXPENSE	21,686.99	112,706.46
	516300 EMPLOYEE ASSISTANCE		407.63
	516500 WORKERS COMP PREMIUMS	3,338.67	3,338.67
	Major Account 510000 Total	139,816.21	785,589.25
	520000 Operating Expenses		

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>
43114 ARNG FP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.42
	521400 COMMUNICATIONS EXPENSE	449.93	2,238.60
	521500 PRINTING & PUBLICATIONS		586.87
	523201 NATURAL GAS	10,621.03	30,870.35
	523202 ELECTRICITY	92,437.78	422,631.49
	523203 WATER	1,597.20	17,071.09
	523204 SEWER	961.45	14,570.64
	523207 PROPANE		1,186.04
	524600 RENT EXPENSE - BUILDINGS	7,166.86	35,106.65
	525500 RENT EXP-OTHER PERS PROP	2,120.51	5,216.08
	526100 REP & MAINT-REAL PROPERT	514,035.00	4,498,787.54
	527200 REP & MAINT-MOTOR VEHICL	225.83	2,874.46
	527600 REP & MAINT-HOUSE/INST E	485.73	4,651.82
	527800 REP & MAINT-OTHER PROPER		1,820.67
	531100 OFFICE SUPPLIES EXPENSE	2,584.60	13,497.48
	532100 NON-CAPITALIZED EQUIP	1,187.89	10,870.26
	533100 HOUSEHOLD & INSTIT EXP	2,895.23	31,906.12
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	1,552.81	4,451.77
	534600 ED & RECREATIONAL SUP EX		354.96
	534800 CONST & MAINT SUP EXP	16,519.43	110,993.78
	534900 MISCELLANEOUS SUP EXP	250.00	4,415.28
	537100 LABORATORY SUPPLIES		1,135.96
	538100 VEHICLE & EQUIP SUP EXP	3,359.37	18,958.20
	542100 SOS TEMP SERV - PERSONNEL		20,410.14
	542500 ENG & ARCH SERVICES	36,932.25	549,807.62
	543300 IT CONSULTING-OTHER	19,000.00	19,000.00
	543500 MGT CONSULTANT SERVICES	17,833.30	85,154.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,820.28	58,762.17
	548600 PEST CONTROL		1,271.45
	548700 REFUSE SERVICE	9,157.92	39,352.13
	548900 WEED CONTROL		28,575.47
	549100 LAUNDRY/UNIFORM SERVICES		775.51
	549200 JANITORIAL SERVICES	17,335.14	61,534.31
	554900 OTHER CONTRACTUAL SERVICES	7,614.23	83,060.58
	Major Account 520000 Total	776,143.77	6,182,094.97
	570000 Travel Expenses		
	571100 BOARD AND LODGING	135.86	1,878.80
	572100 COMMERCIAL TRANSPORTATION	227.98	1,697.87



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43114 ARNG FP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	218.55	1,108.00
	574500 PERSONAL VEHICLE MILEAGE		132.22
	575100 MISC TRAVEL EXP		96.00
	Major Account 570000 Total	582.39	4,912.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		61,302.88
	583000 FURNITURE AND OFFICE EQUI		22,641.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,922.98
	586900 OTHER FIXED ASSETS		9,607.12
	Major Account 580000 Total		98,473.98
	Fund 43114 Expenditures Total	916,542.37	7,071,071.09
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,766.83-	410,966.83-
	Major Account 460000 Total	75,766.83-	410,966.83-
	Fund 43115 Revenues Total	75,766.83-	410,966.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,457.78	32,163.23
	511800 COMPENSATORY TIME PAID		1,519.30
	512100 VACATION LEAVE EXPENSE		1,242.91
	512200 SICK LEAVE EXPENSE	11.78	506.44
	512300 HOLIDAY LEAVE EXPENSE		998.70
	512500 FUNERAL LEAVE EXPENSE	188.44	188.44
	515100 RETIREMENT PLANS EXPENSE	498.54	2,741.97
	515200 FICA EXPENSE	449.21	2,421.77
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,171.28	15,294.30
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM	200.94	200.94
	Major Account 510000 Total	9,979.89	57,312.32
	520000 Operating Expenses		
	521400 OCIO EXPENSE	140.59	601.91
	526100 REP & MAINT - REAL PROPERT	1,320.00	6,720.00
	531100 OFFICE SUPPLIES EXPENSE	1,424.32	1,475.57
	532100 NON-CAPITALIZED EQUIP	682.16	682.16
	533100 HOUSEHOLD & INSTIT EXP		.65-
	534800 CONST & MAINT SUP EXP	824.37	62,376.09
	538100 VEHICLE & EQUIP SUP EXP	379.54	1,484.99

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	60,766.83	385,766.83
	Major Account 520000 Total	65,537.81	459,106.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.01	1,580.75
	572100 COMMERCIAL AIRFARE	454.60	1,218.60
	573100 STATE OWNED TRANSPORT	420.75	420.75
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	925.36	3,338.94
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		1,008.00
	Major Account 580000 Total		1,008.00
	Fund 43115 Expenditures Total	76,443.06	520,766.16
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,333.33-	38,666.69-
	Major Account 460000 Total	8,333.33-	38,666.69-
	Fund 43117 Revenues Total	8,333.33-	38,666.69-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	8,333.33	38,666.69
	Major Account 520000 Total	8,333.33	38,666.69
	Fund 43117 Expenditures Total	8,333.33	38,666.69
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,530.37-	440,441.37-
	Major Account 460000 Total	64,530.37-	440,441.37-
	Fund 43131 Revenues Total	64,530.37-	440,441.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,518.16	98,998.95
	511800 COMPENSATORY TIME PAID		96.27
	512100 VACATION LEAVE EXPENSE	617.92	6,584.66
	512200 SICK LEAVE EXPENSE	1,681.17	15,082.91
	512300 HOLIDAY LEAVE EXPENSE		3,233.19
	512400 MILITARY LEAVE EXPENSE	617.34	1,511.86
	512500 FUNERAL LEAVE EXPENSE		637.04
	515100 RETIREMENT PLANS EXPENSE	1,604.88	9,525.65
	515200 OASDI EXPENSE	1,494.85	8,918.76
	515400 LIFE & ACCIDENT INS. EXP.	6.61	36.89

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXP.	5,302.84	26,758.23
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS	828.88	828.88
	Major Account 510000 Total	30,672.65	172,315.26
	520000 Operating Expenses		
	522200 CONFERENCE REGI		97.50
	523201 NATURAL GAS	465.13	5,279.37
	523202 ELECTRICITY	308.35	115,004.39
	523203 WATER		7,398.63
	523204 SEWER		4,554.18
	526100 REP & MAINT-NOT BUILDIN	1,222.25	24,631.54
	527600 REP & MAINT-HOUSE/INST EXPENSE		907.47
	532100 NON-CAPITALIZED EQUIP PU	82.48	82.48
	533100 HOUSEHOLD & INSTITUTI	262.35	1,101.61
	534800 CONST & MAINT SUP EXP	5,223.04	7,325.62
	538100 VEHICLE & EQUIP SUP EXP		.07-
	548600 PEST CONTROL	188.25	1,304.25
	548700 REFUSE/RECYCLING	297.82	1,545.51
	548900 WEED CONTROL		1,417.41
	549200 JANITORIAL AND SECURITY SERV	2,758.62	13,898.55
	Major Account 520000 Total	10,808.29	184,548.44
	Fund 43131 Expenditures Total	41,480.94	356,863.70
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,220.00-	56,870.00-
	Major Account 460000 Total	9,220.00-	56,870.00-
	Fund 43132 Revenues Total	9,220.00-	56,870.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,513.98	30,774.26
	511800 COMPENSATORY TIME PAID		1,054.57
	512100 VACATION LEAVE EXPENSE	335.48	4,612.77
	512200 SICK LEAVE EXPENSE	668.44	3,415.18
	512300 HOLIDAY LEAVE EXPENSE		1,127.67
	512500 FUNERAL LEAVE EXPENSE		363.90
	515100 RETIREMENT PLANS EXPE	562.94	3,096.17
	515200 OASDI EXPENSE	537.58	2,975.49
	515400 LIFE & ACCIDENT INS E	1.92	9.60
	515500 HEALTH INSURANCE EXP.	1,658.80	8,294.00

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43132 ANG RP			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM	200.94	200.94
	Major Account 510000 Total	10,480.08	55,949.27
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		6,596.00
	559100 OTHER OPERATING EXP	6,100.00-	6,100.00-
	Major Account 520000 Total	6,100.00-	496.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.98
	572100 COMMERCIAL TRANSPORTATION		883.69
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		2,851.67
	Fund 43132 Expenditures Total	4,380.08	59,296.94
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		760,000.00-
	Major Account 460000 Total		760,000.00-
	Fund 43133 Revenues Total		760,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,016.51	631,120.36
	511200 TEMPORARY SALARIES-WAGES	6,030.44	25,972.49
	511300 OVERTIME PAYMENTS	13,661.19	55,405.01
	511800 COMPENSATORY TIME PAID	2,999.89	21,804.69
	512100 VACATION LEAVE EXPENSE	10,164.28	67,825.24
	512200 SICK LEAVE EXPENSE	5,745.51	40,316.06
	512300 HOLIDAY LEAVE EXPENSE	5,392.74	22,533.37
	512400 MILITARY LLEAVE EXPENSE	3,219.71	22,203.25
	512500 FUNERAL LEAVE EXPENSE	403.15	1,478.25
	512700 INJURY LEAVE EXPENSE		615.80
	515100 RETIREMENT PLANS EXPENSE	14,052.13	68,455.65
	515200 OASDI EXPENSE	11,746.58	65,824.29
	515400 LIFE & ACCIDENT INS.	33.17	175.76
	515500 HEALTH INSURANCE EXPENSE	19,106.26	97,440.18
	516300 EMPLOYEE ASSISTANCE PROGRAM		556.20
	516500 WORKERS COMP PREMIUMS	4,521.15	4,521.15
	Major Account 510000 Total	210,092.71	1,126,247.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,731.50

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43133 ANG FIRE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,472.75	21,415.03
	545200 MEDICAL ASSESSMENT SERV		3,142.00
	549100 LAUNDRY & UNIFORM SVCS	2,079.03	2,923.31
	559100 OTHER OPERATING EXPENSES	136,954.75-	136,954.75-
	Major Account 520000 Total	124,402.97-	92,742.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.64
	574500 PERSONAL VEH USE		1,515.17
	Major Account 570000 Total		1,673.81
	Fund 43133 Expenditures Total	85,689.74	1,035,178.65
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	162,000.00-
	Major Account 460000 Total	45,000.00-	162,000.00-
	Fund 43134 Revenues Total	45,000.00-	162,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,828.41	107,852.82
	511300 OVERTIME PAYMENTS	708.08	4,535.99
	511500 DIFFERENTIAL PYMT	257.55	2,100.60
	511800 COMPENSATORY TIME PAID	922.47	3,575.79
	512100 VACATION LEAVE EXPENSE	1,357.77	11,127.14
	512200 SICK LEAVE EXPENSE	2,359.07	3,168.10
	512300 HOLIDAY LEAVE EXPENSE	119.26	3,501.45
	512700 INJURY LEAVE EXPENSE		84.33
	515100 RETIREMENT PLANS EXPENSE	1,763.59	10,261.00
	515200 OASDI EXPENSE	1,645.03	9,643.84
	515400 LIFE & ACCIDENT INS EXP	8.56	43.13
	515500 HEALTH INSURANCE EXPENSE	5,455.81	25,916.29
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM	1,205.64	1,205.64
	Major Account 510000 Total	33,631.24	183,164.44
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	42.57	2,637.69
	544300 PSYCHOLOGICAL SERVICES		680.00
	559100 OTHER OPERATING EXP	5,000.00-	5,000.00-
	Major Account 520000 Total	4,957.43-	1,682.31-
	Fund 43134 Expenditures Total	28,673.81	181,482.13

43135 ANG ENVIRONMENTAL

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43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,089.00-	16,689.00-
	Major Account 460000 Total	4,089.00-	16,689.00-
	Fund 43135 Revenues Total	4,089.00-	16,689.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.16	12,464.00
	512100 VACATION LEAVE EXPENSES	124.64	498.56
	512200 SICK LEAVE EXPENSE		498.56
	512300 HOLIDAY LEAVE EXPENSE		249.28
	515100 RETIREMENT PLANS EXPENSE	186.88	1,027.84
	515200 FICA EXPENSE	157.24	881.57
	515400 LIFE & ACCIDENT INS EXPENSE	.76	3.80
	515500 HEALTH INSURANCE EXPENSE	1,270.46	6,352.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS	75.35	75.35
	Major Account 510000 Total	4,183.49	22,060.53
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,000.00-	4,000.00-
	Major Account 520000 Total	4,000.00-	4,000.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	281.83	281.83
	Major Account 570000 Total	281.83	281.83
	Fund 43135 Expenditures Total	465.32	18,342.36
43260 OTHER FEDERAL FUNDS INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		2,037.74
	527600 REP & MAINT-HOUSE/INST EXPENSE		219.96
	532100 NON-CAPITALIZED EQUIP PURCHASE	27.50	27.50
	533100 HOUSEHOLD & INSTIT EXPENSE	87.45	327.83
	534500 AGRICULTURAL SUPPLIES EXPENSE	44.94	44.94
	534800 CONST & MAINT SUP EXPENSE	1,544.63	1,663.07
	548600 PEST CONTROL	62.75	233.00
	548700 REFUSE/RECYCLING	98.08	356.95
	549200 JANITORIAL AND/OR SECURITY SER	799.87	3,450.25
	Major Account 520000 Total	2,665.22	8,361.24
	Fund 43260 Expenditures Total	2,665.22	8,361.24
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	524,200.00-

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43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	70,000.00-	524,200.00-
	Fund 43264 Revenues Total	70,000.00-	524,200.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	140,735.89	401,596.43
	554900 OTHER CONTRACTUAL SERVICE	18.02	23,757.01
	559100 OTHER OPERATING EXP		143.21
	Major Account 520000 Total	140,753.91	425,496.65
	Fund 43264 Expenditures Total	140,753.91	425,496.65
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	94,000.00-
	Major Account 460000 Total	25,000.00-	94,000.00-
	Fund 43265 Revenues Total	25,000.00-	94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,162.32	56,652.68
	512100 VACATION LEAVE EXPENSE		2,962.20
	512200 SICK LEAVE EXPENSE	1,015.51	2,253.78
	512300 HOLIDAY LEAVE EXPENSE		1,798.73
	512500 FUNERAL LEAVE EXPENSE		177.94
	515100 RETIREMENT PLANS EXPENSE	986.72	4,780.58
	515200 FICA EXPENSE	947.73	4,733.59
	515400 LIFE & ACCIDENT INS EXP	3.36	13.92
	515500 HEALTH INSURANCE EXPENSE	2,020.04	5,018.02
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		1,230.00
	516500 WORKERS COMP PREMIUMS	401.88	401.88
	Major Account 510000 Total	17,537.56	80,072.76
	520000 Operating Expenses		
	521400 CIO CHARGES	2,159.47	8,636.90
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	532100 NON-CAPITALIZED EQUIP PU	386.09	386.09
	Major Account 520000 Total	2,545.56	10,772.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	178.08	439.72
	574500 PERSONAL VEHICLE MILEAGE		25.29
	Major Account 570000 Total	178.08	465.01
	Fund 43265 Expenditures Total	20,261.20	91,310.76
	Program Revenues	1,097,437.88-	13,599,114.87-

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43265 ARNG DISTANCE LEARNING	570000 Travel Expenses		
	Program Expenditures	<u>1,804,829.01</u>	<u>11,891,032.21</u>



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10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,421.25-
	Major Account 490000 Total		3,421.25-
	Fund 10000 Revenues Total		3,421.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,504.39	180,949.03
	511300 OVERTIME PAYMENTS		939.88
	511400 ON CALL PAY	812.65	4,355.37
	511800 COMPENSATORY TIME PAID	709.67	2,073.40
	512100 VACATION LEAVE EXPENSE	1,695.93	16,299.46
	512200 SICK LEAVE EXPENSE	2,181.27	7,012.21
	512300 HOLIDAY LEAVE EXPENSE		5,755.74
	512400 MILITARY LEAVE EXPENSE		201.87
	512500 FUNERAL LEAVE EXPENSE		126.70
	515100 RETIREMENT PLANS EXPENSE	2,988.84	16,438.24
	515200 FICA EXPENSE	2,826.37	15,466.68
	515400 LIFE & ACCIDENT INS EXP	8.81	44.72
	515500 HEALTH INSURANCE EXPENSE	7,237.28	38,578.79
	516300 EMPLOYEE ASSISTANCE PRO		130.39
	516500 WORKERS COMP PREMIUMS	1,059.96	1,059.96
	Major Account 510000 Total	54,025.17	289,432.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.00	1,803.41
	521200 COM EXPENSE - VOICE/DATA	972.41	5,079.26
	521300 FREIGHT EXPENSE	64.53-	23.22-
	521400 CIO CHARGES	1,110.40	12,595.57
	521500 PUBLICATION & PRINT EXP	740.59	802.19
	522100 DUES & SUBSCRIPTION EXP	92.00	980.00
	522200 CONFERENCE REGISTRATION	19.50	796.25
	523201 NATURAL GAS		98.14
	523202 ELECTRICITY	739.38	204.80
	523203 WATER		68.87
	523204 SEWER		55.04
	524600 RENT EXPENSE-BUILDINGS	73.46	429.54
	524700 RENT EXP-OTHER REAL PROP		99.00
	526100 REP & MAINT-REAL PROPERT	15.00	705.50
	527200 REP & MAINT-MOTOR VEHICL		249.21
	527800 REP & MAINT-OTHER PROPER	321.00-	666.00-
	527980 VIDEO EQUIP REPAIR & MAINT		8,600.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,526.20-	1,397.01
	532100 NON-CAPITALIZED EQUIP PU		2.63-
	532200 PERSONAL COMPUTING EQUIPMENT	160.19	160.19
	533100 HOUSEHOLD & INSTIT EXP		459.31
	533900 FOOD EXPENSE		75.00
	534700 ENG TECH & COMM SUP EXP		487.50
	538100 VEHICLE & EQUIP SUP EXPENSE	20.31-	516.73
	541100 ACCTG & AUDITING SERVICES		2,620.94
	541200 PURCHASING ASSESSMENT		621.53
	548700 REFUSE/RECYCLING	8.65	70.04
	549200 JANITORIAL/SECURITY SRVS	860.86	534.49
	554900 OTHER CONTRACTUAL SERVICES	4,615.00	176,322.75
	555100 SOFTWARE RENEWAL/MAINTENANCE F		62.50
	555510 SAAS SUBSCRIPTION FEES		24,024.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		450.86
	559100 OTHER OPERATING EXPENSE		743.40
	Major Account 520000 Total	5,539.40	267,921.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.56	2,662.41
	572100 COMMERCIAL TRANSPORTATIO		530.84
	573100 STATE-OWNED TRANSPORT	403.05	1,422.35
	574500 PERSONAL VEHICLE MILEAGE	32.16	367.89
	575100 MISC TRAVEL EXPENSES		68.50
	Major Account 570000 Total	684.77	5,051.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,199.64
	Major Account 580000 Total		2,199.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,050.00-
	599100 OTHER GOVERNMENT AID	21,667.82	35,090.48
	Major Account 590000 Total	21,667.82	33,040.48
	Fund 10000 Expenditures Total	81,917.16	597,646.19
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,877.34-	236,955.55-
	Major Account 470000 Total	1,877.34-	236,955.55-
	480000 Revenues - Miscellaneous		

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.68-	2,483.77-
	Major Account 480000 Total	604.68-	2,483.77-
	Fund 23112 Revenues Total	2,482.02-	239,439.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,636.52	54,789.50
	511300 OVERTIME PAYMENTS	307.49	2,509.24
	511800 COMPENSATORY TIME PAID	156.60	2,539.03
	512100 VACATION LEAVE EXPENSE	579.12	3,394.00
	512200 SICK LEAVE EXPENSE	183.50	2,108.98
	512300 HOLIDAY LEAVE EXPENSE		1,832.72
	512400 MILITARY LEAVE EXPENSE	310.58	621.16
	515100 RETIREMENT PLANS EXPENSE	836.79	5,077.03
	515200 FICA EXPENSE	716.35	4,720.67
	515400 LIFE & ACCIDENT INS EXP	3.31	17.65
	515500 HEALTH INSURANCE EXPENSE	1,731.42	10,736.57
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS	452.12	452.12
	Major Account 510000 Total	14,913.80	88,854.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.53	81.23
	521400 CIO CHARGES	262.72	2,736.38
	521500 PUBLICATION & PRINT EXP	19.19	212.23-
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522200 CONFERENCE REGISTRATION	50.00	650.00
	526100 REP & MAINT-REAL PROPERT		192.00
	527800 REP & MAINT-OTHER PROPER	321.00	991.00
	531100 OFFICE SUPPLIES EXPENSE	274.58	1,139.17
	533100 HOUSEHOLD & INSTIT EXP		15.64
	533900 FOOD EXPENSE		604.38
	534700 ENG TECH & COMM SUP EXP		972.40
	535100 MEDICAL SUPPLIES		405.49
	537100 LABORATORY SUP EXP	136.63	136.63
	538100 VEHICLE & EQUIP SUP EXP		77.93
	548700 REFUSE/RECYCLING		9.83
	559100 OTHER OPERATING EXP		26.00-
	Major Account 520000 Total	2,228.65	8,873.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.92	2,137.78

## Program Summary

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.89	24.39
	572100 COMMERCIAL TRANSPORTATIO	126.38	2,112.01
	573100 STATE-OWNED TRANSPORT	995.17	3,042.30
	574500 PERSONAL VEHICLE MILEAGE	66.50	315.56
	575100 MISC TRAVEL EXPENSE	35.00	77.00
	Major Account 570000 Total	<u>2,570.86</u>	<u>7,709.04</u>
	Fund 23112 Expenditures Total	19,713.31	105,437.18
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,383.77-	2,240,137.52-
	Major Account 460000 Total	<u>234,383.77-</u>	<u>2,240,137.52-</u>
	Fund 43120 Revenues Total	234,383.77-	2,240,137.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,121.45	342,063.79
	511300 OVERTIME PAYMENTS		1,341.24
	511400 ON CALL PAY	812.88	4,355.02
	511800 COMPENSATORY TIME PAID	939.65	6,367.16
	512100 VACATION LEAVE EXPENSE	3,050.09	29,132.51
	512200 SICK LEAVE EXPENSE	5,106.99	14,669.52
	512300 HOLIDAY LEAVE EXPENSE		11,065.70
	512400 MILITARY LEAVE EXPENSE		1,413.27
	512700 INJURY LEAVE EXPENSE	698.68	698.68
	515100 RETIREMENT PLANS EXPENSE	5,519.74	30,778.97
	515200 FICA EXPENSE	5,147.38	29,221.58
	515400 LIFE & ACCIDENT INS EXP	19.25	97.85
	515500 HEALTH INSURANCE EXPENSE	14,480.55	73,980.78
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS	1,908.95	1,908.95
	Major Account 510000 Total	<u>100,805.61</u>	<u>547,329.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	972.40	5,079.22
	521300 FREIGHT EXPENSE		59.78
	521400 CIO CHARGES	2,795.64	73,896.19
	521500 PUBLICATION & PRINT EXP	1,014.41	8,360.90
	522100 DUES & SUBSCRIPTION EXP	92.00	980.00
	522200 CONFERENCE REGISTRATION	69.50	5,392.75
	523201 NATURAL GAS		98.14
	523202 ELECTRICITY	739.38	204.83

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523203 WATER		68.87
	523204 SEWER		55.04
	524600 RENT EXPENSE-BUILDINGS	73.45	429.48
	524700 RENT EXP-OTHER REAL PROP		1,524.15
	526100 REP & MAINT-REAL PROPERT	15.00	705.50
	527200 REP & MAINT-MOTOR VEHICL		249.21
	527980 VIDEO EQUIP REPAIR & MAINT		8,600.00
	531100 OFFICE SUPPLIES EXPENSE	4,394.53	8,281.78
	532100 NON-CAPITALIZED EQUIP PU		32.36
	532200 PERSONAL COMPUTING EQUIPMENT	183.37	183.37
	533100 HOUSEHOLD & INSTIT EXP		1,202.98
	534700 ENG TECH & COMM SUP EXP		487.50
	534800 CONST & MAINT SUP EXP		130.82
	538100 VEHICLE & EQUIP SUP EXP	20.97-	1,940.02
	541100 ACCTG & AUDITING SERVICES		3,330.94
	541200 PURCHASING ASSESSMENT		621.52
	548700 REFUSE/RECYCLING	8.65	70.03
	549200 JANITORIAL/SECURITY SRVS	860.86	534.49
	554900 OTHER CONTRACTUAL SERVICES		382,141.80
	555100 DATA PROC SOFTW LIC FEE		62.50
	555510 SAAS SUBSCRIPTION FEES		41,524.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		450.86
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	11,198.22	574,249.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.38	19,851.46
	572100 COMMERCIAL TRANSPORTATIO	330.60	6,462.75
	573100 STATE-OWNED TRANSPORT	2,832.26	9,876.55
	574500 PERSONAL VEHICLE MILEAGE	32.16	409.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,257.62
	575100 MISC TRAVEL EXPENSE	10.00	539.00
	Major Account 570000 Total	3,476.40	38,396.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,690.60	35,309.01
	Major Account 580000 Total	12,690.60	35,309.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,258.50	1,007,258.78

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,886.09
	Major Account 590000 Total	65,258.50	1,013,144.87
	Fund 43120 Expenditures Total	193,429.33	2,208,429.82
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	272,340.92-	1,166,657.73-
	Major Account 460000 Total	272,340.92-	1,166,657.73-
	Fund 43122 Revenues Total	272,340.92-	1,166,657.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	272,340.92	1,166,657.73
	Major Account 590000 Total	272,340.92	1,166,657.73
	Fund 43122 Expenditures Total	272,340.92	1,166,657.73
	Program Revenues	509,206.71-	3,649,655.82-
	Program Expenditures	567,400.72	4,078,170.92

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	2,313.75	49,715.66
	Major Account 590000 Total	2,313.75	49,715.66
	Fund 10000 Expenditures Total	2,313.75	49,715.66
	Program Expenditures	2,313.75	49,715.66

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	158,503.82-	514,285.52-
	Major Account 460000 Total	158,503.82-	514,285.52-
	Fund 43261 Revenues Total	158,503.82-	514,285.52-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	9,180.00	23,361.70
	542500 ENG & ARCH SERVICES	94,700.00	341,600.00
	Major Account 520000 Total	103,880.00	364,961.70
	Fund 43261 Expenditures Total	103,880.00	364,961.70
	Program Revenues	158,503.82-	514,285.52-
	Program Expenditures	103,880.00	364,961.70



Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	76,929.99-	626,300.00-
	Major Account 460000 Total	76,929.99-	626,300.00-
	Fund 43261 Revenues Total	76,929.99-	626,300.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		549,370.01
	Major Account 520000 Total		549,370.01
	Fund 43261 Expenditures Total		549,370.01
	Program Revenues	76,929.99-	626,300.00-
	Program Expenditures		549,370.01
	Agency Revenues	2,719,451.34-	24,768,534.95-
	Agency Expenditures	3,342,695.62	24,034,458.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.17-	1,182.91-
	481200 GAIN OR LOSS-SALE OF INV		7,330.52-
	Major Account 480000 Total	23.17-	8,513.43-
	Fund 63280 Revenues Total	23.17-	8,513.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		132.10
	Major Account 520000 Total		132.10
	Fund 63280 Expenditures Total		132.10
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,559.86-	17,448.41-
	482102 UNIVERSITY RENT		78,003.31-
	482103 UNIV-AG SCHOOL RENT		28,674.80-
	483402 UNIV LAND MGT		8,667.05-
	483403 UNIV-AG LAND MGT		3,186.09-
	Major Account 480000 Total	3,559.86-	135,979.66-
	Fund 63320 Revenues Total	3,559.86-	135,979.66-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		175,806.15-
	481200 GAIN OR LOSS-SALE OF INV		1,209,215.34-
	Major Account 480000 Total		1,385,021.49-
	Fund 63330 Revenues Total		1,385,021.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21,788.75
	Major Account 520000 Total		21,788.75
	Fund 63330 Expenditures Total		21,788.75
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	156,533.59-	1,210,952.45-
	Major Account 450000 Total	156,533.59-	1,210,952.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,577,565.49-
	481200 GAIN OR LOSS-SALE OF INV		17,739,902.08-
	484822 FEDERAL MINERAL DEPOSIT	4,428.69-	23,291.69-
	484823 OIL & GAS ROYALTIES	50,918.03-	354,420.96-
	484824 SAND & GRAVEL ROYALTIES	952.44-	3,060.73-
	484828 WATER ROYALTIES	107.14-	475.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	56,406.30-	20,698,716.85-
	490000 Other Financing Sources		
	491312 EASEMENTS		45,000.00-
	493112 UNCLAIMED PROPERTY		12,832,322.39-
	Major Account 490000 Total		12,877,322.39-
	Fund 63340 Revenues Total	212,939.89-	34,786,991.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		319,496.27
	Major Account 520000 Total		319,496.27
	Fund 63340 Expenditures Total		319,496.27
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.25-	8,459.71-
	481200 GAIN OR LOSS-SALE OF INV		30,927.89-
	Major Account 480000 Total	784.25-	39,387.60-
	Fund 63350 Revenues Total	784.25-	39,387.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		557.27
	Major Account 520000 Total		557.27
	Fund 63350 Expenditures Total		557.27
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.31-	1,158.80-
	Major Account 480000 Total	229.31-	1,158.80-
	Fund 65130 Revenues Total	229.31-	1,158.80-
	Program Revenues	217,536.48-	36,357,052.67-
	Program Expenditures		341,974.39

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		33,873.41-
	Major Account 470000 Total		33,873.41-
	Fund 10000 Revenues Total		33,873.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,526.25	81,733.86
	512100 VACATION LEAVE EXPENSE	2,261.21	6,782.27
	512200 SICK LEAVE EXPENSE	1,086.16	2,581.20
	512300 HOLIDAY LEAVE EXPENSE	864.78	2,594.34
	515100 RETIREMENT PLANS EXPENSE	1,403.12	7,015.65
	515200 FICA EXPENSE	1,443.05	7,215.30
	515400 LIFE & ACCIDENT INS EXP	3.55	17.75
	515500 HEALTH INSURANCE EXPENSE	3,828.45	19,142.20
	516500 WORKERS COMP PREMIUMS		2,186.32
	Major Account 510000 Total	25,416.57	129,268.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.85
	521400 CIO CHARGES	378.37	1,902.49
	522100 DUES & SUBSCRIPTION EXP	25.00	165.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	15.00	7,190.19
	531100 OFFICE SUPPLIES EXPENSE		121.89
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT		109.74
	Major Account 520000 Total	458.37	9,958.68
	Fund 10000 Expenditures Total	25,874.94	139,227.57
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	24.00-	278.00-
	474100 GENERAL BUSINESS FEES	1,457.50-	7,271.50-
	Major Account 470000 Total	1,481.50-	7,549.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.10-	511.69-
	Major Account 480000 Total	102.10-	511.69-
	Fund 23230 Revenues Total	1,583.60-	8,061.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604.51	3,595.30
	512100 VACATION LEAVE EXPENSE	148.40	257.39
	512200 SICK LEAVE EXPENSE		41.74

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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		
	512300 HOLIDAY LEAVE EXPENSE	51.01	125.21
	515100 RETIREMENT PLANS EXPENSE	60.21	301.01
	515200 FICA EXPENSE	56.46	282.32
	515400 LIFE & ACCIDENT INS EXP	.19	.94
	515500 HEALTH INSURANCE EXPENSE	195.67	978.35
	516500 WORKERS COMP PREMIUMS		93.80
	Major Account 510000 Total	1,116.45	5,676.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.69	700.18
	521400 CIO CHARGES	23.10	115.50
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	137.79	885.06
	Fund 23230 Expenditures Total	1,254.24	6,561.12
	Program Revenues	1,583.60	41,934.60
	Program Expenditures	27,129.18	145,788.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.58-	33.63-
	Major Account 480000 Total	6.58-	33.63-
	Fund 23210 Revenues Total	6.58-	33.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Program Revenues	6.58-	33.63-
	Program Expenditures		50.01

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-	1,360.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES		828.00-
	474117 SUB-LEASE FEE	191.60-	1,514.21-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	441.60-	3,758.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,975.00-	225,072.60-
	483200 BUILDING & SPACE RENTAL		6,787.50-
	484500 REIMB NON-GOVT SOURCES		2,898.17-
	Major Account 480000 Total	44,975.00-	234,758.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,801,015.00-
	493112 UNCLAIMED PROPERTY		2,252.26-
	493200 OPERATING TRANSFERS OUT		67,000.00
	Major Account 490000 Total		20,736,267.26-
	Fund 23220 Revenues Total	45,416.60-	20,974,783.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,090.37	526,370.62
	511600 PER DIEM PAYMENTS	750.00	3,650.00
	512100 VACATION LEAVE EXPENSE	8,974.71	41,936.18
	512200 SICK LEAVE EXPENSE	7,841.74	19,142.22
	512300 HOLIDAY LEAVE EXPENSE	5,608.44	16,825.32
	512500 FUNERAL LEAVE EXPENSE		3,302.25
	515100 RETIREMENT PLANS EXPENSE	9,099.06	45,495.29
	515200 FICA EXPENSE	8,514.20	43,835.03
	515400 LIFE & ACCIDENT INS EXP	18.34	91.71
	515500 HEALTH INSURANCE EXPENSE	17,665.40	88,327.05
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,068.88
	Major Account 510000 Total	157,562.26	803,279.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	978.10	5,544.23
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	852.24	10,617.03
	521500 PUBLICATION & PRINT EXP	189.32	343.92
	521501 NEWSPAPER PUBLICATIONS EXPENSE	5,872.27	7,167.64
	521502 PRINTING-BUS CARDS, FORMS	1,433.71	1,472.41

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	448.08	1,705.25
	522100 DUES & SUBSCRIPTION EXP	420.00	830.00
	522200 CONFERENCE REGISTRATION	60.00	624.02
	523101 BUILDING NATURAL GAS EXPENSE	71.96	179.95
	523102 BUILDING ELECTRICITY EXPENSE		2,085.42
	523103 BUILDING WATER EXPENSE	123.53	713.87
	524600 RENT EXPENSE-BUILDINGS		1,141.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	60.45	291.00
	526100 REP & MAINT-REAL PROPERT	107,224.22	212,559.66
	526101 REP & MAINT - CEDAR CUTTING	30,675.00	101,270.36
	526102 REP & MAINT - IRRIG	5,865.80	107,392.76
	526103 REP & MAINT - DIRTWK		46,349.20
	526104 REP & MAINT - CONSERV		84,276.31
	526105 REP & MAINT - MISC	2,640.00	91,618.47
	527200 REP & MAINT-MOTOR VEHICL		4,947.05
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	1,038.33	4,774.18
	531200 IT SUPPLIES		581.80
	532100 NON-CAPITALIZED EQUIP PU		122.19
	532200 PERSONAL COMPUTING EQUIPMENT		272.09
	533100 HOUSEHOLD & INSTIT EXP	156.01	437.13
	534500 AGRICULTURAL SUPPLIES EX	2,266.72	33,300.79
	534800 CONST & MAINT SUP EXP		31.56
	538100 VEHICLE & EQUIP SUP EXP	8.77	11,258.91
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT		568.32
	542500 ENG & ARCH SERVICES	486.37	1,361.37
	548600 PEST CONTROL	33.00	165.00
	548700 REFUSE/RECYCLING	43.00	183.00
	548800 FIRE EXTINGUISHERS		76.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,390.00
	549202 RUG RENTAL SERVICES EXPENSE	73.72	294.88
	554100 DATA SERVICES	61.26	269.28
	554900 OTHER CONTRACTUAL SERVICES	1,567.21	4,967.21
	554901 COURIER EXPENSES	206.08	987.47
	555100 DATA PROC SOFTW LIC FEE	1,348.99	5,823.99



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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		
	556100 INSURANCE EXPENSE		5,635.27
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE		6,224,209.67
	Major Account 520000 Total	164,482.14	6,987,118.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.79	5,059.78
	574500 PERSONAL VEHICLE MILEAGE	561.35	2,457.95
	Major Account 570000 Total	874.14	7,517.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		42,864.74
	Major Account 580000 Total		42,864.74
	Fund 23220 Expenditures Total	322,918.54	7,840,780.25
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,803.84-	24,439.51-
	482112 COMMON AG RENT	2,606,229.23-	11,240,736.81-
	482113 OIL & GAS RENT	4,496.44-	53,779.50-
	482114 SAND & GRAVEL RENT	1,666.50-	1,666.50-
	482115 BONUS-AG RENT	331,900.00-	331,900.00-
	482116 BONUS-MINERALS		74,880.00-
	482118 WATER LEASE RENT	250.00-	250.00-
	482119 OTHER		4,177.29-
	482120 WIND AGREEMENTS AND RENT		49,002.32-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	71,951.05-
	Major Account 480000 Total	2,982,350.62-	11,857,397.38-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	4,000.00-
	Major Account 490000 Total	1,000.00-	4,000.00-
	Fund 61360 Revenues Total	2,983,350.62-	11,861,387.38-
Expenditures			
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,642.53
	Major Account 520000 Total		9,642.53
	Fund 61360 Expenditures Total		9,642.53

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>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,505.34-	9,455.22-
	484900 OTHER PRIVATE SOURCES	567,400.00-	2,778,711.92-
	Major Account 480000 Total	<u>570,905.34-</u>	<u>2,788,167.14-</u>
	Fund 63210 Revenues Total	570,905.34-	2,788,167.14-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		7.15
	Major Account 520000 Total		<u>7.15</u>
	Fund 63210 Expenditures Total		<u>7.15</u>
	Program Revenues	<u>3,599,672.56-</u>	<u>35,624,338.26-</u>
	Program Expenditures	<u>322,918.54</u>	<u>7,850,429.93</u>
	Agency Revenues	<u>3,818,799.22-</u>	<u>72,023,359.16-</u>
	Agency Expenditures	<u>350,047.72</u>	<u>8,338,243.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		60.36-
	Major Account 470000 Total		60.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,806.12-	341,123.89-
	484100 OPERATING DONATIONS & CO		3,330.00-
	Major Account 480000 Total	69,806.12-	344,453.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,035.98-	4,299,812.26-
	Major Account 490000 Total	4,035.98-	4,299,812.26-
	Fund 23290 Revenues Total	73,842.10-	4,644,326.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,032.23	91,664.30
	511800 COMPENSATORY TIME PAID	233.15	1,109.67
	512100 VACATION LEAVE EXPENSE	503.32	7,580.03
	512200 SICK LEAVE EXPENSE	169.54	965.60
	512300 HOLIDAY LEAVE EXPENSE		2,840.73
	515100 RETIREMENT PLANS EXPENSE	1,418.06	7,799.33
	515200 FICA EXPENSE	1,353.36	7,491.29
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	3,674.52	18,372.60
	516300 EMPLOYEE ASSISTANCE PRO		46.88
	516500 WORKERS COMP PREMIUMS		1,783.60
	Major Account 510000 Total	25,388.98	139,678.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.04	313.15
	521400 CIO CHARGES	673.91	2,968.38
	521412 COM EXPENSE - VOICE/DATA	337.40	1,619.88
	521500 PUBLICATION & PRINT EXP	243.39	800.55
	521502 PRINTING	439.19	439.19
	521503 ADVERTISING		24.31
	522100 DUES & SUBSCRIPTION EXP	92.95	646.50
	522200 CONFERENCE REGISTRATION	61.80	81.80
	522900 EMPLOYEE PARKING EXP	120.00	720.00
	523000 VOLUNTEER EXPENSES		24.54
	523201 NATURAL GAS		31.66
	523202 ELECTRICITY		503.24
	523203 WATER		129.62
	523204 SEWER		52.66

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		
	524700 RENT EXP-OTHER REAL PROP	51.00	301.80
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP	393.60	787.20
	526100 REP & MAINT-REAL PROPERT		2,648.80
	527200 REP & MAINT-MOTOR VEHICL	49.71	99.42
	531100 OFFICE SUPPLIES EXPENSE	637.20	982.97
	532200 PERSONAL COMPUTING EQUIPMENT		318.19
	533132 SANITATION JANITORIAL		5.23
	533900 FOOD EXPENSE		748.90
	534800 CONST & MAINT SUP EXP		14.88
	538100 VEHICLE & EQUIP SUP EXP	41.60	1,250.10
	541100 ACCTG & AUDITING SERVICES	24,977.81	24,977.81
	541200 PURCHASING ASSESSMENT	166.39	166.39
	543100 IT CONSULTING-APPLICATIONS	10,133.71	42,698.48
	543300 IT CONSULTING-OTHER	239.44	239.44
	547101 MEDIA/ADVERTISING	344.59	5,789.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING		160.65
	549200 JANITORIAL/SECURITY SRVS		603.48
	554900 OTHER CONTRACTUAL SERVICES		12,228.40
	555340 COTS MAINTENANCE	140.00	638.63
	556100 INSURANCE EXPENSE	190.50	1,274.79
	556300 SURETY & NOTARY BONDS	23.46	23.46
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	39,413.69	110,646.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,755.32	3,370.99
	571600 MEALS-NOT TRAVEL STATUS		73.50
	571900 MEALS-ONE DAY TRAVEL		32.85
	573100 STATE-OWNED TRANSPORT		257.36
	574500 PERSONAL VEHICLE MILEAGE	2.73	115.55
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	2,758.05	3,857.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,662.47
	Major Account 580000 Total		1,662.47
	590000 Government Aid		

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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		
	599161 DISTRIBUTION OF AID	1,376,955.74	7,436,041.96
	599300 1099-AID-INCOME	34,582.49	260,488.06
	Major Account 590000 Total	1,411,538.23	7,696,530.02
	Fund 23290 Expenditures Total	1,479,098.95	7,952,374.40
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.34-	2,723.15-
	483200 BUILDING & SPACE RENTAL	2,300.00-	9,955.00-
	Major Account 480000 Total	2,843.34-	12,678.15-
	Fund 23295 Revenues Total	2,843.34-	12,678.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00
	523201 NATURAL GAS	140.65	224.22
	523202 ELECTRICITY	94.20	493.08
	523203 WATER	43.87	93.12
	523204 SEWER	37.79	83.02
	525500 RENT EXP-OTHER PERS PROP	188.83	316.31
	526101 BLDG-STRUC MAINT AND REPAIR		420.00
	531100 OFFICE SUPPLIES EXPENSE	21.39	21.39
	533132 SANITATION JANITORIAL	6.37	6.37
	533900 FOOD EXPENSE	29.00	128.24
	534500 AGRICULTURAL SUPPLIES EX		260.95
	549200 JANITORIAL/SECURITY SRVS		339.00
	Major Account 520000 Total	562.10	2,475.70
	Fund 23295 Expenditures Total	562.10	2,475.70
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.63-	5,659.22-
	481200 GAIN OR LOSS-SALE OF INV		38,844.80-
	Major Account 480000 Total	4.63-	44,504.02-
	Fund 23430 Revenues Total	4.63-	44,504.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		698.85
	Major Account 520000 Total		698.85
	Fund 23430 Expenditures Total		698.85
	Program Revenues	76,690.07-	4,701,508.68-
	Program Expenditures	1,479,661.05	7,955,548.95

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	116,173.85-	1,035,433.70-
	461113 DJ REIMBURSEMENT	1,077.95-	6,221.06-
	461500 OP GRANTS - STATE AGENCI		140,633.77-
	465100 Nongrant Reimbursements		908.51-
	Major Account 460000 Total	117,251.80-	1,183,197.04-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		448.40-
	472181 RESALE ITEMS (TAXABLE)	251.50-	647.50-
	474101 PLAN REVIEW FEE	169.87-	868.59-
	474104 PCARD REBATE		1,480.65-
	476164 LIFETIME HABITAT STAMP	18,000.00-	62,500.00-
	476171 HABITAT STAMP	534,025.00-	1,372,825.00-
	476173 STATE WATERFOWL STAMP	36,220.00-	87,960.00-
	476175 LIFETIME STATE WATERFOWL STAMP	5,800.00-	13,200.00-
	476279 HABITAT STAMP 3-YEAR	7,175.50-	19,812.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,200.00-	3,495.00-
	476288 HABITAT STAMP 5-Year	6,956.00-	17,578.00-
	476290 STATE WATERFOWL STAMP 5-Year	1,081.00-	2,806.00-
	Major Account 470000 Total	610,878.87-	1,583,621.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,154.03-	100,520.85-
	482150 HAYING INCOME	3,183.90-	11,228.88-
	482151 CROP INCOME	6,669.60-	23,084.79-
	482152 GRAZING INCOME	1,937.27-	45,745.72-
	484100 OPERATING DONATIONS & CO		155.00-
	484500 Reimbursement Non-Govt Source		1,790.00-
	484600 OP GRANTS NON-GOVT SOURC	19,745.50-	19,745.50-
	486500 MISCELLANEOUS ADJUSTMENT		7,197.70-
	Major Account 480000 Total	51,690.30-	209,468.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,286.71-	7,286.71-
	Major Account 490000 Total	7,286.71-	7,286.71-
	Fund 23340 Revenues Total	787,107.68-	2,983,573.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	49,838.49	272,716.19
	511200 TEMPORARY SALARIES-WAGE	30,454.34	224,113.06
	511300 OVERTIME PAYMENTS	5,504.55	6,149.05
	511800 COMPENSATORY TIME PAID		543.13

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		
	512100 VACATION LEAVE EXPENSE	4,373.64	20,560.56
	512200 SICK LEAVE EXPENSE	1,163.42	6,846.03
	512300 HOLIDAY LEAVE EXPENSE	2,769.08	8,936.89
	512400 MILITARY LEAVE EXPENSE		1,764.24
	515100 RETIREMENT PLANS EXPENS	4,766.04	23,775.37
	515200 OASDI EXPENSE	6,731.00	39,118.29
	515400 LIFE & ACCIDENT INS EXP	14.32	68.80
	515500 HEALTH INSURANCE EXPENS	18,316.17	90,696.38
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516400 UNEMPLOYM COMP INS EXP		102.00
	516500 WORKERS COMP PREMIUMS		7,867.84
	Major Account 510000 Total	123,931.05	703,407.86
	520000 Operating Expenses		
	521100 POSTAGE	505.44	622.58
	521400 CIO CHARGES	713.45	3,547.59
	521412 COM EXPENSE - VOICE/DATA	378.14	2,010.44
	521500 PUBLICATION & PRINT EXP	124.44	212.60
	521501 PUBLICATIONS		908.51
	521502 PRINTING	102.56	6,380.80
	522100 DUES/SUBSCRIPTION EXP FEES	75.00	1,242.50
	522200 CONFERENCE REGISTRATION	107.62	2,010.91
	523000 VOLUNTEER EXPENSES		83.76
	523201 NATURAL GAS	100.20	366.82
	523202 ELECTRICITY	4,077.55	14,535.34
	523203 WATER		14.65
	523204 SEWER		11.55
	523207 PROPANE	420.93	420.93
	523500 PROMPT PAY INTEREST	5.80	7.97
	524100 RENT EXP - LAND		34,968.42
	524600 RENT EXPENSE-BUILDINGS	886.87	5,326.85
	525100 RENT EXP-OFFICE EQUIP	18.27	24.88
	526101 BLDG-STRUC MAINT AND RE		1,118.63
	526102 R M BUILDINGS/STRUCTURES	1,810.94	10,962.06
	527200 REPAIR & MAINT - MOTOR VEHICLE	15,483.14	51,730.16
	527500 RADIO R & M	75.00	75.00
	527879 CONST MAINT & SHOP	11,323.70	50,415.71
	531100 OFFICE SUPPLIES	245.89	3,335.86
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,713.72	8,146.46

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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		
	532200 PERSONAL COMPUTING EQUIPMENT	824.95	824.95
	533101 CLOTHING	1,676.57	4,008.02
	533132 SANITATION JANITORIAL	7.18	278.55
	533900 FOOD EXPENSES		1,552.19
	534500 AGRICULTURAL SUPPLIES EXP	4,608.24	45,556.31
	534600 ED & RECREATIONAL SUP E	23.80	797.94
	534800 CONSTRUCT & MAINT SUPPLIES	10,255.31	53,608.75
	538100 VEHICLE & EQUIP SUP EXP	27,612.87	131,193.44
	538182 LICENSED MOTOR VEHICLE	1,657.07	14,753.62
	541100 ACCTING & AUDITING SERVICES	9,450.74	11,993.77
	541200 PURCHASING ASSESSMENT	3,709.98	3,709.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,500.00
	548501 TREE CLEARING	9,348.00	31,233.00
	548800 FIRE EXTINGUISHERS		445.30
	548900 WEED CONTROL		32,605.83
	549600 CONSTRUCTION SERVICES		1,953.60
	554900 OTHER CONTRACTUAL SERVI	9,240.66	63,893.48
	555310 COTS LICENSE FEES		4,050.00
	555340 COTS MAINTENANCE	3,512.00	6,950.45
	556100 INSURANCE EXPENSE	85,343.64	85,343.64
	556300 SURETY & NOTARY BONDS	75.11	75.11
	Major Account 520000 Total	205,514.78	694,808.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.67	4,842.51
	571600 MEALS-NOT IN TRAVEL STATUS	41.86	63.36
	571900 MEALS-ONE DAY TRAVEL	14.97	27.97
	572100 COMMERCIAL TRANSPORTATION	434.60	781.18
	Major Account 570000 Total	827.10	5,715.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	68,484.88	198,469.16
	583470 PERSONAL COMPUTING EQUIP		11,155.20
	584200 VEHICLES & VEHICLE EQ		121,562.00
	587500 CIP - IMPROV TO BUILD		13,292.20
	Major Account 580000 Total	68,484.88	344,478.56
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	97,732.04	529,299.99
	599300 1099 - AID - INCOME	47,707.59	77,024.29
	Major Account 590000 Total	145,439.63	606,324.28



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD	590000 Government Aid		
	Fund 23340 Expenditures Total	544,197.44	2,354,734.63
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,680.34-	54,653.84-
	461112 PR REIMBURSEMENTS	410,327.18-	1,659,704.54-
	461116 SWG REIMBURSEMENT	26,157.44-	199,060.25-
	461500 OP GRANTS - STATE AGENCI		7,039.63-
	461700 OP GRANTS - OTHER		25,065.09-
	Major Account 460000 Total	450,164.96-	1,945,523.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,461.70
	Major Account 480000 Total		1,461.70
	Fund 43320 Revenues Total	450,164.96-	1,944,061.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,124.67	21,264.97
	515200 FICA EXPENSE	182.67	1,308.05
	515500 HEALTH INSURANCE EXPENSE	1,440.37	8,249.10
	516500 WORKERS COMP PREMIUMS		21.34
	Major Account 510000 Total	4,747.71	30,843.46
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP	3,109.47	17,535.58
	534600 ED & RECREATIONAL SUP EXP		626.98
	534800 CONST MAINT SUPPLIES EXP	4,218.50	4,650.05
	548501 TREE CLEARING	8,064.00	23,679.00
	554900 OTHER CONTRACTUAL SERVICES	141,190.12	556,153.94
	Major Account 520000 Total	156,582.09	602,645.55
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	229,505.57	1,255,003.88
	599300 1099 AID	54,494.56	114,830.53
	Major Account 590000 Total	284,000.13	1,369,834.41
	Fund 43320 Expenditures Total	445,329.93	2,003,323.42
43321 FEDERAL VPA HIP FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00-	
	Major Account 520000 Total	40.00-	
	Fund 43321 Expenditures Total	40.00-	
	Program Revenues	1,237,272.64-	4,927,634.98-
	Program Expenditures	989,487.37	4,358,058.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		55.93-
	Fund 10000 Revenues Total		55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	47,179.51	257,435.99
	511200 TEMPORARY SALARIES-WAGE	1,577.63	7,172.57
	511300 OVERTIME PAYMENTS	661.39	2,985.63
	511800 COMPENSATORY TIME PAID	982.31	7,123.37
	512100 VACATION LEAVE EXPENSE	4,787.05	46,626.43
	512200 SICK LEAVE EXPENSE	2,152.06	33,990.12
	512300 HOLIDAY LEAVE EXPENSE	895.22	10,666.00
	512400 MILITARY LEAVE EXPENSE		275.50
	512500 FUNERAL LEAVE EXPENSE		66.18
	512600 CIVIL LEAVE EXPENSE	180.82	180.82
	512700 INJURY LEAVE EXPENSE	12.62	323.42
	512800 ADMINISTRATIVE LEAVE EXP		31.68
	515100 RETIREMENT PLANS EXPENS	4,257.06	26,616.83
	515200 OASDI EXPENSE	4,209.94	26,575.53
	515400 LIFE & ACCIDENT INS EXP	43.80	219.08
	515500 HEALTH INSURANCE EXPENS	11,381.29	62,569.05
	516200 TUITION ASSISTANCE		3,114.00
	516300 EMPLOYEE ASSISTANCE PRO		71.45
	516500 WORKERS COMP PREMIUMS		6,230.80
	Major Account 510000 Total	78,320.70	492,274.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.56	1,582.28
	521400 DATA PROCESSING EXPENSE	190.56	769.59
	521412 COM EXPENSE - VOICE/DATA	645.79	3,396.13
	521500 PUBLICATION & PRINT EXP	3.01	19.16
	521502 PRINTING	75.76	121.18
	521900 AWARDS EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP		2.40
	522200 CONFERENCE REGISTRATION		1,193.60
	523201 NATURAL GAS	4.21	23.73
	523202 ELECTRICITY	48.68	764.95
	523203 WATER		11.73
	523204 SEWER		7.70
	524600 RENT EXPENSE-BUILDINGS	272.97	1,364.85

## 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	144.00-	99.00-
	524701 LEASE EXP - OTHER REAL PROP	288.00	408.00
	525100 RENT EXP-OFFICE EQUIP	2.96	15.15
	526101 BLDG-STRUC MAINT & REPAIR		60.00
	527200 REP & MAINT-MOTOR VEHICL	9,553.71	13,628.19
	527879 CONST MAINT & SHOP	117.67	481.33
	531100 OFFICE SUPPLIES EXPENSE	114.30	520.11
	531200 IT SUPPLIES	815.52	874.19
	532100 NON EXPENDABLE PROPERTY <1500.	47.47	49.14
	532200 PERSONAL COMPUTING EQUIPMENT	557.14	921.52
	532290 RADIO EQUIP		186.77
	533101 CLOTHING	865.76	2,956.86
	533132 SANITATION JANITORIAL	7.44	7.94
	533900 FOOD EXPENSE	52.33	132.10
	534600 ED & RECREATIONAL SUP EX	163.20	270.33
	534800 CONST & MAINT SUP EXP	700.19	810.42
	534900 MISCELLANEOUS SUP EXP	37.84	54.30
	534947 LAW ENF SUPPLIES	787.53	1,833.98
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,648.00	12,336.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	498.98	1,826.88
	541100 ACCTG & AUDITING SERVICES	1,828.24	1,828.24
	541200 PURCHASING ASSESSMENT	122.07	122.07
	545000 LABORATORY SERVICES		69.00
	546900 OTHER MEDICAL SERVICES		262.34
	549100 LAUNDRY SERVICES	1.33	1.33
	554901 SECURITY SERVICES	9.70	19.40
	555340 COTS MAINTENANCE	208.32	833.28
	556100 INSURANCE EXPENSE	6,263.46	6,263.46
	556300 SURETY & NOTARY BONDS	29.79	29.79
	Major Account 520000 Total	27,267.49	55,984.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,112.53	3,755.56
	571900 MEALS-ONE DAY TRAVEL	140.92	278.92
	572100 COMMERCIAL TRANSPORTATIO		41.63
	575100 MISC TRAVEL EXPENSE		3.90
	Major Account 570000 Total	2,253.45	4,080.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		379.68
	583470 PERSONAL COMPUTING EQUIPMENT	125.36	209.33
	584200 VEHICLES & VEHICLE EQ		34,786.56
	Major Account 580000 Total	125.36	35,483.57
	Fund 10000 Expenditures Total	107,967.00	587,822.77
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	182,174.75-	312,881.75-
	461112 PR REIMBURSEMENTS	240,782.58-	1,551,319.11-
	461113 DJ REIMBURSEMENTS	140,009.27-	1,110,518.84-
	461500 OP GRANTS - STATE AGENCI		41,452.47-
	Major Account 460000 Total	562,966.60-	3,016,172.17-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	3.32-	585.56-
	472170 SNACKS (NONTAXABLE)	2.50-	2.50-
	472180 RESALE ITEMS (NONTAXABLE)		15.00-
	472181 RESALE ITEMS (TAXABLE)	963.87-	4,353.19-
	472182 DISABLED VET BRASS PLATE	5.00-	45.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	361.96-	3,474.96-
	472211 SUBSCRIPTIONS (TAXABLE)	29,659.05-	81,311.92-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	120.00-	6,106.67-
	472221 OTHER PUBLICATIONS (TAXABLE)	334.20-	1,557.36-
	472224 FISHING GUIDE ADV	3,000.00-	12,625.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		83.43-
	472226 PHOTO LIBRARY SALES (TAX)	27.66-	516.66-
	472230 CALENDAR (NONTAXABLE)	847.88-	3,427.68-
	472231 CALENDAR (TAXABLE)	3,956.64-	18,995.71-
	472232 DISPLAY MAGAZINE ADS	5,800.00-	34,390.00-
	472233 MISC ADVERTISING		3,121.78-
	472241 SUBSCRIP-CALDR (TAXABLE)	3,320.00-	3,320.00-
	472340 INDR FRARM-TARGET(NONTAX)		2.50-
	472341 INDR FRARM-TARGET(TAX)	4.00-	38.80-
	474100 GENERAL BUSINESS FEES	29.85-	79.01-
	474101 REBATE	169.87-	868.61-
	474103 PERMIT ISSUE FEES	181,759.00-	523,654.00-
	474104 REBATES - OTHER		5,538.47-
	475111 BOAT REGISTRATION/CERTIFICATE	11,670.03-	270,492.37-
	475112 REFUND BOAT CERTIFICATE		2,140.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	475113 RESIDENT AIS STAMP	1,925.00-	42,435.00-
	475114 NONRESIDENT AIS STAMP	1,144.00-	35,074.00-
	476101 MISC PERMITS	6,423.00-	10,234.50-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476108 COMBO HUNT/FISH DUPLICATE	29.50-	266.00-
	476110 GENERAL HUNT ROLLUP	2,256.00-	18,189.00-
	476111 NONRESIDENT ANNUAL HUNT	252,390.00-	496,602.00-
	476112 ANNUAL HUNT	62,250.00-	161,430.00-
	476113 HUNT/FISH COMBO	11,115.00-	87,006.00-
	476114 DUPLICATE HUNT PERMITS	70.00-	200.00-
	476115 NONRESIDENT FUR HARVEST	1,120.00-	3,584.00-
	476116 FUR HARVEST	15,015.00-	22,725.00-
	476117 NONRESIDENT YOUTH HUNT	2,250.00-	4,665.00-
	476119 BANDS, TAGS, ETC	449.00-	1,554.50-
	476121 NONRESIDENT 3-DAY FISH	1,501.00-	94,468.00-
	476122 3-DAY FISH	286.00-	6,214.00-
	476123 NONRESIDENT ANNUAL FISH	1,102.00-	118,262.00-
	476124 ANNUAL FISH	6,300.00-	505,720.00-
	476126 DUPLICATE FISH PERMITS	40.00-	1,230.00-
	476129 PADDLEFISH APPS		25,179.00-
	476131 NONRESIDENT BIG GAME - DEER	531,775.00-	2,475,801.00-
	476132 BIG GAME - DEER	605,522.00-	2,106,572.00-
	476133 DUPLICATE DEER PERMIT	5,140.00-	6,685.00-
	476134 NONRESIDENT BIG GAME - WILD TU	19,504.00-	49,502.00-
	476135 BIG GAME - WILD TURKEY	24,435.00-	94,176.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	1,232.00-	49,808.00-
	476138 BIG GAME - ANTELOPE	612.00-	60,010.00-
	476139 DUPLICATE ANTELOPE PERMIT	25.00-	280.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		19,575.00-
	476143 BIG GAME - ELK APP FEE		370.00-
	476144 BIG GAME - ELK		39,776.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	79,401.00-	105,669.00-
	476146 DEER STATEWIDE BUCK	523,515.00-	763,300.00-
	476147 DEER NONRES ANTLERLESS SC	72,963.00-	197,382.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES		3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	29,875.00-	56,165.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476152 LANDOWNER BIG GAME - ANTELOPE	187.00-	6,715.00-
	476153 LANDOWNER BIG GAME - DEER	165,104.00-	224,859.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,727.00-	6,534.00-
	476157 TURKEY NON RES LANDOWNER	371.00-	1,643.00-
	476159 ANTELOPE APP FEE	209.00-	9,410.50-
	476171 HABITAT STAMP	25.00	
	476186 TROUT TAGS		1,410.00-
	476189 HUNTER ED CARD FEES	1,080.00-	2,525.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1.00-	2.00-
	476198 APPRENTICE HUNT ED CERT	2,140.00-	3,550.00-
	476201 DEPLOYED MILITARY	5.00-	95.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,925.00-	18,290.00-
	476203 FISH 1-DAY NONRESIDENT	2,664.00-	127,989.00-
	476204 FISH 1-DAY	1,824.00-	53,166.00-
	476205 HUNT 2-DAY NONRESIDENT	63,360.00-	109,376.00-
	476206 COOP/COMBO PERMIT		1,550.00-
	476207 COMBO LOTTERY APP FEE		6,900.00-
	476209 DEER STATEWIDE BUCK NONRES RST	66,720.00-	84,790.00-
	476210 DEER STATEWIDE BUCK RES RSTR	71,250.00-	89,250.00-
	476212 LIFETIME HUNT (6-15)	9,252.00-	24,415.00-
	476213 LIFETIME HUNT (16-45)	5,984.00-	14,432.00-
	476214 LIFETIME HUNT (46 +)	514.00-	2,827.00-
	476217 LIFETIME FISH (6-15)	939.00-	9,077.00-
	476218 LIFETIME FISH (16-45)	2,442.00-	8,140.00-
	476219 LIFETIME FISH (46 +)	626.00-	3,130.00-
	476222 LIFETIME COMBO F/H (6-15)	21,684.00-	80,064.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	23,970.00-
	476224 LIFETIME COMBO F/H (46 +)		3,892.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)		1,392.00-
	476241 LIFETIME DUPLICATE PAPER	210.00-	700.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y)	436.00-	1,962.00-
	476247 Resident Lifetime Furharvest (	3,887.00-	6,578.00-
	476248 Resident Lifetime Furharvest (	1,308.00-	1,962.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING	23.00	34,500.00-
	476261 RESIDENT YOUTH DEER	29,530.00-	47,225.00-
	476262 NONRESIDENT YOUTH DEER	2,370.00-	4,985.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476263 RESIDENT YOUTH TURKEY	1,375.00-	4,230.00-
	476264 NONRESIDENT YOUTH TURKEY	255.00-	640.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	120.00-
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	476270 RESIDENT DEER SPECIAL	24,882.00-	71,049.00-
	476271 NONRESIDENT DEER SPECIAL	14,941.00-	38,123.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,408.00-
	476273 HUNT 3-YEAR	2,478.00-	5,460.00-
	476274 HUNT 3-Year Nonresident	3,302.00-	8,382.00-
	476275 FISH 3-YEAR	1,064.00-	19,096.00-
	476276 FISH 3-YEAR NONRESIDENT	316.00-	2,212.00-
	476277 FISH/HUNT 3-Year	3,813.00-	13,764.00-
	476278 FISH/HUNT 3-Year Nonresident		382.00-
	476282 HUNT 5-Year	1,769.00-	4,270.00-
	476283 HUNT 5-Year Nonresident	754.00-	4,524.00-
	476284 FISH 5-YEAR	1,886.00-	22,222.00-
	476285 FISH 5-YEAR NONRESIDENT		1,888.00-
	476286 FISH/HUNT 5-Year	5,922.00-	14,523.00-
	476287 FISH/HUNT 5-Year Nonresident	566.00-	1,132.00-
	476291 MOUNTAIN LION APPLICATION		10,125.00-
	476293 RES SUPERTAG LOTTERY APP		2,520.00-
	476294 NONRES SUPERTAG LOTTERY APP		4,430.00-
	476295 RES COMBO LOTTERY APP		960.00-
	476296 NONRES COMBO LOTTERY APP		680.00-
	476297 DEER APPLICATION FEE		693.00-
	Major Account 470000 Total	3,032,513.33-	9,906,238.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,870.12-	212,953.44-
	482150 HAYING INCOME		736.20-
	483300 BLIND INCOME	10.72-	10.72-
	483361 INDR ARCH-BOW/ARW(TAX)	225.00-	1,435.00-
	483381 INDR FRARM-GUN (TAX)	104.50-	918.50-
	483411 INDR ARCH-LANE HR(TAX)	665.00-	3,200.00-
	483413 INDR ARCH-LANE<16(TAX)	297.00-	1,911.00-
	483415 INDR FRARM-LANE HR(TAX)	652.50-	2,160.00-
	483417 INDR FRARM-LN<16HR(TAX)	370.00-	1,507.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,440.00-	7,205.50-
	483420 OTDR ARCHERY (NONTAX)		440.25-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483421 OTDR ARCHERY (TAX)	132.40-	1,459.70-
	483423 INDR ARCH-INDVL (TAX)	120.00-	600.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	1,200.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	2,144.55-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	1,800.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	1,400.00-
	483439 SHOOT PKG-YOUTH (TAX)		1,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	418.00-	10,326.70-
	483441 SPCL PROG-INDVL(TAX)	1,156.43-	2,358.34-
	483443 OTDR ARCHERY INDV(TAX)		920.00-
	483444 OTDR ARCHERY FAM(NONTAX)		60.00-
	483445 OTDR ARCHERY FAM(TAX)		120.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	120.00-
	484100 OPERATING DONATIONS & CO	300.00-	715.55-
	484115 MISCELLANEOUS	10.64-	11,631.41-
	484500 REIMB NON-GOVT SOURCES		22.58-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	485100 FINES FORFEITS & PENALTI	4,709.00-	33,086.25-
	485191 PROPERTY DAMAGES	719.89-	719.89-
	486300 CLEARING ACCOUNT	242.33	206.50
	486400 CASH OVER ADJUSTMENT	7.58-	469.39
	486500 MISCELLANEOUS ADJUSTMENTS	83.06-	18,476.68
	486600 CLEARING ACCOUNT	28,483.12	114,772.25-
	Major Account 480000 Total	27,796.39-	407,782.76-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	8,171.71-	8,171.71-
	Major Account 490000 Total	8,171.71-	8,171.71-
	Fund 23320 Revenues Total	3,631,448.03-	13,338,365.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	620,399.34	3,338,574.16
	511200 TEMPORARY SALARIES-WAGE	103,027.03	585,284.49
	511300 OVERTIME PAYMENTS	15,361.93	41,620.11
	511400 PREMIUM PAY		329.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	9,140.47	56,644.67
	512100 VACATION LEAVE EXPENSE	78,937.61	320,472.16
	512200 SICK LEAVE EXPENSE	42,215.50	180,678.73
	512300 HOLIDAY LEAVE EXPENSE	11,323.76	118,342.54



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		1,790.78
	512500 FUNERAL LEAVE EXPENSE	2,495.30	5,203.52
	512600 Civil Leave Expense	433.01	674.54
	512700 INJURY LEAVE EXPENSE	82.06	2,478.28
	512800 ADMINISTRATIVE LEAVE EXP		205.92
	515100 RETIREMENT PLANS EXPENS	58,316.30	302,236.62
	515200 OASDI EXPENSE	62,806.35	332,181.03
	515400 LIFE & ACCIDENT INS EXP	379.64	1,861.91
	515500 HEALTH INSURANCE EXPENS	188,274.42	935,224.05
	516100 EMPLOYEE RELOCATION		890.70
	516200 TUITION ASSISTANCE		1,039.75
	516300 EMPLOYEE ASSISTANCE PRO		1,724.20
	516500 WORKERS COMPENSATION PR		78,175.84
	Major Account 510000 Total	1,193,192.72	6,307,133.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,669.71	60,048.56
	521300 FREIGHT EXPENSE	723.56	1,925.42
	521400 DATA PROCESSING EXP	8,871.86	59,514.39
	521412 COM EXPENSE -VOICE/DATA	13,257.32	70,322.70
	521500 PUBLICATION & PRINT EXP	1,217.46	3,132.87
	521501 PUBLICATION	33,515.63	128,800.77
	521502 PRINTING	10,435.98	29,469.95
	521503 ADVERTISING	49.00-	241.94
	521800 CASH SHORT ADJUSTMENT	17.39	129.43
	521900 AWARDS EXPENSE	51.80	1,188.42
	522100 DUES & SUBSCRIPTION EXP	5,138.04	36,552.74
	522200 CONFERENCE REGISTRATION	3,264.34	22,341.47
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXPENSE	7,994.18	26,210.27
	523201 NATURAL GAS	967.08	3,444.77
	523202 ELECTRICITY	12,628.54	107,973.32
	523203 WATER	243.20	2,460.70
	523204 SEWER	6.80	1,096.59
	523207 PROPANE	1,821.12	6,547.05
	523500 PROMPT PAY INTEREST	.87	5.87
	524600 RENT EXPENSE-BUILDINGS	11,745.87	70,102.60
	524700 RENT EXP-OTHER REAL PRO	920.19-	1,058.10
	524701 LEASE EXP-OTHER REAL PROP	4,332.00	6,803.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,614.57	3,874.84
	525500 RENT EXP OTHER PERSONAL PROP	76.52	2,597.46
	525556 CONSTRUCTION EQUIPMENT		2,088.52
	526101 BLDG-STRUC MAINT AND REPAIR	7,700.66	25,706.69
	526102 LAND MAINT & REPAIR		10,301.14
	527200 REP & MAINT-MOTOR VEH I	14,688.69	55,706.86
	527400 REP & MAINT-DATA PROC		5,000.00
	527500 REP & MAINT-COMM EQUIPMENT		119.25
	527600 REPAIR & MAINT - HOUSE/INST EQ	619.94	645.53
	527700 REP & MAINT PHOTO/MEDIA EQUIP		303.38
	527800 REP & MAINT-OTHER PROPER		1,888.18
	527879 CONST MAINT & SHOP	8,319.56	32,614.25
	527980 VIDEO EQUIP REPAIR & MAINT		6.47
	531100 OFFICE SUPPLY EXP	3,820.79	18,955.68
	531200 IT SUPPLIES	5,443.87	6,591.66
	532100 NON EXPENDABLE PROPERTY	5,494.43	33,386.27
	532200 PERSONAL COMPUTING EQUIPMT	7,266.82	15,686.08
	532240 DATA STORAGE EQUIP		32.04
	532290 RADIO EQUIPMENT		1,213.99
	533101 CLOTHING	6,786.67	29,728.12
	533132 SANITATION/JANITORIAL	1,218.84	18,504.15
	533133 FOOD SERV INSTITUTIONAL	119.99	1,038.27
	533900 FOOD EXPENSE	416.56	9,762.09
	534500 AGRICULTURAL SUPPLIES EX	20,882.81	170,225.31
	534600 EDUCATION & REC SUPPLIE	7,650.42	61,740.95
	534700 ENG TECH & COMM SUP EXP		60.20
	534800 CONST & MAINT SUP EXP	21,785.26	126,194.04
	534900 MISC SUPPLIES	357.75	1,440.49
	534946 RESALE ITEMS		202.66
	534947 LAW ENF SUPPLIES	3,446.99	10,725.47
	535100 MEDICAL SUPPLIES		57.43
	537100 LABORATORY SUP EXP	1,037.31	2,898.27
	538100 VEHICLE & EQUIP SUP EXP	41,897.49	207,085.54
	538182 LICENSE MOTOR VEHICLE S	5,058.35	15,565.14
	541100 ACCTG & AUDITING SERVIC	29,809.24	30,549.41
	541200 PURCHASING ASSESSMENT	10,392.98	10,392.98
	543300 IT CONSULTING-OTHER	492.15	1,242.92
	545000 LABORATORY SERVICES	1,239.00	60,721.38

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		705.00
	546900 OTHER MEDICAL SERVICES		1,705.24
	547101 MEDIA/ADVERTISING	198,805.20	324,138.92
	548500 LAWN/LANDSCAPE/SNOW REM	300.00	1,020.00
	548501 TREE REMOVAL		1,800.00
	548502 FACILITY MAINTENANCE	321.63	6,841.51
	548600 PEST CONTROL	100.00	400.80
	548700 REFUSE/RECYCLING	3,349.70	14,248.80
	548800 FIRE EXTINGUISHERS	134.00	1,099.62
	548900 WEED CONTROL		748.00
	549100 LAUNDRY/UNIFORM SERVICE	19.90	19.90
	549200 JANITORIAL SERVICES		715.16
	554900 OTHER CONTRACT SERVICES	10,205.76	49,056.96
	554901 SECURITY SERVICES	399.07	546.13
	555100 SOFTWARE RENEWAL/MAIN F	21.84	121.34
	555310 COTS LICENSE FEES		784.77
	555340 COTS MAINTENANCE	5,501.44	22,350.20
	555510 SAAS SUBSCRIPTION FEES	245.92	1,229.60
	556100 INSURANCE EXPENSE	101,891.56	119,868.79
	556200 TORT PREMIUMS		42.09
	556300 SURETY & NOTARY BONDS	864.86	864.86
	559100 OTHER OPERATING EXP	2,562.00	8,713.75
	Major Account 520000 Total	659,294.10	2,171,250.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,675.51	87,955.78
	571600 MEALS-NOT IN TRAVEL STATUS	30.59	549.73
	571900 MEALS-ONE DAY TRAVEL	918.89	4,921.29
	572100 COMMERCIAL TRANSPORTATION	2,985.07	15,074.63
	573100 STATE-OWNED TRANSPORT	1,756.50	1,756.50
	574500 PERSONAL VEHICLE MILEAG	843.95	6,369.43
	574700 VOLUNTEER TRAVEL ESP	271.41	3,701.19
	575100 MISC TRAVEL EXPENSE	202.25	1,448.90
	Major Account 570000 Total	20,684.17	121,777.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,555.99	198,046.19
	582700 LAW ENFORCEMENT & SECURITY	3,134.95	8,292.87
	583470 PERSONAL COMPUTING EQUIPMT	814.81	42,785.78
	584200 VEHICLES & VEHICLE EQUI		226,112.64

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,388.70
	586901 PHOTO/MEDIA EQUIP		3,850.91
	587500 CIP - IMPROV TO BUILD		2,952.00
	Major Account 580000 Total	7,505.75	497,429.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	48,896.16	167,654.04
	Major Account 590000 Total	48,896.16	167,654.04
	Fund 23320 Expenditures Total	1,929,572.90	9,265,244.25
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		7,889.04-
	Major Account 470000 Total		7,889.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,958.41-
	486500 MISCELLANEOUS ADJUSTMENT		46.61-
	Major Account 480000 Total		6,005.02-
	Fund 23330 Revenues Total		13,894.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	44,239.28	237,504.39
	511200 TEMPORARY SALARIES-WAGE	2,551.19	18,618.21
	511300 OVERTIME PAYMENTS	115.41	2,453.22
	511800 COMPENSATORY TIME PAID	1,000.27	7,044.30
	512100 VACATION LEAVE EXPENSE	4,903.63	23,517.84
	512200 SICK LEAVE EXPENSE	2,474.56	14,928.73
	512300 HOLIDAY LEAVE EXPENSE	164.97	9,265.79
	512400 MILITARY LEAVE EXPENSE		229.58
	512500 FUNERAL LEAVE EXPENSE		98.12
	512600 CIVIL LEAVE EXPENSE	86.56	86.56
	512700 INJURY LEAVE EXPENSE	10.52	269.53
	512800 ADMINISTRATIVE LEAVE EXP		26.40
	515100 RETIREMENT PLANS EXPENS	3,968.20	21,854.15
	515200 OASDI EXPENSE	3,955.93	22,432.75
	515400 LIFE & ACCIDENT INS EXP	39.08	194.48
	515500 HEALTH INSURANCE EXPENS	12,302.45	65,208.83
	516300 EMPLOYEE ASSISTANCE PRO		123.30
	516500 WORKERS COMP PREMIUMS		5,514.32
	Major Account 510000 Total	75,812.05	429,370.50
	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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE	79.88	1,837.30
	521400 CIO CHARGES	335.97	10,044.09
	521412 COM EXPENSE - VOICE/DATA	902.16	4,634.54
	521500 PUBLICATION & PRINT EXP	107.28	238.83
	521501 PUBLICATIONS	866.85	5,677.87
	521502 PRINTING	455.41	5,626.91
	521503 ADVERTISING		327.83
	521900 AWARDS EXPENSE		200.07
	522100 DUES & SUBSCRIPTIONS	1,132.95	4,422.27
	522200 CONFERENCE REGISTRATION	2,150.00	4,185.47
	523000 VOLUNTEER EXPENSES	3.34	3.34
	523201 NATURAL GAS	11.27	49.45
	523202 ELECTRICITY	368.47	2,581.21
	523203 WATER		110.90
	523204 SEWER		88.99
	523207 PROPANE		7.75
	524600 RENT EXPENSE-BUILDINGS	227.47	1,137.35
	524700 RENT EXP-OTHER REAL PROP	120.00	1,442.50
	524701 LEASE EXP - OTHER REAL PROP	240.00	240.00
	525100 RENT EXP-OFFICE EQUIP	210.62	431.74
	525556 CONSTRUCTION EQUIPMENT		686.50
	526101 BLDG-STRUC MAINT AND REPAIR		54.40
	527200 REP & MAINT-MOTOR VEHICL	1,089.97	3,721.11
	527700 REP & MAINT-PHOTO/MEDIA		102.16
	527800 REP & MAINT-OTHER PROPER		959.79
	527879 CONST MAINT & SHOP	98.05	401.09
	527980 VIDEO EQUIP REPAIR & MAINT		1.23
	531100 OFFICE SUPPLIES	145.05	2,065.14
	531200 IT SUPPLIES	704.38	812.02
	532100 NON EXPENDABLE PROPERTY	442.56	2,925.19
	532200 PERSONAL COMPUTING EQUIPMENT	638.00	941.65
	532290 RADIO EQUIP		155.64
	533101 CLOTHING	640.54	2,500.22
	533132 CLEANING SUPPLIES	6.20	277.88
	533133 FOOD SERVICES SUPPLIES	70.53	704.67
	533900 FOOD EXPENSES	149.08	569.42
	534500 AGRICULTURAL SUPPLIES		244.80
	534600 ED & RECREATIONAL SUP EX	192.95	2,138.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLIES	196.60	349.61
	534900 MISCELLANEOUS SUPPLIES	3.88	29.08
	534947 LAW ENF SUPPLIES	429.77	1,274.26
	538100 VEHICLE & EQUIP SUP EXP	2,387.62	11,180.56
	538182 VEHICLE & EQUIP EXPENSES	391.69	1,167.73
	541100 ACCTG & AUDITING SERVICES	1,977.44	1,977.44
	541200 PURCHASING ASSESSMENT	163.66	163.66
	545000 LABORATORY SERVICES		57.50
	546900 OTHER MEDICAL SERVICES		218.62
	547101 MEDIA ADVERTISING	2,972.04	103,091.89
	548600 PEST CONTROL		25.20
	549100 LAUNDRY/UNIFORM SERV	1.11	1.11
	549200 JANITORIAL/SECURITY SRVS		75.67
	554900 OTHER CONT SERVICES		458.04
	554901 SECURITY SERVICES	8.08	16.17
	555100 DATA PROC SOFTW LIC FEE	9.36	108.86
	555340 COTS MAINTENANCE	394.24	1,621.83
	555510 SAAS SUBSCRIPTION FEES	53.98	269.90
	556100 INSURANCE EXPENSE	5,762.48	5,762.48
	556300 SURETY & NOTARY BONDS	66.08	66.08
	Major Account 520000 Total	25,967.01	190,465.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.13	11,641.15
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL	53.90	871.42
	572100 COMMERCIAL TRANSPORTATIO		130.80
	574500 PERSONAL VEHICLE MILEAGE	124.00	860.71
	575100 MISC TRAVEL EXPENSE		15.96
	Major Account 570000 Total	825.03	13,545.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	582700 LAW ENFORCEMENT & SECURITY EQ		316.40
	583470 PERSONAL COMPUTING EQUIPMENT	104.46	1,175.27
	584200 VEHICLES & VEHICLE EQ		28,988.80
	586901 PHOTO/MEDIA EQUIP		1,178.09
	Major Account 580000 Total	104.46	31,748.56
	Fund 23330 Expenditures Total	102,708.55	665,130.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues			
460000 Intergovernmental Revenues			
461112 PR REIMBURSEMENTS		642.17	1,275.29-
Major Account 460000 Total		642.17	1,275.29-
470000 Revenues - Sales & Charges			
474104 PCARD REBATE			66.58-
Major Account 470000 Total			66.58-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		709.34-	3,932.37-
484100 OPERATING DONATIONS		25.00-	25.00-
484114 NONGAME DONATIONS		4,435.00-	15,003.80-
Major Account 480000 Total		5,169.34-	18,961.17-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		1,796.97-	1,796.97-
Major Account 490000 Total		1,796.97-	1,796.97-
Fund 23350 Revenues Total		6,324.14-	22,100.01-
Expenditures			
510000 Personal Services			
516300 EMPLOYEE ASSISTANCE PRO			49.23
Major Account 510000 Total			49.23
520000 Operating Expenses			
521100 POSTAGE		7.73	112.89
521400 DATA PROCESSING EXP		262.29	1,140.79
521412 COM EXPENSE - VOICE/DATA		175.73	963.08
521500 PUBLICATION & PRINT EXPENSE		18.25	116.28
521502 PRINTING			30.53
522100 DUES & SUBSCRIPTIONS		31,925.00	32,038.76
522200 Conference Registration			1,990.00
523000 VOL TOKENS			265.76
523201 NATURAL GAS		9.40	32.26
523202 ELECTRICITY		269.63	1,628.06
523203 WATER			83.06
523204 SEWER			65.49
524600 RENT EXPENSE-BUILDINGS		204.00	1,020.00
525100 RENT EXP-OFFICE EQUIP		1.62	7.21
527200 REP & MAINT-MOTOR VEHICL			635.41
531100 OFFICE SUPPLIES EXPENSE		30.35	822.63
532100 NON EXPENDABLE PROPERTY			835.50
532200 PERSONAL COMPUTING EQUIPMENT		329.98	329.98
533101 CLOTHING			131.44
533900 FOOD EXPENSE			472.88

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23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	28.74	580.99
	534600 ED & RECREATIONAL SUP EXP		1,240.87
	534800 CONST & MAINT SUP EXP		2.13
	538100 VEHICLE & EQUIP SUP EXP	470.98	4,079.95
	538182 LICENSE MOTOR VEH		60.77
	541100 ACCTG & AUDITING SERVICES	460.17	460.17
	541200 PURCHASING ASSESSMENT	218.23	218.23
	554900 OTHER CONTRACTUAL SERVICES		7,724.92
	555340 COTS MAINTENANCE	224.00	916.49
	555430 CUSTOMIZED INSTALLATION		7,660.00
	556100 INSURANCE EXPENSE	1,524.00	1,524.00
	556300 SURETY & NOTARY BONDS	24.64	24.64
	Major Account 520000 Total	36,184.74	67,215.17
	570000 Travel Expenses		
	571100 Board & Lodging	75.00	1,945.39
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	575100 Misc Travel Expense		49.69
	Major Account 570000 Total	75.00	2,016.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,718.40
	Major Account 580000 Total		3,718.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		39,374.10
	599300 1099-AID-INCOME	1,593.37	1,593.37
	Major Account 590000 Total	1,593.37	40,967.47
	Fund 23350 Expenditures Total	37,853.11	113,967.22
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.39-	1,047.35-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	207.39-	1,247.35-
	Fund 23360 Revenues Total	207.39-	1,247.35-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		327,236.25-
	Major Account 460000 Total		327,236.25-
	470000 Revenues - Sales & Charges		



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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.60-
	476184 REFUND PARK ENTRY		6.00-
	476191 AQUATIC HABITAT STAMP	11,670.00-	531,960.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	599.00-	23,070.00-
	476227 LIFETIME AQUATIC STAMP	18,300.00-	73,200.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,953.00-	15,876.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	3,102.00-	18,048.00-
	Major Account 470000 Total	35,624.00-	662,165.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,142.02-	94,168.99-
	Major Account 480000 Total	19,142.02-	94,168.99-
	Fund 23410 Revenues Total	54,766.02-	1,083,570.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,171.65	17,213.29
	511800 COMPENSATORY TIME PAID		386.93
	512100 VACATION LEAVE EXPENSE	141.03	1,429.72
	512200 SICK LEAVE EXPENSE	189.13	233.35
	512300 HOLIDAY LEAVE EXPENSE		560.53
	515100 RETIREMENT PLANS EXPENS	262.21	1,484.45
	515200 OASDI EXPENSE	257.68	1,463.53
	515400 LIFE & ACCIDENT INS EXP	.71	3.68
	515500 HEALTH INSURANCE EXPENS	349.56	1,812.38
	516500 WORKERS COMP PREMIUMS		320.04
	Major Account 510000 Total	4,371.97	24,907.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	527200 REP & MAINT-MOTOR VEHICL		637.02
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	164.99
	534600 EDUCATIONAL & RECREATIONAL SUP		87.00
	541100 ACCTG & AUDITING SERVICES	107.07	107.07
	Major Account 520000 Total	272.06	1,656.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,096.66
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATI		1,079.52
	575100 MISC TRAVEL EXPENSE		405.00
	Major Account 570000 Total		3,589.18

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23410 NEBR AQUATIC HABITAT			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		47,950.00
	583470 PERSONAL COMPUTING EQUIPMENT		813.68
	Major Account 580000 Total		48,763.68
	Fund 23410 Expenditures Total	4,644.03	78,916.84
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.71-	509.95-
	484100 OPERATING DONATIONS & CO	9,539.31-	20,429.41-
	Major Account 480000 Total	9,646.02-	20,939.36-
	Fund 23450 Revenues Total	9,646.02-	20,939.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334.90	2,004.10
	512100 VACATION LEAVE EXPENSE	109.34	211.98
	512200 SICK LEAVE EXPENSE	1.27	315.83
	512300 HOLIDAY LEAVE EXPENSE		68.07
	515100 RETIREMENT PLANS EXPENSE	33.35	194.64
	515200 FICA EXPENSE	34.07	198.84
	515400 LIFE & ACCIDENT INS EXP	.17	.80
	516500 WORKERS COMP PREMIUMS		69.54
	Major Account 510000 Total	513.10	3,063.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.95	208.29
	521502 PRINTING	54.97	483.31
	Major Account 520000 Total	171.92	691.60
	Fund 23450 Expenditures Total	685.02	3,755.40
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,259.75-	111,209.79-
	Major Account 470000 Total	21,259.75-	111,209.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.18-	3,416.58-
	Major Account 480000 Total	753.18-	3,416.58-
	Fund 23480 Revenues Total	22,012.93-	114,626.37-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	255.00-	
	522100 DUES AND FEES	66.24	66.24
	526101 BLDG-STRUC MAINT AND REPAIR	3,621.84	3,621.84
	532100 NON-CAPITALIZED EQUIP PU		139.99

## Program Summary

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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>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES		249.94
	534600 ED & RECREATIONAL SUP EX	6,661.93	14,562.78
	534800 CONST MAINT SUPPLIES		161.13
	Major Account 520000 Total	10,095.01	18,801.92
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,635.26	
	Major Account 580000 Total	3,635.26	
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	20,030.63	20,030.63
	Major Account 590000 Total	20,030.63	20,030.63
	Fund 23480 Expenditures Total	26,490.38	38,832.55
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	261,097.50	433,528.41
	461112 PR REIMBURSEMENTS	151,967.06	906,702.65
	461113 DJ REIMBURSEMENT		259,912.76
	461114 OTHER FEDERAL REIMBURSEMENT	18,858.56	52,623.42
	461116 STATE WILDLIFE GRANT	10,475.03	68,114.97
	461700 OP GRANTS - OTHER		19,956.05
	Major Account 460000 Total	442,398.15	1,740,838.26
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		15,000.00
	486500 MISCELLANEOUS Adjustments		18,966.00
	Major Account 480000 Total		33,966.00
	Fund 43320 Revenues Total	442,398.15	1,774,804.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,553.94	124,786.67
	511200 TEMPORARY SALARIES-WAG	17,679.72	132,303.69
	511300 OVERTIME PAYMENTS	556.59	7,351.54
	512100 VACATION LEAVE EXPENSE	996.35	10,451.16
	512200 SICK LEAVE EXPENSE	567.86	3,523.98
	512300 HOLIDAY LEAVE EXPENSE	6.40	2,554.11
	515100 RETIREMENT PLANS EXPENS	1,997.86	10,955.25
	515200 OASDI EXPENSE	3,147.86	20,229.48
	515400 LIFE & ACCIDENT INS EXP	7.03	34.51
	515500 HEALTH INSURANCE EXPENS	10,009.29	51,842.52
	516300 EMPLOYEE ASSISTANCE PRO		98.45
	516500 WORKERS COMPENSATION PR		3,744.62

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	59,522.90	367,875.98
	520000 Operating Expenses		
	521100 POSTAGE EXP	491.07	8,118.96
	521300 FREIGHT EXPENSE	230.57	891.69
	521400 DATA PROCESSING	147.78	591.12
	521412 COM EXPENSE - VOICE/DATA	251.54	1,257.38
	521500 PUBLICATION & PRINT EXP	85.14	233.61
	521502 PRINTING	256.22	319.72
	522100 DUES & SUBSCRIPTION EXP	641.56	11,632.04
	522200 CONFERENCE REGISTRATION	39.90	39.90
	523202 ELECTRICITY		1,212.26
	523500 PROMPT PAY INTEREST		6.25
	524600 RENT EXPENSE-BUILDINGS	5,931.68	29,201.44
	524700 RENT EXP OTHER REAL PRO		100.00
	525100 RENT-OFFICE EQUIPMENT	56.10	112.20
	525500 RENT EXP-OTHR PERS PRO		36.80
	526101 BLDG-STRUC MAINT AND REP		194.33
	527200 REP & MAINT-MOTOR VEH I	73.05	2,139.99
	527400 REP & MAINT-DATA PROC		6,400.00
	527500 COMMUNICATIONS REPAIRS		905.00
	527800 R M OTHER PROPERTY	445.25	445.25
	527879 CONST MAINT & SHOP	1,450.81	5,382.84
	531100 OFFICE SUPPLIES	80.21	303.33
	531200 IT SUPPLIES	183.31	220.19
	532100 NON CAPITALIZED EQUIP PURCH	2,511.26	6,706.24
	532200 PERSONAL COMPUTING EQUIP	329.98	390.84
	533101 CLOTHING	41.92	358.70
	533132 SANITATION/JANITORIAL	102.93	302.76
	533133 FOOD SERVICE/MISC INSTI		182.83
	534500 AGRICULTURAL SUPPLIES	1,593.98	10,338.19
	534600 ED & REC SUPPLIES	11,099.00	17,240.71
	534800 CONST & MAINT SUPPLY	3,201.12	7,328.12
	534900 MISCELLANEOUS SUP EXPEN	35.68	379.64
	534947 LAW ENF SUPPLIES	144.95	144.95
	537100 LABORATORY SUP EXP	606.37	16,408.87
	538100 VEHICLE & EQUIP SUPPLIE	2,127.93	12,042.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		74.11
	541100 ACCTG & AUDITING SERVIC	1,051.63	1,051.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	545000 LAB SERVICES		3,202.18
	546800 VETERINARY SERVICES		121.35
	549100 LAUNDRY/UNIFORM SERVICES		40.35
	554900 OTHER CONTRACTUAL SERVI	61,570.32	684,293.21
	555310 COTS LICENSE FEES	194.76	1,544.76
	555340 COTS MAINTENANCE	1,518.00	2,022.00
	555540 SAAS MAINTENANCE	50.38	99.28
	556100 INSURANCE EXPENSE	5,334.00	6,545.84
	556300 SURETY & NOTARY BONDS	49.42	49.42
	Major Account 520000 Total	101,927.82	840,612.63
	570000 Travel Expenses		
	571100 Board & Lodging	655.14	2,264.90
	Major Account 570000 Total	655.14	2,264.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,023.00
	583470 PERSONAL COMPUTING EQUIP		5,719.99
	586900 OTHER FIXED ASSETS		5,218.70
	Major Account 580000 Total		24,961.69
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	64,651.65	459,410.51
	599300 1099-AID-INCOME	9,922.79	9,922.79
	Major Account 590000 Total	74,574.44	469,333.30
	Fund 43320 Expenditures Total	236,680.30	1,705,048.50
	Program Revenues	4,166,802.68	16,369,603.57
	Program Expenditures	2,446,601.29	12,458,717.98

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,835.54	133,132.89
	511200 TEMPORARY SALARIES-WAGE	429.22	2,226.14
	511300 OVERTIME PAYMENTS	23.77	326.37
	511600 PER DIEM PAYMENTS	140.00	280.00
	511700 EMPLOYEE BONUSES		3,799.69
	511800 COMPENSATORY TIME PAID	22.78	168.90
	512100 VACATION LEAVE EXPENSE	5,486.79	18,721.75
	512200 SICK LEAVE EXPENSE	1,220.25	6,389.11
	512300 HOLIDAY LEAVE EXPENSE		4,777.79
	512500 FUNERAL LEAVE EXPENSE		331.65
	512600 CIVIL LEAVE EXPENSE	45.43	45.43
	515100 RETIREMENT PLANS EXPENS	2,443.64	12,272.25
	515200 OASDI EXPENSE	2,151.72	11,742.53
	515400 LIFE & ACCIDENT INS EXP	6.78	31.36
	515500 HEALTH INSURANCE EXPENS	6,918.89	31,601.26
	516200 TUITION ASSISTANCE		332.00
	516300 EMPLOYEE ASSISTANCE PRO		82.65
	516500 WORKERS COMP PREMIUMS		2,838.22
	Major Account 510000 Total	44,724.81	229,099.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.96	615.17
	521400 CIO CHARGES	1,135.71	4,570.02
	521412 COM EXPENSE - VOICE/DATA	892.02	4,664.57
	521500 PUBLICATION & PRINT EXP	55.96	356.22
	521502 PRINTING	111.57	609.19
	521503 ADVERTISING		20.64
	521900 AWARDS EXPENSE		39.09
	522100 DUES & SUBSCRIPTION EXP		82.07
	522200 CONFERENCE REGISTRATION	16,840.00	19,690.00
	522900 EMPLOYEE PARKING EXP	18.00	108.45
	523201 NATURAL GAS	5.86	23.34
	523202 ELECTRICITY	282.32	1,664.52
	523203 WATER		86.96
	523204 SEWER		68.58
	525100 RENT EXP-OFFICE EQUIP	186.59	236.18
	526101 BLDG-STRUC MAINT & REPAIR	167.25	966.98
	527600 REP & MAINT-HOUSE/INST E		10.00
	527879 CONST MAINT & SHOP		1.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	347.01	921.40
	531200 IT SUPPLIES		9.00
	532100 NON EXPENDABLE PROPERTY	12,250.00	464.89
	532200 PERSONAL COMPUTING EQUIPMENT	95.49	121.92
	533101 CLOTHING	173.01	173.01
	533132 HOUSEHOLD & INSTIT EXP	364.06	624.35
	533900 FOOD EXPENSE	515.58	2,171.19
	534500 AGRICULTURAL SUPPLIES EX	30.00	30.00
	534600 ED & RECREATIONAL SUP EX	80.89	122.99
	534800 CONST & MAINT SUP EXP	458.11	696.40
	538100 VEHICLE & EQUIP SUP EXP	188.79	829.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.80
	541100 ACCTG & AUDITING SERVICES	1,043.80	1,043.80
	541200 PURCHASING ASSESSMENT	286.54	286.54
	541400 HRMS ASSESSMENT	2,524.00	2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		35,214.49
	541700 LEGAL RELATED EXPENSE		1,060.09
	546900 MEDICAL SERVICES	31.59	31.59
	548600 PEST CONTROL	397.60	397.60
	548700 REFUSE/RECYCLING	61.76	94.22
	554900 OTHER CONTRACTUAL SERVICES	355.96	600.58
	555340 COTS MAINTENANCE	1,400.00	5,923.66
	556100 INSURANCE EXPENSE	762.00	762.00
	556300 SURETY & NOTARY BONDS	36.80	36.80
	Major Account 520000 Total	16,877.23	87,965.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,464.77	7,820.29
	571600 MEALS-NOT TRAVEL STATUS		9.00
	572100 COMMERCIAL TRANSPORTATIO	351.20	2,718.50
	574500 PERSONAL VEHICLE MILEAGE	141.70	646.18
	575100 MISC TRAVEL EXPENSE	25.00	194.50
	Major Account 570000 Total	1,982.67	11,388.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		250.80
	Major Account 580000 Total		250.80
	Fund 10000 Expenditures Total	63,584.71	328,704.61

23320 STATE GAME FUND

Revenues

480000 Revenues - Miscellaneous

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenues Total		4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	88,361.13	466,283.04
	511200 TEMPORARY SALARIES-WAGE	772.21	3,033.20
	511300 OVERTIME PAYMENTS	279.81	1,113.37
	511700 EMPLOYEE BONUSES		3,464.26
	511800 COMPENSATORY TIME PAID	66.79	610.29
	512100 VACATION LEAVE EXPENSE	8,868.41	44,678.67
	512200 SICK LEAVE EXPENSE	2,728.31	14,347.19
	512300 HOLIDAY LEAVE EXPENSE		15,103.87
	512500 FUNERAL LEAVE EXPENSE		542.51
	512600 CIVIL LEAVE EXPENSE	90.85	90.85
	515100 RETIREMENT PLANS EXPENS	7,517.68	40,642.35
	515200 OASDI EXPENSE	6,705.82	37,038.58
	515400 LIFE & ACCIDENT INS EXP	26.61	136.18
	515500 HEALTH INSURANCE EXPENS	22,663.80	117,994.41
	516200 TUITION ASSISTANCE		664.00
	516300 EMPLOYEE ASSISTANCE PRO		277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	516500 WORKERS COMP PREMIUMS		9,821.76
	Major Account 510000 Total	138,081.42	757,084.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.56	12,104.35
	521300 FREIGHT EXPENSE		9.98
	521400 CIO CHARGES	9,643.74	41,761.32
	521412 COM EXPENSE - VOICE/DATA	1,679.73	12,930.50
	521500 PUBLICATION & PRINT EXP	1,468.77	3,454.67
	521502 PRINTING	723.99	3,482.23
	521503 ADVERTISING		187.54
	522100 DUES & SUBSCRIPTION EXP	3,640.40	23,518.70
	522200 CONFERENCE REGISTRATION		1,674.20
	522900 EMPLOYEE PARKING EXP	36.00	218.20
	523201 NATURAL GAS	467.48	1,209.58
	523202 ELECTRICITY	2,554.35	14,017.92
	523203 WATER	57.02	911.48
	523204 SEWER	53.31	570.48



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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	21,584.05
	524700 RENT OTHER REAL PROPERTY	6.32	31.60
	524900 RENT EXP-DEPR SURCHARGE	721.05	3,605.25
	525100 RENT EXP-OFFICE EQUIPME	1,244.65	2,642.47
	525500 RENT EXP-OTHER PERS PROP	26.50	132.50
	526101 BLDG-STRUC MAINT AND REPAIR	5,628.33	14,321.30
	526102 LAND MAINT AND REPAIR		985.00
	527600 R&M HOUSEHOLD/INSTIT EQUIP		101.25
	527879 CONST MAINT & SHOP		15.96
	531100 OFFICE SUPPLIES EXPENSE	3,605.97	12,893.34
	531200 IT SUPPLIES		76.67
	532100 NON EXPENDABLE PROPERTY		356.84
	532200 PERSONAL COMPUTING EQUIPMENT	394.77	762.83
	533101 CLOTHING	6.70	118.48
	533132 SANITATION JANITORIAL	3,276.12	6,062.52
	533900 FOOD	1,117.17	1,551.17
	534500 AGRICULTURAL SUPPLIES EX	243.75	317.67
	534600 ED & RECREATIONAL SUP EX	161.76	257.76
	534800 CONST & MAINT SUP EXP	3,865.01	5,812.02
	534950 COMPUTER HARDWARE (UNDE	113.94	113.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		95.91
	539500 PURCHASING CARD SUSPENSE		6.44
	541100 ACCTG & AUDITING SERVIC	3,770.24	3,770.24
	541400 HRMS ASSESSMENT	5,048.00	5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,674.69
	543100 IT CONSULTING-APPLICATIONS	25,945.96	109,211.65
	543300 IT CONSULTING-OTHER	8,462.52	22,924.24
	543500 MGT CONSULTANT SERVICES	1,112.50	1,112.50
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES	252.77	344.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		464.00
	548600 PEST CONTROL	3,306.01	3,683.56
	548700 REFUSE/RECYCLING	1,052.69	3,289.13
	548800 FIRE EXTINGUISHERS		124.95
	549200 JANITORIAL/SECURITY SRVS	711.57	6,323.41
	554900 Other Contractual Service	2,892.18	6,834.89
	554901 MGMT CONSULTANT SVS		2,137.42

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	304.65	304.65
	555340 COTS MAINTENANCE	197.12	850.55
	556300 SURETY & NOTARY BONDS	137.62	137.62
	Major Account 520000 Total	99,332.03	364,165.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.92	8,924.81
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571900 MEALS-ONE DAY TRAVEL		43.44
	572100 Commercial Transportatio	1,742.28	4,087.55
	574500 personal vehicle mileage	262.70	830.17
	575100 MISC TRAVEL EXPENSE	174.00	641.44
	Major Account 570000 Total	2,892.90	14,553.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.95
	Major Account 580000 Total		4,327.95
	Fund 23320 Expenditures Total	240,306.35	1,140,131.35
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,701.40	294,215.94
	511200 TEMPORARY SALARIES-WAGE	213.56	744.22
	511300 OVERTIME PAYMENTS	90.98	1,069.05
	511700 EMPLOYEE BONUSES		4,486.05
	511800 COMPENSATORY TIME PAID	51.21	325.06
	512100 VACATION LEAVE EXPENSE	209.79	16,601.15
	512200 SICK LEAVE EXPENSE	2,041.74	9,442.89
	512300 HOLIDAY LEAVE EXPENSE		8,294.46
	512500 FUNERAL LEAVE EXPENSE		582.77
	512600 CIVIL LEAVE EXPENSE	90.85	90.85
	515100 RETIREMENT PLANS EXPENS	4,356.86	24,756.96
	515200 OASDI EXPENSE	3,907.43	23,252.18
	515400 LIFE & ACCIDENT INS EXP	15.06	75.22
	515500 HEALTH INSURANCE EXPENS	13,050.27	66,299.97
	516200 TUITION ASSISTANCE		664.00
	516300 EMPLOYEE ASSISTANCE PRO		164.53
	516500 WORKERS COMP PREMIUMS		5,782.38
	Major Account 510000 Total	79,729.15	456,847.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,281.95	7,458.39

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.49
	521400 CIO CHARGES	4,159.44	18,860.57
	521412 COM EXPENSE - VOICE/DATA	1,011.10	5,187.13
	521500 PUBLICATION & PRINT EXP	229.61	670.31
	521502 PRINTING	19.62	72.36
	521503 ADVERTISING		118.55
	522100 DUES & SUBSCRIPTION EXP		94.58
	522200 CONFERENCE REGISTRATION		299.80
	522900 EMPLOYEE PARKING EXP	36.00	218.35
	523201 NATURAL GAS	13.83	55.14
	523202 ELECTRICITY	666.94	3,932.21
	523203 WATER		205.44
	523204 SEWER		161.99
	524700 RENT EXP-OTHER REAL PROP	6.32	31.60
	525100 RENT EXP-OFFICE EQUIP	220.94	333.88
	526101 BLDG-STRUC MAINT AND REPAIR	564.50	3,263.65
	527600 REP & MAINT-HOUSE/INST E		33.75
	527879 CONST MAINT & SHOP		6.64
	531100 OFFICE SUPPLIES EXPENSE	1,121.95	4,061.94
	531200 IT SUPPLIES		75.68
	532100 NON-CAPITALIZED EQUIP PU		148.23
	532200 PERSONAL COMPUTING EQUIPMENT	570.94	780.25
	533101 CLOTHING	6.70	34.65
	533132 SANITATION JANITORIAL	1,228.72	2,113.99
	533900 FOOD EXPENSE	1,031.17	1,045.13
	534500 AGRICULTURAL SUPPLIES EX	101.25	101.25
	534600 ED & RECREATIONAL SUP EX	161.76	257.76
	534800 CONST AND MAINT SUPPLIES	1,546.30	2,350.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.84
	541100 ACCTG & AUDITING SERVICES	2,684.03	2,684.03
	541400 HRMS ASSESSMENT	5,048.00	5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,367.76
	543100 IT CONSULTING-APPLICATIONS	6,486.49	27,302.91
	543300 IT CONSULTING-OTHER	8,082.06	21,431.34
	546900 MEDICAL SERVICES	31.60	85.63
	548600 PEST CONTROL	1,341.90	1,341.90
	548700 REFUSE/RECYCLING	807.92	1,011.12
	554900 OTHER CONTRACTUAL SERVICES	1,201.36	2,179.86

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554901 MGMT CONSULTANT SVS		534.37
	555310 COTS LICENSE FEES	178.35	178.35
	555340 COTS MAINTENANCE	110.88	483.89
	556300 SURETY & NOTARY BONDS	88.33	88.33
	559100 OTHER OPERATING EXP	600.00	1,100.00
	Major Account 520000 Total	40,639.96	126,853.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.38	2,257.26
	572100 COMMERCIAL TRANSPORTATIO		108.14
	574500 PERSONAL VEHICLE MILEAGE	655.11	1,213.85
	575100 MISC TRAVEL EXPENSE		102.81
	Major Account 570000 Total	803.49	3,682.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,361.84
	Major Account 580000 Total		3,361.84
	Fund 23330 Expenditures Total	121,172.60	590,745.13
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.78	455.05
	511300 OVERTIME PAYMENTS	4.00	4.00
	512100 VACATION LEAVE EXPENSE		4.22
	512200 SICK LEAVE EXPENSE		8.23
	512300 HOLIDAY LEAVE EXPENSE		22.47
	515100 RETIREMENT PLANS EXPENSE	9.65	37.03
	515200 FICA EXPENSE	8.29	31.68
	515400 LIFE & ACCIDENT INS EXP	.03	.12
	515500 HEALTH INSURANCE EXPENSE	40.52	158.68
	516500 WORKERS COMP PREMIUMS		6.50
	Major Account 510000 Total	187.27	727.98
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7.53	7.53
	Major Account 520000 Total	7.53	7.53
	Fund 23340 Expenditures Total	194.80	735.51
	Program Revenues		4,000.00
	Program Expenditures	425,258.46	2,060,316.60

## Program Summary

Secure Version - Prior Month

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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	2,889.56	11,384.82
	Major Account 590000 Total	2,889.56	11,384.82
	Fund 10000 Expenditures Total	2,889.56	11,384.82
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.40-	75.30-
	Major Account 480000 Total	13.40-	75.30-
	Fund 23420 Revenues Total	13.40-	75.30-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	36.00	936.33
	Major Account 590000 Total	36.00	936.33
	Fund 23420 Expenditures Total	36.00	936.33
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.74-	281.69-
	Major Account 480000 Total	55.74-	281.69-
	Fund 23421 Revenues Total	55.74-	281.69-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	32,838.62-	64,097.04-
	Major Account 460000 Total	32,838.62-	64,097.04-
	Fund 43340 Revenues Total	32,838.62-	64,097.04-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,172.39	62,011.87
	Major Account 590000 Total	14,172.39	62,011.87
	Fund 43340 Expenditures Total	14,172.39	62,011.87
	Program Revenues	32,907.76-	64,454.03-
	Program Expenditures	17,097.95	74,333.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	66.00-	427.00-
	Major Account 460000 Total	66.00-	427.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		422.86-
	Major Account 470000 Total		422.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,112.23	7,743.49-
	Major Account 490000 Total	38,112.23	7,743.49-
	Fund 10000 Revenues Total	38,046.23	8,593.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	328,990.79	1,610,677.66
	511200 TEMPORARY SALARIES-WAGE	2,817.58	19,244.76
	511300 OVERTIME PAYMENTS	3,635.05	27,601.11
	511800 COMPENSATORY TIME PAID	5,170.44	17,748.70
	512100 VACATION LEAVE EXPENSE	21,294.61	79,915.31
	512200 SICK LEAVE EXPENSE	7,141.71	34,039.06
	512300 HOLIDAY LEAVE EXPENSE	6,102.25	56,257.71
	512500 FUNERAL LEAVE EXPENSE	532.95	1,130.35
	512600 CIVIL LEAVE EXPENSE		32.83
	512700 INJURY LEAVE EXPENSE		378.33
	515100 RETIREMENT PLANS EXPENS	27,920.42	136,864.55
	515200 OASDI EXPENSE	26,014.97	129,202.27
	515400 LIFE & ACCIDENT INS EXP	106.35	459.42
	515500 HEALTH INSURANCE EXPENS	109,011.61	486,476.91
	516400 UNEMPLOYM COMP INS EXP		113.04
	516500 WORKERS COMP PREMIUMS		77,881.74
	Major Account 510000 Total	538,738.73	2,678,023.75
	520000 Operating Expenses		
	521100 POSTAGE	33.66	768.41
	521400 CIO CHARGES	123.15	492.60
	521501 PUBLICATIONS		3,394.80
	521502 PRINTING	174.74	174.74
	523201 NATURAL GAS	11.51	45.90
	523202 ELECTRICITY	2,135.60	55,551.99
	523203 WATER		171.00
	523204 SEWER		134.83
	531100 OFFICE SUPPLIES EXPENSE		334.32
	531200 IT SUPPLIES		213.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 JANITORIAL & INSTITUTIONAL SUP		567.36
	534800 CONST & MAINT SUP EXP		228.71
	538100 VEHICLE & EQUIP SUP EXP		114.94
	541100 ACCTG & AUDITING SERVICES	10,402.35	10,402.35
	545000 LABORATORY SERVICES		188.00
	548700 REFUSE/RECYCLING	328.00	913.00
	555340 COTS MAINTENANCE	364.00	1,456.00
	Major Account 520000 Total	13,573.01	75,152.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.00
	Major Account 570000 Total		328.00
	Fund 10000 Expenditures Total	552,311.74	2,753,504.66
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.75-	3,323.29-
	482150 CROP PASTURE		25.00-
	482160 LAND LEASE	100.00-	500.00-
	482300 RIGHT OF WAY REVENUE		393.76-
	485100 FINES FORFEITS & PENALTI		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00
	Major Account 480000 Total	750.75-	807.95
	Fund 23280 Revenues Total	750.75-	807.95
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,421.00-	51,395.00-
	461112 PR REIMBURSEMENT		340.75-
	Major Account 460000 Total	29,421.00-	51,735.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,876.23-
	472111 CAFÉ/RESTAURANT (TAXABLE)		252,525.74-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-
	472121 RESTAURANT/BUFFET (TAXABLE)	445.50-	33,743.63-
	472130 CATERING (NONTAXABLE)		2,420.85-
	472131 CATERING (TAXABLE)	13,311.00-	29,420.20-
	472140 CATERING-BUFFET (NONTAXABLE)		4,024.00-
	472151 MISC RESTAURANT (TAXABLE)		70.00-
	472160 GROCERY STORE	88.37-	21,063.84-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472161 GROCERY (TAXABLE)	82.61-	17,210.18-
	472170 SNACK ITEMS	400.23-	15,789.35-
	472171 SNACKS (TAXABLE)	8,364.25-	293,231.22-
	472180 RESALE ITEMS (NONTAXABLE)	950.33-	9,731.68-
	472181 RESALE ITEMS (TAXABLE)	26,273.10-	381,224.82-
	472191 COOKOUT (TAXABLE)	1,080.57-	42,536.09-
	472211 SUBSCRIPTIONS (TAXABLE)		11.16-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	157.84-	188.97-
	472229 GAS/OIL RESALE		67,668.65-
	474100 GENERAL BUSINESS FEES	1,496.14-	12,159.32-
	474101 REBATE	169.87-	868.61-
	474102 PARK RESERVATION FEES	14,819.00-	214,909.18-
	474103 PERMIT ISSUE FEES	1,274.00-	4,697.00-
	474104 PCARD REBATE		17,402.69-
	474110 Park Res Fees (tax exempt)	1,050.00-	2,775.00-
	476104 RETURNED CHECK FEE	60.00-	340.00-
	476176 PARK ENTRY DAILY NONRES	14,144.00-	574,248.00-
	476177 PARK ENTRY ANNUAL NONRES	8,693.00-	180,675.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,957.50-	34,110.00-
	476179 PARK ENTRY DROP BOX NONRES	2,734.00-	118,155.75-
	476181 PARK ENTRY DAILY	32,938.00-	641,326.00-
	476182 PARK ENTRY ANNUAL	45,180.00-	998,820.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	13,530.00-	217,305.00-
	476199 DROP BOX	2,615.00-	59,983.17-
	Major Account 470000 Total	191,814.31-	4,260,530.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,048.53-	248,247.86-
	482100 LAND USE REVENUE	15,430.00-	43,373.06-
	482110 TENT/TRAILER CAMPING (NONTAX)	709.00-	1,594.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	159,888.09-	3,485,997.67-
	482120 RENTAL PICNIC SHELTERS (NONTAX	150.00-	6,355.56-
	482140 LAND USE REVENUE		6,324.00-
	482150 HAYING INCOME	1,035.00-	13,083.83-
	483210 CABINS (NONTAXABLE)	51,747.26-	225,986.33-
	483211 CABINS (TAXABLE/SALES TAX)	337,234.53-	3,196,042.94-
	483220 SWIM POOL (NONTAXABLE)		480.50-
	483221 SWIM POOL (TAXABLE)	1,788.63-	734,361.16-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	65.60-	1,234.20-



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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483231 ENTRANCE ADMISSIONS (TAXABLE)	11,953.63-	124,510.53-
	483240 ADV CABIN DEPOSITS	12,381.05	4,147.68-
	483250 CONCESSIONS (NONTAXABLE)	15,152.07-	172,808.04-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		1,165.00-
	483311 HORSE RIDES (TAXABLE)	8,323.23-	298,623.54-
	483320 BOATS OTHER REC ITEMS(NONTAX)	5.69-	12,792.23-
	483321 BOATS, OTHER REC ITEMS (TAXABL	19,867.52-	310,008.66-
	483330 VENDING MACHINES (NONTAXABLE)	2,788.61-	102,019.41-
	483331 VENDING MACHINES (TAXABLE)	5.69-	96.70-
	483340 PAY PHONES (NONTAXABLE)		81.00
	483350 STABLE RENTAL (NONTAXABLE)		585.00-
	483351 STABLE RENTAL (TAXABLE)	2,797.15-	29,405.64-
	483400 OTHER RENTAL REVENUE	51.08-	1,378.77-
	483401 Other Rental Rev(TAXABLE)		2,152.01-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	484100 OPERATING DONATIONS & CO	956.20-	8,206.80-
	484114 NONGAME DONATIONS		16.02-
	484115 MISCELLANEOUS	412.90-	909.63-
	484117 GIFTS/GRATUITIES	1,331.10-	4,982.45-
	485191 PROPERTY DAMAGES	1,270.00-	2,511.07-
	486300 CLEARING ACCOUNT	73,314.91	112,321.43-
	486400 CASH OVER ADJUSTMENT	21,985.74-	230,614.19
	486500 MISCELLANEOUS ADJUSTMENT	838.00-	2,387.49-
	486502 ANNUAL EXCHANGE		105.00-
	486600 CREDIT CARD CLEARING	955.80	1,461.21-
	Major Account 480000 Total	614,183.49-	8,925,130.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,254.59-	9,254.59-
	Major Account 490000 Total	9,254.59-	9,254.59-
	Fund 23330 Revenues Total	844,673.39-	13,246,651.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,607.86	195,897.33
	511200 TEMPORARY SALARIES-WAGE	319,847.15	3,563,168.56
	511300 OVERTIME PAYMENTS	3,533.03	89,157.64
	511500 SHIFT DIFFERENTIAL PYMT	261.60	889.65
	511800 COMPENSATORY TIME PAID	24.40	647.08
	511900 SUPPLEMENTAL	1,331.10	5,761.83

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	339.50	5,227.93
	512200 SICK LEAVE EXPENSE	126.18	3,044.57
	512300 HOLIDAY LEAVE EXPENSE	11.77	1,246.28
	512500 FUNERAL LEAVE EXPENSE	80.78	406.16
	512700 INJURY LEAVE EXPENSE	253.53	1,816.99
	515100 RETIREMENT PLANS EXPENS	852.83	16,054.84
	515200 OASDI EXPENSE	25,025.90	293,118.84
	515400 LIFE & ACCIDENT INS EXP	3.09	60.80
	515500 HEALTH INSURANCE EXPENS	25,855.43	184,886.18
	516300 EMPLOYEE ASSISTANCE PRO		1,378.38
	516400 UNEMPLOYM COMP INS EXP		10,478.77
	Major Account 510000 Total	387,154.15	4,373,241.83
	520000 Operating Expenses		
	521100 POSTAGE	1,014.62	11,254.39
	521200 COM EXPENSE - VOICE/DATA	661.78	992.67
	521300 FREIGHT EXPENSE	325.00	4,889.37
	521400 CIO CHARGES	10,183.60	50,211.59
	521412 COM EXPENSE - VOICE/DATA	30,650.16	132,156.56
	521500 PUBLICATION & PRINT EXP	7,044.58	34,737.97
	521502 PRINTING	8,836.18	77,097.25
	521503 ADVERTISING EXPENSE	7,459.39	24,681.68
	521800 CASH SHORT ADJUSTMENT	300.28	5,102.82
	521900 AWARDS EXPENSE		1,943.26
	522100 SUBSCRIPTIONS & FEES	902.95	4,222.00
	522200 CONFERENCE REGISTRATION	1,749.41	27,052.06
	523000 VOLUNTEER EXP	591.57	4,275.65
	523201 NATURAL GAS	6,974.49	25,123.38
	523202 ELECTRICITY	120,494.54	912,606.43
	523203 WATER	6,414.82	20,842.60
	523204 SEWER	811.84	6,930.05
	523207 PROPANE	6,904.62	27,292.03
	523500 PROMPT PAY INTEREST	123.81	244.67
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	829.21	4,206.05
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524701 RENT EXP-OTHER REAL PROP	4,363.18	6,453.18
	525100 RENT EXP-OFFICE EQUIP	3,555.23	6,801.22
	525400 RENT EXP-COMM EQUIP		900.00

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	11,121.58	16,139.88
	525556 CONSTRUCTION EQUIPMENT	5,243.19	18,588.73
	526101 BLDG-STRUC MAINT & REPAIR	36,440.00	240,268.83
	526102 LAND MAINT AND REPAIR	9,810.26	79,521.58
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	15,041.03	70,667.13
	527500 RADIO REPAIRS	689.00	1,771.59
	527600 R&M HOUSEHOLD/INST EQUIP	1,016.72	3,678.17
	527800 R M OTHER PROPERTY	304.12	1,563.81
	527879 CONST MAINT & SHOP	18,941.48	80,448.27
	527980 VIDEO EQUIP REPAIR & MAINT		344.50
	527990 RADIO EQUIP REPAIR & MAINT	267.50	806.10
	531100 OFFICE SUPPLIES EXPENSE	6,029.52	35,680.85
	531200 IT SUPPLIES	366.60	494.26
	532100 NON EXPENDABLE PROPERTY	63,302.95	384,117.73
	532200 PERSONAL COMPUTING EQUIPMENT	824.95	995.46
	532290 RADIO EQUIP	2,769.80	10,841.77
	533100 HOUSEHOLD INST SUPPLIES	235.90	235.90
	533101 CLOTHING	6,697.77	21,678.54
	533132 JANITORIAL & INSTUTIONAL SUPPL	21,552.88	184,679.16
	533133 FOOD SERV INSTITUTIONAL	20,615.97	313,136.92
	533900 FOOD EXPENSE	550.66	9,390.88
	534500 AGRICULTURE SUPPLIES	13,099.96	90,325.62
	534600 EDUCATION & REC SUPPLIE	19,632.37	161,137.70
	534800 CONST & MAINT SUPPLY	93,520.90	511,531.25
	534900 MISCELLANEOUS SUPPLIES	5,784.15	56,533.42
	534946 RESALE ITEMS	30,545.82	305,271.83
	534947 LAW ENF SUPPLIES		3,057.56
	535100 MEDICAL SUPPLIES		2,724.77
	538100 VEHICLE & EQUIP SUP EXP	49,764.29	302,550.22
	538182 VEHICLE EXPENSES	12,095.80	40,082.01
	539300 THIRD PARTY REIMB		16,375.37-
	541100 ACCTG & AUDITING SERVICES	26,538.55	26,805.35
	541200 PURCHASING ASSESSMENT	17,484.50	17,484.50
	542500 ENG & ARCH SERVICES	3,440.00	8,517.52
	543300 IT CONSULTING-OTHER		419,792.00
	545000 LABORATORY SERVICES	555.50	12,369.44
	546800 VETERINARY SERVICES	1,078.08	16,831.53

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING SERV	650.31	5,686.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	70.80	1,484.60
	548501 TREE THINNING/CLEARING	750.00	6,500.00
	548502 FACILITY MAINTENANCE	6,142.50	39,112.50
	548600 PEST CONTROL	2,278.00	16,780.95
	548700 REFUSE/RECYCLING	163,098.97	411,275.70
	548800 FIRE EXTINGUISHERS	81.75	8,758.90
	548900 WEED CONTROL	4,000.00	10,309.50
	549100 LAUNDRY SERVICES		1,862.72
	549200 JANITORIAL SERVICES	10,098.32	56,723.85
	549600 CONSTRUCTION SERVICES		2,298.61
	554900 OTHER CONTRACTUAL SERVICES	4,391.48	385,211.77
	554901 MGMT CONSULTANT SVS	176.00	945.16
	555340 COTS MAINTENANCE	3,164.00	12,758.45
	556100 INSURANCE EXPENSE	219,646.36	253,743.86
	556200 TORT PREMIUMS		300.94
	556300 SURETY & NOTARY BONDS	690.13	690.13
	Major Account 520000 Total	1,130,791.68	6,045,445.47
	570000 Travel Expenses		
	571100 BOARD AND LODGING EXP	2,359.91	15,441.35
	571600 MEALS-NOT TRAVEL STATUS		11.88
	571800 EXCESS OF IRS MEAL		70.00
	571900 MEALS-ONE DAY TRAVEL		48.29
	572100 COMMERCIAL TRANSPORTATIO		558.85
	574500 PERSONAL VEHICLE MILEAGE	1,272.90	2,706.28
	575100 MISC TRAVEL EXPENSE	103.00	108.50
	Major Account 570000 Total	3,735.81	18,945.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	369,930.44	675,554.49
	582700 LAW ENFORCEMENT & SECURITY EQ		2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT	598.00	6,115.16
	584200 VEHICLES & VEHICLE EQ	119,728.00	539,036.00
	585100 LIVESTOCK		9,700.00
	586900 OTHER FIXED ASSETS	2,500.00	184,020.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		7,217.28
	587500 CIP - IMPROV TO BUILD		59,548.60
	Major Account 580000 Total	492,756.44	1,483,841.53
	590000 Government Aid		

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,725.00
	Major Account 590000 Total		12,725.00
	Fund 23330 Expenditures Total	2,014,438.08	11,934,198.98
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-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		211.89-
	Major Account 470000 Total		211.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,444.71-	26,351.37-
	Major Account 480000 Total	5,444.71-	26,351.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,976.66-	1,976.66-
	Major Account 490000 Total	1,976.66-	1,976.66-
	Fund 23380 Revenues Total	116,507.93-	573,972.72-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		195.38
	511800 COMPENSATORY TIME PAID		32.74
	515100 RETIREMENT PLANS		17.09
	515200 OASDI EXPENSE		17.46
	515400 LIFE & ACCIDENT		.10
	Major Account 510000 Total		262.77
	Fund 23380 Expenditures Total		262.77
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,200.00-
	Major Account 460000 Total		32,200.00-
	Fund 43320 Revenues Total		32,200.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32,200.00
	Major Account 520000 Total		32,200.00
	Fund 43320 Expenditures Total		32,200.00
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.19-	2,477.14-
	Major Account 480000 Total	490.19-	2,477.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 43322 Revenues Total	<u>490.19</u>	<u>2,477.14</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	323.73	323.73
	534600 ED & RECREATIONAL SUP EX	2,746.17	6,159.82
	534900 MISCELLANEOUS SUP EXP	300.00	300.00
	Major Account 520000 Total	<u>3,369.90</u>	<u>6,783.55</u>
	Fund 43330 Expenditures Total	<u>3,369.90</u>	<u>6,783.55</u>
	Program Revenues	<u>924,376.03</u>	<u>13,863,086.68</u>
	Program Expenditures	<u>2,570,119.72</u>	<u>14,726,949.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,684.43	101,884.37
	511200 TEMPORARY SALARIES-WAGE		194.15
	511300 OVERTIME PAYMENTS	15.92	15.92
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID		58.54
	512100 VACATION LEAVE EXPENSE	725.91	15,042.26
	512200 SICK LEAVE EXPENSE	1,460.75	10,689.24
	512300 HOLIDAY LEAVE EXPENSE		3,447.71
	512500 FUNERAL LEAVE EXPENSE		174.75
	512600 CIVIL LEAVE EXPENSE	143.80	143.80
	515100 RETIREMENT PLANS EXPENS	1,874.30	9,843.50
	515200 OASDI EXPENSE	1,735.67	9,197.04
	515400 LIFE & ACCIDENT INS EXP	5.63	28.85
	515500 HEALTH INSURANCE EXPENS	4,967.46	23,299.93
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS		2,186.28
	Major Account 510000 Total	<u>33,613.87</u>	<u>176,496.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	14.13
	521400 CIO CHARGES	105.67	422.68
	521412 COM EXPENSE - VOICE/DATA	86.92	437.89
	521500 PUBLICATION & PRINT EXP	49.77	103.83
	521502 PRINTING		29.24
	522200 CONFERENCE REG		200.00-
	523201 NATURAL GAS	2.71	10.82
	523202 ELECTRICITY	130.85	771.48
	523203 WATER		40.31
	523204 SEWER		31.78
	525100 RENT EXP-OFFICE EQUIP	7.40	11.03
	527200 REP & MAINT-MOTOR VEHICL	6.99	135.48
	531100 OFFICE SUPPLIES EXPENSE	76.07	1,388.79
	531200 IT SUPPLIES		99.76
	532100 NON EXPEND PROPERTY		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.79
	534600 EDUCATIONA & RECREATION SUPP		1,795.50
	538100 VEHICLE & EQUIP SUP EXP	279.20	831.23
	541100 ACCTG & AUDITING SERVICES	659.15	1,369.15
	541200 PURCHASING ASSESSMENT	835.42	835.42

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		314.87
	555340 COTS MAINTENANCE	113.12	554.93
	556100 INSURANCE EXPENSE	571.50	571.50
	556300 SURETY & NOTARY BONDS	51.63	51.63
	Major Account 520000 Total	2,981.20	10,161.24
	570000 Travel Expenses		
	571100 LODGING	877.50	1,128.39
	572100 TRAVEL EXPENSES	25.00	595.10
	574500 PERSONAL VEHICLE MILEAGE	404.94	404.94
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	1,392.44	2,213.43
	Fund 10000 Expenditures Total	37,987.51	188,871.65
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,376.41-	25,974.56-
	Major Account 460000 Total	6,376.41-	25,974.56-
	Fund 23320 Revenues Total	6,376.41-	25,974.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,596.69	64,904.54
	511700 EMPLOYEE BONUSES		180.56
	512100 VACATION LEAVE EXPENSE	411.06	6,215.04
	512200 SICK LEAVE EXPENSE	3,474.02	7,175.27
	512300 HOLIDAY LEAVE EXPENSE		2,129.29
	515100 RETIREMENT PLANS EXPENS	1,084.41	6,022.14
	515200 OASDI EXPENSE	979.37	5,480.44
	515400 LIFE & ACCIDENT INS EXP	3.99	19.46
	515500 HEALTH INSURANCE EXPENS	4,795.88	24,445.29
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	516500 WORKERS COMPENSATION PR		1,390.68
	Major Account 510000 Total	21,345.42	117,990.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	3.84
	521400 DATA PROCESSING EXPENSE	135.96	543.84
	521412 COM EXPENSE - VOICE/DATA	317.44	1,589.98
	521500 PUBLICATION & PRINT EXP	157.34	310.73
	521502 PRINTING		9.74
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		275.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	6.62	26.41
	523202 ELECTRICITY	319.60	1,884.28
	523203 WATER		98.44
	523204 SEWER		77.63
	525100 RENT EXP-OFFICE EQUIP	19.79	29.67
	531100 OFFICE SUPPLIES EXPENSE	567.62	1,400.73
	533100 HOUSEHOLD INSTITIUTIONAL		1,068.34
	538100 VEHICLE & EQUIP SUP EXP	70.60	679.44
	541100 ACCTG & AUDITING SERVIC	111.84	2,241.84
	555340 COTS MAINTENANCE	133.56	554.74
	555430 CUSTOMIZED INSTALLATION		5,000.00
	556100 INSURANCE EXPENSE	190.50	190.50
	556300 SURETY & NOTARY BONDS	14.28	14.28
	Major Account 520000 Total	2,046.04	17,499.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.09	262.01
	571900 MEALS-ONE DAY TRAVEL		25.93
	574500 PERSONAL VEHICLE MILEAGE		11.50
	Major Account 570000 Total	8.09	299.44
	Fund 23320 Expenditures Total	23,399.55	135,789.71
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,038.58	24,953.16
	511300 OVERTIME PAYMENTS	4.93	4.93
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	224.17	2,583.60
	512200 SICK LEAVE EXPENSE	190.44	984.86
	512300 HOLIDAY LEAVE EXPENSE		680.08
	515100 RETIREMENT PLANS EXPENSE	633.32	2,187.07
	515200 FICA EXPENSE	594.00	2,041.24
	515400 LIFE & ACCIDENT INS EXP	1.84	5.72
	515500 HEALTH INSURANCE EXPENSE	1,587.43	5,043.02
	516500 WORKERS COMP PREMIUMS		425.68
	Major Account 510000 Total	11,274.71	39,159.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.83
	521400 CIO CHARGES	29.55	118.20
	521412 COM EXPENSE - VOICE/DATA	55.88	281.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.99	66.74
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION	1,786.45	2,536.45
	523201 NATURAL GAS	1.36	5.42
	523202 ELECTRICITY	65.43	385.74
	523203 WATER		20.15
	523204 SEWER		15.89
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	4.76	7.09
	533900 FOOD EXPENSE	426.03	465.88
	538100 VEHICLE & EQUIP SUP EXP	110.13	1,360.93
	541100 ACCTG & AUDITING SERVICES	261.01	261.01
	554900 OTHER CONTRACTUAL SERVICES	9,548.00	33,363.90
	555340 COTS MAINTENANCE	33.60	134.40
	556100 INSURANCE EXPENSE	190.50	190.50
	Major Account 520000 Total	12,544.69	39,597.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.27	532.27
	571900 MEALS-ONE DAY TRAVEL		189.93
	574500 PERSONAL VEHICLE MILEAGE	77.94	77.94
	Major Account 570000 Total	610.21	800.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,158.82	26,916.32
	Major Account 580000 Total	12,158.82	26,916.32
	Fund 23330 Expenditures Total	36,588.43	106,473.35
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,951.99	28,610.29
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	232.90	4,077.10
	512200 SICK LEAVE EXPENSE	527.54	1,424.32
	512300 HOLIDAY LEAVE EXPENSE		918.62
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	502.68	2,631.43
	515200 OASDI EXPENSE	474.68	2,533.10
	515400 LIFE & ACCIDENT INS EXP	1.49	6.78
	515500 HEALTH INSURANCE EXPENS	1,233.25	5,519.28
	516500 WORKERS COMP PREMIUMS		703.38

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		
	Major Account 510000 Total	8,924.53	46,611.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	4.89
	521400 CIO CHARGES	38.67	154.68
	521502 PRINTING (OUTSIDE VENDORS)		11.00
	522200 CONFERENCE REGISTRATION FEES		350.00
	523201 NATURAL GAS	.81	3.24
	523202 ELECTRICITY	39.26	231.45
	523203 WATER		12.09
	523204 SEWER		9.53
	533132 SANITATION JANITORIAL		10.11
	534900 MISCELLANEOUS SUP EXP		1.50
	541100 ACCTG & AUDITING SERVICES	208.84	208.84
	555340 COTS MAINTENANCE	43.96	175.84
	Major Account 520000 Total	331.96	1,173.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.05
	572100 COMMERCIAL TRANSPORTATION		226.40
	Major Account 570000 Total		403.45
	Fund 23340 Expenditures Total	9,256.49	48,187.79
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75,200.00-
	Major Account 460000 Total		75,200.00-
	Fund 23380 Revenues Total		75,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,730.95	13,170.71
	511200 TEMPORARY SALARIES-WAGE	5,093.00	41,415.63
	511300 OVERTIME PAYMENTS	1.57	1.57
	511700 EMPLOYEE BONUSES		55.55
	512100 VACATION LEAVE EXPENSE	133.06	1,429.58
	512200 SICK LEAVE EXPENSE	594.36	1,013.65
	512300 HOLIDAY LEAVE EXPENSE		526.14
	512500 FUNERAL LEAVE EXPENSE		139.69
	515100 RETIREMENT PLANS EXPENSE	259.05	1,219.06
	515200 FICA EXPENSE	635.38	4,335.69
	515400 LIFE & ACCIDENT INS EXP	.49	2.07
	515500 HEALTH INSURANCE EXPENSE	700.34	3,019.08

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 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		479.42
	Major Account 510000 Total	10,148.20	66,807.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	21.00
	521300 FREIGHT EXPENSE		1,725.00
	521400 CIO CHARGES	10.34	41.36
	521502 PRINTING	75.60	75.60
	521503 ADVERTISING EXPENSE	16.39	16.39
	522200 CONFERENCE REG FEES	165.00	165.00
	524100 RENT EXPENSE-LAND		500.00
	526101 BLDG-STRUC MAINT & REPAIR	1,500.00	1,856.40
	526102 LAND MAINT AND REPAIR		3,600.00
	527200 R M MOTOR VEHICLES		2,127.72
	527879 CONST MAINT & SHOP	794.50	3,130.13
	531100 OFFICE SUPPLIES EXPENSE		191.22
	533132 SANITATION JANITORIAL		12.97
	534500 AGRICULTURAL SUPPLIES EX	251.63	9,657.07
	534600 ED & RECREATIONAL SUP EX	40.00	8,015.25
	534800 CONST & MAINT SUP EXP	77.19	9,968.54
	534900 MISCELLANEOUS SUP EXP	99.98	103.96
	538100 VEHICLE & EQUIP SUP EXP	968.65	4,752.60
	538182 VEHICLE & EQUIP SUPPLIES	501.13	703.46
	541100 ACCTG & AUDITING SERVICES	808.13	808.13
	548501 TREE THINNING/CLEARING		4,660.04
	548700 REFUSE/RECYCLING	37.16	461.99
	548900 WEED CONTROL	2,942.95	15,791.65
	554900 OTHER CONTRACTUAL SERVICES		520.00
	555340 COTS MAINTENANCE	11.76	47.04
	556100 INSURANCE EXPENSE	4,191.00	4,191.00
	Major Account 520000 Total	12,500.21	73,143.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.76
	Major Account 580000 Total		699.76
	Fund 23380 Expenditures Total	22,648.41	140,651.12
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,550.00-
	Major Account 460000 Total		35,550.00-

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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			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenues Total		35,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,114.87	11,889.02
	512100 VACATION LEAVE EXPENSE		900.82
	512200 SICK LEAVE EXPENSE	1,739.21	2,479.48
	512300 HOLIDAY LEAVE EXPENSE		428.10
	515100 RETIREMENT PLANS EXPENS	213.72	1,175.46
	515200 OASDI EXPENSE	172.39	971.11
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENS	477.22	2,386.10
	516300 EMPLOYEE ASSISTANCE PRO		9.38
	516500 WORKERS COMPENSATION PR		269.04
	Major Account 510000 Total	3,718.37	20,513.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.63	98.52
	521502 PRINTING (OUTSIDE VENDORS)		9.74
	522200 CONFERENCE REGISTRATION		1,113.34
	555340 COTS MAINTENANCE	28.00	132.49
	556200 TORT PREMIUMS		519.50
	556300 SURETY & NOTARY BONDS	4.68	4.68
	Major Account 520000 Total	57.31	1,878.27
	Fund 43320 Expenditures Total	3,775.68	22,391.58
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		355.00
	Major Account 520000 Total		355.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 43330 Expenditures Total		448.00
	Program Revenues	6,376.41-	136,724.56-
	Program Expenditures	133,656.07	642,813.20

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	59,724.58	315,918.18
	511200 TEMPORARY SALARIES-WAGE	4,563.14	15,516.14
	511300 OVERTIME PAYMENTS	278.08	4,432.12
	511800 COMPENSATORY TIME PAID	872.95	3,706.10
	512100 VACATION LEAVE EXPENSE	2,598.44	24,751.81
	512200 SICK LEAVE EXPENSE	4,515.38	21,169.09
	512300 HOLIDAY LEAVE EXPENSE		9,488.94
	512600 CIVIL LEAVE EXPENSE	434.64	521.87
	515100 RETIREMENT PLANS EXPENS	5,123.58	28,453.45
	515200 OASDI EXPENSE	5,163.12	28,204.17
	515400 LIFE & ACCIDENT INS EXP	17.51	87.68
	515500 HEALTH INSURANCE EXPENS	16,087.04	78,117.50
	516300 EMPLOYEE ASSISTANCE PRO		253.17
	516500 WORKERS COMP PREMIUMS		8,359.98
	Major Account 510000 Total	<u>99,378.46</u>	<u>538,980.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.28	77.58
	521300 FREIGHT EXPENSE	78.75	78.75
	521400 CIO CHARGES	603.81	2,629.18
	521412 COM EXPENSE - VOICE/DATA	938.17	5,152.23
	521500 PUBLICATION & PRINT EXP	344.45	678.21
	521502 PRINTING		7.00
	522100 DUES & SUBSCRIPTION EXP		1,967.31
	522200 CONFERENCE REG		330.00
	523201 NATURAL GAS	137.06	285.45
	523202 ELECTRICITY	954.94	5,321.02
	523203 WATER		232.41
	523204 SEWER		182.25
	523500 PROMPT PAY INTEREST	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	2,995.81	14,717.27
	525100 RENT EXP-OFFICE EQUIP	596.21	1,156.89
	525556 CONSTRUCTION EQUIPMENT	50.00	50.00
	526101 BLDG-STRUC MAINT AND REPAIR		88.33
	527200 REP & MAINT-MOTOR VEHICL	2,039.50	4,059.97
	527800 REP & MAINT-OTHER PROPER		71.08
	527879 CONST MAINT & SHOP	518.65	10,912.13
	531100 OFFICE SUPPLIES EXPENSE	608.54	1,818.59
	531200 IT SUPPLIES		64.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		891.52
	532200 PERSONAL COMPUTING EQUIPMENT	164.99	751.83
	533100 HOUSEHOLD INSTITUTIONAL		2.34
	533101 CLOTHING	13.50	110.76
	533132 SANITATION JANITORIAL	7.38	339.39
	534500 AGRICULTURAL SUPPLIES EXP	48.94	732.72
	534600 ED & RECREATIONAL SUP EX		20.10
	534800 CONSTRUCTION & MAINT SUPPLIES	2,324.91	21,618.63
	534900 MISCELLANEOUS SUP EXP		160.83
	535100 MEDICAL SUPPLIES		293.65
	538100 VEHICLE & EQUIP SUP EXP	9,056.88	37,081.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,085.68	2,085.91
	541100 ACCTG & AUDITING SERVICES	2,450.26	2,450.26
	541200 PURCHASING ASSESSMENT	91.23	91.23
	548700 REFUSE/RECYCLING	186.94	667.84
	549200 JANITORIAL/SECURITY SRVS	331.00	1,655.00
	555340 COTS MAINTENANCE	10,824.60	12,482.07
	556100 INSURANCE EXPENSE	19,621.50	19,621.50
	556300 SURETY & NOTARY BONDS	126.74	126.74
	Major Account 520000 Total	56,227.72	151,064.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,239.93	35,232.45
	571600 MEALS-NOT TRAVEL STATUS		10.75
	571900 MEALS-ONE DAY TRAVEL		41.19
	574500 PERSONAL VEHICLE MILEAGE		460.53
	Major Account 570000 Total	7,239.93	35,744.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,840.56
	Major Account 580000 Total		3,840.56
	Fund 10000 Expenditures Total	162,846.11	729,630.31
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	920.77	2,064.75
	515200 OASDI EXPENSE	66.44	149.79
	515500 HEALTH INSURANCE EXPENS	196.84	401.46
	Major Account 510000 Total	1,184.05	2,616.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4.48	4.48

Program Summary  
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As of November 30, 2018

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>
23320 STATE GAME FUND	520000 Operating Expenses		
	Major Account 520000 Total	4.48	4.48
	Fund 23320 Expenditures Total	1,188.53	2,620.48
23330 ST PARK CASH REV	510000 Personal Services		
Expenditures	511200 Temporary Salaries-Wages	12,114.32	71,162.31
	511300 Overtime Payments		1,036.23
	515200 OASDI Expense	849.62	5,198.28
	515500 Health Insurance Expense	3,314.37	13,972.80
	516400 UNEMPLOYM COMP INS EXP		2,964.00
	Major Account 510000 Total	16,278.31	94,333.62
	520000 Operating Expenses		
	523201 NATURAL GAS	61.14	160.38
	526102 LAND MAINT AND REPAIR		4,812.97
	534800 CONST & MAINT SUP EXP	1,638.99	58,012.14
	538100 VEHICLE & EQUIP SUP EXP		287.96
	541100 ACCTG & AUDITING SERVICES	597.45	597.45
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	2,297.58	63,881.90
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		16,829.00
	Fund 23330 Expenditures Total	18,575.89	175,044.52
23370 SNOWMOBILE TRAIL FD	470000 Revenues - Sales & Charges		
Revenues	476102 SNOWMOBILE PERMITS	437.96-	2,026.71-
	Major Account 470000 Total	437.96-	2,026.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.99-	71.49-
	Major Account 480000 Total	14.99-	71.49-
	Fund 23370 Revenues Total	452.95-	2,098.20-
	Program Revenues	452.95-	2,098.20-
	Program Expenditures	182,610.53	907,295.31



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	45,014.85	117,789.36
	Major Account 520000 Total	45,014.85	117,789.36
	Fund 23320 Expenditures Total	45,014.85	117,789.36
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	193.91-	
	486600 CREDIT CARD CLEARING	37,838.99	23,055.97-
	Major Account 480000 Total	37,645.08	23,055.97-
	Fund 23330 Revenues Total	37,645.08	23,055.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,885.94	158,885.05
	Major Account 520000 Total	11,885.94	158,885.05
	Fund 23330 Expenditures Total	11,885.94	158,885.05
	Program Revenues	37,645.08	23,055.97-
	Program Expenditures	56,900.79	276,674.41

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As of November 30, 2018

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	1,335.75	4,007.25
	Major Account 520000 Total	1,335.75	4,007.25
	Fund 10000 Expenditures Total	1,335.75	4,007.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,018.05	81,953.14
	Major Account 520000 Total	16,018.05	81,953.14
	Fund 23320 Expenditures Total	16,018.05	81,953.14
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,004.50	20,488.28
	Major Account 520000 Total	4,004.50	20,488.28
	Fund 23330 Expenditures Total	4,004.50	20,488.28
	Program Expenditures	21,358.30	106,448.67

## Program Summary

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	18,659.00-	128,492.00-
	Major Account 460000 Total	18,659.00-	128,492.00-
	Fund 23410 Revenues Total	18,659.00-	128,492.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	697.30	697.30
	Major Account 520000 Total	697.30	697.30
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,740.00	55,320.90
	Major Account 580000 Total	5,740.00	55,320.90
	Fund 23410 Expenditures Total	6,437.30	56,018.20
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	4,027.00-	36,865.00-
	Major Account 460000 Total	4,027.00-	36,865.00-
	Fund 23460 Revenues Total	4,027.00-	36,865.00-
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	1,137.30	1,137.30
	534800 CONST & MAINT SUP EXP	920.00	17,646.00
	Major Account 520000 Total	2,057.30	18,783.30
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		11,019.55
	Major Account 580000 Total		11,019.55
	Fund 23460 Expenditures Total	2,057.30	29,802.85
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	8,315.00-	30,631.00-
	461113 DJ REIMBURSEMENTS		31,288.09-
	Major Account 460000 Total	8,315.00-	61,919.09-
	Fund 23470 Revenues Total	8,315.00-	61,919.09-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		35.80
	534800 conST & MAINT SUP EXP		10.46
	Major Account 520000 Total		46.26
	580000 Capital Outlay		
	581200 BUILDINGS		18,581.86
	587500 CIP - BOAT DOCKS/RAMPS	74,996.10	358,353.05
	Major Account 580000 Total	74,996.10	376,934.91
	Fund 23470 Expenditures Total	74,996.10	376,981.17

Program Summary

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	50,082.25-	50,082.25-
	461113 DJ REIMBURSEMENTS		137,350.66-
	Major Account 460000 Total	<u>50,082.25-</u>	<u>187,432.91-</u>
	Fund 43320 Revenues Total	<u>50,082.25-</u>	<u>187,432.91-</u>
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		337,057.19
	Major Account 580000 Total		<u>337,057.19</u>
	Fund 43320 Expenditures Total		<u>337,057.19</u>
	Program Revenues	<u>81,083.25-</u>	<u>414,709.00-</u>
	Program Expenditures	<u>83,490.70</u>	<u>799,859.41</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		11,086.51
	Major Account 520000 Total		11,086.51
	Fund 23330 Expenditures Total		11,086.51
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		42.41
	526102 LAND MAINT AND REPAIR	62,346.53	64,061.53
	532100 NON-CAPITALIZED EQUIP PU	1,028.16	1,028.16
	534800 CONST & MAINT SUP EXP	4,796.10	37,599.67
	555200 SOFTWARE-NEW PURCH	49.95	49.95
	Major Account 520000 Total	68,220.74	102,781.72
	580000 Capital Outlay		
	581200 BUILDINGS	26,690.94	26,690.94
	587500 CIP - IMPROV TO BUILD	5,277.00	80,673.33
	Major Account 580000 Total	31,967.94	107,364.27
	Fund 23380 Expenditures Total	100,188.68	210,145.99
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,064.06-	78,138.25-
	Major Account 480000 Total	15,064.06-	78,138.25-
	Fund 23460 Revenues Total	15,064.06-	78,138.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		49.28
	526101 BLDG-STRUC MAINT AND REPAIR		1,791.60
	526102 LAND MAINTENANCE AND REPAIR		11,654.00
	549600 CONSTRUCTION SERVICES		3,800.00
	Major Account 520000 Total		17,294.88
	580000 Capital Outlay		
	581200 BUILDINGS		25,049.24
	587500 CIP - IMPROV TO BUILD	330,887.79	763,309.03
	Major Account 580000 Total	330,887.79	788,358.27
	Fund 23460 Expenditures Total	330,887.79	805,653.15
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	208,296.58-	2,565,327.03-
	452165 ATV Transfer to G&Ps	87,814.04-	568,628.98-
	Major Account 450000 Total	296,110.62-	3,133,956.01-
	460000 Intergovernmental Revenues		

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			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		51,783.90-
	Major Account 460000 Total		51,783.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,500.57-	83,515.40-
	Major Account 480000 Total	17,500.57-	83,515.40-
	Fund 23470 Revenues Total	313,611.19-	3,269,255.31-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	13,666.05	37,081.55
	534800 CONST & MAINT SUP EXP		322.39
	Major Account 520000 Total	13,666.05	37,403.94
	580000 Capital Outlay		
	581200 BUILDINGS		150,759.61
	587500 CIP - IMPROV TO BUILD	21,492.08	260,320.86
	Major Account 580000 Total	21,492.08	411,080.47
	Fund 23470 Expenditures Total	35,158.13	448,484.41
	Program Revenues	328,675.25-	3,347,393.56-
	Program Expenditures	466,234.60	1,475,370.06

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		446,278.82-
	Major Account 460000 Total		446,278.82-
	Fund 43330 Revenues Total		446,278.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		446,278.82
	Major Account 590000 Total		446,278.82
	Fund 43330 Expenditures Total		446,278.82
	Program Revenues		446,278.82-
	Program Expenditures		446,278.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	10,310.21-	49,994.41-
	Major Account 460000 Total	10,310.21-	49,994.41-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,028.74-
	Major Account 470000 Total		1,028.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.03-	11,245.81-
	Major Account 480000 Total	1,586.03-	11,245.81-
	Fund 43320 Revenues Total	11,896.24-	62,268.96-
	Program Revenues	11,896.24-	62,268.96-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.50-
	Major Account 480000 Total		12.50-
	Fund 23340 Revenues Total		12.50-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	62.26	5,762.26
	549600 CONSTRUCTION SERVICES		6,488.00
	Major Account 520000 Total	62.26	12,250.26
	Fund 23340 Expenditures Total	62.26	12,250.26
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		12.50
	Major Account 480000 Total		12.50
	Fund 43320 Revenues Total		12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	11.83	6,461.83
	Major Account 520000 Total	11.83	6,461.83
	Fund 43320 Expenditures Total	11.83	6,461.83
	Program Expenditures	74.09	18,712.09

Program Summary  
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As of November 30, 2018

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		10.94
	Major Account 520000 Total		10.94
	Fund 23280 Expenditures Total		10.94
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.76
	Major Account 520000 Total		43.76
	Fund 43330 Expenditures Total		43.76
	Program Expenditures		54.70

Program Summary  
Secure Version - Prior Month  
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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	41,982.93	41,982.93
	534800 CONST & MAINT SUP EXP		524.00
	Major Account 520000 Total	<u>41,982.93</u>	<u>42,506.93</u>
	Fund 23330 Expenditures Total	<u>41,982.93</u>	<u>42,506.93</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.59-
	Major Account 470000 Total		<u>1.59-</u>
	Fund 23470 Revenues Total		<u>1.59-</u>
	Program Revenues		<u>1.59-</u>
	Program Expenditures	<u>41,982.93</u>	<u>42,506.93</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 23330 Revenues Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	525556 RENT CONST MAINT SHOP EQUIP	28.00	28.00
	526102 LAND MAINT AND REPAIR		5,800.00
	532100 NON-CAPITALIZED EQUIP PU		1,941.75
	534800 CONST & MAINT SUP EXP	245.31	22,340.93
	Major Account 520000 Total	273.31	30,110.68
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		37,345.00
	Major Account 580000 Total		37,345.00
	Fund 23330 Expenditures Total	273.31	67,455.68
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,532.97
	Major Account 520000 Total		19,532.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		27,350.00
	Major Account 580000 Total		27,350.00
	Fund 23380 Expenditures Total		46,882.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,088.19-
	Major Account 460000 Total		40,088.19-
	Fund 43320 Revenues Total		40,088.19-
	Program Revenues	10,000.00-	50,088.19-
	Program Expenditures	273.31	114,338.65

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,848.61	5,848.61
	549600 CONSTRUCTION SERVICES		18,850.00
	Major Account 520000 Total	5,848.61	24,698.61
	580000 Capital Outlay		
	581200 BUILDINGS		56,909.79
	Major Account 580000 Total		56,909.79
	Fund 23470 Expenditures Total	5,848.61	81,608.40
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		5,065.39
	Major Account 580000 Total		5,065.39
	Fund 43320 Expenditures Total		5,065.39
	Program Expenditures	5,848.61	86,673.79

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2018

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		
	548501 TREE THINNING/CLEARING		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 23320 Expenditures Total		9,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,830.40
	534900 MISCELLANEOUS SUP EXP		80,187.87
	549600 CONSTRUCTION SERVICES		8,907.00
	Major Account 520000 Total		90,925.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,250.00	5,250.00
	Major Account 580000 Total	5,250.00	5,250.00
	Fund 23470 Expenditures Total	5,250.00	96,175.27
	Program Expenditures	5,250.00	105,175.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDING/STRUCTURE MAINT & REPAI	22,403.98	22,403.98
	526102 LAND MAINT & REPAIR		1,639.50
	534800 CONST & MAINT SUP EXP		6,535.00
	Major Account 520000 Total	22,403.98	30,578.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,747.00
	Major Account 580000 Total		2,747.00
	Fund 23320 Expenditures Total	22,403.98	33,325.48
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		17.87-
	476103 REFUND OTHER		500.00-
	Major Account 470000 Total		517.87-
	Fund 23470 Revenues Total		517.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		53,037.95
	Major Account 580000 Total		53,037.95
	Fund 23470 Expenditures Total		53,037.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT		20,206.16-
	Major Account 460000 Total		20,206.16-
	Fund 43320 Revenues Total		20,206.16-
Expenditures	520000 Operating Expenses		
	526102 R&M LAND		3,310.38
	Major Account 520000 Total		3,310.38
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		20,206.16
	Major Account 580000 Total		20,206.16
	Fund 43320 Expenditures Total		23,516.54
	Program Revenues		20,724.03-
	Program Expenditures	22,403.98	109,879.97

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		17,670.00
	526102 LAND MAINT AND REPAIR		2,362.00
	534800 CONST & MAINT SUP EXP		4,750.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total		34,782.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,209.86
	Major Account 580000 Total		6,209.86
	Fund 23330 Expenditures Total		40,991.86
	Program Expenditures		40,991.86



Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	9,291.66-	133,777.63-
	463200 CAP GRANTS - STATE AGENC		290,046.95-
	Major Account 460000 Total	<u>9,291.66-</u>	<u>423,824.58-</u>
	Fund 23410 Revenues Total	9,291.66-	423,824.58-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		606.00
	526102 LAND MAINT & REPAIR	136.13	1,631.13
	534500 AGRICULTURAL SUP EXP		385,836.00
	534800 CONST & MAINT SUP EXP	197.64	197.64
	554900 OTHER CONTRACTUAL SERVICES		1,222.94
	Major Account 520000 Total	<u>333.77</u>	<u>389,493.71</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,249.00
	587500 CIP - IMPROV TO BUILD	16,510.55	680,450.64
	Major Account 580000 Total	<u>16,510.55</u>	<u>684,699.64</u>
	Fund 23410 Expenditures Total	16,844.32	1,074,193.35
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		40,000.00
	Major Account 580000 Total		<u>40,000.00</u>
	Fund 23470 Expenditures Total		40,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		76,675.01-
	461114 OTHER FED REIMBURSEMENTS		91,916.10-
	Major Account 460000 Total		<u>168,591.11-</u>
	Fund 43320 Revenues Total		168,591.11-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS		203,636.54
	Major Account 580000 Total		<u>203,636.54</u>
	Fund 43320 Expenditures Total		203,636.54
	Program Revenues	<u>9,291.66-</u>	<u>592,415.69-</u>
	Program Expenditures	<u>16,844.32</u>	<u>1,317,829.89</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		201,193.69-
	463200 CAP GRANTS - STATE AGENC		245,075.00-
	Major Account 460000 Total		446,268.69-
	Fund 23330 Revenues Total		446,268.69-
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES		400.00
	525556 CONSTRUCTION EQUIPMENT		80.00
	534800 CONST & MAINT SUP EXP	2,291.46	13,584.71
	534900 MISCELLANEOUS SUP EXP		904.44
	Major Account 520000 Total	2,291.46	14,969.15
	580000 Capital Outlay		
	581200 BUILDINGS		96,714.04
	586900 OTHER FIXED ASSETS		172,779.00
	587500 CIP - IMPROV TO BUILD	652,140.56	4,502,803.93
	Major Account 580000 Total	652,140.56	4,772,296.97
	Fund 23330 Expenditures Total	654,432.02	4,787,266.12
	Program Revenues		446,268.69-
	Program Expenditures	654,432.02	4,787,266.12
	Agency Revenues	6,848,179.86-	45,472,315.20-
	Agency Expenditures	9,619,586.09	52,912,093.71

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		25.00-
	Major Account 480000 Total		25.00-
	Fund 10000 Revenues Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,023.04	463,546.49
	512100 VACATION LEAVE EXPENSE	8,308.83	50,771.22
	512200 SICK LEAVE EXPENSE	5,472.53	36,667.42
	512300 HOLIDAY LEAVE EXPENSE		15,223.75
	512500 FUNERAL LEAVE EXPENSE		1,387.80
	512600 CIVIL LEAVE EXPENSE	112.18	112.18
	515100 RETIREMENT PLANS EXPENSE	7,257.08	42,509.80
	515200 FICA EXPENSE	6,781.32	40,159.08
	515400 LIFE & ACCIDENT INS EXP	23.75	121.78
	515500 HEALTH INSURANCE EXPENSE	18,597.14	95,730.63
	516300 EMPLOYEE ASSISTANCE PRO		469.68
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		219.60
	Major Account 510000 Total	129,575.87	766,213.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,277.06	3,553.75
	521200 COM EXPENSE - VOICE/DATA	274.85-	708.03-
	521300 FREIGHT EXPENSE		7.23-
	521400 CIO CHARGES	2,683.67	13,363.67
	521500 PUBLICATION & PRINT EXP	2,384.81	3,896.35
	521900 AWARDS EXPENSE	675.56	675.56
	522100 DUES & SUBSCRIPTION EXP	335.00	4,473.17
	522200 CONFERENCE REGISTRATION	148.75	2,579.47
	524600 RENT EXPENSE-BUILDINGS	50,009.92	250,049.60
	527402 MICROFILM CHARGES		1,026.24
	531100 OFFICE SUPPLIES EXPENSE	652.40	3,542.91
	532100 NON-CAPITALIZED EQUIP PU		3,207.40
	533900 FOOD EXPENSE	391.20	603.99
	534900 MISCELLANEOUS SUP EXP	529.65	4,125.66
	541100 ACCTG & AUDITING SERVICES		4,139.00
	541200 PURCHASING ASSESSMENT		524.00
	541400 HRMS ASSESSMENT		1,232.50
	554900 OTHER CONTRACTUAL SERVICES		5,114.27
	555200 SOFTWARE - NEW PURCHASES		2,086.07

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		
	559100 OTHER OPERATING EXP		213.04
	559101 OCLC CHARGES	1,697.74	8,414.74
	Major Account 520000 Total	60,510.91	312,106.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.82	3,259.03
	572100 COMMERCIAL TRANSPORTATIO	309.55-	88.66-
	573100 STATE-OWNED TRANSPORT	26.15	379.59
	574500 PERSONAL VEHICLE MILEAGE	2,745.58	4,805.19
	575100 MISC TRAVEL EXPENSE	31.88	203.83
	Major Account 570000 Total	3,737.88	8,558.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,000.29
	587800 NE LIBRARY COMMISSION	344.90	1,053.45
	Major Account 580000 Total	344.90	3,053.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7.84-
	Major Account 590000 Total		7.84-
	Fund 10000 Expenditures Total	194,169.56	1,089,924.44
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	1,004.70-
	Major Account 470000 Total	245.00-	1,004.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.88-	438.70-
	Major Account 480000 Total	85.88-	438.70-
	Fund 23400 Revenues Total	330.88-	1,443.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.00
	531100 OFFICE SUPPLIES EXPENSE		13.99
	554900 OTHER CONTRACTUAL SERVICE	250.00	750.00
	Major Account 520000 Total	250.00	1,140.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,900.00
	Major Account 580000 Total		2,900.00
	Fund 23400 Expenditures Total	250.00	4,040.99
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	121,360.00-	481,244.00-

## Program Summary

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	121,360.00-	481,244.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	349.54-	4,762.61-
	Major Account 470000 Total	349.54-	4,762.61-
	Fund 43450 Revenues Total	121,709.54-	486,006.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,660.25	219,408.74
	512100 VACATION LEAVE EXPENSE	4,421.93	17,482.90
	512200 SICK LEAVE EXPENSE	1,982.61	7,757.23
	512300 HOLIDAY LEAVE EXPENSE		6,974.26
	512500 FUNERAL LEAVE EXPENSE		1,603.40
	515100 RETIREMENT PLANS EXPENSE	3,524.37	18,962.52
	515200 FICA EXPENSE	3,279.98	17,845.70
	515400 LIFE & ACCIDENT INS EXP	12.73	60.62
	515500 HEALTH INSURANCE EXPENSE	11,301.10	53,475.41
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total	65,182.97	345,730.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.27	785.44
	521400 CIO CHARGES	678.75	3,362.07
	521500 PUBLICATION & PRINT EXP	274.85	731.24
	522100 DUES & SUBSCRIPTION EXP	74.95	124.95
	522200 CONFERENCE REGISTRATION	446.25	535.84
	531100 OFFICE SUPPLIES EXPENSE	557.95	1,618.62
	532100 NON-CAPITALIZED EQUIP PU	83.00	83.00
	533900 FOOD EXPENSE		250.94
	534900 MISCELLANEOUS SUP EXP	3,203.43	10,599.64
	554900 OTHER CONTRACTUAL SERVICES	29,578.92	34,438.90
	555100 DATA PROC SOFTW LIC FEE		733.00
	559100 OTHER OPERATING EXP		13.75
	Major Account 520000 Total	35,029.37	53,277.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,824.01	5,842.42
	572100 COMMERCIAL TRANSPORTATIO	458.60	609.21
	573100 STATE-OWNED TRANSPORT	932.03	3,042.14
	574500 PERSONAL VEHICLE MILEAGE	112.98	608.75
	575100 MISC TRAVEL EXPENSE	1.33-	40.77
	Major Account 570000 Total	4,326.29	10,143.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,569.46
	583470 PERSONAL COMPUTING EQUIPMENT		7,588.01
	Major Account 580000 Total		20,157.47
	Fund 43450 Expenditures Total	104,538.63	429,308.93
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.91-	1,291.26-
	484100 OPERATING DONATIONS & CO		550.00-
	Major Account 480000 Total	251.91-	1,841.26-
	Fund 68340 Revenues Total	251.91-	1,841.26-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,028.53
	533900 FOOD EXPENSE		2.14-
	534900 MISCELLANEOUS SUP EXP		2,975.00
	Major Account 520000 Total		4,001.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.89-
	Major Account 570000 Total		5.89-
	Fund 68340 Expenditures Total		3,995.50
	Program Revenues	122,292.33-	489,316.27-
	Program Expenditures	298,958.19	1,527,269.86

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,918.40	341,868.22
	Major Account 590000 Total	21,918.40	341,868.22
	Fund 10000 Expenditures Total	21,918.40	341,868.22
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	190,000.00-
	Major Account 460000 Total	40,000.00-	190,000.00-
	Fund 43450 Revenues Total	40,000.00-	190,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,178.65	208,403.34
	Major Account 590000 Total	4,178.65	208,403.34
	Fund 43450 Expenditures Total	4,178.65	208,403.34
	Program Revenues	40,000.00-	190,000.00-
	Program Expenditures	26,097.05	550,271.56
	Agency Revenues	162,292.33-	679,316.27-
	Agency Expenditures	325,055.24	2,077,541.42

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,777,956.00-	7,511,190.80-
	454101 BEER TAX	1,120,595.11-	6,309,922.91-
	Major Account 450000 Total	2,898,551.11-	13,821,113.71-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	290.50-	1,913.50-
	472200 REPROD & PUBLICATIONS		15.25-
	474108 SPECIAL DESIGNATED PERMIT	5,800.00-	79,140.00-
	475100 REGISTRATION / LICENSE F	3,160.00-	78,760.00-
	475101 CIGAR SHOP/GROWLER		1,200.00-
	476100 OTHER LIC PERM & FEES	10,665.00-	87,295.00-
	Major Account 470000 Total	19,915.50-	248,323.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	77.06-	528.30-
	Major Account 480000 Total	77.06-	528.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		312.53-
	Major Account 490000 Total		312.53-
	Fund 10000 Revenues Total	2,918,543.67-	14,070,278.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,763.36	250,610.85
	511800 COMPENSATORY TIME PAID	241.05	258.86
	512100 VACATION LEAVE EXPENSE	3,391.40	16,907.62
	512200 SICK LEAVE EXPENSE	3,189.19	16,590.84
	512300 HOLIDAY LEAVE EXPENSE		7,523.85
	512500 FUNERAL LEAVE EXPENSE		332.89
	515100 RETIREMENT PLANS EXPENSE	4,162.21	21,881.77
	515200 FICA EXPENSE	3,855.52	20,580.58
	515400 LIFE & ACCIDENT INS EXP	16.32	74.40
	515500 HEALTH INSURANCE EXPENSE	14,018.14	62,646.24
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	77,637.19	403,374.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.08	5,890.16
	521400 CIO CHARGES	3,138.34	16,599.65
	521500 PUBLICATION & PRINT EXP	1,291.68	3,703.19
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	450.00	900.00



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		
	524600 RENT EXPENSE-BUILDINGS	2,553.66	12,783.30
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	5,383.25
	525100 RENT EXP-OFFICE EQUIP	672.00	3,360.00
	531100 OFFICE SUPPLIES EXPENSE	1,043.74	3,609.11
	532100 NON-CAPITALIZED EQUIP PU		5,341.00
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment		475.50
	541700 LEGAL RELATED EXPENSE	690.94	3,537.63
	542100 SOS TEMP SERV - PERSONNEL		3,514.42
	556100 INSURANCE EXPENSE		89.49
	559100 OTHER OPERATING EXP	5.56	18,403.57
	Major Account 520000 Total	12,141.65	85,968.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.84	4,949.82
	572100 COMMERCIAL TRANSPORTATIO	665.69	1,513.45
	574500 PERSONAL VEHICLE MILEAGE	525.20	1,906.36
	575100 MISC TRAVEL EXPENSE	191.19	441.69
	Major Account 570000 Total	2,155.92	8,811.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		203.82
	Major Account 580000 Total		203.82
	Fund 10000 Expenditures Total	91,934.76	498,357.43
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	12,500.00-
	Major Account 470000 Total	2,500.00-	12,500.00-
	Fund 21970 Revenues Total	2,500.00-	12,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		7,000.00-
	Major Account 470000 Total		7,000.00-
	Fund 21980 Revenues Total		7,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	530.00-	10,950.00-
	472203 KEG REGISTRATION	90.00-	990.00-
	472204 ACTIVITY REPORT		200.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472206 ALCOHOL SERVER TRAINING PRGM	2,070.00-	7,700.00-
	Major Account 470000 Total	2,690.00-	19,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.99-	1,121.22-
	Major Account 480000 Total	218.99-	1,121.22-
	Fund 23500 Revenues Total	2,908.99-	20,961.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.69	286.51
	521400 CIO CHARGES		1,638.85
	521500 PUBLICATION & PRINT EXP	3,015.51	3,605.85
	559100 OTHER OPERATING EXP	272.97	22,508.69
	Major Account 520000 Total	3,354.17	28,039.90
	Fund 23500 Expenditures Total	3,354.17	28,039.90
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE		11,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	500.00-
	474106 BOAT/AL/RR DUP FEES		10.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE		250.00-
	Major Account 470000 Total	500.00-	11,785.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,050.00-	77,700.00-
	Major Account 480000 Total	15,050.00-	77,700.00-
	Fund 61270 Revenues Total	15,550.00-	89,485.00-
	Program Revenues	2,939,502.66-	14,200,224.51-
	Program Expenditures	95,288.93	526,397.33
	Agency Revenues	2,939,502.66-	14,200,224.51-
	Agency Expenditures	95,288.93	526,397.33

Program Summary  
Secure Version - Prior Month  
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Agency Number 036 STATE RACING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 61270 Revenues Total		1,350.00-
	Program Revenues		1,350.00-

## Program Summary

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Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	22,852.63-	152,478.23-
	Major Account 450000 Total	22,852.63-	152,478.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	850.00-	6,304.22-
	474102 FINGERPRINTING REVENUE		1,045.00-
	Major Account 470000 Total	850.00-	7,349.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.70-	631.77-
	Major Account 480000 Total	108.70-	631.77-
	Fund 23610 Revenues Total	23,811.33-	160,459.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,248.48	67,263.64
	511300 OVERTIME PAYMENTS		265.20
	511600 PER DIEM PAYMENTS		2,083.60
	512100 VACATION LEAVE EXPENSE	1,559.15	11,755.93
	512200 SICK LEAVE EXPENSE	535.72	1,920.80
	512300 HOLIDAY LEAVE EXPENSE		2,208.88
	512500 FUNERAL LEAVE EXPENSE	317.31	1,905.25
	515100 RETIREMENT PLANS EXPENSE	813.11	5,999.34
	515200 FICA EXPENSE	830.52	6,378.67
	515400 LIFE & ACCIDENT INS EXP	2.40	13.20
	515500 HEALTH INSURANCE EXPENSE	1,455.48	7,277.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	14,762.17	109,193.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.75
	521400 CIO CHARGES	848.88	3,175.42
	521500 PUBLICATION & PRINT EXP	339.20	725.62
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	590.85	2,954.25
	524900 RENT EXP-DEPR SURCHARGE	197.38	986.90
	531100 OFFICE SUPPLIES EXPENSE		311.83
	534900 MISCELLANEOUS SUP EXP	10.50	94.51
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT		119.00

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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		
	545000 LABORATORY SERVICES		13,104.00
	545001 FINGERPRINT SERVICES	226.25	2,081.50
	546800 VETERINARY SERVICES		4,420.00
	547500 MAILING SERVICES		178.22
	556300 SURETY & NOTARY BONDS		19.22
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	2,763.06	29,614.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,880.12
	572100 COMMERCIAL TRANSPORTATIO		2,412.48
	574500 PERSONAL VEHICLE MILEAGE	477.44	4,503.27
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	477.44	15,861.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		117.25
	Major Account 580000 Total		117.25
	Fund 23610 Expenditures Total	18,002.67	154,786.97
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,826.34-	37,892.09-
	Major Account 450000 Total	5,826.34-	37,892.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.25-	124.34-
	Major Account 480000 Total	24.25-	124.34-
	Fund 23620 Revenues Total	5,850.59-	38,016.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,274.83	37,892.09
	Major Account 590000 Total	12,274.83	37,892.09
	Fund 23620 Expenditures Total	12,274.83	37,892.09
	Program Revenues	29,661.92-	198,475.65-
	Program Expenditures	30,277.50	192,679.06
	Agency Revenues	29,661.92-	199,825.65-
	Agency Expenditures	30,277.50	192,679.06

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
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 & Penalty	500.00-	21,327.31-
	Major Account 480000 Total	500.00-	21,327.31-
	Fund 61270 Revenues Total	500.00-	21,327.31-
	Program Revenues	500.00-	21,327.31-

Program Summary  
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As of November 30, 2018

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,722.37	468,611.85
	515200 FICA EXPENSE	1,434.95	28,656.95
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	8,256.32	41,281.60
	Major Account 510000 Total	<u>103,420.36</u>	<u>538,584.00</u>
	Fund 23730 Expenditures Total	<u>103,420.36</u>	<u>538,584.00</u>
	Program Expenditures	<u><u>103,420.36</u></u>	<u><u>538,584.00</u></u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	19,986.00-	19,986.00-
	Major Account 450000 Total	19,986.00-	19,986.00-
	Fund 10000 Revenues Total	19,986.00-	19,986.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	870.00-	4,620.00-
	471102 RELEASE OF LIABILITY	1,335.00-	5,730.00-
	472200 REPROD & PUBLICATIONS	1.00-	16.00-
	474100 GENERAL BUSINESS FEES		31,200.00-
	474101 INSURANCE ASSESSMENTS	9,994.00-	9,994.00-
	Major Account 470000 Total	12,200.00-	51,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,483.01-	51,624.66-
	484500 REIMB NON-GOVT SOURCES		161.92-
	486600 CREDIT CARD CLEARING	75.00	105.00
	Major Account 480000 Total	8,408.01-	51,681.58-
	Fund 23730 Revenues Total	20,608.01-	103,241.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,913.98	701,056.63
	511800 COMPENSATORY TIME PAID	5.52	5.52
	512100 VACATION LEAVE EXPENSE	14,586.16	68,416.52
	512200 SICK LEAVE EXPENSE	11,397.05	58,449.45
	512300 HOLIDAY LEAVE EXPENSE	8,093.90	23,866.21
	512500 FUNERAL LEAVE EXPENSE	495.28	1,668.28
	515100 RETIREMENT PLANS EXPENSE	12,563.05	64,141.57
	515200 FICA EXPENSE	11,871.26	60,705.92
	515400 LIFE & ACCIDENT INS EXP	34.31	180.09
	515500 HEALTH INSURANCE EXPENSE	26,140.21	126,973.11
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS	506.61-	30,384.39
	Major Account 510000 Total	214,594.11	1,136,428.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,616.14	39,971.32
	521400 CIO CHARGES	9,220.12	46,986.58
	521500 PUBLICATION & PRINT EXP	1,856.56	5,702.24
	521900 AWARDS EXPENSE		770.03
	522100 DUES & SUBSCRIPTION EXP	909.00	6,335.10
	522200 CONFERENCE REGISTRATION	800.00	6,952.56



Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	54,327.22	271,636.10
	524601 RENT EXPENSE - PARKING	69.00	338.50
	527600 REP & MAINT-HOUSE/INST E		649.50
	527900 PERSONAL COMPUT EQUIP R & M		255.00
	531100 OFFICE SUPPLIES EXPENSE	1,456.56	7,575.39
	532100 NON-CAPITALIZED EQUIP PU		891.00
	533100 HOUSEHOLD & INSTIT EXP		142.80
	541100 ACCTG & AUDITING SERVICES		4,534.85
	541200 PURCHASING ASSESSMENT		887.21
	541400 HRMS ASSESSMENT	716.55	1,433.10
	541500 LEGAL SERVICES EXPENSE		33,849.12
	541700 LEGAL RELATED EXPENSE	31.60	2,386.27
	542100 SOS TEMP SERV - PERSONNEL	89.53	89.53
	543200 IT CONSULTING-HW/SW SUPP	615.00-	4,515.00-
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	547300 INTERPRETER SERVICES		634.50
	549200 JANITORIAL/SECURITY SRVS	6,521.25	39,237.25
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	42,565.60
	555310 COTS LICENSE FEES		5,445.83
	555340 COTS MAINTENANCE		12,142.21
	556300 SURETY & NOTARY BONDS		336.92
	559100 OTHER OPERATING EXP	2,571.86	16,274.40-
	Major Account 520000 Total	107,820.39	525,959.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.99	3,430.93
	571900 MEALS-ONE DAY TRAVEL		7.80
	572100 COMMERCIAL TRANSPORTATIO		1,067.68
	573100 STATE-OWNED TRANPORTAION	85.75	410.25
	574500 PERSONAL VEHICLE MILEAGE	671.66	7,335.11
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	990.40	12,396.77
	Fund 23730 Expenditures Total	323,404.90	1,674,784.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,715.78	15,539.18
	512100 VACATION LEAVE EXPENSE	211.84	991.63
	512200 SICK LEAVE EXPENSE	235.29	749.99
	512300 HOLIDAY LEAVE EXPENSE	139.30	403.75

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	226.06	1,090.03
	515200 FICA EXPENSE	225.01	1,085.70
	515400 LIFE & ACCIDENT INS EXP	.73	3.75
	515500 HEALTH INSURANCE EXPENSE	50.57	202.53
	516500 WORKERS COMP PREMIUMS	506.61	506.61
	Major Account 510000 Total	<u>7,311.19</u>	<u>20,573.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	138.46
	521400 CIO CHARGES	72.20	384.84
	521500 PUBLICATION & PRINT EXP		10.13
	522200 CONFERENCE REGISTRATION		24.44
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT	11.95	23.90
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	336.00	336.00
	Major Account 520000 Total	<u>421.53</u>	<u>1,252.76</u>
	Fund 40000 Expenditures Total	<u>7,732.72</u>	<u>21,825.93</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,786.53-	20,004.64-
	485100 FINES FORFEITS & PENALTI		94.13
	Major Account 480000 Total	<u>3,786.53-</u>	<u>19,910.51-</u>
	Fund 63730 Revenues Total	<u>3,786.53-</u>	<u>19,910.51-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,217.21	82,707.76
	592101 BOOKS	1,002.63	19,322.59
	592102 GENERAL SUPPLIES/TOOLS		750.97
	592103 SPECIAL SUPPLIES/TOOLS	41.50	620.01
	592104 SPECIAL FEES	367.28	1,544.58
	592106 MILEAGE	11,831.64	46,078.30
	592107 ROOM/BOARD	3,145.00	13,220.39
	592108 TUITION-PRIVATE	5,582.50	8,658.75
	592109 TUITION-STATE	8,164.02	72,082.99
	Major Account 590000 Total	<u>46,351.78</u>	<u>244,986.34</u>
	Fund 63730 Expenditures Total	<u>46,351.78</u>	<u>244,986.34</u>
	Program Revenues	<u>44,380.54-</u>	<u>143,138.09-</u>

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>377,489.40</u>	<u>1,941,596.76</u>
	Agency Revenues	<u>44,880.54-</u>	<u>164,465.40-</u>
	Agency Expenditures	<u>480,909.76</u>	<u>2,480,180.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		440.96-
	474100 GENERAL BUSINESS FEES	293,732.34-	486,464.91-
	474101 SURCHARGE	24,395.78-	40,134.24-
	474102 Auction Markets	166,847.00-	426,131.67-
	474103 PACKING HOUSE	50,782.00-	249,448.00-
	474104 RFL REGISTERED FED LOTS	115,286.00-	438,931.90-
	474108 EXPIRED AND REINSTATED	3,770.00-	20,010.00-
	474109 ADD FREEZE		80.00-
	474110 ADD LOCATION	30.00-	285.00-
	474111 Brand Lease		4.00-
	474112 BRANDS-NEW	3,900.00-	18,101.00-
	474113 BRANDS-RENEWAL	53,205.00-	134,655.00-
	474114 BRANDS-TRANSFER	1,180.00-	9,860.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS	15.00-	125.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	150.00-
	Major Account 470000 Total	713,193.12-	1,824,822.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,729.00-	24,167.32-
	484500 REIMB NON-GOVT SOURCES	3,195.75-	9,164.40-
	486600 CREDIT CARD CLEARING	148,068.12	83,536.78-
	Major Account 480000 Total	140,143.37	116,868.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,082.86-
	Major Account 490000 Total		16,082.86-
	Fund 23910 Revenues Total	573,049.75-	1,957,774.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,980.21	785,083.43
	511106 INTERMITTENT SALARIES	46,584.18	161,927.51
	511300 OVERTIME PAYMENTS	6,470.82	11,110.91
	511700 EMPLOYEE BONUSES	1,915.00	8,630.00
	511800 COMPENSATORY TIME PAID	21,212.72	77,541.86
	512100 VACATION LEAVE EXPENSE	4,031.17	78,379.72
	512200 SICK LEAVE EXPENSE	456.66	26,749.54
	512300 HOLIDAY LEAVE EXPENSE	8,151.77	33,424.29
	512500 FUNERAL LEAVE EXPENSE		382.10
	515100 RETIREMENT PLANS EXPENSE	15,808.47	75,874.92
	515200 FICA EXPENSE	18,660.28	84,583.01

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	47.04	238.08
	515500 HEALTH INSURANCE EXPENSE	47,112.60	243,825.56
	516100 EMPLOYEE RELOCATION		12,661.45
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516400 UNEMPLOYM COMP INS EXP	2,297.81	2,297.81
	516500 WORKERS COMP PREMIUMS		27,791.00
	Major Account 510000 Total	342,728.73	1,631,131.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,070.54	6,758.74
	521200 COM EXPENSE - VOICE/DATA	29,306.29	91,139.55
	521300 FREIGHT EXPENSE	1,907.11	2,950.40
	521500 PUBLICATION & PRINT EXP	739.29	23,690.82
	521900 AWARDS EXPENSE	188.19	263.63
	522200 CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		4,997.72
	523201 NATURAL GAS	201.52	442.18
	523202 ELECTRICITY	72.15	1,980.09
	523203 WATER	256.47	524.52
	523204 SEWER	3.89	15.44
	524600 RENT EXPENSE-BUILDINGS	2,030.19	10,390.95
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	527200 REP & MAINT-MOTOR VEHICL		809.95
	531100 OFFICE SUPPLIES EXPENSE	1,056.86	6,089.20
	533100 HOUSEHOLD & INSTIT EXP	80.00	240.00
	533135 CLEANING SUPPLIES	196.64	266.69
	534500 AGRICULTURAL SUPPLIES EX	40.65	40.65
	534600 ED & RECREATIONAL SUP EX		76.94
	538100 VEHICLE & EQUIP SUP EXP	3,385.48	3,899.68
	538182 OIL		81.89
	538185 GASOLINE	2,438.05	5,348.54
	538187 TIRES		586.00
	541100 ACCTG & AUDITING SERVICES		33,162.26
	541200 PURCHASING ASSESSMENT		528.00
	541400 HRMS ASSESSMENT	1,067.35	6,693.32
	541500 LEGAL SERVICES EXPENSE	545.00	3,555.00
	542100 SOS TEMP SERV - PERSONNEL		3,237.59
	547100 EDUCATIONAL SERVICES		704.00
	547500 MAILING SERVICES		58.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00	84.00
	548700 REFUSE/RECYCLING	91.00	288.00
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	2,250.00
	555200 SOFTWARE - NEW PURCHASES		2,764.50
	556100 INSURANCE EXPENSE		1,984.05
	559100 OTHER OPERATING EXP	14,324.69	86,113.43
	Major Account 520000 Total	59,493.36	303,585.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,024.26	6,384.57
	571900 MEALS-ONE DAY TRAVEL	32.94	609.78
	573100 STATE-OWNED TRANSPORT	1,145.24	4,229.70
	574500 PERSONAL VEHICLE MILEAGE	60,328.12	198,581.52
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	63,530.56	209,810.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	95.18	95.18
	584200 VEHICLES & VEHICLE EQ		62,830.00
	Major Account 580000 Total	95.18	62,925.18
	Fund 23910 Expenditures Total	465,847.83	2,207,452.67
	Program Revenues	573,049.75	1,957,774.04
	Program Expenditures	465,847.83	2,207,452.67
	Agency Revenues	573,049.75	1,957,774.04
	Agency Expenditures	465,847.83	2,207,452.67

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	5,545.40-	28,650.10-
	475102 DEALER LICENSES	201,025.00-	249,250.00-
	475103 SUPPLEMENTAL DLR LIC	470.00-	690.00-
	475105 MOTORCYCLE DLR LIC	1,200.00-	1,425.00-
	475106 MANUFACTURER LICENSES	36,000.00-	73,625.00-
	475107 FACTORY REP LICENSES	3,380.00-	8,240.00-
	475108 DISTRIBUTOR LICENSES	12,600.00-	20,825.00-
	475110 FINANCE COMPANY LIC	7,600.00-	20,800.00-
	475111 WRECKER & SALVAGE LIC	7,600.00-	13,200.00-
	475112 AUCTION DEALER LIC	1,200.00-	2,450.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	5.00-	20.00-
	475116 CHANGE OF ADDRESS	75.00-	350.00-
	475117 SPECIAL PERMIT	1,000.00-	4,850.00-
	475118 TRAILER DEALER LIC	13,600.00-	20,100.00-
	475119 DEALERS AGENT	300.00-	300.00-
	Major Account 470000 Total	291,600.40-	444,975.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.94-	1,685.73-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	209.94-	1,725.73-
	Fund 24010 Revenues Total	291,810.34-	446,700.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,655.54	136,928.24
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	1,980.28	18,513.74
	512200 SICK LEAVE EXPENSE	1,249.77	23,977.63
	512300 HOLIDAY LEAVE EXPENSE		4,253.96
	515100 RETIREMENT PLANS EXPENSE	2,312.74	13,753.63
	515200 FICA EXPENSE	2,157.74	13,095.50
	515400 LIFE & ACCIDENT INS EXP	7.68	37.44
	515500 HEALTH INSURANCE EXPENSE	7,627.76	37,661.58
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	42,991.51	255,035.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,023.47	1,439.80
	521200 COM EXPENSE - VOICE/DATA	60.00	140.00

Program Summary  
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Agency Number 040 MTR VEH INDUST LICENSE BD  
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,014.98	5,150.42
	521500 PUBLICATION & PRINT EXP	559.95	1,056.44
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	848.69	4,243.45
	524900 RENT EXP-DEPR SURCHARGE	319.64	1,598.20
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		220.52
	531100 OFFICE SUPPLIES EXPENSE	4.57	378.43
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT	119.00	238.00
	541700 LEGAL RELATED EXPENSE	2,000.00	10,000.00
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP	40.80	191.36
	Major Account 520000 Total	5,991.10	25,896.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.01	2,330.02
	573100 STATE-OWNED TRANSPORT	2,880.97	11,243.16
	574500 PERSONAL VEHICLE MILEAGE		1,203.38
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	3,126.98	14,915.56
	Fund 24010 Expenditures Total	52,109.59	295,847.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	4,000.00-
	Major Account 480000 Total	2,000.00-	4,000.00-
	Fund 61270 Revenues Total	2,000.00-	4,000.00-
	Program Revenues	293,810.34-	450,700.83-
	Program Expenditures	52,109.59	295,847.55
	Agency Revenues	293,810.34-	450,700.83-
	Agency Expenditures	52,109.59	295,847.55



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-	283.67-
	474120 SALESPERSON TRANSFER FEES	5,000.00-	14,925.00-
	474130 BROKER TRANSFER FEES	500.00-	2,125.00-
	474140 PROFESSIONAL CORP	1,975.00-	5,000.00-
	474150 LTD. LIABILITY CO	1,675.00-	6,450.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	2,225.00-
	475120 NEW BROKER LICENSE FEE	600.00-	4,100.00-
	475130 NEW SALESPRSN LICENSE FEE	2,880.00-	18,400.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	650.00-
	475160 BROKER RENEWAL FEES	83,000.00-	111,800.00-
	475170 SALESPERSON RENEWAL FEES	194,400.00-	232,800.00-
	475190 BRANCH OFFICE RENEWAL FEES	4,750.00-	5,300.00-
	475210 RETIREMENT HOME FEES	800.00-	1,200.00-
	475220 PROMOTIONAL LAND REG	8,530.00-	13,820.00-
	475320 EXAMINATION FEES	14,250.00-	91,200.00-
	475340 APPLICATION FEE	7,560.00-	56,430.00-
	Major Account 470000 Total	326,740.00-	566,708.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,529.68-	14,304.75-
	485100 FINES FORFEITS & PENALTY		30.00-
	485910 OTHER FINES, FOR & PENALTY		1,050.00-
	486600 CREDIT CARD CLEARING	14,430.00-	29,130.00-
	Major Account 480000 Total	16,959.68-	44,514.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenues Total	343,699.68-	411,223.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,214.04	190,603.26
	511600 PER DIEM PAYMENTS	600.00	2,800.00
	512100 VACATION LEAVE EXPENSE	2,697.69	20,042.43
	512200 SICK LEAVE EXPENSE	3,263.09	11,516.50
	512300 HOLIDAY LEAVE EXPENSE		6,326.70
	512600 CIVIL LEAVE EXPENSE	226.26	226.26
	515100 RETIREMENT PLANS EXPENSE	2,950.36	17,126.16
	515200 FICA EXPENSE	2,749.22	15,982.44
	515400 LIFE & ACCIDENT INS EXP	9.60	51.84
	515500 HEALTH INSURANCE EXPENSE	11,178.48	62,668.64

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	56,888.74	332,387.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,577.15	10,485.55
	521410 Data Processing Expense	1,019.34	4,923.08
	521420 Communication V/D Expense	891.80	4,411.71
	521500 PUBLICATION & PRINT EXP	1,692.11	6,832.04
	521900 AWARDS EXPENSE	59.00	379.18
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	522200 CONFERENCE REGISTRATION		1,260.00
	523000 VOLUNTEER EXPENSE		442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	12,434.40
	524700 RENT EXP-OTHER REAL PROP	175.00	1,325.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	5,273.45
	527100 REP & MAINT-OFFICE EQUIP		411.00
	531100 OFFICE SUPPLIES EXPENSE	715.88	1,915.92
	533900 FOOD EXPENSE	81.20	281.60
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		297.50
	541500 LEGAL SERVICES EXPENSE	6,797.00	41,842.00
	541700 LEGAL RELATED EXPENSE	1,016.75	6,357.24
	547100 EDUCATIONAL SERVICES	6,488.00	43,413.00
	554900 OTHER CONTRACTUAL SERVICES	3,431.93	11,254.46
	556100 INSURANCE EXPENSE		60.39
	559100 OTHER OPERATING EXP	214.20	1,087.07
	Major Account 520000 Total	28,849.93	156,746.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.26	6,649.31
	572100 COMMERCIAL TRANSPORTATIO	748.17	1,420.40
	573100 STATE-OWNED TRANSPORT	2,102.96	10,184.08
	574500 PERSONAL VEHICLE MILEAGE	111.08	1,278.94
	575100 MISC TRAVEL EXPENSE		120.50
	Major Account 570000 Total	3,700.47	19,653.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,007.72
	Major Account 580000 Total		2,007.72

Program Summary  
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Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND	580000 Capital Outlay		
	Fund 24110 Expenditures Total	89,439.14	510,794.73
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI		6,950.00-
	Major Account 480000 Total		6,950.00-
	Fund 61270 Revenues Total		6,950.00-
	Program Revenues	343,699.68-	418,173.42-
	Program Expenditures	89,439.14	510,794.73
	Agency Revenues	343,699.68-	418,173.42-
	Agency Expenditures	89,439.14	510,794.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	472290 PHOTOCOPY+HOURLY WAGE		1.31-
	475121 RECIPROCITY APPLICATION	135.00-	270.00-
	475122 LICENSE APPLICATION	60.00-	340.00-
	475125 RENEWAL	1,580.00-	40,889.00-
	475132 LICENSE ISSUANCE	70.00-	160.00-
	475135 BOOTH PERMIT RENEWAL	910.00-	7,110.00-
	475136 BOOTH PERMIT APPLICATION	630.00-	1,385.00-
	475142 LICENSE ISSUANCE	20.00-	230.00-
	475145 RENEWAL	610.00-	16,865.00-
	475146 NEW SHOP INSPECTION	90.00-	1,710.00-
	475147 TRANSFER OF OWNERSHIP		800.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	260.00-
	475155 RENEWAL	100.00-	900.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION	575.00-	3,005.00-
	475221 RE-EXAMINATION WRITTEN ONLY		175.00-
	476120 CERTIFICATION		175.00-
	476121 DUPLICATE LICENSE	20.00-	170.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		200.00-
	476191 LISTING BARBER	25.00-	25.00-
	Major Account 470000 Total	4,890.00-	74,880.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.23-	1,765.57-
	484500 REIMB NON-GOVT SOURCES		7.14-
	485120 LATE FEE		3,450.00-
	485121 RESTORATION	455.00-	3,500.00-
	485130 BOOTH PERMIT LATE FEE	270.00-	1,275.00-
	485140 LATE FEE	90.00-	1,960.00-
	485150 LATE FEE-INSTRUCTOR		120.00-
	485151 RESTORATION-INSTRUCTOR	35.00-	245.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	1,223.23-	12,352.71-
	Fund 24510 Revenues Total	6,113.23-	87,233.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,537.15	32,756.96
	511600 PER DIEM PAYMENTS	450.00	900.00
	512100 VACATION LEAVE EXPENSE		2,172.63

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		
	512200 SICK LEAVE EXPENSE	7.81	85.95
	512300 HOLIDAY LEAVE EXPENSE		981.75
	515100 RETIREMENT PLANS EXPENSE	490.10	2,695.55
	515200 FICA EXPENSE	485.30	2,573.61
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,956.52	9,782.60
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,928.80	52,842.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.06	533.23
	521400 CIO CHARGES	116.76	777.97
	521500 PUBLICATION & PRINT EXP	2.10	68.81
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	524600 RENT EXPENSE-BUILDINGS	606.10	3,030.50
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	541100 ACCTG & AUDITING SERVICES		231.00
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT		59.50
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	1,296.02	5,410.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	403.17
	573100 STATE-OWNED TRANSPORT	517.98	563.48
	574500 PERSONAL VEHICLE MILEAGE		559.64
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	703.98	1,551.29
	Fund 24510 Expenditures Total	11,928.80	59,804.93
	Program Revenues	<u>6,113.23</u>	<u>87,233.02</u>
	Program Expenditures	<u>11,928.80</u>	<u>59,804.93</u>
	Agency Revenues	<u>6,113.23</u>	<u>87,233.02</u>
	Agency Expenditures	<u>11,928.80</u>	<u>59,804.93</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,282.53	274,236.28
	511300 OVERTIME PAYMENTS	4,262.79	7,982.09
	511301 HOLIDAY WORK - DCS		101.75
	511500 SHIFT DIFFERENTIAL PYMT	9.60	24.00
	511800 COMPENSATORY TIME PAID	4,283.20	6,226.35
	511900 SUPPLEMENTAL	1,037.37	5,392.75
	512100 VACATION LEAVE EXPENSE	1,887.40	28,625.92
	512200 SICK LEAVE EXPENSE	2,428.78	13,176.26
	512300 HOLIDAY LEAVE EXPENSE		8,733.77
	515100 RETIREMENT PLANS EXPENSE	4,803.89	25,392.34
	515200 FICA EXPENSE	4,583.55	24,204.00
	515400 LIFE & ACCIDENT INS EXP	15.31	80.02
	515500 HEALTH INSURANCE EXPENSE	13,962.06	73,810.13
	516500 WORKERS COMP PREMIUMS		16,219.20
	Major Account 510000 Total	88,556.48	484,204.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		811.60
	521401 OCIO - COMMUNICATIONS	886.65	4,190.48
	521405 CELL & SMART PHONE PAID OCIO		696.34
	521500 PUBLICATION & PRINT EXP		2,052.81
	522202 CONF REG - NON-CEU'S	675.00	1,899.00
	531100 OFFICE SUPPLIES EXPENSE	509.20	1,659.11
	532104 OFFICE EQ \$500-\$1500		1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		455.98
	533900 FOOD EXPENSE	46.72	46.72
	541100 ACCTG & AUDITING SERVICES		1,507.96
	541200 PURCHASING ASSESSMENT		555.07
	541400 HRMS ASSESSMENT		532.72
	554900 OTHER CONTRACTUAL SERVICES	458.00	41,460.00
	556300 SURETY & NOTARY BONDS		92.16
	Major Account 520000 Total	2,575.57	57,139.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,489.54	2,924.62
	572100 COMMERCIAL TRANSPORTATIO		1,774.21
	573100 STATE-OWNED TRANSPORT	3,589.66	7,531.45
	574500 PERSONAL VEHICLE MILEAGE		307.46
	Major Account 570000 Total	6,079.20	12,537.74
	590000 Government Aid		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593101 PERSONNEL	143,851.01	853,533.87
	593102 FRINGE BENEFITS	32,002.73	195,951.92
	593103 TRAVEL	3,394.10	24,443.89
	593104 SUPPLIES	8,828.27	133,164.90
	593105 CONSULTANTS/CONTRACTS	10,049.19	61,421.12
	593106 OTHER	42,876.59	479,993.52
	Major Account 590000 Total	<u>241,001.89</u>	<u>1,748,509.22</u>
	Fund 10000 Expenditures Total	<u>338,213.14</u>	<u>2,302,391.77</u>
	Program Expenditures	<u><u>338,213.14</u></u>	<u><u>2,302,391.77</u></u>

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	57.68-	540.48-
	Major Account 480000 Total	57.68-	540.48-
	Fund 10000 Revenues Total	57.68-	540.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,539.63	982,317.44
	511101 ROLL CALL DCS	1,736.40	9,869.77
	511102 LT BRIEFING DCS	451.69	2,887.04
	511300 OVERTIME PAYMENTS	22,248.32	140,144.65
	511301 HOLIDAY WORK - DCS	6,855.50	30,498.44
	511400 ON CALL PAY	361.90	2,009.24
	511500 SHIFT DIFFERENTIAL PYMT	2,224.35	12,751.45
	511800 COMPENSATORY TIME PAID	3,330.93	35,481.70
	512100 VACATION LEAVE EXPENSE	12,599.54	89,816.52
	512200 SICK LEAVE EXPENSE	5,869.27	43,539.42
	512300 HOLIDAY LEAVE EXPENSE	6,018.95	36,987.39
	512400 MILITARY LEAVE EXPENSE		3,670.04
	512500 FUNERAL LEAVE EXPENSE	145.33	379.84
	515100 RETIREMENT PLANS EXPENSE	18,224.44	104,230.87
	515200 FICA EXPENSE	17,489.11	100,490.32
	515400 LIFE & ACCIDENT INS EXP	59.98	309.92
	515500 HEALTH INSURANCE EXPENSE	43,554.75	227,682.25
	516500 WORKERS COMP PREMIUMS		52,627.53
	Major Account 510000 Total	322,710.09	1,875,693.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.93
	521300 FREIGHT EXPENSE		810.53
	521401 OCIO - COMMUNICATIONS	3,234.70	15,894.15
	521405 CELL & SMART PHONE PAID OCIO	367.76	289.07
	521500 PUBLICATION & PRINT EXP	6,387.99	9,380.80
	521901 AWARDS - STAFF		228.00
	523201 NATURAL GAS	2,953.72	5,803.04
	523202 ELECTRICITY	8,316.40	53,246.95
	523203 WATER	573.60	3,791.99
	523204 SEWER	1,129.63	6,136.21
	525500 RENT EXP-OTHER PERS PROP	224.49	295.70
	526100 REP & MAINT-REAL PROPERT	3,031.29	16,686.10
	526104 R & M CONT-BLDGS	816.00	4,496.00
	527200 REP & MAINT-MOTOR VEHICL	59.18	1,087.80



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		354.01
	527600 REP & MAINT-HOUSE/INST E	1,739.77	3,006.69
	531100 OFFICE SUPPLIES EXPENSE	2,033.87	4,242.49
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP	1,072.35	3,159.00
	533102 INMATE CLOTHING	994.00	7,312.05
	533103 CLEANING SUPPLIES	2,562.86	7,694.32
	533104 FOOD SERVICE SUPPLIES	27.20	1,239.15
	533106 STAFF CLOTHING		118.58
	533107 CELL/DORM SUPPLIES	2,172.50	2,172.50
	533900 FOOD EXPENSE	98.37	343.74
	533901 FOOD - STAPLES	456.30	848.29
	533902 FOOD - MEAT	972.31	1,173.43
	534500 AGRICULTURAL SUPPLIES EX		1,020.07
	534800 CONST & MAINT SUP EXP	1,742.31	10,484.98
	534901 GARDEN SUPPLIES		157.82
	534907 SECURITY SUPPLIES	10,524.51	20,083.22
	534908 LAW BOOKS	201.99	925.96
	534951 FOOD SERVICE - STAPLES	11,587.94	33,776.94
	535100 MEDICAL SUPPLIES	2,590.00	2,590.00
	538102 GAS/OIL FSP & CSI	74.67	2,613.49
	541100 ACCTG & AUDITING SERVICES		7,090.07
	541200 PURCHASING ASSESSMENT		2,609.79
	541400 HRMS ASSESSMENT		2,024.34
	548600 PEST CONTROL	64.99	654.95
	548700 REFUSE/RECYCLING	236.50	798.26
	554900 OTHER CONTRACTUAL SERVICES		19.00
	554902 CONTRACT LAUNDRY SERVICES	510.84	3,009.24
	556100 INSURANCE EXPENSE		2,471.21
	556300 SURETY & NOTARY BONDS		350.21
	559103 INMATE WAGES	1,423.46	8,323.56
	Major Account 520000 Total	68,181.50	249,044.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.12	413.28
	573100 STATE-OWNED TRANSPORT	2,147.64	6,755.31
	574500 PERSONAL VEHICLE MILEAGE	55.05	1,240.46
	Major Account 570000 Total	2,353.81	8,409.05
	580000 Capital Outlay		

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,663.44	3,663.44
	Major Account 580000 Total	3,663.44	3,663.44
	Fund 10000 Expenditures Total	396,908.84	2,136,810.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	106.25-
	471107 MISC SERVICES		.62-
	472105 TAXABLE SALES COPIES		8.52-
	Major Account 470000 Total	20.00-	115.39-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenues Total	20.00-	115.40-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,896.47-
	Major Account 460000 Total		13,896.47-
	Fund 48130 Revenues Total		13,896.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.60	9,717.87
	511300 OVERTIME PAYMENTS		144.75
	511301 HOLIDAY WORK - DCS		375.92
	511800 COMPENSATORY TIME PAID		375.93
	512100 VACATION LEAVE EXPENSE	240.60	605.26
	512200 SICK LEAVE EXPENSE	601.50	2,428.55
	512300 HOLIDAY LEAVE EXPENSE	120.30	481.20
	515100 RETIREMENT PLANS EXPENSE	180.14	1,057.95
	515200 FICA EXPENSE	158.25	951.81
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	978.26	4,891.30
	Major Account 510000 Total	3,723.61	21,035.34
	Fund 48130 Expenditures Total	3,723.61	21,035.34
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.00-	1.00-
	471107 MISC SERVICES	75.68	11.06-
	472100 SALE OF SUP & MAT	427.02-	4,255.50-
	472102 SALE OF SUP & MAT	169.40-	1,396.44-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	1,861.78-	13,520.12-
	472109 SALE OF SUP & MAT	30.00-	30.00-
	Major Account 470000 Total	2,413.52-	19,214.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,315.62
	Major Account 490000 Total		7,315.62
	Fund 64641 Revenues Total	2,413.52-	11,898.50-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		505.92
	533157 CANTEEN RESALE-JULY		2,645.95
	533158 CANTEEN RESALE-AUG		3,351.43
	533159 CANTEEN RESALE-SEP	5.49	1,303.84
	533160 CANTEEN RESALE-OCT	244.83	3,732.25
	533161 CANTEEN RESALE-NOV	440.45	440.45
	533166 CANTEEN RESALE-APR		3.36
	533168 CANTEEN RESALE-JUNE		1,251.32
	533170 SPECIAL ORDER PURCHASES	30.00	30.00
	534900 MISCELLANEOUS SUP EXP	23.63	199.42
	Major Account 520000 Total	744.40	13,463.94
	Fund 64641 Expenditures Total	744.40	13,463.94
	Program Revenues	2,491.20-	26,450.85-
	Program Expenditures	401,376.85	2,171,309.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		935.66-
	Major Account 480000 Total		935.66-
	Fund 10000 Revenues Total		935.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718,482.55	3,879,902.18
	511101 ROLL CALL DCS	6,179.25	32,775.31
	511102 LT BRIEFING DCS	489.13	3,081.40
	511300 OVERTIME PAYMENTS	220,242.46	1,198,131.75
	511301 HOLIDAY WORK - DCS	35,660.85	169,362.77
	511400 ON CALL PAY	745.03	4,283.63
	511500 SHIFT DIFFERENTIAL PYMT	8,515.45	48,073.35
	511800 COMPENSATORY TIME PAID	34,224.72	181,201.08
	511900 SUPPLEMENTAL	55,586.03	304,183.92
	512100 VACATION LEAVE EXPENSE	45,129.47	316,121.35
	512200 SICK LEAVE EXPENSE	28,905.36	182,957.85
	512300 HOLIDAY LEAVE EXPENSE	21,669.18	146,122.61
	512400 MILITARY LEAVE EXPENSE	1,307.97	7,494.83
	512500 FUNERAL LEAVE EXPENSE	2,164.75	7,221.93
	512600 CIVIL LEAVE EXPENSE		1,882.88
	512700 INJURY LEAVE EXPENSE	485.94	2,819.24
	512900 UNION ACTIVITY EXPENSE	594.68	594.68
	515100 RETIREMENT PLANS EXPENSE	84,224.88	463,000.40
	515200 FICA EXPENSE	84,028.22	463,787.05
	515400 LIFE & ACCIDENT INS EXP	256.06	1,298.06
	515500 HEALTH INSURANCE EXPENSE	242,183.83	1,242,785.77
	516400 UNEMPLOYM COMP INS EXP		18,091.59
	516500 WORKERS COMP PREMIUMS		263,019.24
	Major Account 510000 Total	1,591,075.81	8,938,192.87
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		4,568.14
	521300 FREIGHT EXPENSE	14.07	1,276.89
	521401 OCIO - COMMUNICATIONS	6,498.70	34,354.18
	521405 CELL & SMART PHONE PAID OCIO	26.23-	288.52
	521500 PUBLICATION & PRINT EXP	8,830.03	22,619.95
	521901 AWARDS - STAFF	39.00	713.00
	522100 DUES & SUBSCRIPTION EXP	15.00	75.00
	522202 CONF REG - NONCEU'S	200.00	1,670.00
	522700 DEFICIENCY CLAIMS	355.00	669.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	16,196.19	70,364.74
	523202 ELECTRICITY	30,708.33	243,461.24
	523203 WATER	8,673.37	46,093.05
	523204 SEWER	10,991.98	56,215.28
	525500 RENT EXP-OTHER PERS PROP	21,869.90	33,414.21
	526100 REP & MAINT-REAL PROPERT	2,910.52	8,776.59
	526104 R & M CONT-BLDGS	11,909.00	31,380.92
	527200 REP & MAINT-MOTOR VEHICL	2,257.92	6,698.14
	527500 REP & MAINT-COMM EQUIP		1,183.60
	527600 REP & MAINT-HOUSE/INST E	1,771.00	19,521.82
	527601 REP & MAINT-HOUSE/INST E	4,843.00	7,066.92
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE	11,246.32	33,752.07
	531200 IT SUPPLIES	75.92	75.92
	532100 NON-CAPITALIZED EQUIP PU		1,936.30
	532200 PERSONAL COMPUTING EQUIPMENT	1,247.57	4,582.57
	533100 HOUSEHOLD & INSTIT EXP	3,517.37	24,993.79
	533102 INMATE CLOTHING	11,955.42	79,037.89
	533103 CLEANING SUPPLIES	37,398.36	129,974.95
	533104 FOOD SERVICE SUPPLIES	8,754.39	40,347.07
	533106 STAFF CLOTHING		131.90
	533107 CELL/DORM SUPPLIES	2,833.90	48,048.00
	533900 FOOD EXPENSE	135.83	531.94
	533901 FOOD - STAPLES	1,991.04	34,438.03
	533902 FOOD - MEAT	4,039.31	11,587.33
	533903 FOOD - DAIRY		1,053.00
	534500 AGRICULTURAL SUPPLIES EX		92.95
	534600 ED & RECREATIONAL SUP EXP		1,657.40
	534800 CONST & MAINT SUP EXP	13,171.80	73,837.19
	534801 MAINTENANCE FUEL AND OIL	558.36	622.34
	534900 MISCELLANEOUS SUP EXP		2,572.22
	534901 GARDEN SUPPLIES		29.94
	534907 SECURITY SUPPLIES	10,352.69	40,870.14
	534908 LAW BOOKS	2,763.98	8,459.92
	534951 FOOD SERVICE - STAPLES	146,656.56	455,213.69
	538100 VEHICLE & EQUIP SUP EXP		467.90
	538102 GAS/OIL FSP & CSI	4,352.97	18,268.39
	541100 ACCTG & AUDITING SERVICES		34,333.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		12,638.00
	541400 HRMS ASSESSMENT		9,482.48
	542103 SOS CORR OFFICER INTERN	5,900.42	65,350.73
	546800 VETERINARY SERVICES	1,512.74	2,425.68
	548600 PEST CONTROL	101.00	734.00
	548700 REFUSE/RECYCLING	3,962.21	22,872.16
	548800 FIRE EXTINGUISHERS		1,091.00
	554900 OTHER CONTRACTUAL SERVICES		69.00
	554902 CONTRACT LAUNDRY SERVICES	38,787.54	190,345.32
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		9,884.84
	556300 SURETY & NOTARY BONDS		1,720.45
	559101 TRANS COSTS STATE WARDS		174.00
	559103 INMATE WAGES	35,676.01	172,718.70
	Major Account 520000 Total	475,048.49	2,127,154.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.94	2,966.50
	572100 COMMERCIAL TRANSPORTATIO	355.25	1,685.29
	573100 STATE-OWNED TRANSPORT	3,632.58	21,628.28
	574500 PERSONAL VEHICLE MILEAGE		380.40
	575100 MISC TRAVEL EXPENSE	49.00	67.00
	Major Account 570000 Total	4,787.77	26,727.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,174.27	39,284.33
	582700 LAW ENFORCEMENT & SECURITY EQ		31,641.70
	583470 PERSONAL COMPUTING EQUIPMENT	16,493.40	25,073.45
	586903 HOUSEHOLD & INST. EQUIPMENT	1,283.41	5,402.92
	Major Account 580000 Total	56,951.08	101,402.40
	Fund 10000 Expenditures Total	2,127,863.15	11,193,476.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246.25-	1,511.50-
	471106 REV FROM OFFENDERS - SVCS	10.11-	405.85-
	471107 MISC SERVICES	.27-	1.83-
	472100 SALE OF SUP & MAT		57.81-
	472105 TAXABLE SALES COPIES	9.38-	902.56-
	Major Account 470000 Total	266.01-	2,879.55-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.40-	11.61-
	Major Account 480000 Total	3.40-	11.61-
	Fund 24690 Revenues Total	269.41-	2,891.16-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	21.12-
	471107 MISC SERVICES	18.46-	124.64-
	472100 SALE OF SUP & MAT	12,126.72-	71,117.03-
	472102 SALE OF SUP & MAT	2,744.45-	21,302.75-
	472103 NONTAXABLE SALES-SUP/SVC	47,952.48-	290,247.13-
	472109 INMATE GIFT PLAN	21,020.00-	21,020.00-
	Major Account 470000 Total	83,863.11-	403,832.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,944.83-
	Major Account 490000 Total		18,944.83-
	Fund 64641 Revenues Total	83,863.11-	422,777.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,033.31	59,113.34
	511300 OVERTIME PAYMENTS	391.29	2,911.45
	511800 COMPENSATORY TIME PAID	2,435.68	3,068.19
	511900 SUPPLEMENTAL	1,374.89	6,313.25
	512100 VACATION LEAVE EXPENSE	2,421.11	9,698.41
	512200 SICK LEAVE EXPENSE	40.26	261.11
	512300 HOLIDAY LEAVE EXPENSE		2,024.19
	512500 FUNERAL LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE	1,222.20	5,594.65
	515200 FICA EXPENSE	1,243.81	5,729.96
	515400 LIFE & ACCIDENT INS EXP	4.75	22.31
	515500 HEALTH INSURANCE EXPENSE	3,949.72	17,247.78
	Major Account 510000 Total	24,117.02	112,105.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.05	33.85
	531100 OFFICE SUPPLIES EXPENSE		973.93
	533108 CANTEEN RESALE		6,350.40
	533157 CANTEEN RESALE-JULY	296.76	55,921.81
	533158 CANTEEN RESALE-AUG		67,265.59
	533159 CANTEEN RESALE-SEP	205.92	60,475.55
	533160 CANTEEN RESALE-OCT	29,546.21	71,874.48

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV	37,598.68	37,635.74
	533162 CANTEEN RESALE-DEC	7,082.76	7,082.76
	533167 CANTEEN RESALE -MAY		285.18
	533168 CANTEEN RESALE-JUNE		52,592.03
	533170 SPECIAL ORDER PURCHASES	555.23	1,753.15
	534900 MISCELLANEOUS SUP EXP	84.36	566.64
	Major Account 520000 Total	75,385.97	362,811.11
	Fund 64641 Expenditures Total	99,502.99	474,916.54
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.10-	396.11-
	471101 SALE OF SERVICES	276.69-	886.75-
	471106 REV FROM OFFENDERS FOR SER	97.93-	407.63-
	472103 NONTAXABLE SALES-SUP/SVC		1,206.98-
	Major Account 470000 Total	442.72-	2,897.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	106.00-	122.00-
	Major Account 480000 Total	106.00-	122.00-
	Fund 64650 Revenues Total	548.72-	3,019.47-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		46.40
	Major Account 520000 Total		46.40
	Fund 64650 Expenditures Total		46.40
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.17-	820.81-
	Major Account 480000 Total	100.17-	820.81-
	Fund 64659 Revenues Total	100.17-	820.81-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	405.57	797.39
	Major Account 520000 Total	405.57	797.39
	Fund 64659 Expenditures Total	405.57	797.39
	Program Revenues	84,781.41-	430,444.60-
	Program Expenditures	2,227,771.71	11,669,237.29



Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.56-	3,983.88-
	Major Account 480000 Total	771.56-	3,983.88-
	Fund 24610 Revenues Total	771.56-	3,983.88-
	Program Revenues	771.56-	3,983.88-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		843.23-
	Major Account 480000 Total		843.23-
	Fund 10000 Revenues Total		843.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,045.08	925,861.96
	511101 ROLL CALL DCS	1,542.55	7,894.70
	511102 LT BRIEFING DCS	399.79	2,198.09
	511300 OVERTIME PAYMENTS	25,062.36	115,289.00
	511301 HOLIDAY WORK - DCS	5,836.66	27,182.11
	511400 ON CALL PAY	953.82	5,151.20
	511500 SHIFT DIFFERENTIAL PYMT	1,974.00	10,274.50
	511800 COMPENSATORY TIME PAID	5,103.91	23,640.01
	512100 VACATION LEAVE EXPENSE	8,778.99	82,589.08
	512200 SICK LEAVE EXPENSE	5,483.14	37,866.33
	512300 HOLIDAY LEAVE EXPENSE	5,541.80	35,471.87
	512500 FUNERAL LEAVE EXPENSE	726.65	726.65
	512600 CIVIL LEAVE EXPENSE		199.70
	512900 UNION ACTIVITY EXPENSE	394.98	394.98
	515100 RETIREMENT PLANS EXPENSE	18,333.89	95,452.73
	515200 FICA EXPENSE	17,316.48	90,691.40
	515400 LIFE & ACCIDENT INS EXP	60.96	294.23
	515500 HEALTH INSURANCE EXPENSE	54,622.06	263,113.69
	516500 WORKERS COMP PREMIUMS		43,020.75
	Major Account 510000 Total	335,177.12	1,767,312.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.61	994.05
	521400 CIO CHARGES	973.85	1,368.73
	521401 OCIO - COMMUNICATIONS	2,836.50	14,204.17
	521500 PUBLICATION & PRINT EXP	548.06	7,986.71
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS		5,067.33
	523202 ELECTRICITY	11,566.58	70,096.89
	525500 RENT EXP-OTHER PERS PROP	2,065.90	6,843.85
	526100 REP & MAINT-REAL PROPERT	360.00	1,115.00
	526104 R & M CONT-BLDGS	1,743.00	8,715.00
	527200 REP & MAINT-MOTOR VEHICL	249.09	3,894.48
	527500 REP & MAINT-COMM EQUIP		1,020.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,118.79	3,620.98
	531100 OFFICE SUPPLIES EXPENSE	2,412.34	9,083.52
	532104 OFFICE EQ \$500-\$1500		2,007.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,194.36
	533100 HOUSEHOLD & INSTIT EXP	912.95	3,295.82
	533102 INMATE CLOTHING	2,713.76	23,529.53
	533103 CLEANING SUPPLIES	8,804.91	25,328.66
	533104 FOOD SERVICE SUPPLIES	2,450.09	13,854.91
	533107 CELL/DORM SUPPLIES	2,700.00	4,453.00
	533901 FOOD - STAPLES	833.17	9,139.52
	533902 FOOD - MEAT	1,611.99	5,848.35
	533903 FOOD - DAIRY		667.92
	534800 CONST & MAINT SUP EXP	3,130.33	12,280.30
	534801 MAINTENANCE FUEL AND OIL	521.11	1,144.20
	534907 SECURITY SUPPLIES	2,173.50	34,818.79
	534951 FOOD SERVICE - STAPLES	56,147.22	168,178.74
	535103 GEN-MEDICAL SUPPLIES	10.04	10.04
	538102 GAS/OIL FSP & CSI	346.42	2,595.12
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		2,264.08
	548600 PEST CONTROL	86.00	172.00
	548700 REFUSE/RECYCLING	37.28	221.63
	554900 OTHER CONTRACTUAL SERVICE	7,223.60	28,198.85
	554902 CONTRACT LAUNDRY SERVICES	1,159.92	6,174.36
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE		2,471.21
	556300 SURETY & NOTARY BONDS		431.68
	559101 TRANS COSTS STATE WARDS		2,101.75
	559103 INMATE WAGES	9,991.58	48,532.89
	Major Account 520000 Total	124,827.59	560,254.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.86
	573100 STATE-OWNED TRANSPORT	4,300.49	20,713.69
	Major Account 570000 Total	4,300.49	20,742.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,252.69	7,252.69
	Major Account 580000 Total	7,252.69	7,252.69

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	471,557.89	2,355,563.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.50-	17.50-
	471106 REV FROM OFFENDERS - SVCS	.56-	711.40-
	471107 MISC SERVICES	.02-	2.51-
	472105 TAXABLE SALES COPIES		33.84-
	Major Account 470000 Total	3.08-	765.25-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	168.00-	87,346.79-
	Major Account 480000 Total	168.00-	87,346.79-
	Fund 24690 Revenues Total	171.08-	88,112.04-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.16-	18.17-
	472100 SALE OF SUP & MAT	2,129.07-	11,295.99-
	472103 SALE OF SUP & MAT	17,780.88-	89,717.69-
	472109 SALE OF SUP & MAT	588.00-	588.00-
	Major Account 470000 Total	20,502.11-	101,619.85-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.16-	47.95-
	Major Account 480000 Total	4.16-	47.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,810.00	28,574.40
	Major Account 490000 Total	4,810.00	28,574.40
	Fund 64641 Revenues Total	15,696.27-	73,093.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130.60	11,364.30
	511800 COMPENSATORY TIME PAID		35.55
	512100 VACATION LEAVE EXPENSE	131.61	209.85
	512200 SICK LEAVE EXPENSE	14.23	569.10
	512300 HOLIDAY LEAVE EXPENSE		341.46
	515100 RETIREMENT PLANS EXPENSE	170.44	937.42
	515200 FICA EXPENSE	164.45	909.29
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	Major Account 510000 Total	3,089.51	16,757.87
	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	521800 CASH SHORT ADJUSTMENT	10.94	133.11
	533108 CANTEEN RESALE		72.00
	533157 CANTEEN RESALE-JULY		9,877.36
	533158 CANTEEN RESALE-AUG		13,235.08
	533159 CANTEEN RESALE-SEP		11,807.49
	533160 CANTEEN RESALE-OCT	5,378.03	10,351.43
	533161 CANTEEN RESALE-NOV	6,828.72	6,828.72
	533167 CANTEEN RESALE -MAY		174.00-
	533168 CANTEEN RESALE-JUNE		11,942.31
	534900 MISCELLANEOUS SUP EXP	36.32	205.06
	Major Account 520000 Total	<u>12,254.01</u>	<u>64,296.36</u>
	Fund 64641 Expenditures Total	<u>15,343.52</u>	<u>81,054.23</u>
	Program Revenues	<u>15,867.35-</u>	<u>162,048.67-</u>
	Program Expenditures	<u>486,901.41</u>	<u>2,436,617.24</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.44-
	Major Account 480000 Total		36.44-
	Fund 10000 Revenues Total		36.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,786.89	460,770.90
	511101 ROLL CALL DCS	620.37	3,753.59
	511300 OVERTIME PAYMENTS	16,873.66	73,005.49
	511301 HOLIDAY WORK - DCS	3,036.01	13,809.16
	511400 ON CALL PAY	625.70	3,549.87
	511500 SHIFT DIFFERENTIAL PYMT	879.00	5,085.75
	511800 COMPENSATORY TIME PAID	3,327.63	24,527.31
	512100 VACATION LEAVE EXPENSE	7,306.02	58,276.43
	512200 SICK LEAVE EXPENSE	5,475.01	35,028.39
	512300 HOLIDAY LEAVE EXPENSE	3,584.69	18,685.54
	512400 MILITARY LEAVE EXPENSE		974.10
	512900 UNION ACTIVITY EXPENSE	720.05	720.05
	515100 RETIREMENT PLANS EXPENSE	9,602.22	52,280.17
	515200 FICA EXPENSE	9,251.23	50,267.67
	515400 LIFE & ACCIDENT INS EXP	28.80	141.59
	515500 HEALTH INSURANCE EXPENSE	23,519.72	113,055.00
	516500 WORKERS COMP PREMIUMS		23,257.28
	Major Account 510000 Total	170,637.00	937,188.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.09
	521400 CIO CHARGES		968.03
	521401 OCIO - COMMUNICATIONS	811.00	4,116.99
	521500 PUBLICATION & PRINT EXP	1,244.67	4,129.25
	522100 DUES & SUBSCRIPTION EXP		138.00
	522202 CONF REG - NON-CEU'S		300.00
	523201 NATURAL GAS	428.65	2,025.43
	523202 ELECTRICITY	2,500.70	13,567.50
	523203 WATER	640.79	4,235.58
	523204 SEWER	1,017.53	5,441.75
	525500 RENT EXP-OTHER PERS PROP	606.00	1,523.10
	526100 REP & MAINT-REAL PROPERT	3,211.72	44,484.53
	526104 R & M CONT-BLDGS	3,072.00	6,268.18
	527200 REP & MAINT-MOTOR VEHICL		80.41
	527600 REP & MAINT-HOUSE/INST E		157.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,154.54	4,073.42
	532101 HOUSE & INST EQ		1,241.88
	532200 PERSONAL COMPUTING EQUIPMENT		532.68
	532290 RADIO EQUIP	159.80	159.80
	533100 HOUSEHOLD & INSTIT EXP	1,743.43	4,185.00
	533102 INMATE CLOTHING	3,143.30	6,782.69
	533103 CLEANING SUPPLIES	1,596.08	5,779.03
	533104 FOOD SERVICE SUPPLIES		4,685.27
	533107 CELL/DORM SUPPLIES	118.80	1,916.91
	533900 FOOD EXPENSE	52.69	267.02
	533901 FOOD - STAPLES		314.79
	533902 FOOD - MEAT		183.56
	533903 FOOD - DAIRY		278.40
	534500 AGRICULTURAL SUPPLIES EX		544.38
	534800 CONST & MAINT SUP EXP	2,513.19	12,509.26
	534801 MAINTENANCE FUEL AND OIL		315.80
	534900 MISCELLANEOUS SUP EXP		3,293.05
	534901 GARDEN SUPPLIES	12.59	84.41
	534907 SECURITY SUPPLIES	1,792.30	15,365.50
	534951 FOOD SERVICE - STAPLES	29,234.28	72,743.65
	534953 FOOD SERVICE - DAIRY		.55-
	538102 GAS/OIL FSP & CSI	73.23	365.36
	541100 ACCTG & AUDITING SERVICES		3,331.21
	541200 PURCHASING ASSESSMENT		1,226.19
	541400 HRMS ASSESSMENT		879.00
	548600 PEST CONTROL	110.00	275.00
	548700 REFUSE/RECYCLING	379.88	949.70
	548800 FIRE EXTINGUISHERS		275.00
	554900 OTHER CONTRACTUAL SERVICES	3,132.25	7,068.50
	554902 CONTRACT LAUNDRY SERVICES	560.88	2,743.56
	556100 INSURANCE EXPENSE		823.74
	556300 SURETY & NOTARY BONDS		272.06
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	4,489.04	22,961.37
	Major Account 520000 Total	63,799.34	264,143.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,244.99	12,165.39
	574500 PERSONAL VEHICLE MILEAGE	308.52	308.52

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,553.51	12,473.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,842.28
	Major Account 580000 Total		1,842.28
	Fund 10000 Expenditures Total	236,989.85	1,215,647.98
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.25-	206.25-
	471106 REV FROM OFFENDERS - SVCS		17.04-
	471107 MISC SERVICES	.10-	.29-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	56.35-	224.33-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		23,004.81-
	Major Account 480000 Total		23,004.81-
	Fund 24690 Revenues Total	56.35-	23,229.14-
	Program Revenues	56.35-	23,265.58-
	Program Expenditures	236,989.85	1,215,647.98



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,226.19-
	486500 MISCELLANEOUS ADJUSTMENT	66.54-	7,734.84-
	Major Account 480000 Total	66.54-	22,961.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,922.54-
	Major Account 490000 Total		4,922.54-
	Fund 10000 Revenues Total	66.54-	27,883.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556,063.51	8,517,191.43
	511101 ROLL CALL DCS		16.20
	511300 OVERTIME PAYMENTS	58,094.33	335,303.77
	511301 HOLIDAY WORK - DCS	857.17	18,034.11
	511400 ON CALL PAY	8,575.85	50,697.79
	511500 SHIFT DIFFERENTIAL PYMT	2,474.28	16,677.41
	511800 COMPENSATORY TIME PAID	13,263.29	82,235.67
	511900 SUPPLEMENTAL	30,800.93	154,891.62
	512100 VACATION LEAVE EXPENSE	105,578.26	627,794.83
	512200 SICK LEAVE EXPENSE	93,929.92	414,076.37
	512300 HOLIDAY LEAVE EXPENSE	1,312.01	250,600.47
	512400 MILITARY LEAVE EXPENSE	165.39	1,819.29
	512500 FUNERAL LEAVE EXPENSE	6,798.94	19,016.32
	512600 CIVIL LEAVE EXPENSE	987.69	1,571.32
	512700 INJURY LEAVE EXPENSE	947.51	3,101.91
	512800 ADMINISTRATIVE LEAVE EXP	290.24	290.24
	515100 RETIREMENT PLANS EXPENSE	140,749.36	788,204.43
	515200 FICA EXPENSE	124,815.30	710,810.85
	515400 LIFE & ACCIDENT INS EXP	393.81	1,966.65
	515500 HEALTH INSURANCE EXPENSE	361,189.29	1,849,956.49
	516200 TUITION ASSISTANCE	8,820.25	28,076.00
	516300 EMPLOYEE ASSISTANCE PRO		29,861.76
	516400 UNEMPLOYM COMP INS EXP		6,820.63
	516500 WORKERS COMP PREMIUMS		366,160.69
	Major Account 510000 Total	2,516,107.33	14,275,176.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,792.48	6,535.53
	521300 FREIGHT EXPENSE	178.89	774.14
	521400 CIO CHARGES	336,415.21	1,644,350.15
	521401 OCIO - COMMUNICATIONS	21,714.22	108,291.97

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 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521405 CELL & SMART PHONE PAID	177.62	2,947.61
	521406 MAINT FEES TO OCIO		29,031.75
	521500 PUBLICATION & PRINT EXP	34,783.55	101,118.23
	521901 AWARDS - STAFF		691.25
	521902 AWARDS EXPENSE/INMATES		497.55
	521903 AWARDS-VOLUNTEERS		28.00
	522100 DUES & SUBSCRIPTION EXP	4,821.28	24,779.14
	522201 CONF REG - CEU'S		12,236.00
	522202 CONF REG - NONCEU'S	268.20	19,146.95
	522300 WARDS OF THE STATE EXP	4,982.26	31,368.87
	522900 EMPLOYEE PARKING EXP	348.00	1,973.50
	523201 NATURAL GAS	77.66	95.47
	523202 ELECTRICITY	9,736.58	48,259.52
	523207 PROPANE	133.00	646.00
	523600 INTEREST EXPENSE	25.16	25.16
	524600 RENT EXPENSE-BUILDINGS	18,395.44	96,602.20
	524700 RENT EXP-OTHER REAL PROP		940.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	30,725.55
	525500 RENT EXP-OTHER PERS PROP	57,406.30	38,543.42
	526100 REP & MAINT-REAL PROPERT	68,651.28	89,970.69
	526104 R & M CONT-BLDGS	931.56	4,167.36
	527100 REP & MAINT-OFFICE EQUIP		342.00
	527200 REP & MAINT-MOTOR VEHICL	7,909.30	12,544.09
	527300 REP & MAINT-MEDICAL EQUI		9,310.95
	527600 REP & MAINT-HOUSE/INST E	422.96	1,643.86
	527800 REP & MAINT-OTHER PROPER		556.78
	527900 PERSONAL COMPUT EQUIP R & M		155.00
	531100 OFFICE SUPPLIES EXPENSE	14,789.14	90,102.18
	531200 IT SUPPLIES	367.69	6,155.16
	532100 NON-CAPITALIZED EQUIP PU	744.00	3,888.84
	532101 HOUSE & INST EQ		7,359.96
	532102 COMP HARDWARE UNDER 300		632.73
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,731.77	16,363.45
	532280 VIDEO EQUIP		182.48
	533100 HOUSEHOLD & INSTIT EXP	2,531.40	59,540.12
	533102 INMATE CLOTHING	739.29	2,629.01
	533103 CLEANING SUPPLIES	1,161.94	7,175.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	157.91	277.68
	533106 STAFF CLOTHING - CUSTODY	29,050.65	231,848.25
	533107 CELL/DORM SUPPLIES	19.80	85.80
	533109 STAFF CLOTHING - MAINT	1,384.50	10,686.12
	533110 STAFF CLOTHING -FOOD SER	1,369.33	7,814.43
	533111 staff Clothing - Other Class	765.35	10,255.19
	533900 FOOD EXPENSE	4,905.08	7,471.84
	534500 AGRICULTURAL SUPPLIES EX		551.87
	534600 ED & RECREATIONAL SUP EXP	218.94	8,151.40
	534601 EDUCATIONAL	10,260.79	35,514.49
	534603 RECREATIONAL LIBRARY MATERIALS		83.97
	534800 CONST & MAINT SUP EXP	1,433.63	5,503.92
	534900 MISCELLANEOUS SUP EXP	114.54	333.22
	534907 SECURITY SUPPLIES	180.00	29,278.03
	534908 LAW BOOKS		303.00
	535100 MEDICAL SUPPLIES	5,936.44	24,212.42
	535103 GEN-MEDICAL SUPPLIES	2,775.83-	158,269.85
	535104 DRUGS	353,616.25	2,089,995.15
	535106 PRESCRIPTIONS - COUNTY	2,356.90	9,081.86
	537100 LABORATORY SUP EXP	8,715.83	29,815.18
	538100 VEHICLE & EQUIP SUP EXP		209.42
	538102 GAS/OIL FSP & CSI	3,030.84	14,781.46
	541100 ACCTG & AUDITING SERVICES		113,522.64
	541200 PURCHASING ASSESSMENT		41,525.25
	541400 HRMS ASSESSMENT		14,276.98
	541500 LEGAL SERVICES EXPENSE		9,123.15
	541600 GROSS PROCEEDS LEGAL EXP	3,990.00	4,740.00
	541700 LEGAL RELATED EXPENSE	6,926.50	6,926.50
	542100 SOS TEMP SERV - PERSONNEL	26,936.10	153,681.54
	542202 TEMP SERVICES - MEDICAL	23,374.50	83,556.24
	543500 MGT CONSULTANT SERVICES		5,327.50
	543600 MEDICAL REVIEW CONSULTING	1,300.00	4,100.00
	544100 PHYSICIAN SERVICES	20,549.27	104,653.93
	544200 NURSING SERVICES	249,726.48	1,314,420.76
	544300 PSYCHOLOGICAL SERVICES	16,262.14	71,605.47
	544500 PHARMACY SERVICES	13,497.78	47,843.51
	544600 OPTICAL SERVICES	18,251.50	55,398.00
	544900 DENTAL SERVICES	49,983.60	144,865.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		125,222.19
	545001 RADIOLOGICAL SERVICES	.01	12,582.01
	545200 MEDICAL ASSESSMENT SERV	45,737.85	263,156.77
	545201 MED ASSMT SERV - EMPLOYEES	8,557.75	55,925.00
	545204 DIALYSIS SERVICE		86,314.80
	548600 PEST CONTROL	155.98	428.95
	548700 REFUSE/RECYCLING	611.18	6,797.80
	548800 FIRE EXTINGUISHERS		908.00
	549200 JANITORIAL/SECURITY SRVS	606.49	9,139.61
	549500 HAZARDOUS WASTE DISPOSAL	2,556.00	6,588.00
	554900 OTHER CONTRACTUAL SERVICES	30,952.84	241,347.43
	554904 CONTRACT MEDICAL - BILL CO	642,583.27	4,846,432.37
	554908 County Jail Daily Amt	223,455.00	834,687.00
	555100 DATA PROC SOFTW LIC FEE	3,595.63	66,317.63
	555200 SOFTWARE - NEW PURCHASES	1,809.58	7,556.04
	555340 COTS MAINTENANCE		1,878.33
	556100 INSURANCE EXPENSE		12,356.05
	556300 SURETY & NOTARY BONDS	80.00	2,589.88
	559100 OTHER OPERATING EXP	123.41	2,829.73
	559101 TRANS COSTS STATE WARDS	7.89	300.69
	559103 INMATE WAGES	10,338.30	44,483.04
	559106 ADVERTISING	21,998.09	54,551.37
	559112 DISPUTED CHARGES	131.26	661.22
	Major Account 520000 Total	2,329,408.04	13,969,033.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,429.10	37,381.74
	571101 BOARD & LODGING - PRESERVICE	1,911.00	1,911.00
	572100 COMMERCIAL TRANSPORTATIO	872.34	4,201.40
	573100 STATE-OWNED TRANSPORT	19,334.34	40,722.12
	574500 PERSONAL VEHICLE MILEAGE	1,439.26	7,395.16
	575100 MISC TRAVEL EXPENSE	143.00	725.98
	Major Account 570000 Total	30,129.04	92,337.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,226.46
	582700 LAW ENFORCEMENT & SECURITY EQ		69,161.66
	583460 VOICE EQUIP	2,258.29	2,258.29
	583470 PERSONAL COMPUTING EQUIPMENT	35,328.12	73,410.41
	583480 VIDEO EQUIP		16,315.00

## Program Summary

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		114,375.00
	586900 OTHER FIXED ASSETS	2,744.42	12,006.42
	586901 MEDICAL EQUIPMENT		42,403.15
	586902 DENTAL EQUIPMENT		10,367.72
	586903 HOUSEHOLD & INST. EQUIPM		1,781.98
	587400 MASTER LEASE	3,673.44	151,338.50
	587504 CIP-ENG & ARCH SVS		59,819.97
	Major Account 580000 Total	44,004.27	281,787.56
	Fund 10000 Expenditures Total	4,919,648.68	28,618,334.85
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,939.74	33,548.57
	Major Account 470000 Total	7,939.74	33,548.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.94	1,600.33
	Major Account 480000 Total	341.94	1,600.33
	Fund 24680 Revenues Total	8,281.68	35,148.90
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,904.00	7,904.00
	Major Account 520000 Total	7,904.00	7,904.00
	Fund 24680 Expenditures Total	7,904.00	7,904.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,400.00	7,210.00
	Major Account 460000 Total	2,400.00	7,210.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.70
	471106 REV FROM OFFENDERS - SVCS	1,524.74	17,121.33
	471107 MISC SERVICES		14,510.50
	471108 SAFEKEEPERS SERVICES	36,507.06	183,541.74
	472100 SALE OF SUP & MAT		17,388.89
	472103 NONTAXABLE SALES-SUP/SVC		25.10
	Major Account 470000 Total	38,031.80	232,751.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,514.41	36,983.70
	482100 LAND USE REVENUE		5,551.00
	484500 REIMB NON-GOVT SOURCES	1,467.22	5,573.32
	484502 RESTITUTION PAID-OFFENDER		10,876.64

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 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,981.63-	58,984.66-
	Fund 24690 Revenues Total	49,413.43-	298,945.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,581.99	131,306.92
	512100 VACATION LEAVE EXPENSE		130.37
	512200 SICK LEAVE EXPENSE	2,487.00	4,838.62
	515100 RETIREMENT PLANS EXPENSE	3,365.26	13,461.02
	515200 FICA EXPENSE	2,312.44	9,396.72
	515400 LIFE & ACCIDENT INS EXP	5.76	20.16
	515500 HEALTH INSURANCE EXPENSE	8,988.00	31,458.00
	Major Account 510000 Total	48,740.45	190,611.81
	520000 Operating Expenses		
	521400 CIO CHARGES		785.15
	534601 EDUCATIONAL	2,893.14	6,507.36
	538102 GAS/OIL FSP & CSI	8,226.71	42,344.05
	539300 THIRD PARTY REIMB	4,874.01-	4,874.01-
	554900 OTHER CONTRACTUAL SERVICES		4,638.00
	555100 DATA PROC SOFTW LIC FEE	4,656.00	4,656.00
	559100 OTHER OPERATING EXP		19,107.00
	Major Account 520000 Total	10,901.84	73,163.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,404.42	2,404.42
	574500 PERSONAL VEHICLE MILEAGE	1,012.24	1,076.56
	Major Account 570000 Total	3,416.66	3,480.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,398.50
	583470 PERSONAL COMPUTING EQUIPMENT	2,205.46	8,644.48
	Major Account 580000 Total	2,205.46	14,042.98
	Fund 24690 Expenditures Total	65,264.41	281,299.32
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,463.30-	36,798.92-
	483101 INMATE MAINT ALLOCATION		52,011.00
	Major Account 480000 Total	7,463.30-	15,212.08
	Fund 24691 Revenues Total	7,463.30-	15,212.08
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		180,282.35-

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>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		180,282.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.51-	1,527.96-
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78
	Major Account 480000 Total	375.51-	130.82
	Fund 48130 Revenues Total	375.51-	180,151.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,582.65	47,132.31
	511800 COMPENSATORY TIME PAID	67.19	118.88
	512100 VACATION LEAVE EXPENSE	330.78	1,560.18
	512200 SICK LEAVE EXPENSE		501.34
	512300 HOLIDAY LEAVE EXPENSE		496.17
	515100 RETIREMENT PLANS EXPENSE	808.04	4,425.61
	515200 FICA EXPENSE	657.64	3,561.52
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	1,264.60	8,628.52
	Major Account 510000 Total	11,712.34	66,431.73
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	534900 MISCELLANEOUS SUP EXP	1,600.00	1,600.00
	543500 MGT CONSULTANT SERVICES		8,850.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		4,100.00
	Major Account 520000 Total	1,600.00	19,749.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.69
	Major Account 570000 Total		377.69
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		21,189.40
	Major Account 580000 Total		21,189.40
	590000 Government Aid		
	593106 OTHER	5,712.54	26,457.50
	Major Account 590000 Total	5,712.54	26,457.50
	Fund 48130 Expenditures Total	19,024.88	134,205.32
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78-
	Major Account 480000 Total		1,658.78-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48138 Revenues Total		1,658.78-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,974.75-	39,687.01-
	484900 OTHER PRIVATE SOURCES	595,673.45-	2,831,084.58-
	484989 WORK RELEASE PAY	498,542.79-	2,353,745.32-
	484991 INMATE PAYROLL	218,591.54-	1,152,426.34-
	484992 OTHER PRIVATE SOURCES	30,604.55-	167,443.79-
	484993 OTHER PAY BY DCS	2,178.72-	6,519.84-
	484995 OTHER PRIVATE SOURCES	4,982.26-	31,368.87-
	484998 OTHER PRIVATE SOURCES	42.93	122.43
	486500 MISCELLANEOUS ADJUSTMENT	3,000.80-	9,434.63-
	Major Account 480000 Total	1,361,505.93-	6,591,587.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,810.00-	25,034.50-
	493200 OPERATING TRANSFERS OUT	36,007.60	147,274.19
	Major Account 490000 Total	31,197.60	122,239.69
	Fund 64612 Revenues Total	1,330,308.33-	6,469,348.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	347.63	313.17
	559100 OTHER OPERATING EXP	229,013.05	1,362,348.14
	559187 MEDIA PURCHASE	104,837.38	449,713.44
	559189 SAVINGS DEPOSITS	29,110.44	267,116.19
	559192 FAMILY SUPPORT	162,572.43	752,627.80
	559193 RELEASE MONEY	97,104.44	588,049.53
	559194 GATE PAY	5,262.98	33,835.05
	559195 DCS	3,454.08	44,590.89
	559196 CLUBS	1,894.41	11,729.00
	559197 STORES	295,789.77	1,855,715.91
	559198 MAINTENANCE	7,631.30	147,150.52
	Major Account 520000 Total	937,017.91	5,513,189.64
	Fund 64612 Expenditures Total	937,017.91	5,513,189.64
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,541.15-	3,043.88-
	Major Account 480000 Total	1,541.15-	3,043.88-
	Fund 64613 Revenues Total	1,541.15-	3,043.88-
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>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,290.98	9,129.88
	Major Account 520000 Total	1,290.98	9,129.88
	Fund 64613 Expenditures Total	1,290.98	9,129.88
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		5.82-
	Major Account 470000 Total		5.82-
	Fund 64650 Revenues Total		5.82-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		116.59
	542500 ENG & ARCH SERVICES		962.50
	Major Account 520000 Total		1,079.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		227.99
	Major Account 580000 Total		227.99
	Fund 64650 Expenditures Total		1,307.08
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		65.81-
	Major Account 470000 Total		65.81-
	Fund 64651 Revenues Total		65.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,424.34
	511800 COMPENSATORY TIME PAID		85.56
	511900 SUPPLEMENTAL		485.44
	512100 VACATION LEAVE EXPENSE		835.50
	512200 SICK LEAVE EXPENSE		25.17
	515100 RETIREMENT PLANS EXPENSE		363.49
	515200 FICA EXPENSE		327.66
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,480.25
	Major Account 510000 Total		6,028.81
	520000 Operating Expenses		
	533108 CANTEEN RESALE	27,884.74	46,838.94
	Major Account 520000 Total	27,884.74	46,838.94
	Fund 64651 Expenditures Total	27,884.74	52,867.75
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.40-	1,342.12-
	471101 DUES	30.00-	152.00-
	471107 MISC SERVICES	4,448.63-	33,282.86-
	471113 POP CAN RECYCLING		544.97-
	Major Account 470000 Total	4,515.03-	35,321.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.82-	8,970.64-
	484100 OPERATING DONATIONS & CO	27.00-	151.00-
	Major Account 480000 Total	1,530.82-	9,121.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,715.91-	91,602.40-
	493200 OPERATING TRANSFERS OUT		2.00
	Major Account 490000 Total	7,715.91-	91,600.40-
	Fund 64658 Revenues Total	13,761.76-	136,043.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.27	277.87
	521902 AWARDS EXP - INMATES	606.72	2,413.07
	522100 DUES & SUBSCRIPTION EXP	1,433.25	8,009.86
	522101 MAGAZINE SUBSCRIPTIONS	576.00	2,062.91
	525500 RENT EXP-OTHER PERS PROP	216.47	1,676.36
	526100 REP & MAINT-REAL PROPERT	1,729.98	1,972.22
	526105 R & M CONT-IMP OTHER		51,099.37
	526106 R & M CONT-IMP BLG-ENG		96,544.00
	527600 REP & MAINT-HOUSE/INST E		584.22
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE		632.35
	532100 NON-CAPITALIZED EQUIP PU		14,633.54
	533100 HOUSEHOLD & INSTIT EXP	9,365.40	41,681.39
	533104 FOOD SERVICE SUPPLIES		285.52
	533107 CELL/DORM SUPPLIES	72.96	72.96
	533900 FOOD EXPENSE	128.77	986.32
	534601 EDUCATIONAL	1,709.48	4,771.26
	534602 RECREATIONAL	5,457.62	40,380.55
	534603 RECREATIONAL LIBRARY MATERIALS	1,171.24	4,437.48
	534604 NON SPORTING EQUIP	4,194.96	28,919.84
	534800 CONST & MAINT SUP EXP		174.75
	534900 MISCELLANEOUS SUP EXP	23.89	155.36
	554900 OTHER CONTRACTUAL SERVICES	18,350.12	92,598.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,669.50	3,993.50
	Major Account 520000 Total	46,742.63	398,408.04
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		8,014.00
	Major Account 580000 Total		8,014.00
	Fund 64658 Expenditures Total	46,742.63	406,422.04
	Program Revenues	1,411,211.70	7,137,084.38
	Program Expenditures	6,024,778.23	35,024,659.88

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		391.36-
	Major Account 480000 Total		391.36-
	Fund 10000 Revenues Total		391.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	948,022.09	5,264,214.73
	511101 ROLL CALL DCS	8,628.92	51,445.73
	511102 LT BRIEFING DCS	438.04	2,203.40
	511300 OVERTIME PAYMENTS	328,123.65	1,805,470.18
	511301 HOLIDAY WORK - DCS	55,993.83	259,866.32
	511400 ON CALL PAY	836.06	4,517.59
	511500 SHIFT DIFFERENTIAL PYMT	13,507.50	79,188.40
	511800 COMPENSATORY TIME PAID	39,845.56	202,887.69
	512100 VACATION LEAVE EXPENSE	71,442.71	435,649.81
	512200 SICK LEAVE EXPENSE	54,995.62	306,033.69
	512300 HOLIDAY LEAVE EXPENSE	32,165.59	202,121.45
	512400 MILITARY LEAVE EXPENSE	267.94	13,742.96
	512500 FUNERAL LEAVE EXPENSE	800.25	8,601.65
	512600 CIVIL LEAVE EXPENSE	151.59	250.17
	512700 INJURY LEAVE EXPENSE	296.92	4,112.26
	512900 UNION ACTIVITY EXPENSE	415.80	415.80
	515100 RETIREMENT PLANS EXPENSE	116,454.00	646,963.74
	515200 FICA EXPENSE	111,554.00	622,952.89
	515400 LIFE & ACCIDENT INS EXP	344.25	1,744.14
	515500 HEALTH INSURANCE EXPENSE	288,171.20	1,474,465.39
	516400 UNEMPLOYM COMP INS EXP		1,632.00
	516500 WORKERS COMP PREMIUMS		299,945.93
	Major Account 510000 Total	2,072,455.52	11,688,425.92
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	857.75	3,238.61
	521300 FREIGHT EXPENSE	204.13	2,056.83
	521400 CIO CHARGES		143.28
	521401 OCIO - COMMUNICATIONS	7,407.27	38,570.98
	521405 CELL & SMART PHONE PAID OCIO	73.00	1,018.27
	521500 PUBLICATION & PRINT EXP	14,484.74	36,645.29
	521800 CASH SHORT ADJUSTMENT		.02
	522100 DUES & SUBSCRIPTION EXP	705.01	1,714.03
	522202 CONF REG - NONCEU'S	299.00	1,219.00
	522900 EMPLOYEE PARKING EXP	35.00	210.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,550.32	3,184.38
	523202 ELECTRICITY	22,104.70	145,376.40
	523203 WATER	17,935.80	89,025.61
	523204 SEWER	17,274.07	71,601.74
	523206 COAL	60,590.21	393,889.42
	525500 RENT EXP-OTHER PERS PROP	385.00	3,220.50
	526100 REP & MAINT-REAL PROPERT		51,717.85
	526104 R & M CONT-BLDGS	3,100.00	21,761.00
	527200 REP & MAINT-MOTOR VEHICL	141.32	1,358.96
	527500 REP & MAINT-COMM EQUIP		1,668.79
	527600 REP & MAINT-HOUSE/INST E	6,528.33	31,126.66
	527800 REP & MAINT-OTHER PROPER	96.50	266.50
	531100 OFFICE SUPPLIES EXPENSE	3,013.86	32,679.45
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	533100 HOUSEHOLD & INSTIT EXP	10,680.09	45,931.58
	533102 INMATE CLOTHING	14,266.99	44,123.60
	533103 CLEANING SUPPLIES	25,198.17	122,963.97
	533104 FOOD SERVICE SUPPLIES	4,838.37	35,257.49
	533106 STAFF CLOTHING		180.35
	533107 CELL/DORM SUPPLIES	2,830.00	51,825.60
	533900 FOOD EXPENSE	170.34	266.61
	533901 FOOD - STAPLES	8,081.08	70,174.49
	533902 FOOD - MEAT	4,562.10	18,665.71
	533903 FOOD - DAIRY		2,952.16
	534500 AGRICULTURAL SUPPLIES EX	46.77	2,290.08
	534602 RECREATIONAL		294.92
	534800 CONST & MAINT SUP EXP	20,440.91	125,312.97
	534801 MAINTENANCE FUEL AND OIL		3,085.41
	534900 MISCELLANEOUS SUP EXP		4,506.32
	534907 SECURITY SUPPLIES	1,810.67	56,962.03
	534908 LAW BOOKS	1,263.99	6,235.96
	534951 FOOD SERVICE - STAPLES	164,186.27	522,313.27
	534952 FOOD SERVICE - MEAT		1,257.24
	535103 GEN-MEDICAL SUPPLIES	5.02	40.14
	538100 VEHICLE & EQUIP SUP EXP	48.70	61.80
	538102 GAS/OIL FSP & CSI	340.93	4,869.00
	541100 ACCTG & AUDITING SERVICES		43,009.95
	541200 PURCHASING ASSESSMENT		15,831.56

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		12,012.92
	542103 SOS CORR OFFICER INTERN	5,700.18	73,003.80
	546800 VETERINARY SERVICES	74.89	1,383.72
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL	180.00	450.00
	548700 REFUSE/RECYCLING	4,677.65	26,403.63
	554900 OTHER CONTRACTUAL SERVICES		229.00
	554902 CONTRACT LAUNDRY SERVICES	41,268.48	213,013.68
	555200 SOFTWARE - NEW PURCHASES		1,217.54
	556100 INSURANCE EXPENSE		16,474.75
	556300 SURETY & NOTARY BONDS		2,078.21
	559100 OTHER OPERATING EXP	800.00	3,200.00
	559101 TRANS COSTS STATE WARDS		1,018.50
	559103 INMATE WAGES	34,014.64	163,225.02
	Major Account 520000 Total	502,272.25	2,624,053.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,258.23	3,527.89
	572100 COMMERCIAL TRANSPORTATIO	689.11	689.11
	573100 STATE-OWNED TRANSPORT	13.77	390.03
	574500 PERSONAL VEHICLE MILEAGE	47.96	598.42
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	3,141.07	5,337.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,540.00
	586903 HOUSEHOLD & INST. EQUIPM		2,869.62
	Major Account 580000 Total		21,409.62
	Fund 10000 Expenditures Total	2,577,868.84	14,339,226.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.25-	692.45-
	471106 REV FROM OFFENDERS - SVCS	13.35-	624.52-
	471107 MISC SERVICES	.22-	2.34-
	472105 TAXABLE SALES COPIES	506.67-	2,152.15-
	Major Account 470000 Total	651.49-	3,471.46-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.23-	1.85-
	Major Account 480000 Total	.23-	1.85-
	Fund 24690 Revenues Total	651.72-	3,473.31-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		3.25-
	471107 MISC SERVICES	39.49-	236.72-
	472100 SALE OF SUP & MAT	14,799.80-	91,841.16-
	472102 SALE OF SUP & MAT	7,191.16-	50,853.02-
	472103 SALE OF SUP & MAT	66,856.40-	408,303.49-
	472109 SALE OF SUP & MAT	25,804.00-	25,804.00-
	Major Account 470000 Total	114,690.85-	577,041.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.69-	6,205.05-
	Major Account 480000 Total	1,399.69-	6,205.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,477.70-
	493200 OPERATING TRANSFERS OUT		127,305.77
	Major Account 490000 Total		43,828.07
	Fund 64641 Revenues Total	116,090.54-	539,418.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,819.18	82,562.01
	511300 OVERTIME PAYMENTS	6,007.53	36,663.93
	511301 HOLIDAY WORK - DCS		209.70
	511800 COMPENSATORY TIME PAID	133.39	159.04
	512100 VACATION LEAVE EXPENSE	707.87	4,103.26
	512200 SICK LEAVE EXPENSE	413.54	2,614.08
	512300 HOLIDAY LEAVE EXPENSE		2,419.04
	515100 RETIREMENT PLANS EXPENSE	1,653.46	9,639.37
	515200 FICA EXPENSE	1,607.29	9,404.24
	515400 LIFE & ACCIDENT INS EXP	4.80	26.40
	515500 HEALTH INSURANCE EXPENSE	3,009.56	16,212.47
	Major Account 510000 Total	28,356.62	164,013.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	533100 HOUSEHOLD & INSTIT EXP		115.16
	533108 CANTEEN RESALE		20,164.20
	533157 CANTEEN RESALE-JULY	122.24	81,597.55
	533158 CANTEEN RESALE-AUG		109,352.20
	533159 CANTEEN RESALE-SEP	672.93	82,742.23
	533160 CANTEEN RESALE-OCT	57,912.63	96,256.48
	533161 CANTEEN RESALE-NOV	36,968.38	36,968.29
	533166 CANTEEN RESALE-APR		343.98

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		1,981.73
	533168 CANTEEN RESALE-JUNE	14.10-	55,549.55
	533170 SPECIAL ORDER PURCHASES	53.94	886.58
	534900 MISCELLANEOUS SUP EXP	254.24	1,445.17
	Major Account 520000 Total	<u>95,970.26</u>	<u>487,420.92</u>
	Fund 64641 Expenditures Total	124,326.88	651,434.46
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	233.60-	1,207.10-
	471106 REV FROM OFFENDERS FOR SER	25.20-	142.03-
	472103 NON-TAXABLE SALES OF SUP & MAT	6.50-	879.92-
	Major Account 470000 Total	<u>265.30-</u>	<u>2,229.05-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	89.00-	2,283.65-
	Major Account 480000 Total	<u>89.00-</u>	<u>2,283.65-</u>
	Fund 64650 Revenues Total	354.30-	4,512.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.68
	521902 AWARDS-INMATES	20.55	20.55
	533900 FOOD EXPENSE	330.59	1,265.93
	534602 RECREATIONAL	463.86	612.88
	559100 OTHER OPERATING EXP	300.00	315.12
	Major Account 520000 Total	<u>1,115.00</u>	<u>2,239.16</u>
	Fund 64650 Expenditures Total	1,115.00	2,239.16
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	156.00-	245.25-
	Major Account 480000 Total	<u>156.00-</u>	<u>245.25-</u>
	Fund 64659 Revenues Total	156.00-	245.25-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	161.89	242.43
	Major Account 520000 Total	<u>161.89</u>	<u>242.43</u>
	Fund 64659 Expenditures Total	161.89	242.43
	Program Revenues	<u>117,252.56-</u>	<u>548,041.24-</u>
	Program Expenditures	<u>2,703,472.61</u>	<u>14,993,142.59</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		245.39-
	Major Account 480000 Total		245.39-
	Fund 10000 Revenues Total		245.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,668.49	1,704,878.93
	511101 ROLL CALL DCS	2,548.45	14,109.49
	511102 LT BRIEFING DCS	544.12	2,987.35
	511300 OVERTIME PAYMENTS	62,625.18	338,556.69
	511301 HOLIDAY WORK - DCS	14,979.95	56,995.63
	511400 ON CALL PAY	526.85	3,510.27
	511500 SHIFT DIFFERENTIAL PYMT	3,700.65	20,524.95
	511800 COMPENSATORY TIME PAID	9,104.32	54,151.00
	512100 VACATION LEAVE EXPENSE	18,180.56	129,417.54
	512200 SICK LEAVE EXPENSE	14,498.11	98,225.28
	512300 HOLIDAY LEAVE EXPENSE	10,857.75	65,984.91
	512400 MILITARY LEAVE EXPENSE		3,342.59
	512500 FUNERAL LEAVE EXPENSE		3,495.83
	512700 INJURY LEAVE EXPENSE	694.04	2,033.23
	512900 UNION ACTIVITY EXPENSE	609.12	609.12
	515100 RETIREMENT PLANS EXPENSE	34,335.57	187,112.28
	515200 FICA EXPENSE	32,337.87	177,311.44
	515400 LIFE & ACCIDENT INS EXP	112.80	560.07
	515500 HEALTH INSURANCE EXPENSE	95,004.10	485,215.14
	516400 UNEMPLOYM COMP INS EXP		320.00
	516500 WORKERS COMP PREMIUMS		86,410.51
	Major Account 510000 Total	620,327.93	3,435,752.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.75	1,136.05
	521300 FREIGHT EXPENSE	244.00	1,880.88
	521400 CIO CHARGES		5,045.66
	521401 OCIO - COMMUNICATIONS	4,350.71	20,436.06
	521405 CELL & SMART PHONE PAID OCIO		399.89
	521500 PUBLICATION & PRINT EXP	3,141.78	9,917.48
	521901 AWARDS - STAFF		367.50
	522202 CONF REG - NONCEU'S	120.00	985.00
	523201 NATURAL GAS	9,469.81	38,391.09
	523202 ELECTRICITY	11,856.39	87,975.74
	523204 SEWER	6,272.85	19,490.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	371.20	2,687.06
	526100 REP & MAINT-REAL PROPERT	1,773.55	21,378.00
	526104 R & M CONT-BLDGS	3,220.00	13,169.36
	527200 REP & MAINT-MOTOR VEHICL	1,137.01	3,696.69
	527500 REP & MAINT-COMM EQUIP		146.00
	527701 REP & MAINT-PHOTO/MEDIA		17,444.00
	531100 OFFICE SUPPLIES EXPENSE	3,069.77	12,100.56
	532101 HOUSE & INST EQ		1,979.92
	532200 PERSONAL COMPUTING EQUIPMENT	401.46	1,133.14
	532260 VOICE EQUIP	239.94	239.94
	533100 HOUSEHOLD & INSTIT EXP	5,736.91	29,524.59
	533102 INMATE CLOTHING	11,223.87	38,981.12
	533103 CLEANING SUPPLIES	3,482.49	17,733.69
	533104 FOOD SERVICE SUPPLIES	3,626.21	15,599.47
	533105 INMATE PERSONAL SUPPLIES		288.14
	533107 CELL/DORM SUPPLIES	1,205.00	11,070.00
	533900 FOOD EXPENSE	3.65	205.75
	533901 FOOD - STAPLES	1,321.33	8,685.22
	533902 FOOD - MEAT	2,026.29	4,592.91
	533903 FOOD - DAIRY		1,011.40
	534500 AGRICULTURAL SUPPLIES EX		215.63
	534600 ED & RECREATIONAL SUP EX	1,095.54	2,441.53
	534601 EDUCATIONAL		68.42
	534602 RECREATIONAL		962.75
	534800 CONST & MAINT SUP EXP	4,060.30	32,343.98
	534802 MAINT EQ \$500-\$1500		1,375.00
	534900 MISCELLANEOUS SUP EXP	390.58	1,350.55
	534901 GARDEN SUPPLIES		262.47
	534907 SECURITY SUPPLIES	6,458.94	19,265.53
	534908 LAW BOOKS	1,583.98	3,251.95
	534951 FOOD SERVICE - STAPLES	35,293.59	87,336.58
	534952 FOOD SERVICE - MEAT		82.08
	535104 DRUGS		23.51
	538100 VEHICLE & EQUIP SUP EXP		158.37
	538102 GAS/OIL FSP & CSI	743.72	1,332.06
	541100 ACCTG & AUDITING SERVICES		12,592.09
	541200 PURCHASING ASSESSMENT		4,635.03
	541400 HRMS ASSESSMENT		3,502.66

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	395.36	4,157.82
	542103 SOS CORR OFFICER INTERN		6,631.52
	545000 LABORATORY SERVICES		397.00
	548600 PEST CONTROL	97.00	912.00
	548700 REFUSE/RECYCLING	2,907.36	7,553.35
	554900 OTHER CONTRACTUAL SERVICES	199.00	199.00
	554902 CONTRACT LAUNDRY SERVICES	4,636.44	23,338.44
	555200 SOFTWARE - NEW PURCHASES	223.89	223.89
	556100 INSURANCE EXPENSE		2,471.21
	556300 SURETY & NOTARY BONDS		605.95
	559101 TRANS COSTS STATE WARDS		109.25
	559103 INMATE WAGES	10,065.66	48,330.85
	Major Account 520000 Total	142,997.33	653,822.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.12	817.60
	573100 STATE-OWNED TRANSPORT	2,502.81	10,482.82
	574500 PERSONAL VEHICLE MILEAGE	714.87	4,306.35
	574501 PERS VEHICILE MILEAGE - PRESERV	100.28	100.28
	Major Account 570000 Total	3,337.08	15,707.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,496.36	4,496.36
	583480 VIDEO EQUIP		2,521.01-
	586903 HOUSEHOLD & INST. EQUIPMENT		4,833.82
	Major Account 580000 Total	4,496.36	6,809.17
	Fund 10000 Expenditures Total	771,158.70	4,112,091.37
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	477.50-	2,572.12-
	471106 REV FROM OFFENDERS - SVCS	379.81-	1,511.37-
	471107 MISC SERVICES	.77-	5.53-
	471108 SAFEKEEPERS SERVICES	18,117.52-	52,790.56-
	472105 TAXABLE SALES COPIES	.19-	167.96-
	Major Account 470000 Total	18,975.79-	57,047.54-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	486400 CASH OVER ADJUSTMENT	3.39-	20.08-
	Major Account 480000 Total	3.39-	56.08-
	Fund 24690 Revenues Total	18,979.18-	57,103.62-

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,017.50	5,017.50
	Major Account 580000 Total	5,017.50	5,017.50
	Fund 24690 Expenditures Total	5,017.50	5,017.50
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	184.12-	525.01-
	471107 MISC SERVICES	13.38-	75.28-
	472100 SALE OF SUP & MAT	6,440.36-	43,455.72-
	472102 SALE OF SUP & MAT	1,574.43-	11,876.13-
	472103 SALE OF SUP & MAT	15,025.72-	98,614.98-
	472109 SALE OF SUP & MAT	4,693.00-	4,693.00-
	Major Account 470000 Total	27,931.01-	159,240.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,066.70
	Major Account 490000 Total		9,066.70
	Fund 64641 Revenues Total	27,931.01-	150,173.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,802.47	19,559.27
	511800 COMPENSATORY TIME PAID	74.43	655.54
	512100 VACATION LEAVE EXPENSE	231.00	1,452.22
	512200 SICK LEAVE EXPENSE		168.27
	512300 HOLIDAY LEAVE EXPENSE		548.13
	515100 RETIREMENT PLANS EXPENSE	307.61	1,676.12
	515200 FICA EXPENSE	284.28	1,562.44
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	Major Account 510000 Total	5,965.83	31,952.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.55
	533108 CANTEEN RESALE		4,101.50
	533157 CANTEEN RESALE-JULY	129.32	25,760.94
	533158 CANTEEN RESALE-AUG		27,293.72
	533159 CANTEEN RESALE-SEP	413.73	21,989.47
	533160 CANTEEN RESALE-OCT	8,488.06	28,130.19
	533161 CANTEEN RESALE-NOV	21,354.80	21,354.80
	533163 CANTEEN RESALE-JAN		282.74
	533166 CANTEEN RESALE-APR		3,726.06
	533168 CANTEEN RESALE-JUNE	144.00-	13,151.82

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	101.34	361.08
	Major Account 520000 Total	30,343.25	146,171.87
	Fund 64641 Expenditures Total	36,309.08	178,124.06
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		37.00-
	471106 REV FROM OFFENDERS FOR SER	38.27-	91.17-
	472100 SALE OF SUP & MAT	1.94-	1.94-
	Major Account 470000 Total	40.21-	130.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.50-
	Major Account 480000 Total		63.50-
	Fund 64650 Revenues Total	40.21-	193.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.50	19.50
	521902 AWARDS EXPENSE/INMATES		41.00
	522100 DUES & SUBSCRIPTION EXP		265.00
	533100 HOUSEHOLD & INSTIT EXP		5.26
	Major Account 520000 Total	19.50	330.76
	Fund 64650 Expenditures Total	19.50	330.76
	Program Revenues	46,950.40-	207,716.04-
	Program Expenditures	812,504.78	4,295,563.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.74-	215.65-
	Major Account 480000 Total	25.74-	215.65-
	Fund 10000 Revenues Total	25.74-	215.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,483.45	1,812,445.36
	511101 ROLL CALL DCS	3,552.14	17,569.49
	511102 LT BRIEFING DCS	562.51	2,637.29
	511300 OVERTIME PAYMENTS	65,847.59	412,854.00
	511301 HOLIDAY WORK - DCS	15,083.24	68,690.02
	511400 ON CALL PAY		69.72
	511500 SHIFT DIFFERENTIAL PYMT	4,613.40	24,680.90
	511800 COMPENSATORY TIME PAID	22,446.93	83,598.87
	512100 VACATION LEAVE EXPENSE	21,684.01	137,116.48
	512200 SICK LEAVE EXPENSE	17,349.81	69,916.61
	512300 HOLIDAY LEAVE EXPENSE	11,221.36	68,993.88
	512400 MILITARY LEAVE EXPENSE	1,239.81	2,682.91
	512500 FUNERAL LEAVE EXPENSE	399.65	2,440.36
	512600 CIVIL LEAVE EXPENSE	98.58	98.58
	512700 INJURY LEAVE EXPENSE	52.44	1,924.81
	515100 RETIREMENT PLANS EXPENSE	37,038.24	202,587.31
	515200 FICA EXPENSE	35,504.69	195,348.26
	515400 LIFE & ACCIDENT INS EXP	117.59	571.90
	515500 HEALTH INSURANCE EXPENSE	88,690.68	440,123.80
	516500 WORKERS COMP PREMIUMS		95,121.49
	Major Account 510000 Total	655,986.12	3,639,472.04
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	25.62	81.74
	521300 FREIGHT EXPENSE	755.14	3,518.47
	521401 OCIO - COMMUNICATIONS	2,616.99	13,820.25
	521405 CELL & SMART PHONE PAID OCIO		21.84-
	521500 PUBLICATION & PRINT EXP	7,616.48	18,845.39
	521901 AWARDS - STAFF		447.00
	522100 DUES & SUBSCRIPTION EXP		44.00
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS	2,550.05	17,627.71
	523202 ELECTRICITY	3,686.06	49,844.10
	523203 WATER	6,060.19	37,639.75
	523204 SEWER	5,818.16	36,229.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	113.60	659.00
	526100 REP & MAINT-REAL PROPERT	6,985.12	55,647.38
	526104 R & M CONT-BLDGS	535.00	5,363.75
	527200 REP & MAINT-MOTOR VEHICL	1,194.18	1,955.67
	527600 REP & MAINT-HOUSE/INST E		8,485.26
	527800 REP & MAINT-OTHER PROPER		172.79
	531100 OFFICE SUPPLIES EXPENSE	2,912.30	13,030.32
	532100 NON-CAPITALIZED EQUIP PU		1,090.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,641.70	5,415.39
	533100 HOUSEHOLD & INSTIT EXP	3,664.76	23,574.67
	533102 INMATE CLOTHING	45,404.01	175,634.05
	533103 CLEANING SUPPLIES	10,104.80	50,134.65
	533104 FOOD SERVICE SUPPLIES	5,658.61	23,033.54
	533107 CELL/DORM SUPPLIES	6,361.29	22,514.27
	533108 CANTEEN RESALE		160.39
	533900 FOOD EXPENSE		360.00
	534500 AGRICULTURAL SUPPLIES EX		325.28
	534600 ED & RECREATIONAL SUP EXP		1,124.16
	534800 CONST & MAINT SUP EXP	6,438.95	83,897.34
	534801 MAINTENANCE FUEL AND OIL	118.74	1,242.76
	534901 GARDEN SUPPLIES		324.94
	534907 SECURITY SUPPLIES	10,670.73	37,465.23
	534908 LAW BOOKS	875.98	1,835.95
	534951 FOOD SERVICE - STAPLES	72,301.70	210,858.79
	534952 FOOD SERVICE - MEAT		4,141.93
	534953 FOOD SERVICE - DAIRY		1,422.93
	535103 GEN-MEDICAL SUPPLIES	19.36	68.35
	538100 VEHICLE & EQUIP SUP EXP	236.52	249.29
	538102 GAS/OIL FSP & CSI	72.31	138.83
	541100 ACCTG & AUDITING SERVICES		13,900.14
	541200 PURCHASING ASSESSMENT		5,116.51
	541400 HRMS ASSESSMENT		3,822.30
	542103 SOS CORR OFFICER INTERN	5,435.87	30,450.19
	548600 PEST CONTROL	64.99	489.95
	548700 REFUSE/RECYCLING		250.00
	548800 FIRE EXTINGUISHERS		282.00
	554902 CONTRACT LAUNDRY SERVICES	15,224.04	71,170.56
	555200 SOFTWARE - NEW PURCHASES	223.89	223.89

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,647.47
	556300 SURETY & NOTARY BONDS		701.25
	559101 TRANS COSTS STATE WARDS		1,913.60
	559103 INMATE WAGES	2,246.50	14,811.04
	Major Account 520000 Total	227,633.64	1,053,332.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.46
	573100 STATE-OWNED TRANSPORT	898.94	933.94
	Major Account 570000 Total	898.94	1,042.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,678.61
	582700 LAW ENFORCEMENT & SECURITY EQ	8,791.00	8,791.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,404.59
	583480 VIDEO EQUIP	4,732.28	4,732.28
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586903 HOUSEHOLD & INST. EQUIPMENT		23,727.50
	Major Account 580000 Total	13,523.28	88,808.42
	Fund 10000 Expenditures Total	898,041.98	4,782,655.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		4,656.50-
	471107 MISC SERVICES		.31-
	471108 SAFEKEEPERS SERVICES	85,545.46-	494,898.86-
	472105 TAXABLE SALES COPIES	2.15-	121.68-
	Major Account 470000 Total	85,547.61-	499,677.35-
	Fund 24690 Revenues Total	85,547.61-	499,677.35-
	Program Revenues	85,573.35-	499,893.00-
	Program Expenditures	898,041.98	4,782,655.17



## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	447.40-	637.31-
	Major Account 480000 Total	447.40-	637.31-
	Fund 10000 Revenues Total	447.40-	637.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,387.60	2,830,099.19
	511101 ROLL CALL DCS	4,282.53	24,120.33
	511102 LT BRIEFING DCS	433.20	2,227.99
	511300 OVERTIME PAYMENTS	133,779.27	720,826.23
	511301 HOLIDAY WORK - DCS	27,524.41	108,555.99
	511400 ON CALL PAY	793.98	4,457.79
	511500 SHIFT DIFFERENTIAL PYMT	6,283.65	34,755.20
	511800 COMPENSATORY TIME PAID	24,815.61	128,353.01
	512100 VACATION LEAVE EXPENSE	38,362.68	221,833.30
	512200 SICK LEAVE EXPENSE	21,677.99	125,977.61
	512300 HOLIDAY LEAVE EXPENSE	17,379.20	107,414.27
	512400 MILITARY LEAVE EXPENSE	581.32	2,659.76
	512500 FUNERAL LEAVE EXPENSE	2,291.54	6,011.36
	512700 INJURY LEAVE EXPENSE	277.58	3,581.19
	515100 RETIREMENT PLANS EXPENSE	58,767.20	323,260.18
	515200 FICA EXPENSE	55,996.93	309,715.72
	515400 LIFE & ACCIDENT INS EXP	181.82	930.69
	515500 HEALTH INSURANCE EXPENSE	149,150.64	762,172.71
	516400 UNEMPLOYM COMP INS EXP		1,794.00-
	516500 WORKERS COMP PREMIUMS		152,751.50
	Major Account 510000 Total	1,048,967.15	5,867,910.02
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	378.33	1,415.62
	521300 FREIGHT EXPENSE		17.53
	521400 CIO CHARGES		1,236.55
	521401 OCIO - COMMUNICATIONS	5,116.64	25,193.48
	521405 CELL & SMART PHONE PAID OCIO	224.75	2,874.32
	521500 PUBLICATION & PRINT EXP	6,717.96	19,096.75
	521901 AWARDS - STAFF		231.00
	522100 DUES & SUBSCRIPTION EXP	30.00	274.00
	522201 CONF REG - CEU'S		140.00
	522202 CONF REG - NONCEU'S		200.00
	523201 NATURAL GAS	3,116.73	21,544.94
	523202 ELECTRICITY	33,174.58	169,721.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	7,406.89	46,004.13
	523204 SEWER	7,111.09	44,281.02
	525500 RENT EXP-OTHER PERS PROP	179.30	986.15
	526100 REP & MAINT-REAL PROPERT	17,855.78	86,002.87
	526104 R & M CONT-BLDGS	2,275.00	15,499.25
	527200 REP & MAINT-MOTOR VEHICL	1,201.16	1,903.05
	527500 REP & MAINT-COMM EQUIP	340.00	1,041.83
	527600 REP & MAINT-HOUSE/INST E	80.00	8,672.55
	531100 OFFICE SUPPLIES EXPENSE	3,307.20	53,942.03
	531200 IT SUPPLIES		17.98
	532100 NON-CAPITALIZED EQUIP PU		5,346.30
	532101 HOUSE & INST EQ		1,363.90
	532102 PHOTO/MEDI EQ		1,079.80
	532200 PERSONAL COMPUTING EQUIPMENT	1,267.56	4,288.34
	533100 HOUSEHOLD & INSTIT EXP	2,331.73	23,590.84
	533102 INMATE CLOTHING	15,123.19	76,430.90
	533103 CLEANING SUPPLIES	12,566.90	51,548.39
	533104 FOOD SERVICE SUPPLIES	4,796.42	16,064.78-
	533106 STAFF CLOTHING	13.35	93.40
	533107 CELL/DORM SUPPLIES	6,882.00	20,201.40
	534500 AGRICULTURAL SUPPLIES EX		453.25
	534600 ED & RECREATIONAL SUP EX		5,845.32
	534601 EDUCATIONAL	52.28	52.28
	534800 CONST & MAINT SUP EXP	27,421.70	99,224.02
	534801 MAINTENANCE FUEL AND OIL	2,223.24	3,347.25
	534900 MISCELLANEOUS SUP EXP		362.70
	534901 GARDEN SUPPLIES		20.31
	534907 SECURITY SUPPLIES	7,750.70	19,157.71
	534908 LAW BOOKS	2,291.98	4,667.95
	534951 FOOD SERVICE - STAPLES	66,740.04	190,189.04
	534952 FOOD SERVICE - MEAT		3,823.29
	534953 FOOD SERVICE - DAIRY		1,313.47
	535103 GEN-MEDICAL SUPPLIES	19.37	68.36
	538100 VEHICLE & EQUIP SUP EXP	126.06	161.34
	538102 GAS/OIL FSP & CSI	596.87	1,797.13
	539500 PURCHASING CARD SUSPENSE		20.00
	541100 ACCTG & AUDITING SERVICES		22,623.82
	541200 PURCHASING ASSESSMENT		8,327.61

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		6,179.60
	542103 SOS CORR OFFICER INTERN	9,065.83	53,869.03
	548600 PEST CONTROL	69.99	514.95
	548700 REFUSE/RECYCLING	118.80	669.85
	554900 OTHER CONTRACTUAL SERVICE	114.85	12,814.40
	554902 CONTRACT LAUNDRY SERVICES	15,224.04	71,170.56
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		7,413.63
	556300 SURETY & NOTARY BONDS	40.00	1,189.05
	559103 INMATE WAGES	21,714.90	107,789.95
	Major Account 520000 Total	285,067.21	1,291,464.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	859.16	2,941.31
	571102 BOARD & LODGING - SECURITY AUD		93.00
	573100 STATE-OWNED TRANSPORT	1,596.55	4,789.96
	574500 PERSONAL VEHICLE MILEAGE	70.74	354.14
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	2,551.45	8,203.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,323.60
	582700 LAW ENFORCEMENT & SECURITY EQ	7,413.00	7,413.00
	583000 FURNITURE AND OFFICE EQUIPMENT	12,621.00	19,065.52
	583300 COMPUTER EQUIP & SOFTWARE		990.38
	583470 PERSONAL COMPUTING EQUIPMENT	3,706.55	16,934.88
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586900 OTHER FIXED ASSETS		1,079.80-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,419.96
	Major Account 580000 Total	23,740.55	103,541.98
	Fund 10000 Expenditures Total	1,360,326.36	7,271,120.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.50-	580.00-
	471106 REV FROM OFFENDERS - SVCS	1.56-	263.86-
	471107 MISC SERVICES	.32-	1.79-
	472105 TAXABLE SALES COPIES	.37-	304.12-
	Major Account 470000 Total	44.75-	1,149.77-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.04-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		.04-
	Fund 24690 Revenues Total	44.75-	1,149.81-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		11.00-
	471107 MISC SERVICES	27.27-	175.21-
	472100 SALE OF SUP & MAT	10,247.96-	65,053.59-
	472102 SALE OF SUP & MAT	6,178.71-	36,338.99-
	472103 SALE OF SUP & MAT	35,190.23-	220,350.22-
	472109 SALE OF SUP & MAT	12,560.00-	12,560.00-
	Major Account 470000 Total	64,204.17-	334,489.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.84-
	Major Account 480000 Total		15.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,723.60-
	Major Account 490000 Total		67,723.60-
	Fund 64641 Revenues Total	64,204.17-	402,228.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,729.62	49,978.25
	511300 OVERTIME PAYMENTS	399.52	3,246.26
	511800 COMPENSATORY TIME PAID	88.47	4,332.96
	512100 VACATION LEAVE EXPENSE	533.04	4,868.32
	512200 SICK LEAVE EXPENSE	311.72	1,964.79
	512300 HOLIDAY LEAVE EXPENSE		1,599.42
	515100 RETIREMENT PLANS EXPENSE	828.34	4,941.28
	515200 FICA EXPENSE	747.74	4,555.57
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,886.38	19,431.90
	Major Account 510000 Total	16,528.67	94,937.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	37.35
	531100 OFFICE SUPPLIES EXPENSE	715.67	2,875.17
	533100 HOUSEHOLD & INSTIT EXP	288.90	1,065.97
	533108 CANTEEN RESALE		13,678.32
	533157 CANTEEN RESALE-JULY	1,461.05	63,207.56
	533158 CANTEEN RESALE-AUG		49,029.63
	533159 CANTEEN RESALE-SEP	7,424.10	45,217.73

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	39,881.42	67,725.13
	533161 CANTEEN RESALE-NOV	18,341.72	18,341.72
	533167 CANTEEN RESALE -MAY	28.80-	7,769.25
	533168 CANTEEN RESALE-JUNE		22,863.71
	533170 SPECIAL ORDER PURCHASES		608.41
	534900 MISCELLANEOUS SUP EXP	53.24	742.60
	Major Account 520000 Total	68,155.10	293,162.55
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,955.66
	Major Account 580000 Total		6,955.66
	Fund 64641 Expenditures Total	84,683.77	395,056.16
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.70-	584.15-
	471101 DUES	119.50-	446.50-
	471106 REV FROM OFFENDERS FOR SER	25.20-	69.71-
	472103 NON-TAXABLE SALES OF SUP & MAT	45.00-	1,419.50-
	Major Account 470000 Total	245.40-	2,519.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17.00-
	Major Account 480000 Total		17.00-
	Fund 64650 Revenues Total	245.40-	2,536.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,584.99
	521902 AWARDS EXPENSE/INMATES		117.00
	522101 MAGAZINE SUBSCRIPTIONS		70.00
	531100 OFFICE SUPPLIES EXPENSE		35.99
	533900 FOOD EXPENSE		583.70
	534602 RECREATIONAL		458.48
	Major Account 520000 Total		3,850.16
	Fund 64650 Expenditures Total		3,850.16
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	285.00-	1,586.47-
	Major Account 480000 Total	285.00-	1,586.47-
	Fund 64659 Revenues Total	285.00-	1,586.47-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,422.55	1,829.02

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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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,422.55</u>	<u>1,829.02</u>
	Fund 64659 Expenditures Total	<u>1,422.55</u>	<u>1,829.02</u>
	Program Revenues	<u>65,226.72</u>	<u>408,138.90</u>
	Program Expenditures	<u>1,446,432.68</u>	<u>7,671,855.35</u>

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 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		1,030.41-
	Major Account 480000 Total		1,030.41-
	Fund 10000 Revenues Total		1,030.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,265.14	2,972,383.22
	511101 ROLL CALL DCS	3,967.77	21,764.12
	511102 LT BRIEFING DCS	398.37	2,520.03
	511300 OVERTIME PAYMENTS	119,901.00	647,504.57
	511301 HOLIDAY WORK - DCS	24,966.69	108,310.21
	511400 ON CALL PAY	838.68	4,172.30
	511500 SHIFT DIFFERENTIAL PYMT	5,936.10	28,627.00
	511800 COMPENSATORY TIME PAID	16,108.11	124,220.25
	511900 SUPPLEMENTAL		71.89
	512100 VACATION LEAVE EXPENSE	31,101.18	232,253.98
	512200 SICK LEAVE EXPENSE	21,102.31	120,147.37
	512300 HOLIDAY LEAVE EXPENSE	19,944.01	115,615.87
	512400 MILITARY LEAVE EXPENSE	351.67	9,681.00
	512500 FUNERAL LEAVE EXPENSE	1,287.58	4,500.19
	512700 INJURY LEAVE EXPENSE		1,515.82
	512900 UNION ACTIVITY EXPENSE	245.24	245.24
	515100 RETIREMENT PLANS EXPENSE	59,977.59	328,875.18
	515200 FICA EXPENSE	57,628.31	317,606.67
	515400 LIFE & ACCIDENT INS EXP	196.15	964.71
	515500 HEALTH INSURANCE EXPENSE	136,931.48	674,304.95
	516400 UNEMPLOYM COMP INS EXP		11,599.37
	516500 WORKERS COMP PREMIUMS		123,504.41
	Major Account 510000 Total	1,057,147.38	5,850,388.35
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		1,293.15
	521300 FREIGHT EXPENSE	188.37	1,114.08
	521401 OCIO - COMMUNICATIONS	6,578.50	33,675.54
	521405 CELL & SMART PHONE PAID OCIO		92.63
	521500 PUBLICATION & PRINT EXP	5,985.60	10,657.04
	522100 DUES & SUBSCRIPTION EXP	12.99-	385.00
	522202 CONF REG - NONCEU'S		1,315.00
	522700 DEFICIENCY CLAIMS		135.00
	523201 NATURAL GAS	6,605.75	17,717.62
	523202 ELECTRICITY	18,280.21	134,075.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	3,984.64	28,126.10
	523204 SEWER	6,397.02	35,811.40
	525500 RENT EXP-OTHER PERS PROP	1,246.96	5,209.36
	526100 REP & MAINT-REAL PROPERT	395.44	18,069.79
	526104 R & M CONT-BLDGS	17,508.00	42,630.00
	526105 R & M CONT-IMP OTHER		5,356.04
	527200 REP & MAINT-MOTOR VEHICL	3,944.47	7,462.72
	527500 REP & MAINT-COMM EQUIP	457.00	4,092.00
	527600 REP & MAINT-HOUSE/INST E		743.50
	527601 REP & MAINT-HOUSE/INST E		110.00
	531100 OFFICE SUPPLIES EXPENSE	1,799.25	44,514.27
	532100 NON-CAPITALIZED EQUIP PU		3,131.00
	532101 HOUSE & INST EQ	18,942.00	21,320.00
	532200 PERSONAL COMPUTING EQUIPMENT	229.00	8,117.21
	532280 VIDEO EQUIP		437.52
	533100 HOUSEHOLD & INSTIT EXP	709.46	16,185.73
	533102 INMATE CLOTHING	15,646.38	52,400.46
	533103 CLEANING SUPPLIES	13,748.30	54,736.47
	533104 FOOD SERVICE SUPPLIES	4,939.13	28,492.07
	533106 STAFF CLOTHING		115.38
	533107 CELL/DORM SUPPLIES	6,663.86	19,434.85
	533900 FOOD EXPENSE		296.98
	533901 FOOD - STAPLES	1,577.44	33,101.99
	533902 FOOD - MEAT	1,173.29	12,079.74
	533903 FOOD - DAIRY		1,349.20
	534500 AGRICULTURAL SUPPLIES EX	365.59	2,198.59
	534600 ED & RECREATIONAL SUP EX		135.00
	534601 EDUCATIONAL	1,936.06	1,936.06
	534700 ENG TECH & COMM SUP EXP	552.18	552.18
	534800 CONST & MAINT SUP EXP	15,277.00	105,453.84
	534801 MAINTENANCE FUEL AND OIL		313.34
	534900 MISCELLANEOUS SUP EXP	208.45	1,219.76
	534901 GARDEN SUPPLIES		246.89
	534907 SECURITY SUPPLIES	36,582.77	70,088.06
	534908 LAW BOOKS	555.99	2,695.96
	534951 FOOD SERVICE - STAPLES	95,775.16	260,378.25
	534953 FOOD SERVICE - DAIRY		80.00
	535103 GEN-MEDICAL SUPPLIES		81.33-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		398.84
	538102 GAS/OIL FSP & CSI	306.78	3,993.81
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		6,499.22
	542103 SOS CORR OFFICER INTERN	687.11	10,294.47
	542500 ENG & ARCH SERVICES	416.25	416.25
	546800 VETERINARY SERVICES		541.39
	547300 INTERPRETER SERVICES		190.00
	548600 PEST CONTROL	52.00	208.00
	548700 REFUSE/RECYCLING	213.92	6,927.83
	554900 OTHER CONTRACTUAL SERVICES	116.32	685.90
	554902 CONTRACT LAUNDRY SERVICES	14,384.88	68,623.56
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		7,413.63
	556300 SURETY & NOTARY BONDS		1,164.35
	559100 OTHER OPERATING EXP		24.90
	559101 TRANS COSTS STATE WARDS	60.00	1,160.75
	559103 INMATE WAGES	24,525.24	120,134.51
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		186.41
	Major Account 520000 Total	329,002.78	1,344,898.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.20	3,377.30
	572100 COMMERCIAL TRANSPORTATIO		12,053.52
	573100 STATE-OWNED TRANSPORT	8,349.43	34,222.39
	574500 PERSONAL VEHICLE MILEAGE	149.88	1,476.86
	Major Account 570000 Total	9,708.51	51,130.07
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,495.07
	582400 MACHINERY & EQUIPMENT		27,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,850.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,329.80	5,622.66
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586900 OTHER FIXED ASSETS		1,895.00-
	586903 HOUSEHOLD & INST. EQUIPMENT		28,619.15
	Major Account 580000 Total	2,329.80	87,166.88
	Fund 10000 Expenditures Total	1,398,188.47	7,333,583.86

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.50-	243.75-
	471106 REV FROM OFFENDERS - SVCS		324.70-
	471107 MISC SERVICES	.05-	1.31-
	472100 SALE OF SUP & MAT	9.02-	9.02-
	472105 TAXABLE SALES COPIES		96.83-
	Major Account 470000 Total	126.57-	675.61-
	Fund 24690 Revenues Total	126.57-	675.61-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.98-
	471106 REV FROM OFFENDERS FOR SER	7.70-	28.26-
	471107 MISC SERVICES	28.56-	147.81-
	472100 SALE OF SUP & MAT	9,374.12-	53,473.84-
	472102 SALE OF SUP & MAT	5,118.21-	36,989.66-
	472103 SALE OF SUP & MAT	36,468.09-	225,977.45-
	472105 SALE OF SUP & MAT	30.83-	193.25-
	472109 SALE OF SUP & MAT	10,157.00-	10,157.00-
	Major Account 470000 Total	61,184.51-	326,981.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,947.92
	Major Account 490000 Total		42,947.92
	Fund 64641 Revenues Total	61,184.51-	284,033.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,165.60	35,588.82
	511300 OVERTIME PAYMENTS	820.38	2,845.36
	511301 HOLIDAY WORK - DCS		654.23
	511800 COMPENSATORY TIME PAID		1,954.64
	512100 VACATION LEAVE EXPENSE	965.48	3,247.22
	512200 SICK LEAVE EXPENSE	203.66	938.10
	512300 HOLIDAY LEAVE EXPENSE		1,032.96
	515100 RETIREMENT PLANS EXPENSE	685.57	3,464.08
	515200 FICA EXPENSE	656.15	3,298.38
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,757.96	9,441.76
	Major Account 510000 Total	12,256.72	62,477.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.92	123.92
	533100 HOUSEHOLD & INSTIT EXP	16.50-	16.50-

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE		13,633.92
	533157 CANTEEN RESALE-JULY	42.00-	35,769.06
	533158 CANTEEN RESALE-AUG		53,348.11
	533159 CANTEEN RESALE-SEP	6,351.41	62,673.47
	533160 CANTEEN RESALE-OCT	28,555.82	36,299.26
	533161 CANTEEN RESALE-NOV	44,955.73	44,955.73
	533168 CANTEEN RESALE-JUNE		24,781.61
	533170 SPECIAL ORDER PURCHASES	499.22	1,876.86
	534900 MISCELLANEOUS SUP EXP	104.74	294.19
	Major Account 520000 Total	80,532.34	273,739.63
	Fund 64641 Expenditures Total	92,789.06	336,216.70
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.11	3.11
	472103 NONTAXABLE SALES-SUP/SVC		24.00-
	Major Account 470000 Total	3.11	20.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	44.00-	264.00-
	Major Account 480000 Total	44.00-	264.00-
	Fund 64650 Revenues Total	40.89-	284.89-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.55
	521500 PUBLICATION & PRINT EXP		60.36
	523001 VOLUNTEER MEAL EXPENSE		14.95
	531100 OFFICE SUPPLIES EXPENSE		7.50
	533900 FOOD EXPENSE	134.92	1,040.95
	534602 RECREATIONAL	9.65	9.65
	Major Account 520000 Total	144.57	1,185.96
	Fund 64650 Expenditures Total	144.57	1,185.96
64659 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	63.50-	176.37-
	Major Account 480000 Total	63.50-	176.37-
	Fund 64659 Revenues Total	63.50-	176.37-
	Program Revenues	61,415.47-	286,200.61-
	Program Expenditures	1,491,122.10	7,670,986.52

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		313.66-
	Major Account 480000 Total		313.66-
	Fund 10000 Revenues Total		313.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,158.76	1,086,710.87
	511101 ROLL CALL DCS	1,611.57	9,035.49
	511102 LT BRIEFING DCS	329.77	1,787.71
	511300 OVERTIME PAYMENTS	4,990.67	30,276.75
	511301 HOLIDAY WORK - DCS	4,825.63	19,106.72
	511400 ON CALL PAY	771.57	4,064.29
	511500 SHIFT DIFFERENTIAL PYMT	2,144.10	11,996.40
	511800 COMPENSATORY TIME PAID	6,081.35	55,006.96
	512100 VACATION LEAVE EXPENSE	13,118.91	99,906.20
	512200 SICK LEAVE EXPENSE	6,358.21	40,270.34
	512300 HOLIDAY LEAVE EXPENSE	7,444.27	42,200.97
	512500 FUNERAL LEAVE EXPENSE	931.09	2,000.69
	512700 INJURY LEAVE EXPENSE		203.70
	515100 RETIREMENT PLANS EXPENSE	18,852.13	105,023.80
	515200 FICA EXPENSE	17,155.64	96,888.52
	515400 LIFE & ACCIDENT INS EXP	72.92	359.00
	515500 HEALTH INSURANCE EXPENSE	79,138.09	391,469.56
	516500 WORKERS COMP PREMIUMS		51,325.90
	Major Account 510000 Total	366,984.68	2,047,633.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		356.08
	521300 FREIGHT EXPENSE	45.56	295.14
	521401 OCIO - COMMUNICATIONS	2,431.15	12,401.20
	521405 CELL & SMART PHONE PAID OCIO		221.69
	521500 PUBLICATION & PRINT EXP	2,070.33	5,302.45
	522100 DUES & SUBSCRIPTION EXP		40.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	6,867.80	14,769.70
	523202 ELECTRICITY	9,434.25	56,211.41
	523203 WATER	1,429.71	7,840.80
	523204 SEWER	2,133.84	10,669.20
	526100 REP & MAINT-REAL PROPERT	15,913.67	43,772.56
	526104 R & M CONT-BLDGS	395.00	395.00
	527200 REP & MAINT-MOTOR VEHICL	8.60	2,052.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	498.93	575.59
	527600 REP & MAINT-HOUSE/INST E	1,029.00	2,113.07
	527701 REP & MAINT-PHOTO/MEDIA	29,882.00	35,298.01-
	531100 OFFICE SUPPLIES EXPENSE	798.90	18,213.05
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		841.53
	533100 HOUSEHOLD & INSTIT EXP	228.77	9,682.10
	533102 INMATE CLOTHING	701.60	7,372.14
	533103 CLEANING SUPPLIES	2,224.46	20,179.11
	533104 FOOD SERVICE SUPPLIES	1,157.03	4,505.01
	533106 STAFF CLOTHING	13.80	28.57
	533107 CELL/DORM SUPPLIES		6,118.18
	533900 FOOD EXPENSE		65.75
	533901 FOOD - STAPLES		4,598.88
	533902 FOOD - MEAT		1,031.21
	533903 FOOD - DAIRY		185.60
	534500 AGRICULTURAL SUPPLIES EX		74.71
	534600 ED & RECREATIONAL SUP EX		87.71
	534601 EDUCATIONAL		121.05
	534602 RECREATIONAL		291.30
	534800 CONST & MAINT SUP EXP	1,599.69	28,051.91
	534801 MAINTENANCE FUEL AND OIL		60.70
	534900 MISCELLANEOUS SUP EXP		1,354.77
	534901 GARDEN SUPPLIES		114.36
	534907 SECURITY SUPPLIES	3,188.13	15,233.66
	534908 LAW BOOKS	403.98	1,127.95
	534951 FOOD SERVICE - STAPLES	41,275.20	104,888.25
	538100 VEHICLE & EQUIP SUP EXP	428.49	507.72
	538102 GAS/OIL FSP & CSI	673.51	1,045.73
	541100 ACCTG & AUDITING SERVICES		7,130.33
	541200 PURCHASING ASSESSMENT		2,624.61
	541400 HRMS ASSESSMENT		2,104.26
	548600 PEST CONTROL	64.99	259.96
	548700 REFUSE/RECYCLING	389.24	1,903.35
	554900 OTHER CONTRACTUAL SERVICES	3,523.80	3,523.80
	556100 INSURANCE EXPENSE		1,647.47
	556300 SURETY & NOTARY BONDS		404.03
	559101 TRANS COSTS STATE WARDS		302.50

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	5,641.62	26,647.87
	Major Account 520000 Total	135,453.05	395,197.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,407.59	10,872.47
	571101 BOARD & LODGING - PRESERVICE	147.00	343.00
	573100 STATE-OWNED TRANSPORT	6,880.97	31,402.72
	574500 PERSONAL VEHICLE MILEAGE		501.95
	Major Account 570000 Total	9,435.56	43,120.14
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		32,643.79
	586900 OTHER FIXED ASSETS		3,526.93-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,460.00
	Major Account 580000 Total		42,576.86
	Fund 10000 Expenditures Total	511,873.29	2,528,528.67
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.25-	780.00-
	471106 REV FROM OFFENDERS - SVCS	33.83-	316.54-
	471107 MISC SERVICES		2.03-
	472105 TAXABLE SALES COPIES	5.12-	59.49-
	Major Account 470000 Total	220.20-	1,158.06-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenues Total	220.20-	1,182.06-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		24.10-
	472100 SALE OF SUP & MAT	1,824.59-	12,585.56-
	472102 TOKEN SALES	268.27-	2,682.93-
	472103 NONTAXABLE SALES-SUP/SVC	8,700.14-	62,392.89-
	472109 INMATE GIFT PLAN	765.00-	765.00-
	Major Account 470000 Total	11,558.00-	78,450.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,412.98
	Major Account 490000 Total		40,412.98
	Fund 64641 Revenues Total	11,558.00-	38,037.50-
	Expenditures		
	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	493.24	1,971.90
	533157 CANTEEN RESALE-JULY		14,773.43
	533158 CANTEEN RESALE-AUG		15,953.00
	533159 CANTEEN RESALE-SEP	70.20	12,245.33
	533160 CANTEEN RESALE-OCT	3,816.29	8,808.94
	533161 CANTEEN RESALE-NOV	1,000.39	1,000.39
	533167 CANTEEN RESALE -MAY		296.60
	533168 CANTEEN RESALE-JUNE		6,306.45
	533170 SPECIAL ORDER PURCHASES	34.76	115.43
	534900 MISCELLANEOUS SUP EXP	98.93	333.61
	Major Account 520000 Total	<u>5,513.81</u>	<u>61,805.08</u>
	Fund 64641 Expenditures Total	<u>5,513.81</u>	<u>61,805.08</u>
	Program Revenues	<u>11,778.20</u>	<u>39,533.22</u>
	Program Expenditures	<u>517,387.10</u>	<u>2,590,333.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,851.50-
	Major Account 460000 Total		86,851.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	6,068.00-	107,934.00-
	Major Account 470000 Total	6,068.00-	107,934.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.39-	6,230.57-
	484500 REIMB NON-GOVT SOURCES	183.12-	915.60-
	Major Account 480000 Total	1,440.51-	7,146.17-
	Fund 52700 Revenues Total	7,508.51-	201,931.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,754.41	68,220.44
	511300 OVERTIME PAYMENTS	35.84	629.13
	512100 VACATION LEAVE EXPENSE	2,388.12	7,935.35
	512200 SICK LEAVE EXPENSE	977.94	3,868.10
	512300 HOLIDAY LEAVE EXPENSE		2,268.09
	512500 FUNERAL LEAVE EXPENSE		870.65
	515100 RETIREMENT PLANS EXPENSE	1,134.93	6,274.43
	515200 FICA EXPENSE	1,007.59	5,650.78
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	5,911.50	29,557.50
	516500 WORKERS COMP PREMIUMS		3,540.56
	Major Account 510000 Total	23,214.17	128,834.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.97	51.77
	521300 FREIGHT EXPENSE	42,076.11	70,131.11
	521401 OCIO - COMMUNICATIONS	603.05	3,003.71
	521500 PUBLICATION & PRINT EXP	345.14	756.17
	522100 DUES & SUBSCRIPTION EXP		8,895.00
	522202 CONF REG - NON-CEU'S		948.23
	523201 NATURAL GAS	166.65	444.75
	523202 ELECTRICITY		2,346.48
	525500 RENT EXP-OTHER PERS PROP	812.70	3,003.40
	526100 REP & MAINT-REAL PROPERT		1,483.20
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL	220.59	714.38
	531100 OFFICE SUPPLIES EXPENSE		71.51
	534500 AGRICULTURAL SUPPLIES EX		375.28



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7.99	174.14
	534801 MAINTENANCE FUEL AND OIL	86.00	86.00
	534905 SMALL TOOLS	10.97	225.95
	538100 VEHICLE & EQUIP SUP EXP	1,375.71	7,788.58
	538102 GAS/OIL FSP & CSI	1,249.00	3,144.51
	541100 ACCTG & AUDITING SERVICES		874.30
	541200 PURCHASING ASSESSMENT		321.82
	541400 HRMS ASSESSMENT		106.54
	548600 PEST CONTROL	20.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	161.25
	556300 SURETY & NOTARY BONDS		18.43
	558100 INVENTORIES FOR RESALE	22,900.00	30,400.00
	559106 ADVERTISING		175.00
	Major Account 520000 Total	69,916.73	135,973.11
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,668.38
	571104 BOARD & LODGING FSP SCREEN	375.42	2,864.82
	572100 COMMERCIAL TRANSPORTATIO		1,331.16
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN		238.00
	Major Account 570000 Total	375.42	6,132.36
	Fund 52700 Expenditures Total	93,506.32	270,939.70
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,303.63-
	472103 NONTAXABLE SALES-SUP/SVC		76,800.00-
	Major Account 470000 Total		78,103.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.52-	2,339.95-
	Major Account 480000 Total	472.52-	2,339.95-
	Fund 52701 Revenues Total	472.52-	80,443.58-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	1,692.04
	534905 SMALL TOOLS		12.03
	538100 VEHICLE & EQUIP SUP EXP	252.61	1,409.98
	558100 INVENTORIES FOR RESALE	24,200.00	74,600.00
	Major Account 520000 Total	24,497.61	77,724.05

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	Fund 52701 Expenditures Total	<u>24,497.61</u>	<u>77,724.05</u>
	Program Revenues	<u>7,981.03-</u>	<u>282,375.25-</u>
	Program Expenditures	<u>118,003.93</u>	<u>348,663.75</u>

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	104,108.17-	574,799.49-
	Major Account 470000 Total	104,108.17-	574,799.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.76-	4,655.83-
	Major Account 480000 Total	1,014.76-	4,655.83-
	Fund 54610 Revenues Total	105,122.93-	579,455.32-
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	41.98	41.98
	533106 STAFF CLOTHING	65.15	15,485.65
	534906 RAW MATERIALS	145,671.20	561,984.10
	559100 OTHER OPERATING EXP		85.40-
	Major Account 520000 Total	145,778.33	577,426.33
	Fund 54610 Expenditures Total	145,778.33	577,426.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	333.09-	461.69-
	814201 INV ADJ-NON INVENTORY TRANSACT		.01-
	Fund 54610 Adjustments Total	333.09-	461.70-
	Program Revenues	105,122.93-	579,455.32-
	Program Expenditures	145,778.33	577,426.33

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		52,011.00-
	Major Account 460000 Total		52,011.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,398.45-	37,037.04-
	471109 LAUNDRY SERVICES	253,712.03-	1,272,161.90-
	471111 WORK CREW SERVICES	103,050.02-	498,069.42-
	472100 SALE OF SUP & MAT	466,704.95-	2,900,319.70-
	472103 NONTAXABLE SALES-SUP/SVC		80.70-
	472106 CASH CREDIT	1,755.70	1,797.45
	472200 REPROD & PUBLICATIONS	38,053.73-	166,969.81-
	Major Account 470000 Total	869,163.48-	4,872,841.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,614.81-	129,693.25-
	483401 PV RENT AND UTIL	150.00-	16,477.82-
	484501 PRIVATE VENTURE	3,194.35-	32,954.06-
	484900 OTHER PRIVATE SOURCES		156.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,041.34-
	Major Account 480000 Total	28,959.16-	184,322.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,806.62-
	Major Account 490000 Total		2,806.62-
	Fund 52510 Revenues Total	898,122.64-	5,111,981.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,243.49	1,143,053.86
	511200 TEMPORARY SALARIES-WAGE	2,903.51	29,096.92
	511300 OVERTIME PAYMENTS	17,775.13	92,003.81
	511301 HOLIDAY WORK - DCS		10,223.00
	511500 SHIFT DIFFERENTIAL PYMT	4.80	15.90
	511800 COMPENSATORY TIME PAID	3,636.27	37,040.31
	511900 SUPPLEMENTAL	3,249.03	17,427.15
	512100 VACATION LEAVE EXPENSE	23,600.65	129,147.02
	512200 SICK LEAVE EXPENSE	13,934.30	79,709.16
	512300 HOLIDAY LEAVE EXPENSE	188.26	37,879.13
	512500 FUNERAL LEAVE EXPENSE		2,721.61
	512600 CIVIL LEAVE EXPENSE		134.39
	512700 INJURY LEAVE EXPENSE		612.03
	515100 RETIREMENT PLANS EXPENSE	20,178.79	114,926.46
	515200 FICA EXPENSE	18,868.92	108,402.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	72.88	358.91
	515500 HEALTH INSURANCE EXPENSE	72,374.90	363,759.18
	516500 WORKERS COMP PREMIUMS		54,997.01
	Major Account 510000 Total	<u>387,030.93</u>	<u>2,221,508.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,296.62	17,490.98
	521300 FREIGHT EXPENSE	1,795.72	7,200.77
	521301 FREIGHT ON INVENTORY	1,362.00	7,691.11
	521400 CIO CHARGES	305.09	1,532.15
	521401 OCIO - COMMUNICATIONS	4,921.95	24,333.68
	521405 CELL & SMART PHONE PAID OCIO		683.94
	521500 PUBLICATION & PRINT EXP	4,298.06	24,255.68
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP		10,016.40
	522202 CONF REG - NON-CEU'S		1,128.00
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	523201 NATURAL GAS	4,600.69	23,801.47
	523202 ELECTRICITY	15,801.35	94,070.59
	523203 WATER	6,472.81	29,819.51
	523204 SEWER	5,559.60	42,435.03
	525500 RENT EXP-OTHER PERS PROP	307.50	3,744.10
	526100 REP & MAINT-REAL PROPERT	45.00	9,472.13
	526104 R & M CONT-BLDGS	850.00	6,379.25
	526105 R & M CONT-IMP OTHER		48,738.50
	526106 R & M CONT-IMP BLG-ENG		50,406.00
	527200 REP & MAINT-MOTOR VEHICL	5,703.16	31,329.15
	527400 REP & MAINT-DATA PROC		190.00
	527600 REP & MAINT-HOUSE/INST E	650.00	6,220.25
	527800 REP & MAINT-OTHER PROPER	7,859.87	39,906.30
	531100 OFFICE SUPPLIES EXPENSE	4,266.15	25,310.04
	532100 NON-CAPITALIZED EQUIP PU	714.00	8,329.59
	532200 PERSONAL COMPUTING EQUIPMENT		2,221.63
	532240 DATA STORAGE EQUIP		139.99
	533103 CLEANING SUPPLIES	5,811.67	15,435.27
	533900 FOOD EXPENSE	19.54	19.54
	534500 AGRICULTURAL SUPPLIES EX	1,022.69	2,554.27
	534600 ED & RECREATIONAL SUP EX		137.44
	534601 EDUCATIONAL	3,396.00	4,193.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,703.20	13,873.65
	534801 MAINTENANCE FUEL AND OIL	190.00	1,197.00
	534904 CI SHOP SUPPLIES	13,944.42	116,219.59
	534905 SMALL TOOLS	3,830.43	19,569.19
	534906 RAW MATERIALS	228,844.90	1,428,731.45
	534907 SECURITY SUPPLIES		158.10
	534909 OPERATIONAL SUPPLIES	29,443.78	181,183.01
	535100 MEDICAL SUPPLIES	223.00	229.13
	535103 GEN-MEDICAL SUPPLIES		44.31
	538100 VEHICLE & EQUIP SUP EXP	500.53	2,300.81
	538102 GAS/OIL FSP & CSI	11,249.33	54,354.78
	541100 ACCTG & AUDITING SERVICES		16,040.03
	541200 PURCHASING ASSESSMENT		5,904.18
	541400 HRMS ASSESSMENT		2,423.90
	542100 SOS TEMP SERV - PERSONNEL	2,251.73	22,079.09
	543200 IT CONSULTING-HW/SW SUPP		1,712.00
	543300 IT CONSULTING-OTHER	833.33	4,166.65
	548600 PEST CONTROL	110.00	220.00
	548700 REFUSE/RECYCLING	287.80	1,800.49
	549200 JANITORIAL/SECURITY SRVS		507.10
	549500 HAZARDOUS WASTE DISPOSAL		820.18
	554900 OTHER CONTRACTUAL SERVICES	332.65	1,964.25
	555100 DATA PROC SOFTW LIC FEE		5,930.00
	555200 SOFTWARE - NEW PURCHASES	890.15	890.15
	555340 COTS MAINTENANCE		12,876.70
	556100 INSURANCE EXPENSE		13,179.79
	556300 SURETY & NOTARY BONDS		419.33
	559100 OTHER OPERATING EXP	1,395.63	10,616.37
	559101 TRANS COSTS STATE WARDS	3.96	591.43
	559103 INMATE WAGES	58,147.07	377,028.87
	559105 RESEARCH & DEV EXP		852.54
	559111 MISC CHARGES, NOT FREIGH	167.70	401.58
	Major Account 520000 Total	434,439.08	2,837,679.54
	570000 Travel Expenses		
	571100 Board & Lodging	1,031.06	3,226.42
	571900 MEALS-ONE DAY TRAVEL	134.73	405.59
	572100 COMMERCIAL TRANSPORTATIO	126.00	895.91
	573100 STATE-OWNED TRANSPORT	7,679.74	38,991.96

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	933.04	1,815.41
	575100 MISC TRAVEL EXPENSE	50.00	56.50
	Major Account 570000 Total	9,954.57	45,391.79
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	17,100.00	17,100.00
	582400 MACHINERY & EQUIPMENT	2,901.52	7,651.47
	583470 PERSONAL COMPUTING EQUIPMENT		36.59
	587504 CIP-ENG & ARCH SVS		3,672.75
	587505 CIP-CONTRACTOR PAYMENTS		99,779.10
	Major Account 580000 Total	20,001.52	128,239.91
	Fund 52510 Expenditures Total	851,426.10	5,232,819.43
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	228,908.18-	1,444,355.59-
	814200 ISSUES, TRANSFERS, ADJ	518.02-	21,447.53
	815100 COST OF GOODS SOLD	409,061.88	2,355,315.34
	815200 DIRECT LABOR	13,392.83-	88,521.13-
	815300 OVERHEAD COSTS	136,070.22-	1,008,808.61-
	Fund 52510 Adjustments Total	30,172.63	164,922.46-
	Program Revenues	898,122.64-	5,111,981.21-
	Program Expenditures	851,426.10	5,232,819.43

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 046 DEPT OF 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		11,212.50
	Major Account 520000 Total		11,212.50
	Fund 38000 Expenditures Total		11,212.50
	Program Expenditures		11,212.50



Program Summary  
 Secure Version - Prior Month  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	108,782.33	585,778.61
	542500 ENG & ARCH SERVICES		50,496.93
	Major Account 520000 Total	<u>108,782.33</u>	<u>636,275.54</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		12,615.00
	587505 CIP-CONTRACTOR PAYMENTS		78,198.45
	Major Account 580000 Total		<u>90,813.45</u>
	Fund 38000 Expenditures Total	<u>108,782.33</u>	<u>727,088.99</u>
	Program Expenditures	<u><u>108,782.33</u></u>	<u><u>727,088.99</u></u>

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		245.00
	Major Account 520000 Total		245.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	16,612.32	134,931.67
	587505 CIP-CONTRACTOR PAYMENTS	669,684.45	2,711,639.17
	Major Account 580000 Total	686,296.77	2,846,570.84
	Fund 38000 Expenditures Total	686,296.77	2,846,815.84
	Program Expenditures	686,296.77	2,846,815.84

Program Summary  
 Secure Version - Prior Month  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	325,985.85	1,665,703.25
	Major Account 520000 Total	325,985.85	1,665,703.25
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	2,137.50	5,302.05
	587505 CIP-CONTRACTOR PAYMENTS		111,355.20
	Major Account 580000 Total	2,137.50	116,657.25
	Fund 38000 Expenditures Total	328,123.35	1,782,360.50
	Program Expenditures	328,123.35	1,782,360.50
	Agency Revenues	2,914,602.87-	15,746,612.75-
	Agency Expenditures	19,823,403.25	108,350,788.39

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		664.31-
	Major Account 480000 Total		664.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	1,099.95-	1,099.95-
	Major Account 490000 Total	1,099.95-	1,099.95-
	Fund 10000 Revenues Total	1,099.95-	1,764.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,574.54	874,946.50
	511200 TEMPORARY SALARIES-WAGE		700.88
	511300 OVERTIME PAYMENTS	6,376.47	39,060.07
	511500 SHIFT DIFFERENTIAL PYMT	562.95	3,018.90
	512100 VACATION LEAVE EXPENSE	11,492.81	85,493.01
	512200 SICK LEAVE EXPENSE	6,430.40	50,536.04
	512300 HOLIDAY LEAVE EXPENSE	379.77	18,880.39
	512500 FUNERAL LEAVE EXPENSE		902.74
	512600 CIVIL LEAVE EXPENSE		473.91
	515100 RETIREMENT PLANS EXPENSE	14,364.43	81,025.89
	515200 OASDI EXPENSE	13,074.03	75,851.46
	515400 LIFE & ACCIDENT INS EXP	67.52	311.36
	515500 HEALTH INSURANCE EXPENSE	34,620.83	173,431.48
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	251,943.75	1,430,485.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.76	1,256.79
	521200 COM EXPENSE - VOICE/DATA	39,775.37	164,985.34
	521300 FREIGHT EXPENSE	268.17	923.80
	521500 PUBLICATION & PRINT EXP	3,090.31	5,043.89
	522100 DUES & SUBSCRIPTION EXP	254,015.90	426,455.19
	522200 CONFERENCE REGISTRATION	940.90	1,760.90
	522400 SUBSISTENCE	150.00	2,450.00
	522600 JOB APPLICANT EXPENSE	2,083.28	2,745.70
	523100 UTILITIES EXPENSE	25,973.03	41,105.91
	523202 ELECTRICITY	41,363.27	257,548.08
	523203 WATER		1,396.75
	523204 SEWER		745.96
	523205 CHILLED WATER	7,757.65	12,538.53
	523208 STEAM	3,120.47	4,707.09

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		
	524700 RENT EXP-OTHER REAL PROP	1,315.16	52,523.31
	526100 REP & MAINT-REAL PROPERT	2,546.25	96,904.09
	527200 REP & MAINT-MOTOR VEHICL	159.98	3,964.58
	527400 REP & MAINT-DATA PROC		7,454.64
	527500 REP & MAINT-COMM EQUIP	6,615.62	139,339.22
	527800 REP & MAINT-OTHER PROPER	1,456.24	21,690.87
	527940 DATA STORAGE EQUIP R & M		33,950.86
	531100 OFFICE SUPPLIES EXPENSE	6,018.36	9,272.89
	532100 NON-CAPITALIZED EQUIP PU	1,363.99	8,787.94
	533100 HOUSEHOLD & INSTIT EXP	99.10	364.47
	534600 ED & RECREATIONAL SUP EX		990.10
	534700 ENG TECH & COMM SUP EXP	3,860.85	50,563.58
	534800 CONST & MAINT SUP EXP	3,388.70	13,716.25
	534900 MISCELLANEOUS SUP EXP	39.96	187.97
	538100 VEHICLE & EQUIP SUP EXP		642.45
	541100 ACCTG & AUDITING SERVICES		11,012.00
	541500 LEGAL SERVICES EXPENSE	192.50	5,159.00
	542200 SOS TEMP SERV - OUTSIDE		400.00
	542500 ENG & ARCH SERVICES	910.00	3,530.00
	543500 MGT CONSULTANT SERVICES		253.96
	547300 INTERPRETER SERVICES	2,591.00	12,667.75
	548700 REFUSE/RECYCLING	326.14	3,246.10
	549200 JANITORIAL SERVICES	6,547.16	26,188.64
	554900 OTHER CONTRACTUAL SERVICE	73,183.75	461,252.28
	555100 DATA PROC SOFTW LIC FEE		1,909.62
	555200 SOFTWARE - NEW PURCHASES	217.90	616.90
	555310 COTS LICENSE FEES		11,594.38
	555340 COTS MAINTENANCE		9,331.20
	555510 SAAS SUBSCRIPTION FEES		630.00
	555520 SAAS IMPLEMENTATION	4,320.00	4,320.00
	555540 SAAS MAINTENANCE	3,996.00	39,541.23
	556100 INSURANCE EXPENSE	5,253.00	9,110.44
	Major Account 520000 Total	503,780.77	1,964,780.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.54	5,545.23
	572100 COMMERCIAL TRANSPORTATIO	1,555.46	2,262.64
	573100 STATE-OWNED TRANPORTAION	15,525.41	54,484.63
	574500 PERSONAL VEHICLE MILEAGE	749.91	2,472.22

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	75.25	301.33
	Major Account 570000 Total	19,003.57	65,066.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,780.55	60,265.72
	Major Account 580000 Total	6,780.55	60,265.72
	Fund 10000 Expenditures Total	781,508.64	3,520,597.43
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.30-	1,528.09-
	483200 BUILDING & SPACE RENTAL	449.00-	2,252.48-
	Major Account 480000 Total	752.30-	3,780.57-
	Fund 24710 Revenues Total	752.30-	3,780.57-
	Program Revenues	1,852.25-	5,544.83-
	Program Expenditures	781,508.64	3,520,597.43

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,072.77	48,537.27
512100 VACATION LEAVE EXPENSE		86.36	1,782.18
512200 SICK LEAVE EXPENSE		532.88	1,192.62
512300 HOLIDAY LEAVE EXPENSE			950.46
515100 RETIREMENT PLANS EXPENSE		725.75	3,928.49
515200 OASDI EXPENSE		729.50	3,953.71
515400 LIFE & ACCIDENT INS EXP		1.92	9.60
515500 HEALTH INSURANCE EXPENSE		477.22	2,386.10
516500 WORKERS COMP PREMIUMS			1,119.88
Major Account 510000 Total		11,626.40	63,860.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		112.77	112.77
521200 COM EXPENSE - VOICE/DATA		817.31	1,792.06
521300 FREIGHT EXPENSE			64.05
521500 PUBLICATION & PRINT EXP		218.82	302.09
522200 CONFERENCE REGISTRATION			2,097.00
523202 ELECTRICITY		8,592.26	57,161.95
524700 RENT EXP-OTHER REAL PROP		1,934.45	9,547.97
527800 REP & MAINT-OTHER PROPER			775.14
531100 OFFICE SUPPLIES EXPENSE		243.99	735.39
533100 HOUSEHOLD & INSTIT EXP			6.99
534700 ENG TECH & COMM SUP EXP		850.22	8,050.91
554900 OTHER CONTRACTUAL SERVICE		2,431.27	9,725.09
555100 DATA PROC SOFTW LIC FEE			1,400.00
555540 SAAS MAINTENANCE			1,409.09
556100 INSURANCE EXPENSE		1,501.00	1,501.00
Major Account 520000 Total		16,702.09	94,681.50
570000 Travel Expenses			
571100 BOARD & LODGING		652.05	1,304.10
572100 COMMERCIAL TRANSPORTATIO		281.75	1,294.29
Major Account 570000 Total		933.80	2,598.39
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			13,474.00
Major Account 580000 Total			13,474.00
Fund 10000 Expenditures Total		29,262.29	174,614.20
64710 PRNF TRUST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		45.08-	213.24-

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		
	484500 REIMB NON-GOVT SOURCES	33,125.76-	184,325.33-
	Major Account 480000 Total	33,170.84-	184,538.57-
	Fund 64710 Revenues Total	33,170.84-	184,538.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,404.18	99,916.11
	511200 TEMPORARY SALARIES-WAGE		5,039.74
	511300 OVERTIME PAYMENTS	852.26	5,922.53
	511500 SHIFT DIFFERENTIAL PYMT	54.15	200.55
	512100 VACATION LEAVE EXPENSE	960.37	8,159.41
	512200 SICK LEAVE EXPENSE	327.98	946.10
	512300 HOLIDAY LEAVE EXPENSE		2,007.19
	515100 RETIREMENT PLANS EXPENSE	1,484.98	8,472.74
	515200 OASDI EXPENSE	1,443.00	8,301.02
	515400 LIFE & ACCIDENT INS EXP	5.28	26.88
	515500 HEALTH INSURANCE EXPENSE	8,638.52	43,192.60
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	33,170.72	183,864.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.20
	Major Account 520000 Total		505.20
	Fund 64710 Expenditures Total	33,170.72	184,369.89
	Program Revenues	33,170.84-	184,538.57-
	Program Expenditures	62,433.01	358,984.09



Program Summary  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		40,860.00
	Major Account 580000 Total		40,860.00
	Fund 38000 Expenditures Total		40,860.00
	Program Expenditures		40,860.00
	Agency Revenues	35,023.09	190,083.40
	Agency Expenditures	843,941.65	3,920,441.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,193.39
	515100 RETIREMENT PLANS EXPENSE		175.48
	515200 FICA EXPENSE		153.31
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		385.43
	Major Account 510000 Total		2,907.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total		355.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		167,568.98
	Major Account 590000 Total		167,568.98
	Fund 40000 Expenditures Total		170,831.90
	Program Expenditures		170,831.90

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	49,972.39	268,284.34
	512100 VACATION LEAVE EXPENSE	5,827.93	26,376.16
	512200 SICK LEAVE EXPENSE	3,457.07	10,372.58
	512300 HOLIDAY LEAVE EXPENSE	3,118.28	9,147.36
	512500 FUNERAL LEAVE EXPENSE	650.78	650.78
	512800 ADMINISTRATIVE LEAVE EXP		739.05
	515100 RETIREMENT PLANS EXPENSE	5,003.60	25,039.88
	515200 FICA EXPENSE	3,611.29	20,386.82
	515400 LIFE & ACCIDENT INS EXP	8.94	44.69
	515500 HEALTH INSURANCE EXPENSE	7,565.72	37,416.04
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,861.00
	Major Account 510000 Total	79,216.00	407,442.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.52	670.99
	521400 CIO CHARGES	3,830.14	7,296.57
	521410 OCIO Expense-Voice	1,045.93	4,811.03
	521500 PUBLICATION & PRINT EXP	708.32	1,342.66
	521900 AWARDS EXPENSE		117.80
	522100 DUES & SUBSCRIPTION EXP	166.00	115,166.00
	522200 CONFERENCE REGISTRATION	95.00	1,145.00
	523202 ELECTRICITY	143.37	1,185.24
	524600 RENT EXPENSE-BUILDINGS	4,005.60	20,076.00
	527100 REP & MAINT-OFFICE EQUIP		563.00
	531100 OFFICE SUPPLIES EXPENSE	152.34	252.63
	533900 FOOD EXPENSE		863.49
	541100 ACCTG & AUDITING SERVICES		4,325.00
	541200 Purchase Assessment		216.00
	541400 HRMS ASSESSMENT		371.50
	556100 INSURANCE EXPENSE		52.16
	559100 OTHER OPERATING EXP	23.97	191.15
	Major Account 520000 Total	10,241.19	158,646.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.53	3,339.34
	571101 Comm. Bd. & Lodging		284.00
	572100 COMMERCIAL TRANSPORTATIO	43.39	980.85
	573100 STATE-OWNED TRANSPORT	769.03	831.53
	574500 PERSONAL VEHICLE MILEAGE	135.94	307.52

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		
	574501 Comm. Mileage		1,382.20
	575100 MISC TRAVEL EXPENSE	162.00	238.50
	575101 Comm. Misc. Travel		41.25
	Major Account 570000 Total	1,440.89	7,405.19
	Fund 10000 Expenditures Total	90,898.08	573,493.71
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	6,800.00-
	Major Account 470000 Total	1,500.00-	6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.61-	926.07-
	Major Account 480000 Total	187.61-	926.07-
	Fund 24810 Revenues Total	1,687.61-	7,726.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	1,423.60
	515100 RETIREMENT PLANS EXPENSE	22.78	113.90
	515200 FICA EXPENSE	19.95	99.75
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	51.07	255.35
	Major Account 510000 Total	378.56	1,892.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	Major Account 570000 Total		350.00-
	Fund 24810 Expenditures Total	378.56	1,542.80
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.43-	113.36-
	Major Account 480000 Total	22.43-	113.36-
	Fund 44810 Revenues Total	22.43-	113.36-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.67-	104.45-
	484600 OP GRANTS NON-GOVT SOURC	1,000.00-	1,000.00-
	Major Account 480000 Total	1,020.67-	1,104.45-
	Fund 64810 Revenues Total	1,020.67-	1,104.45-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	Major Account 570000 Total	1,000.00	1,000.00

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	570000 Travel Expenses		
	Fund 64810 Expenditures Total	1,000.00	1,000.00
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.81-	180.97-
	Major Account 480000 Total	35.81-	180.97-
	Fund 64811 Revenues Total	35.81-	180.97-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.40-	37.40-
	Major Account 480000 Total	7.40-	37.40-
	Fund 64820 Revenues Total	7.40-	37.40-
	Program Revenues	2,773.92-	9,162.25-
	Program Expenditures	92,276.64	576,036.51

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 048 POST SEC EDUC COMM  
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,047,130.00
	Major Account 590000 Total		1,047,130.00
	Fund 10000 Expenditures Total		1,047,130.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,056.36-	149,145.66-
	Major Account 480000 Total	31,056.36-	149,145.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,652,190.12-
	Major Account 490000 Total		2,652,190.12-
	Fund 24820 Revenues Total	31,056.36-	2,801,335.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,655,185.00
	Major Account 590000 Total		5,655,185.00
	Fund 24820 Expenditures Total		5,655,185.00
	Program Revenues	31,056.36-	2,801,335.78-
	Program Expenditures		6,702,315.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,746.24
	Major Account 590000 Total		3,746.24
	Fund 10000 Expenditures Total		3,746.24
	Program Expenditures		3,746.24

Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.82-	6,897.49-
	Major Account 480000 Total	1,546.82-	6,897.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		384,995.34-
	Major Account 490000 Total		384,995.34-
	Fund 24840 Revenues Total	1,546.82-	391,892.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278.14	3,737.68
	515100 RETIREMENT PLANS EXPENSE	96.94	285.62
	515200 FICA EXPENSE	85.46	268.52
	515400 LIFE & ACCIDENT INS EXP	.14	.40
	515500 HEALTH INSURANCE EXPENSE	22.23	138.28
	Major Account 510000 Total	1,482.91	4,430.50
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		12.99
	Major Account 520000 Total		12.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		608,000.00
	Major Account 590000 Total		608,000.00
	Fund 24840 Expenditures Total	1,482.91	612,443.49
	Program Revenues	1,546.82-	391,892.83-
	Program Expenditures	1,482.91	612,443.49



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	1.75-	8.85-
	Major Account 480000 Total	1.75-	8.85-
	Fund 24830 Revenues Total	1.75-	8.85-
	Program Revenues	1.75-	8.85-

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 048 POST SEC EDUC COMM  
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35
	Major Account 480000 Total		2,702.35
	Fund 24860 Revenues Total		2,702.35
	Program Revenues		2,702.35

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 048 POST SEC EDUC COMM  
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	24.29-
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35-
	Major Account 480000 Total	<u>5.15-</u>	<u>2,726.64-</u>
	Fund 24860 Revenues Total	<u>5.15-</u>	<u>2,726.64-</u>
	Program Revenues	<u>5.15-</u>	<u>2,726.64-</u>
	Agency Revenues	<u>35,384.00-</u>	<u>3,202,424.00-</u>
	Agency Expenditures	<u>93,759.55</u>	<u>8,065,373.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,180,870.30-	
	Major Account 480000 Total	1,180,870.30-	
	Fund 76552 Revenues Total	1,180,870.30-	
	Program Revenues	1,180,870.30-	

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		139.96-
	Major Account 480000 Total		139.96-
	Fund 10000 Revenues Total		139.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,792.33	598,961.65
	511900 SUPPLEMENTAL	625.00	3,125.00
	515100 RETIREMENT PLANS EXPENSE	9,583.39	47,916.95
	515200 FICA EXPENSE	7,510.48	37,548.15
	515400 LIFE & ACCIDENT INS EXP	305.20	1,526.00
	515500 HEALTH INSURANCE EXPENSE	12,095.00	60,472.49
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	149,911.40	762,994.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.80-	939.26
	521400 CIO CHARGES	1,780.17	8,941.00
	521500 PUBLICATION & PRINT EXP	1,393.21	2,726.17
	522100 DUES & SUBSCRIPTION EXP	923.50	4,335.50
	522200 CONFERENCE REGISTRATION		6,048.75
	522600 JOB APPLICANT EXPENSE	1,662.07	5,077.52
	531100 OFFICE SUPPLIES EXPENSE	637.21	2,719.73
	532100 NON-CAPITALIZED EQUIP PU	8.85-	55.62
	533900 FOOD EXPENSE	6,692.30	6,692.30
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE	2,340.00	8,055.50
	543100 IT CONSULTING-APPLICATIONS	26.83	133.64
	547100 EDUCATIONAL SERVICES	39.00	39.00
	549200 JANITORIAL/SECURITY SRVS		660.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	50,000.00
	556100 INSURANCE EXPENSE		1,909.00
	559100 OTHER OPERATING EXP	20.78	6,131.86-
	Major Account 520000 Total	40,187.42	93,056.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.11	12,277.27
	571600 MEALS-NOT TRAVEL STATUS	205.04	5,922.94
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,072.48
	573100 STATE-OWNED TRANSPORT	228.86	1,594.96
	574500 PERSONAL VEHICLE MILEAGE	8,135.00	40,213.96

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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		
	575100 MISC TRAVEL EXPENSE		513.00
	Major Account 570000 Total	9,360.01	61,594.61
	Fund 10000 Expenditures Total	199,458.83	917,645.09
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.03-	4,966.08-
	484900 OTHER PRIVATE SOURCES		6,128.69-
	Major Account 480000 Total	852.03-	11,094.77-
	Fund 25070 Revenues Total	852.03-	11,094.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		134,217.99
	Major Account 520000 Total		134,217.99
	Fund 25070 Expenditures Total		134,217.99
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.71-	3,652.18-
	Major Account 480000 Total	722.71-	3,652.18-
	Fund 64960 Revenues Total	722.71-	3,652.18-
	Program Revenues	1,574.74-	14,886.91-
	Program Expenditures	199,458.83	1,051,863.08

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.69-	6,569.53-
	Major Account 480000 Total	1,328.69-	6,569.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,065.57-
	Major Account 490000 Total		2,065.57-
	Fund 65010 Revenues Total	1,328.69-	8,635.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	556100 INSURANCE EXPENSE		969.90-
	Major Account 520000 Total	250.00	719.90-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3,023.46-	
	Major Account 570000 Total	3,023.46-	
	Fund 65010 Expenditures Total	2,773.46-	719.90-
	Program Revenues	1,328.69-	8,635.10-
	Program Expenditures	2,773.46-	719.90-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.90-	116.32-
	Major Account 480000 Total	22.90-	116.32-
	Fund 65070 Revenues Total	22.90-	116.32-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Program Revenues	22.90-	116.32-
	Program Expenditures		198.00



## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,173.03	2,750,320.28
	511200 TEMPORARY SALARIES-WAGE	1,043.75	14,234.58-
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	40,703.92	217,799.85
	515200 FICA EXPENSE	37,589.82	201,070.13
	515400 LIFE & ACCIDENT INS EXP	1,436.23	7,345.07
	515500 HEALTH INSURANCE EXPENSE	78,073.68	402,269.45
	Major Account 510000 Total	671,120.43	3,565,070.20
	Fund 10000 Expenditures Total	671,120.43	3,565,070.20
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,069.73	2,134.85-
	Major Account 460000 Total	3,069.73	2,134.85-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,186.00	11,934.74
	471110 RESIDENT TUITION	495.00-	1,421,982.00-
	471111 NON-RESIDENT TUITION		1,287,252.50-
	471112 OFF CAMPUS TUITION	9,297.00	65,237.25-
	471113 ON-LINE TUITION	9,448.07	2,670,040.05-
	471140 OTHER STUDENT FEES	3,723.20-	123,831.34-
	471170 TUITION WAIVER-CONTRA	963.33	1,302,847.70
	474100 GENERAL BUSINESS FEES	450.00-	2,025.00-
	475201 CREDIT BY EXAM		265.50-
	Major Account 470000 Total	18,226.20	4,255,851.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,950.00-
	484900 OTHER PRIVATE SOURCES		1,350.00-
	485100 FINES FORFEITS & PENALTI	189,384.63	476,166.67
	Major Account 480000 Total	189,384.63	472,866.67
	Fund 25010 Revenues Total	210,680.56	3,785,119.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,035.44	115,300.23
	511200 TEMPORARY SALARIES-WAGE	71,961.25	299,348.37
	515100 RETIREMENT PLANS EXPENSE	3,355.28	9,886.95
	515200 FICA EXPENSE	7,058.67	27,303.71
	515400 LIFE & ACCIDENT INS EXP	100.11	294.31
	515500 HEALTH INSURANCE EXPENSE	5,972.19	18,679.87
	Major Account 510000 Total	125,482.94	470,813.44

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		
	521100 POSTAGE EXPENSE	52.00	1,211.02
	521200 COM EXPENSE - VOICE/DATA	2,519.30	12,988.66
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP		940.19
	521700 1099 ROYALTY PAYMENTS		1,651.70
	522100 DUES & SUBSCRIPTION EXP	2,321.95	12,884.45
	522200 CONFERENCE REGISTRATION	4,025.00	11,137.29
	522400 SUBSISTENCE	83.87	762.83
	522600 JOB APPLICANT EXPENSE		8.00
	527800 REP & MAINT-OTHER PROPER	220.54	5,643.76
	531100 OFFICE SUPPLIES EXPENSE	3,964.42	15,411.56
	533100 HOUSEHOLD & INSTIT EXP		475.83
	533900 FOOD EXPENSE		215.25
	534600 ED & RECREATIONAL SUP EX	8,402.58	37,753.19
	534800 CONST & MAINT SUP EXP	88.12	1,309.57
	537100 LABORATORY SUP EXP	4,733.70	11,946.03
	538100 VEHICLE & EQUIP SUP EXP		16.00
	549500 HAZARDOUS WASTE DISPOSAL		204.00
	554900 OTHER CONTRACTUAL SERVICES	11,370.31	17,620.31
	555100 DATA PROC SOFTW LIC FEE	36,290.38	110,834.02
	Major Account 520000 Total	74,072.17	245,410.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,456.85	21,713.99
	571900 MEALS-ONE DAY TRAVEL	50.13	116.30
	572100 COMMERCIAL TRANSPORTATIO	3,648.91	14,537.13
	573100 STATE-OWNED TRANSPORT	2,181.82	4,116.60
	574500 PERSONAL VEHICLE MILEAGE	2,316.80	8,443.60
	575100 MISC TRAVEL EXPENSE	84.00	1,695.92
	Major Account 570000 Total	17,738.51	50,623.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	390.08	10,687.83
	Major Account 590000 Total	390.08	10,687.83
	Fund 25010 Expenditures Total	217,683.70	777,535.47
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 65050 Revenues Total	5,000.00-	5,000.00-

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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>205,680.56</u>	<u>3,790,119.38-</u>
	Program Expenditures	<u>888,804.13</u>	<u>4,342,605.67</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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		129.50
	Major Account 520000 Total		129.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.06
	572100 COMMERCIAL TRANSPORTATIO		982.39
	Major Account 570000 Total		1,678.45
	Fund 25010 Expenditures Total		1,807.95
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,851.81-	9,851.81-
	Major Account 460000 Total	9,851.81-	9,851.81-
	Fund 49000 Revenues Total	9,851.81-	9,851.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101.00
	511200 TEMPORARY SALARIES-WAGE	3,628.62	7,265.88
	511300 OVERTIME PAYMENTS		957.90
	515100 RETIREMENT PLANS EXPENSE		8.08
	515200 FICA EXPENSE		280.54
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE	9.68-	.61
	Major Account 510000 Total	3,618.94	8,614.26
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,421.12
	534600 ED & RECREATIONAL SUP EX		4,337.88
	537100 LABORATORY SUP EXP	91.35	2,628.52
	Major Account 520000 Total	91.35	8,387.52
	Fund 49000 Expenditures Total	3,710.29	17,001.78
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,380.13-	9,380.13-
	Major Account 460000 Total	9,380.13-	9,380.13-
	Fund 65050 Revenues Total	9,380.13-	9,380.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.00
	515100 RETIREMENT PLANS EXPENSE		130.00
	515200 FICA EXPENSE		122.71
	515400 LIFE & ACCIDENT INS EXP		3.30
	515500 HEALTH INSURANCE EXPENSE		111.87

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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		
	Major Account 510000 Total		1,992.88
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,072.32	1,072.32
	537100 LABORATORY SUP EXP		235.28
	554900 OTHER CONTRACTUAL SERVICES		6,810.24
	Major Account 520000 Total	1,072.32	8,117.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.38
	574500 PERSONAL VEHICLE MILEAGE		540.80
	Major Account 570000 Total		692.18
	Fund 65050 Expenditures Total	1,072.32	10,802.90
	Program Revenues	<u>19,231.94</u>	<u>19,231.94</u>
	Program Expenditures	<u>4,782.61</u>	<u>29,612.63</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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		
	511200 TEMPORARY SALARIES-WAGE	31.50	1,170.00
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	2.41	89.51
	Major Account 510000 Total	<u>83.91</u>	<u>1,509.51</u>
	Fund 10000 Expenditures Total	83.91	1,509.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.99	303.25
	Major Account 450000 Total	<u>16.99</u>	<u>303.25</u>
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,272.82
	461500 OP GRANTS - STATE AGENCI	1,147.43-	15,153.36-
	461600 OP GRANTS - LOCAL GOVERN	3,069.73-	3,069.73-
	Major Account 460000 Total	<u>4,217.16-</u>	<u>10,950.27-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		50.40
	471140 OTHER STUDENT FEES	68.60	34,998.20-
	471179 OTHER SERVICES	17,788.02-	65,033.26-
	Major Account 470000 Total	<u>17,719.42-</u>	<u>99,981.06-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		78,619.80-
	486300 CLEARING ACCOUNT	7,521.77	288,491.77
	Major Account 480000 Total	<u>7,521.77</u>	<u>209,871.97</u>
	Fund 25010 Revenues Total	14,397.82-	99,243.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,769.75	51,519.68
	511200 TEMPORARY SALARIES-WAGE	6,350.85	36,489.17
	511300 OVERTIME PAYMENTS		213.86
	515100 RETIREMENT PLANS EXPENSE	2,061.58	10,307.90
	515200 FICA EXPENSE	2,013.31	10,682.73
	515400 LIFE & ACCIDENT INS EXP	79.10	394.88
	515500 HEALTH INSURANCE EXPENSE	5,814.35	29,051.45
	Major Account 510000 Total	<u>42,088.94</u>	<u>138,659.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		840.31
	521200 COM EXPENSE - VOICE/DATA	196.30	670.10
	521500 PUBLICATION & PRINT EXP		800.00
	522100 DUES & SUBSCRIPTION EXP		209.72

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		
	522600 JOB APPLICANT EXPENSE		15.50
	525500 RENT EXP-OTHER PERS PROP		75.20
	527800 REP & MAINT-OTHER PROPER		160.23
	531100 OFFICE SUPPLIES EXPENSE	400.75	1,629.44
	533900 FOOD EXPENSE	1,356.60	6,579.72
	534600 ED & RECREATIONAL SUP EX	763.92	2,077.98
	534800 CONST & MAINT SUP EXP	228.00	228.00
	534900 MISCELLANEOUS SUP EXP	424.32	5,828.73
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES	1,082.80	1,082.80
	556100 INSURANCE EXPENSE	262.50	262.50
	Major Account 520000 Total	6,215.19	10,152.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16.80	16.80
	Major Account 590000 Total	16.80	16.80
	Fund 25010 Expenditures Total	48,320.93	148,828.84
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,996.23	10,306.72
	Major Account 460000 Total	4,996.23	10,306.72
	Fund 49000 Revenues Total	4,996.23	10,306.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.50	5,307.50
	511200 TEMPORARY SALARIES-WAGE	640.00	2,560.00
	515200 FICA EXPENSE	81.22	406.03
	Major Account 510000 Total	1,782.72	8,273.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.79
	521200 COM EXPENSE - VOICE/DATA	45.60	190.20
	522100 DUES & SUBSCRIPTION EXP		97.95
	522600 JOB APPLICANT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		527.57
	Major Account 520000 Total	45.60	823.51
	Fund 49000 Expenditures Total	1,828.32	9,097.04
	Program Revenues	19,394.05	88,937.17
	Program Expenditures	50,233.16	159,435.39

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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	176,425.71	878,245.91
	511200 TEMPORARY SALARIES-WAGE	8,874.22	36,247.28
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	33,802.11	85,728.92
	515200 FICA EXPENSE	12,520.72	62,511.09
	515400 LIFE & ACCIDENT INS EXP	561.23	2,801.98
	515500 HEALTH INSURANCE EXPENSE	36,923.93	186,027.52
	Major Account 510000 Total	269,207.92	1,252,062.70
	Fund 10000 Expenditures Total	269,207.92	1,252,062.70
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,015.77-	2,601.34-
	Major Account 460000 Total	1,015.77-	2,601.34-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		450.00
	471140 OTHER STUDENT FEES	459.67	265,087.56-
	Major Account 470000 Total	459.67	264,637.56-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,406.76	4,636.70
	Major Account 480000 Total	2,406.76	4,636.70
	Fund 25010 Revenues Total	1,850.66	262,602.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,624.33	23,121.65
	511200 TEMPORARY SALARIES-WAGE		3,806.63
	515200 FICA EXPENSE	324.95	1,904.28
	515400 LIFE & ACCIDENT INS EXP	14.58	72.90
	515500 HEALTH INSURANCE EXPENSE	1,101.03	5,505.15
	Major Account 510000 Total	6,064.89	34,410.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.90
	521200 COM EXPENSE - VOICE/DATA	5,644.44	28,184.70
	521400 CIO CHARGES		5,525.65
	522100 DUES & SUBSCRIPTION EXP		2,840.22
	522200 CONFERENCE REGISTRATION	1,124.00	8,959.43
	522600 JOB APPLICANT EXPENSE		15.75
	525500 RENT EXP-OTHER PERS PROP		459.76
	527500 REP & MAINT-COMM EQUIP		33.50
	531100 OFFICE SUPPLIES EXPENSE	778.80	4,132.65



## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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		
	532100 NON-CAPITALIZED EQUIP PU	8,169.64	207,389.19
	533100 HOUSEHOLD & INSTIT EXP		65.98
	533900 FOOD EXPENSE	314.15	314.15
	534600 ED & RECREATIONAL SUP EX	164.81	3,543.19
	538100 VEHICLE & EQUIP SUP EXP		88.34
	554900 OTHER CONTRACTUAL SERVICES	799.00	15,651.68
	555100 DATA PROC SOFTW LIC FEE	34,467.99	133,821.31
	555200 SOFTWARE - NEW PURCHASES		32,698.77
	Major Account 520000 Total	51,462.83	443,992.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,364.72	6,468.33
	571600 MEALS-NOT TRAVEL STATUS		49.26
	572100 COMMERCIAL TRANSPORTATIO	1,390.81	4,813.51
	573100 STATE-OWNED TRANSPORT		841.71
	574500 PERSONAL VEHICLE MILEAGE		1,887.60
	575100 MISC TRAVEL EXPENSE		284.25
	Major Account 570000 Total	3,755.53	14,344.66
	580000 Capital Outlay		
	588004 EQUIPMENT		22,220.00
	Major Account 580000 Total		22,220.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180.00	180.00
	Major Account 590000 Total	180.00	180.00
	Fund 25010 Expenditures Total	61,463.25	515,147.44
	Program Revenues	1,850.66	262,602.20
	Program Expenditures	330,671.17	1,767,210.14

Secure Version - Prior Month

As of November 30, 2018

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	167,796.35	827,100.27
	511200 TEMPORARY SALARIES-WAGE	11,963.74	45,263.12
	511300 OVERTIME PAYMENTS		593.33
	511900 SUPPLEMENTAL	650.00	3,350.00
	515100 RETIREMENT PLANS EXPENSE	16,429.00	61,132.48
	515200 FICA EXPENSE	12,356.47	61,186.18
	515400 LIFE & ACCIDENT INS EXP	498.13	2,511.39
	515500 HEALTH INSURANCE EXPENSE	28,321.84	145,150.24
	Major Account 510000 Total	238,015.53	1,146,287.01
	Fund 10000 Expenditures Total	238,015.53	1,146,287.01
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,434.87	6,812.49
	Major Account 450000 Total	2,434.87	6,812.49
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,107.38-	7,374.22-
	Major Account 460000 Total	6,107.38-	7,374.22-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		360.00
	471140 OTHER STUDENT FEES	543.00	316,108.31-
	471179 OTHER SERVICES	31,143.79-	222,889.57-
	472100 SALE OF SUP & MAT	400.00-	600.00-
	474100 GENERAL BUSINESS FEES	700.52-	1,049.96
	Major Account 470000 Total	31,701.31-	538,187.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	917.04-	4,333.04-
	485100 FINES FORFEITS & PENALTI		653.94
	Major Account 480000 Total	917.04-	3,679.10-
	Fund 25010 Revenues Total	36,290.86-	542,428.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,232.19	91,726.50
	511200 TEMPORARY SALARIES-WAGE	41,628.91	170,717.73
	511300 OVERTIME PAYMENTS	12,858.00	50,489.23
	511900 SUPPLEMENTAL	75.00	375.00
	515100 RETIREMENT PLANS EXPENSE	1,753.32	6,262.71
	515200 FICA EXPENSE	3,775.71	15,077.27
	515400 LIFE & ACCIDENT INS EXP	52.61	157.22
	515500 HEALTH INSURANCE EXPENSE	3,453.73	9,561.10

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	95,829.47	344,366.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,119.09
	521200 COM EXPENSE - VOICE/DATA	1,494.48	6,107.88
	521300 FREIGHT EXPENSE	34.98	729.54
	521500 PUBLICATION & PRINT EXP	1,692.90	2,054.68
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	147.53	1,182.12
	522100 DUES & SUBSCRIPTION EXP	6,524.99	48,567.27
	522200 CONFERENCE REGISTRATION	389.00	1,446.00
	522400 SUBSISTENCE	434.41	1,484.66
	522600 JOB APPLICANT EXPENSE	10.00	64.00
	524700 RENT EXP-OTHER REAL PROP	908.15	2,193.15
	525500 RENT EXP-OTHER PERS PROP	359.71	619.74
	527800 REP & MAINT-OTHER PROPER		392.70
	531100 OFFICE SUPPLIES EXPENSE	9,273.54	16,644.48
	533100 HOUSEHOLD & INSTIT EXP	54.00	2,526.91
	533900 FOOD EXPENSE		1,317.50
	534600 ED & RECREATIONAL SUP EXP	35,558.15	323,705.34
	534800 CONST & MAINT SUP EXP	144.98	596.49
	535100 MEDICAL SUPPLIES	181.00	2,634.60
	538100 VEHICLE & EQUIP SUP EXP	210.02	210.02
	539100 INDIRECT COST ALLOWANCE	1,930.72-	4,732.70-
	546900 OTHER MEDICAL SERVICES		6,480.00
	549100 LAUNDRY SERVICES	8,248.50	25,608.00
	554900 OTHER CONTRACTUAL SERVICES	57,623.80	109,239.15
	555100 DATA PROC SOFTW LIC FEE	4,525.84	25,963.48
	555200 SOFTWARE - NEW PURCHASES		185.98
	556100 INSURANCE EXPENSE		6,682.75
	559100 OTHER OPERATING EXP	20.00	200.00
	Major Account 520000 Total	125,905.26	585,472.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,227.01	58,326.82
	571600 MEALS-NOT TRAVEL STATUS		583.91
	571900 MEALS-ONE DAY TRAVEL	13.55	83.62
	572100 COMMERCIAL TRANSPORTATIO	16,921.06	58,937.98
	573100 STATE-OWNED TRANSPORT	3,691.12	6,645.06
	574500 PERSONAL VEHICLE MILEAGE	1,980.40	12,812.43

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	303.64	1,022.66
	Major Account 570000 Total	51,136.78	138,412.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,758.98
	599100 OTHER GOVERNMENT AID	111.59	111.59
	Major Account 590000 Total	111.59	54,870.57
	Fund 25010 Expenditures Total	272,983.10	1,123,122.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,813.61	128,473.63
	511200 TEMPORARY SALARIES-WAGE	12.00	9,320.89
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,335.77	6,488.47
	515200 FICA EXPENSE	1,789.37	9,708.33
	515400 LIFE & ACCIDENT INS EXP	55.73	279.68
	515500 HEALTH INSURANCE EXPENSE	2,325.83	11,712.25
	Major Account 510000 Total	29,432.31	166,603.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.54
	521200 COM EXPENSE - VOICE/DATA	93.10	357.00
	521900 AWARDS EXPENSE		795.77
	522100 DUES & SUBSCRIPTION EXP		281.51
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE	3.97	981.13
	533100 HOUSEHOLD & INSTIT EXP		127.96
	534600 ED & RECREATIONAL SUP EX	1,889.77	21,295.54
	539100 INDIRECT COST ALLOWANCE	6,129.76	14,432.56
	547100 EDUCATIONAL SERVICES	915.00	1,515.00
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	2,950.00
	Major Account 520000 Total	10,481.60	43,294.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,200.33	15,616.51
	572100 COMMERCIAL TRANSPORTATIO		5,326.06
	573100 STATE-OWNED TRANSPORT	89.60	1,306.94
	574500 PERSONAL VEHICLE MILEAGE	44.00	563.75
	575100 MISC TRAVEL EXPENSE	80.00	230.49

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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			
	570000 Travel Expenses		
	Major Account 570000 Total	7,413.93	23,043.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,250.00
	Major Account 590000 Total		8,250.00
	Fund 40000 Expenditures Total	47,327.84	241,191.01
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	343.00	172,755.71-
	471140 OTHER STUDENT FEES	14.32	17,863.72-
	474100 GENERAL BUSINESS FEES	1,869.54-	2,119.38-
	Major Account 470000 Total	1,512.22-	192,738.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.13-	5,912.53-
	485100 FINES FORFEITS & PENALTI	3,992.01	7,304.41
	Major Account 480000 Total	2,604.88	1,391.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		
	Fund 65050 Revenues Total	1,092.66	191,346.93-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	100.00
	521500 PUBLICATION & PRINT EXP		5,687.32
	522100 DUES & SUBSCRIPTION EXP		532.00-
	525500 RENT EXP-OTHER PERS PROP		417.00
	527800 REP & MAINT-OTHER PROPER		2,023.05
	531100 OFFICE SUPPLIES EXPENSE	150.00	379.23
	534600 ED & RECREATIONAL SUP EX	13,575.38	45,894.66
	534800 CONST & MAINT SUP EXP		283.02
	554900 OTHER CONTRACTUAL SERVICES	17,450.00	65,046.73
	555200 SOFTWARE - NEW PURCHASES		169.99
	Major Account 520000 Total	31,200.38	119,469.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,536.09
	572100 COMMERCIAL TRANSPORTATIO	4,956.60	3,722.28
	Major Account 570000 Total	4,956.60	7,258.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92.40	92.40

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY	590000 Government Aid		
	Major Account 590000 Total	<u>92.40</u>	<u>92.40</u>
	Fund 65050 Expenditures Total	<u>36,249.38</u>	<u>126,819.77</u>
	Program Revenues	<u><del>35,198.20</del></u>	<u><del>733,775.68</del></u>
	Program Expenditures	<u>594,575.85</u>	<u>2,637,420.43</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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	191,005.70	1,032,409.99
	511200 TEMPORARY SALARIES-WAGE	7,748.32	29,955.55
	511900 SUPPLEMENTAL	470.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	14,623.02	75,999.19
	515200 FICA EXPENSE	13,965.10	73,636.26
	515400 LIFE & ACCIDENT INS EXP	649.20	3,288.22
	515500 HEALTH INSURANCE EXPENSE	36,537.79	184,968.13
	Major Account 510000 Total	264,999.13	1,402,457.34
	Fund 10000 Expenditures Total	264,999.13	1,402,457.34
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	253.80	518.30
	Major Account 450000 Total	253.80	518.30
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	440,931.58-	676,121.90-
	471110 RESIDENT TUITION		2,571.00
	471140 OTHER STUDENT FEES	30.00-	50,510.00-
	471179 OTHER SERVICES	4,230.09-	211.61-
	474100 GENERAL BUSINESS FEES		1,123.52-
	475101 AUTO REGISTRATION	240.00-	6,400.00-
	Major Account 470000 Total	445,431.67-	731,796.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,977.16-	65,351.68-
	484500 REIMB NON-GOVT SOURCES		11,454.89-
	485100 FINES FORFEITS & PENALTI	195.00	56.25
	486300 CLEARING ACCOUNT	1,403,196.49-	589,349.89
	486600 CREDIT CARD CLEARING	11,416.35	101,577.25
	Major Account 480000 Total	1,403,562.30-	614,176.82
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,713.41-	4,518.34-
	493100 OPERATING TRANSFERS IN	5,691.97-	5,691.97-
	493200 OPERATING TRANSFERS OUT	140,588.02	140,588.02
	Major Account 490000 Total	131,182.64	130,377.71
	Fund 25010 Revenues Total	1,717,557.53-	13,276.80
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,238.40	107,734.44
	511200 TEMPORARY SALARIES-WAGE	4,768.95	28,658.10
	515100 RETIREMENT PLANS EXPENSE	1,459.08	7,419.25

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		
	515200 FICA EXPENSE	1,385.83	7,471.62
	515400 LIFE & ACCIDENT INS EXP	58.95	299.31
	515500 HEALTH INSURANCE EXPENSE	2,879.52	14,646.18
	516300 EMPLOYEE ASSISTANCE PRO		7,459.40
	516400 UNEMPLOYM COMP INS EXP		462.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	43,790.73	337,865.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,717.61	11,953.95
	521200 COM EXPENSE - VOICE/DATA	5,722.04-	18,331.77-
	521300 FREIGHT EXPENSE		112.58
	521400 CIO CHARGES		302.03
	521500 PUBLICATION & PRINT EXP	32,692.97	220,687.84
	521700 1099 ROYALTY PAYMENTS		1,500.00
	521900 AWARDS EXPENSE	3,722.53	4,203.88
	522100 DUES & SUBSCRIPTION EXP	650.00	45,401.01
	522200 CONFERENCE REGISTRATION	3,029.00	10,265.00
	522600 JOB APPLICANT EXPENSE	178.00	5,026.12
	524700 RENT EXP-OTHER REAL PROP		14,395.92
	525100 RENT EXP-OFFICE EQUIP	2,149.56	12,657.56
	525500 RENT EXP-OTHER PERS PROP	6,000.00	6,320.29
	527200 REP & MAINT-MOTOR VEHICL	7,477.18	25,234.78
	527500 REP & MAINT-COMM EQUIP	62.50	1,565.64
	527800 REP & MAINT-OTHER PROPER		1,900.00
	531100 OFFICE SUPPLIES EXPENSE	7,368.53-	4,387.38
	532100 NON-CAPITALIZED EQUIP PU		335.71
	533100 HOUSEHOLD & INSTIT EXP		290.52
	533900 FOOD EXPENSE	319.35	25,472.57
	534600 ED & RECREATIONAL SUP EX	2,910.14	10,810.38
	534800 CONST & MAINT SUP EXP	147.58	8,014.19
	534900 MISCELLANEOUS SUP EXP	40.00-	120.00-
	538100 VEHICLE & EQUIP SUP EXP	1,571.32	5,783.80
	539100 INDIRECT COST ALLOWANCE	4,199.04-	9,784.86-
	541100 ACCTG & AUDITING SERVICES		21,184.59
	541500 LEGAL SERVICES EXPENSE	32,951.86	39,939.41
	545000 LABORATORY SERVICES		126.50
	554900 OTHER CONTRACTUAL SERVICES	8,018.00	251,377.54
	555100 DATA PROC SOFTW LIC FEE		6,323.99



## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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		
	55200 SOFTWARE - NEW PURCHASES		1,139.18
	556100 INSURANCE EXPENSE		264,982.61
	556300 SURETY & NOTARY BONDS		1,812.63
	559100 OTHER OPERATING EXP	26,462.21-	104,349.74
	Major Account 520000 Total	62,805.78	1,079,620.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,576.91	34,572.04
	571600 MEALS-NOT TRAVEL STATUS	1,388.15	2,676.75
	571900 MEALS-ONE DAY TRAVEL	76.35	131.58
	572100 COMMERCIAL TRANSPORTATIO	900.70	2,945.04
	573100 STATE-OWNED TRANSPORT	2,850.34-	6,888.09
	574500 PERSONAL VEHICLE MILEAGE	6,703.20	21,776.00
	575100 MISC TRAVEL EXPENSE	150.00	182.18
	Major Account 570000 Total	16,944.97	69,171.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,480.00-
	Major Account 590000 Total		1,480.00-
	Fund 25010 Expenditures Total	123,541.48	1,485,177.69
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.46-	22.54-
	Major Account 480000 Total	4.46-	22.54-
	Fund 25050 Revenues Total	4.46-	22.54-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,117.00	114,952.23-
	Major Account 480000 Total	6,117.00	114,952.23-
	Fund 49000 Revenues Total	6,117.00	114,952.23-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	20,040.48-	38,061.52-
	Major Account 470000 Total	20,040.48-	38,061.52-
	Fund 65050 Revenues Total	20,040.48-	38,061.52-
	Program Revenues	1,731,485.47-	139,759.49-
	Program Expenditures	388,540.61	2,887,635.03

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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	48,946.29	443,562.26
	511200 TEMPORARY SALARIES-WAGE	2,750.95	12,138.52
	511300 OVERTIME PAYMENTS	.68	.68
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	7,303.23	36,422.60
	515200 FICA EXPENSE	7,046.68	35,031.65
	515400 LIFE & ACCIDENT INS EXP	376.11	1,880.55
	515500 HEALTH INSURANCE EXPENSE	33,590.39	167,254.68
	Major Account 510000 Total	100,064.33	696,540.94
	Fund 10000 Expenditures Total	100,064.33	696,540.94
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	139,500.00-	140,644.00-
	Major Account 460000 Total	139,500.00-	140,644.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		225.00
	471140 OTHER STUDENT FEES	229.74	132,547.06-
	Major Account 470000 Total	229.74	132,322.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,588.02-	149,659.44-
	Major Account 490000 Total	140,588.02-	149,659.44-
	Fund 25010 Revenues Total	279,858.28-	422,625.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,000.00	50,000.00
	511200 TEMPORARY SALARIES-WAGE	360.90	16,525.50
	511300 OVERTIME PAYMENTS		6.09
	515200 FICA EXPENSE		1,201.63
	Major Account 510000 Total	50,360.90	67,733.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	521200 COM EXPENSE - VOICE/DATA	180.00	705.00
	521300 FREIGHT EXPENSE		194.26
	521400 CIO CHARGES		582.45
	521500 PUBLICATION & PRINT EXP		219.34
	522200 CONFERENCE REGISTRATION		140.00
	523201 NATURAL GAS	1,325.72	5,274.01
	523202 ELECTRICITY	35,452.32	243,592.87
	523203 WATER	7,130.99	22,514.72

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	33,174.66	153,513.91
	525100 RENT EXP-OFFICE EQUIP	17,232.54	60,723.62
	526100 REP & MAINT-REAL PROPERT	2,262.18	32,624.38
	527200 REP & MAINT-MOTOR VEHICL	5,730.66	8,361.67
	527300 REP & MAINT-MEDICAL EQUI		426.45
	527500 REP & MAINT-COMM EQUIP		5,975.52
	527600 REP & MAINT-HOUSE/INST E	681.40	4,107.65
	527800 REP & MAINT-OTHER PROPER	7,360.00	19,752.43
	531100 OFFICE SUPPLIES EXPENSE	27,405.66	28,543.19
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	65,870.50
	533100 HOUSEHOLD & INSTIT EXP	1,204.94	52,193.91
	534500 AGRICULTURAL SUPPLIES EX	139.99	4,556.02
	534600 ED & RECREATIONAL SUP EX		753.55
	534800 CONST & MAINT SUP EXP	16,603.20	84,216.76
	535100 MEDICAL SUPPLIES	24.85-	24.85-
	538100 VEHICLE & EQUIP SUP EXP	976.79	5,566.04
	542500 ENG & ARCH SERVICES	13,676.25-	11,826.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,630.00	2,630.00
	548600 PEST CONTROL		405.00
	548700 REFUSE/RECYCLING	2,000.52	9,635.10
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	27,601.46
	Major Account 520000 Total	167,264.57	852,499.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.73
	572100 COMMERCIAL TRANSPORTATIO		98.00
	573100 STATE-OWNED TRANSPORT		87.74
	Major Account 570000 Total		389.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,071.42-
	588004 EQUIPMENT	96,054.50	236,568.76
	Major Account 580000 Total	96,054.50	227,497.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90.00	90.00
	Major Account 590000 Total	90.00	90.00
	Fund 25010 Expenditures Total	313,769.97	1,148,209.83
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.30-	1,230.86-

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>796.30-</u>	<u>1,230.86-</u>
	Fund 64980 Revenues Total	<u>796.30-</u>	<u>1,230.86-</u>
	Program Revenues	<u>280,654.58-</u>	<u>423,856.36-</u>
	Program Expenditures	<u>413,834.30</u>	<u>1,844,750.77</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		250.00
	Major Account 460000 Total		250.00
	Fund 25010 Revenues Total		250.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,066.00	180,144.00
	Major Account 590000 Total	19,066.00	180,144.00
	Fund 25010 Expenditures Total	19,066.00	180,144.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	35,054.42	103,780.41
	515200 FICA EXPENSE		67.60-
	Major Account 510000 Total	35,054.42	103,712.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		85.00
	Major Account 520000 Total		85.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	296,024.50	5,674,545.75
	Major Account 590000 Total	296,024.50	5,674,545.75
	Fund 40000 Expenditures Total	331,078.92	5,778,343.56
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	960.00-	945.00-
	Major Account 460000 Total	960.00-	945.00-
	Fund 49000 Revenues Total	960.00-	945.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15.00-	822.00
	Major Account 590000 Total	15.00-	822.00
	Fund 49000 Expenditures Total	15.00-	822.00
	Program Revenues	960.00-	695.00-
	Program Expenditures	350,129.92	5,959,309.56

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	905.07	1,283.24
	Major Account 450000 Total	905.07	1,283.24
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.99-	4.99-
	471106 STUDENT ACTIVITY FEE		720.00
	471109 TUITION OTHER	26,925.72-	1,595.05-
	471140 OTHER STUDENT FEES	736.26	424,331.01-
	471179 OTHER SERVICES		3,851.35-
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total	26,194.45-	429,137.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,672.67-	6,210.26-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,125,000.00-
	485100 FINES FORFEITS & PENALTI	110.00	13,520.70-
	486300 CLEARING ACCOUNT	1,206,649.74	514,075.65
	Major Account 480000 Total	979,087.07	630,655.31-
	Fund 55010 Revenues Total	953,797.69	1,058,509.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,014.92	343,437.01
	511200 TEMPORARY SALARIES-WAGE	23,138.57	114,308.39
	511900 SUPPLEMENTAL	300.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	4,160.91	20,316.11
	515200 FICA EXPENSE	4,880.26	25,258.33
	515400 LIFE & ACCIDENT INS EXP	255.63	1,309.96
	515500 HEALTH INSURANCE EXPENSE	18,659.34	96,153.09
	Major Account 510000 Total	119,409.63	602,232.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		297.95
	521200 COM EXPENSE - VOICE/DATA	3,148.50	12,513.50
	521300 FREIGHT EXPENSE	30.00	30.00
	521500 PUBLICATION & PRINT EXP	284.61	284.61
	522200 CONFERENCE REGISTRATION	255.00	1,807.00
	523201 NATURAL GAS	995.97	5,257.48
	523202 ELECTRICITY	23,582.13	164,490.23
	523203 WATER	8,215.84	26,305.73
	523219 OTHER UTILITY	22,116.45	98,185.71
	525500 RENT EXP-OTHER PERS PROP	4,600.00	13,383.00
	526100 REP & MAINT-REAL PROPERT	1,208.74	13,406.42

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		
	527600 REP & MAINT-HOUSE/INST E	175.00	8,812.59
	527800 REP & MAINT-OTHER PROPER		12,743.30
	531100 OFFICE SUPPLIES EXPENSE	20.00	967.13
	533100 HOUSEHOLD & INSTIT EXP	819.03	28,333.47
	533900 FOOD EXPENSE	1,540.89	2,519.20
	534600 ED & RECREATIONAL SUP EX		4,039.73
	534800 CONST & MAINT SUP EXP	7,754.31	49,578.93
	541100 ACCTG & AUDITING SERVICES	2,683.33	15,333.33
	548600 PEST CONTROL	90.00	315.00
	548700 REFUSE/RECYCLING	1,193.68	7,851.91
	554900 OTHER CONTRACTUAL SERVICES	2,125.72	14,287.33
	555100 DATA PROC SOFTW LIC FEE		135.00
	555200 SOFTWARE - NEW PURCHASES		177.28
	556100 INSURANCE EXPENSE		23,410.36
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	80,839.20	506,966.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.65	1,196.40
	572100 COMMERCIAL TRANSPORTATIO		27.00
	573100 STATE-OWNED TRANSPORT		54.06
	574500 PERSONAL VEHICLE MILEAGE	323.20	323.20
	Major Account 570000 Total	630.85	1,600.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	288.00	288.00
	Major Account 590000 Total	288.00	288.00
	Fund 55010 Expenditures Total	201,167.68	1,111,087.74
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,493.21	22,706.18
	Major Account 480000 Total	4,493.21	22,706.18
	Fund 55011 Revenues Total	4,493.21	22,706.18
	Program Revenues	949,304.48	1,081,215.65
	Program Expenditures	201,167.68	1,111,087.74

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	321,894.31	1,223,206.42
	511200 TEMPORARY SALARIES-WAGE	835.00	1,670.00
	515100 RETIREMENT PLANS EXPENSE	24,494.53	94,988.46
	515200 FICA EXPENSE	23,871.33	89,337.23
	515400 LIFE & ACCIDENT INS EXP	956.51	3,750.46
	515500 HEALTH INSURANCE EXPENSE	53,396.70	210,256.65
	Major Account 510000 Total	425,448.38	1,623,209.22
	Fund 10000 Expenditures Total	425,448.38	1,623,209.22
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	210.00	5,320.00
	471109 TUITION OTHER	77,787.69	1,237,447.72
	471110 RESIDENT TUITION	4,380.75	1,437,034.00-
	471111 NON-RESIDENT TUITION	1,157.00	512,551.00-
	471112 OFF CAMPUS TUITION	11,591.50-	81,140.50-
	471113 ON-LINE TUITION	6,138.87	2,046,976.64-
	471140 OTHER STUDENT FEES		12,660.00-
	471169 TUITION WAIVER	530.00	6,994.12
	471170 TUITION WAIVER-CONTRA	21,776.46	912,500.21
	Major Account 470000 Total	100,389.27	1,928,100.09-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	70.00-	1,630.00-
	485100 FINES FORFEITS & PENALTI	5,459.15	30,302.48
	486300 CLEARING ACCOUNT		4,080.00
	486600 CREDIT CARD CLEARING	173,105.95-	1,418,221.36-
	Major Account 480000 Total	167,716.80-	1,385,468.88-
	Fund 25030 Revenues Total	67,327.53-	3,313,568.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,149.90	542,816.13
	511200 TEMPORARY SALARIES-WAGE	140,466.96	228,369.31
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	27,973.37	41,814.68
	515200 FICA EXPENSE	37,447.57	57,079.97
	515400 LIFE & ACCIDENT INS EXP	1,045.83	1,162.83
	515500 HEALTH INSURANCE EXPENSE	59,335.82	66,103.45
	515501 HEALTH/FACULTY - 10 MO P		1,394.78
	Major Account 510000 Total	634,519.45	938,991.15
	520000 Operating Expenses		



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.20	449.94
	521200 COM EXPENSE - VOICE/DATA	1,421.60	5,468.15
	521500 PUBLICATION & PRINT EXP	3,663.35	7,215.97
	521700 1099 ROYALTY PAYMENTS		600.00
	522100 DUES & SUBSCRIPTION EXP	921.22	3,021.22
	522200 CONFERENCE REGISTRATION	1,256.00	3,635.86
	522400 SUBSISTENCE	6,485.54	15,372.32
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER	749.04	1,682.03
	531100 OFFICE SUPPLIES EXPENSE	475.00	1,837.30
	532100 NON-CAPITALIZED EQUIP PU	694.03	40,496.23
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	2,205.91	23,818.91
	537100 LABORATORY SUP EXP	3,090.91	7,332.59
	554900 OTHER CONTRACTUAL SERVICES	1,346.50	6,246.50
	555100 DATA PROC SOFTW LIC FEE		305.90
	559100 OTHER OPERATING EXP	309.05	3,544.50
	Major Account 520000 Total	22,690.35	122,427.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.67	7,452.43
	572100 COMMERCIAL TRANSPORTATIO	1,015.80	2,280.30
	573100 STATE-OWNED TRANSPORT	17.36	140.97
	574500 PERSONAL VEHICLE MILEAGE	1,953.72	4,617.08
	575100 MISC TRAVEL EXPENSE	54.00	243.02
	Major Account 570000 Total	4,233.55	14,733.80
	Fund 25030 Expenditures Total	661,443.35	1,076,152.37
	Program Revenues	<u>67,327.53</u>	<u>3,313,568.97</u>
	Program Expenditures	<u>1,086,891.73</u>	<u>2,699,361.59</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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	350.00	718.78
	Major Account 510000 Total	350.00	718.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	537100 LABORATORY SUP EXP		78.82
	Major Account 520000 Total	75.00	153.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.69	423.69
	574500 PERSONAL VEHICLE MILEAGE	164.80	164.80
	Major Account 570000 Total	588.49	588.49
	Fund 49200 Expenditures Total	1,013.49	1,461.09
	Program Expenditures	1,013.49	1,461.09

## Program Summary

Secure Version - Prior Month

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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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	562.50	3,648.25
	515200 FICA EXPENSE		112.89
	Major Account 510000 Total	<u>562.50</u>	<u>3,761.14</u>
	Fund 25030 Expenditures Total	<u>562.50</u>	<u>3,761.14</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,221.60
	515100 RETIREMENT PLANS EXPENSE		337.72
	515200 FICA EXPENSE		322.96
	Major Account 510000 Total		<u>4,882.28</u>
	Fund 65030 Expenditures Total		<u>4,882.28</u>
	Program Expenditures	<u>562.50</u>	<u>8,643.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,364.04	412,972.76
	515100 RETIREMENT PLANS EXPENSE	8,095.89	30,104.88
	515200 FICA EXPENSE	8,083.66	30,059.87
	515400 LIFE & ACCIDENT INS EXP	304.99	1,206.77
	515500 HEALTH INSURANCE EXPENSE	15,489.01	65,080.21
	Major Account 510000 Total	<u>142,337.59</u>	<u>539,424.49</u>
	Fund 10000 Expenditures Total	142,337.59	539,424.49
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		696.15
	471140 OTHER STUDENT FEES	571.13	196,072.83
	Major Account 470000 Total	<u>571.13</u>	<u>195,376.68</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		96.10
	485100 FINES FORFEITS & PENALTI	9.75	37.50
	Major Account 480000 Total	<u>9.75</u>	<u>133.60</u>
	Fund 25030 Revenues Total	561.38	195,510.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,834.86	98,834.86
	511200 TEMPORARY SALARIES-WAGE	3,445.25	16,518.56
	515100 RETIREMENT PLANS EXPENSE	7,173.56	7,173.56
	515200 FICA EXPENSE	7,186.64	7,662.66
	515400 LIFE & ACCIDENT INS EXP	292.95	292.95
	515500 HEALTH INSURANCE EXPENSE	15,996.31	15,996.31
	Major Account 510000 Total	<u>132,929.57</u>	<u>146,478.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.44	228.14
	521200 COM EXPENSE - VOICE/DATA	199.71	768.63
	521500 PUBLICATION & PRINT EXP	54,402.13	181,210.03
	521900 AWARDS EXPENSE	13.11	13.11
	522100 DUES & SUBSCRIPTION EXP	28,833.01	102,505.37
	522200 CONFERENCE REGISTRATION	3,760.77	7,290.36
	522400 SUBSISTENCE	1,562.52	1,562.52
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP	28.61	460.61
	531100 OFFICE SUPPLIES EXPENSE	29.70	29.84
	532100 NON-CAPITALIZED EQUIP PU	6,329.46	37,150.48
	533900 FOOD EXPENSE		99.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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		
	534600 ED & RECREATIONAL SUP EX	293.59	837.56
	537100 LABORATORY SUP EXP		729.34
	543100 IT CONSULTING-APPLICATIONS	19,500.00	101,083.00
	554900 OTHER CONTRACTUAL SERVICES	2,603.00	35,136.93
	555100 DATA PROC SOFTW LIC FEE	2,945.48	19,225.45
	559100 OTHER OPERATING EXP	447.00	2,577.90
	Major Account 520000 Total	121,013.53	492,848.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,228.43	2,977.03
	571600 MEALS-NOT TRAVEL STATUS	574.46	1,210.96
	572100 COMMERCIAL TRANSPORTATIO	3,300.15	6,576.11
	574500 PERSONAL VEHICLE MILEAGE	739.96	1,433.42
	575100 MISC TRAVEL EXPENSE	141.51	232.52
	Major Account 570000 Total	6,984.51	12,430.04
	580000 Capital Outlay		
	588004 EQUIPMENT		9,218.00
	Major Account 580000 Total		9,218.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,300.00
	Major Account 590000 Total		1,300.00
	Fund 25030 Expenditures Total	260,927.61	662,275.53
	Program Revenues	561.38	195,510.28
	Program Expenditures	403,265.20	1,201,700.02

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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	51,153.35	204,206.73
	511200 TEMPORARY SALARIES-WAGE	5,120.00	15,360.00
	515100 RETIREMENT PLANS EXPENSE	3,884.28	15,504.58
	515200 FICA EXPENSE	3,600.78	14,419.00
	515400 LIFE & ACCIDENT INS EXP	167.07	666.98
	515500 HEALTH INSURANCE EXPENSE	13,393.92	53,790.79
	Major Account 510000 Total	77,319.40	303,948.08
	Fund 10000 Expenditures Total	77,319.40	303,948.08
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		145.00-
	Major Account 460000 Total		145.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	22.40	524.80
	471140 OTHER STUDENT FEES	442.00	123,822.00-
	471179 OTHER SERVICES	6,588.73-	12,865.01-
	474100 GENERAL BUSINESS FEES	2,800.00-	22,660.00-
	Major Account 470000 Total	8,924.33-	158,822.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,104.41-
	484900 OTHER PRIVATE SOURCES	8,917.19-	80,580.37-
	Major Account 480000 Total	8,917.19-	85,684.78-
	Fund 25030 Revenues Total	17,841.52-	244,651.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,716.39	191,672.07
	511200 TEMPORARY SALARIES-WAGE	19,663.88	50,570.40
	511900 SUPPLEMENTAL	500.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	6,861.28	11,255.66
	515200 FICA EXPENSE	8,499.90	16,166.34
	515400 LIFE & ACCIDENT INS EXP	350.81	626.42
	515500 HEALTH INSURANCE EXPENSE	22,560.84	36,311.22
	Major Account 510000 Total	166,153.10	307,852.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.68	950.96
	521200 COM EXPENSE - VOICE/DATA	267.75	1,160.23
	521500 PUBLICATION & PRINT EXP	601.82	2,746.46
	521900 AWARDS EXPENSE		63.00
	522100 DUES & SUBSCRIPTION EXP	2,870.00	20,191.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	307.00	602.00
	522400 SUBSISTENCE	1,443.64	9,377.05
	525500 RENT EXP-OTHER PERS PROP	141.96	541.96
	527500 REP & MAINT-COMM EQUIP		565.00
	531100 OFFICE SUPPLIES EXPENSE	884.03	1,878.67
	532100 NON-CAPITALIZED EQUIP PU	4,577.45	29,561.65
	533100 HOUSEHOLD & INSTIT EXP	1,486.52	2,576.86
	533900 FOOD EXPENSE	2,094.12	40,018.92
	534500 AGRICULTURAL SUPPLIES EX	611.45	1,531.85
	534600 ED & RECREATIONAL SUP EX	13,436.54	103,968.10
	534800 CONST & MAINT SUP EXP		360.31
	535100 MEDICAL SUPPLIES	76.20	498.65
	544100 PHYSICIAN SERVICES	5,333.00	15,999.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,850.00
	554900 OTHER CONTRACTUAL SERVICES	10,270.30	51,959.25
	556100 INSURANCE EXPENSE		103,468.90
	559100 OTHER OPERATING EXP	8,766.98	10,441.83
	Major Account 520000 Total	53,378.44	400,312.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,167.92	9,356.99
	571600 MEALS-NOT TRAVEL STATUS		1,038.87
	571900 MEALS-ONE DAY TRAVEL	11.95	11.95
	572100 COMMERCIAL TRANSPORTATIO	12,700.53	38,510.38
	573100 STATE-OWNED TRANSPORT	1,495.27	2,831.59
	574500 PERSONAL VEHICLE MILEAGE	55.20	260.80
	575100 MISC TRAVEL EXPENSE	9.25	184.80
	Major Account 570000 Total	18,440.12	52,195.38
	580000 Capital Outlay		
	588004 EQUIPMENT		11,069.00
	Major Account 580000 Total		11,069.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,454.26	100,660.74
	Major Account 590000 Total	27,454.26	100,660.74
	Fund 25030 Expenditures Total	265,425.92	872,089.38
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,924.26
	493200 OPERATING TRANSFERS OUT		62,924.26

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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 40000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,042.66	69,356.65
	511200 TEMPORARY SALARIES-WAGE	1,980.71	11,880.20
	515100 RETIREMENT PLANS EXPENSE	1,783.86	4,429.64
	515200 FICA EXPENSE	2,040.92	5,137.37
	515400 LIFE & ACCIDENT INS EXP	96.82	238.63
	515500 HEALTH INSURANCE EXPENSE	5,922.75	14,683.95
	Major Account 510000 Total	39,867.72	105,726.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.50	464.88
	521200 COM EXPENSE - VOICE/DATA	82.85	325.71
	521500 PUBLICATION & PRINT EXP	.25	65.08
	522200 CONFERENCE REGISTRATION		33.00
	522400 SUBSISTENCE	1,362.83	2,867.82
	525100 RENT EXP-OFFICE EQUIP		1,106.35
	531100 OFFICE SUPPLIES EXPENSE	33.29	174.28
	534600 ED & RECREATIONAL SUP EX		208.89
	539100 INDIRECT COST ALLOWANCE		5,104.41
	554900 OTHER CONTRACTUAL SERVICES		1,465.00
	Major Account 520000 Total	1,569.72	11,815.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	229.71	229.71
	Major Account 570000 Total	229.71	229.71
	Fund 40000 Expenditures Total	41,667.15	117,771.57
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,962.18-
	Major Account 460000 Total		13,962.18-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,192.00	62,571.00-
	471109 TUITION OTHER	17.24	8,635.69
	471138 PUBLICATION FEE	32.00	10,974.00-
	471140 OTHER STUDENT FEES	18,200.00-	18,200.00-
	471179 OTHER SERVICES	5,006.52-	146,814.72-
	Major Account 470000 Total	19,965.28-	229,924.03-
	480000 Revenues - Miscellaneous		



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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.04-	2,686.37-
	484900 OTHER PRIVATE SOURCES		67.61-
	485100 FINES FORFEITS & PENALTI	9.00	1,107.61
	Major Account 480000 Total	213.04-	1,646.37-
	Fund 65030 Revenues Total	20,178.32-	245,532.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,170.97	6,838.09
	515200 FICA EXPENSE		258.23
	Major Account 510000 Total	1,170.97	7,096.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.80	408.80
	521200 COM EXPENSE - VOICE/DATA	18.93	75.72
	521500 PUBLICATION & PRINT EXP	631.41	1,089.85
	521900 AWARDS EXPENSE		253.00
	522100 DUES & SUBSCRIPTION EXP	252.00	252.00
	522400 SUBSISTENCE	17,702.50	17,723.46
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	112.20	123.19
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	533900 FOOD EXPENSE		1,184.50
	534600 ED & RECREATIONAL SUP EX	3,775.02	161,868.35
	554900 OTHER CONTRACTUAL SERVICES	5,065.15	12,355.15
	559100 OTHER OPERATING EXP	25.26	25.26
	Major Account 520000 Total	28,021.27	204,389.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.56
	571900 MEALS-ONE DAY TRAVEL		11.04
	573100 STATE-OWNED TRANSPORT	74.73	74.73
	574500 PERSONAL VEHICLE MILEAGE	55.60	62.80
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	130.33	253.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,800.00	12,800.00
	Major Account 590000 Total	12,800.00	12,800.00
	Fund 65030 Expenditures Total	42,122.57	224,538.73
	Program Revenues	38,019.84-	490,184.57-
	Program Expenditures	426,535.04	1,518,347.76

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	143,336.75	574,340.44
	515100 RETIREMENT PLANS EXPENSE	10,623.02	42,964.19
	515200 FICA EXPENSE	9,479.32	38,665.09
	515400 LIFE & ACCIDENT INS EXP	451.28	1,787.92
	515500 HEALTH INSURANCE EXPENSE	29,536.89	117,141.87
	Major Account 510000 Total	193,427.26	774,899.51
	Fund 10000 Expenditures Total	193,427.26	774,899.51
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	76.53	607.93-
	Major Account 450000 Total	76.53	607.93-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		30.00
	471109 TUITION OTHER	506.79-	506.79-
	471140 OTHER STUDENT FEES	2,314.00-	42,578.39-
	474100 GENERAL BUSINESS FEES		149.00-
	475101 AUTO REGISTRATION	50.00-	4,171.00-
	Major Account 470000 Total	2,870.79-	47,375.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,874.03-	56,711.48-
	484500 REIMB NON-GOVT SOURCES		5,095.39-
	484900 OTHER PRIVATE SOURCES		26.52-
	485100 FINES FORFEITS & PENALTI	3,061.00-	6,505.00-
	Major Account 480000 Total	15,935.03-	68,338.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 25030 Revenues Total	18,729.29-	117,821.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,508.95	210,347.96
	511200 TEMPORARY SALARIES-WAGE	2,467.91	17,106.13
	511900 SUPPLEMENTAL	1,600.00	3,900.00
	515100 RETIREMENT PLANS EXPENSE	13,049.80	16,236.91
	515200 FICA EXPENSE	11,140.11	14,731.38
	515400 LIFE & ACCIDENT INS EXP	527.68	642.28
	515500 HEALTH INSURANCE EXPENSE	32,492.01	36,424.92
	515501 HEALTH/FACULTY - 10 MO P		2,092.17
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40

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		
	516400 UNEMPLOYM COMP INS EXP		2,412.00
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	231,786.46	411,141.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.93-	7,384.54
	521200 COM EXPENSE - VOICE/DATA	8,611.52	38,314.32
	521300 FREIGHT EXPENSE		31.62
	521400 CIO CHARGES	26.36	235.88
	521500 PUBLICATION & PRINT EXP	827.99	33,019.64
	521900 AWARDS EXPENSE	436.59	436.59
	522100 DUES & SUBSCRIPTION EXP	456.00	46,840.33
	522200 CONFERENCE REGISTRATION	957.00	3,012.00
	522400 SUBSISTENCE	21.00	906.00
	522500 EMPLOYEE MOVING EXPENSE	1,265.97	7,265.97
	522600 JOB APPLICANT EXPENSE		5,752.04
	523219 OTHER UTILITY	2,496.43	5,160.36
	525100 RENT EXP-OFFICE EQUIP	17,319.80	28,034.51
	525200 RENT EXP-DATA PROC EQUIP	1,147.21	5,069.41
	525500 RENT EXP-OTHER PERS PROP	621.03	621.03
	526100 REP & MAINT-REAL PROPERT		1,918.90
	527200 REP & MAINT-MOTOR VEHICL		219.00
	531100 OFFICE SUPPLIES EXPENSE	184.02-	2,610.21
	532100 NON-CAPITALIZED EQUIP PU	2,801.55	14,080.13
	533100 HOUSEHOLD & INSTIT EXP		27.79
	533900 FOOD EXPENSE	494.00	10,512.00
	534600 ED & RECREATIONAL SUP EXP	293.73	6,822.08
	534800 CONST & MAINT SUP EXP		69.66
	534900 MISCELLANEOUS SUP EXP		489.56
	538100 VEHICLE & EQUIP SUP EXP	299.70	2,353.09
	541100 ACCTG & AUDITING SERVICES		16,473.98
	541500 LEGAL SERVICES EXPENSE	314.33	552.00
	541700 LEGAL RELATED EXPENSE	218.44-	93.76-
	543100 IT CONSULTING-APPLICATIONS		24,669.53
	543500 MGT CONSULTANT SERVICES		500.00
	544100 PHYSICIAN SERVICES		124.00
	547100 EDUCATIONAL SERVICES	254.20	8,713.68
	548700 REFUSE/RECYCLING	32.79	678.00
	554900 OTHER CONTRACTUAL SERVICES	20,704.17	28,130.41

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,070.19
	555200 SOFTWARE - NEW PURCHASES	33.15	423.15
	556100 INSURANCE EXPENSE		89,945.65
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	58,728.66-	868.13-
	Major Account 520000 Total	288.53-	410,661.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,166.70	11,551.31
	571600 MEALS-NOT TRAVEL STATUS		159.10
	572100 COMMERCIAL TRANSPORTATIO	574.86	2,737.07
	573100 STATE-OWNED TRANSPORT	5,215.22	13,331.06
	574500 PERSONAL VEHICLE MILEAGE	835.60	3,687.02
	575100 MISC TRAVEL EXPENSE	109.00	517.63
	Major Account 570000 Total	9,901.38	31,983.19
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	32,745.80
	588004 EQUIPMENT	5,632.28-	12,763.92
	Major Account 580000 Total	916.88	45,509.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68.22
	Major Account 590000 Total		68.22
	Fund 25030 Expenditures Total	242,316.19	899,363.82
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.08-	457.85-
	Major Account 480000 Total	88.08-	457.85-
	Fund 49200 Revenues Total	88.08-	457.85-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,196.00-	17,645.98-
	484900 OTHER PRIVATE SOURCES	37,856.84-	148,627.16-
	Major Account 480000 Total	48,052.84-	166,273.14-
	Fund 65030 Revenues Total	51,052.84-	169,273.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,600.00	153,410.00

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>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,102.67	22,083.91
	515100 RETIREMENT PLANS EXPENSE	4,144.00	10,900.80
	515200 FICA EXPENSE	4,448.65	11,962.24
	515400 LIFE & ACCIDENT INS EXP	173.50	441.95
	515500 HEALTH INSURANCE EXPENSE	5,188.96	13,310.43
	Major Account 510000 Total	79,657.78	212,109.33
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,421.00	5,234.50
	534600 ED & RECREATIONAL SUP EX	834.60	834.60
	542500 ENG & ARCH SERVICES	3,105.00	8,625.00
	Major Account 520000 Total	7,360.60	14,694.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28.96	28.96
	Major Account 590000 Total	28.96	28.96
	Fund 65030 Expenditures Total	87,047.34	226,832.39
	Program Revenues	69,870.21-	287,552.49-
	Program Expenditures	522,790.79	1,901,095.72

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	102,457.00	248,005.37
	515100 RETIREMENT PLANS EXPENSE	7,599.83	18,234.54
	515200 FICA EXPENSE	7,246.56	17,646.96
	515400 LIFE & ACCIDENT INS EXP	367.02	889.08
	515500 HEALTH INSURANCE EXPENSE	27,023.52	62,100.48
	Major Account 510000 Total	<u>144,693.93</u>	<u>346,876.43</u>
	Fund 10000 Expenditures Total	144,693.93	346,876.43
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,162.17	8,767.92
	511900 SUPPLEMENTAL	200.00	500.00
	515200 FICA EXPENSE		345.43
	Major Account 510000 Total	<u>1,362.17</u>	<u>9,613.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.91	148.85
	521200 COM EXPENSE - VOICE/DATA	237.67	940.55
	521300 FREIGHT EXPENSE		51.57
	521500 PUBLICATION & PRINT EXP	112.50	730.48
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	523201 NATURAL GAS	6,801.18	17,307.82
	523202 ELECTRICITY	40,405.89	177,392.25
	523203 WATER	2,851.19	17,073.67
	523204 SEWER	707.53	2,830.12
	523219 OTHER UTILITY		30.00
	526100 REP & MAINT-REAL PROPERT	9,816.10	29,358.89
	527500 REP & MAINT-COMM EQUIP	390.25	912.63
	531100 OFFICE SUPPLIES EXPENSE	586.21	4,060.44
	533100 HOUSEHOLD & INSTIT EXP	7,104.32	20,418.24
	534500 AGRICULTURAL SUPPLIES EX	90.07	24,798.38
	534800 CONST & MAINT SUP EXP	4,474.32	13,978.96
	537100 LABORATORY SUP EXP	540.00	1,484.00
	548600 PEST CONTROL	710.00	2,855.00
	548700 REFUSE/RECYCLING	1,107.78	5,157.11
	554900 OTHER CONTRACTUAL SERVICES	19,905.97	199,034.61
	Major Account 520000 Total	<u>95,887.75</u>	<u>518,783.57</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	574500 PERSONAL VEHICLE MILEAGE		41.20

Program Summary  
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As of November 30, 2018

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	570000 Travel Expenses		
	Major Account 570000 Total		79.00
	Fund 25030 Expenditures Total	97,249.92	528,475.92
	Program Expenditures	241,943.85	875,352.35

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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		159,862.00-
	Major Account 460000 Total		159,862.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,895.08	13,552.73
	Major Account 470000 Total	1,895.08	13,552.73
	Fund 25030 Revenues Total	1,895.08	146,309.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,725.00	174,988.00
	Major Account 590000 Total	14,725.00	174,988.00
	Fund 25030 Expenditures Total	14,725.00	174,988.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	12,449.11	32,666.58
	Major Account 510000 Total	12,449.11	32,666.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		145.00
	Major Account 520000 Total		145.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	513,257.13	5,511,136.13
	Major Account 590000 Total	513,257.13	5,511,136.13
	Fund 40000 Expenditures Total	525,706.24	5,543,947.71
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50,150.00-	160,150.00-
	484900 OTHER PRIVATE SOURCES	361,981.00-	614,654.67-
	Major Account 480000 Total	412,131.00-	774,804.67-
	Fund 65030 Revenues Total	412,131.00-	774,804.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,779.25	627,328.23
	Major Account 590000 Total	28,779.25	627,328.23
	Fund 65030 Expenditures Total	28,779.25	627,328.23
	Program Revenues	410,235.92-	921,113.94-
	Program Expenditures	569,210.49	6,346,263.94



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	3,953.04-	14,471.35-
	484500 REIMB NON-GOVT SOURCES	390,000.00-	780,000.00-
	484900 OTHER PRIVATE SOURCES		659.16-
	486100 LOAN INTEREST		53.03-
	486300 CLEARING ACCOUNT	526,291.31	310,233.20-
	Major Account 480000 Total	<u>132,338.27</u>	<u>1,105,416.74-</u>
	Fund 55030 Revenues Total	132,338.27	1,105,416.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,178.23	198,173.74
	511200 TEMPORARY SALARIES-WAGE	2,730.77	16,971.38
	511900 SUPPLEMENTAL	350.00	800.00
	515100 RETIREMENT PLANS EXPENSE	5,712.15	14,470.54
	515200 FICA EXPENSE	5,566.30	14,364.46
	515400 LIFE & ACCIDENT INS EXP	308.73	753.52
	515500 HEALTH INSURANCE EXPENSE	29,914.20	74,190.15
	Major Account 510000 Total	<u>124,760.38</u>	<u>319,723.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.47	18.69
	521200 COM EXPENSE - VOICE/DATA	796.99	3,197.19
	521500 PUBLICATION & PRINT EXP	782.28	4,540.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	522400 SUBSISTENCE	716.99	4,890.19
	522600 JOB APPLICANT EXPENSE		13.00
	523201 NATURAL GAS	4,190.52	12,076.62
	523202 ELECTRICITY	12,838.83	67,877.56
	523203 WATER	1,605.28	12,229.26
	523204 SEWER	1,092.10	4,368.41
	525500 RENT EXP-OTHER PERS PROP	1,022.51	1,822.51
	526100 REP & MAINT-REAL PROPERT	12,072.00	27,461.12
	527600 REP & MAINT-HOUSE/INST E	2,346.00	2,833.10
	531100 OFFICE SUPPLIES EXPENSE	19.84	238.91
	532100 NON-CAPITALIZED EQUIP PU	55.35	1,038.33
	533100 HOUSEHOLD & INSTIT EXP	209.61	8,192.56
	533900 FOOD EXPENSE		45.50
	534600 ED & RECREATIONAL SUP EX	295.74	3,639.22
	534800 CONST & MAINT SUP EXP	965.13	31,207.32
	538100 VEHICLE & EQUIP SUP EXP	187.95	187.95
	541100 ACCTG & AUDITING SERVICES	2,683.33	15,333.33

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		
	548700 REFUSE/RECYCLING	1,829.75	10,890.54
	549100 LAUNDRY SERVICES	3,090.00	6,180.00
	554900 OTHER CONTRACTUAL SERVICES	5,619.28	47,756.86
	556100 INSURANCE EXPENSE		50,199.02
	559100 OTHER OPERATING EXP		2,332.58
	Major Account 520000 Total	52,422.95	318,969.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.76	230.36
	573100 STATE-OWNED TRANSPORT	113.38	121.50
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	259.14	407.86
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.28	11,264.56
	Major Account 580000 Total	5,632.28	11,264.56
	Fund 55030 Expenditures Total	183,074.75	650,365.98
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.64-	3,680.07-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	1,249.64-	403,680.07-
	Fund 55031 Revenues Total	1,249.64-	403,680.07-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.29-	714.01-
	Major Account 480000 Total	141.29-	714.01-
	Fund 55032 Revenues Total	141.29-	714.01-
	Program Revenues	130,947.34	1,509,810.82-
	Program Expenditures	183,074.75	650,365.98

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	804,918.32	2,472,674.55
	511200 TEMPORARY SALARIES-WAGE	91,816.35	282,422.45
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	64,393.42	197,813.80
	515200 FICA EXPENSE	64,389.54	197,291.83
	515400 LIFE & ACCIDENT INS EXP	2,156.31	6,818.16
	515500 HEALTH INSURANCE EXPENSE	126,649.71	412,023.28
	Major Account 510000 Total	1,154,373.65	3,569,294.07
	Fund 10000 Expenditures Total	1,154,373.65	3,569,294.07
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	143.32-	80.03
	Major Account 450000 Total	143.32-	80.03
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		110.00-
	Major Account 460000 Total		110.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	338,046.48-	311,603.99-
	471110 RESIDENT TUITION	13,540.50	5,293,143.50-
	471111 NON-RESIDENT TUITION	31,948.50	1,111,930.91-
	471112 OFF CAMPUS TUITION	6,508.89-	224,736.56-
	471113 ON-LINE TUITION	6,095.44	881,446.94-
	471114 CCSSC TUITION	3,644.25	158,974.50-
	471140 OTHER STUDENT FEES	35,078.91-	1,438,082.75-
	471169 TUITION WAIVER	1.00-	20.00-
	471179 OTHER SERVICES	7,683.43-	1,382.01-
	472100 SALE OF SUP & MAT	70.00-	70.00
	474100 GENERAL BUSINESS FEES	59,064.10	24,525.74
	475101 AUTO REGISTRATION	129.00-	3,875.00-
	Major Account 470000 Total	273,224.92-	9,400,600.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,186.25-
	483400 OTHER RENTAL REVENUE	250.00-	290.00-
	484500 REIMB NON-GOVT SOURCES		7,633.51-
	484900 OTHER PRIVATE SOURCES	40,199.25-	60,040.39
	485100 FINES FORFEITS & PENALTI	31,150.89	32,133.03
	Major Account 480000 Total	9,298.36-	56,063.66
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		692.67-
	Major Account 490000 Total		692.67-
	Fund 25040 Revenues Total	282,666.60-	9,345,259.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,862.18	1,750,816.94
	511200 TEMPORARY SALARIES-WAGE	22,096.38	115,140.73
	515100 RETIREMENT PLANS EXPENSE	1,988.97	140,065.53
	515200 FICA EXPENSE	3,479.57	136,888.91
	515400 LIFE & ACCIDENT INS EXP	52.21	4,058.25
	515500 HEALTH INSURANCE EXPENSE	3,274.79	230,560.94
	Major Account 510000 Total	55,754.10	2,377,531.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,646.50	4,996.57
	521200 COM EXPENSE - VOICE/DATA	2,050.43	7,039.30
	521300 FREIGHT EXPENSE	5.76	18.64
	521500 PUBLICATION & PRINT EXP	2,797.00	17,041.73
	521700 1099 ROYALTY PAYMENTS		158.00
	521900 AWARDS EXPENSE		479.15
	522100 DUES & SUBSCRIPTION EXP	419.00	4,344.41
	522200 CONFERENCE REGISTRATION	2,831.03	7,549.03
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	504.03	1,656.38
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP	830.00-	2,374.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	10,387.48
	525200 RENT EXP-DATA PROC EQUIP	2,300.00	2,300.00
	525500 RENT EXP-OTHER PERS PROP	187.36	1,485.41
	526100 REP & MAINT-REAL PROPERT		2,948.60
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E	605.00	765.67
	527800 REP & MAINT-OTHER PROPER	1,620.18	40,746.16
	531100 OFFICE SUPPLIES EXPENSE	1,415.25	6,499.15
	532100 NON-CAPITALIZED EQUIP PU	1,555.54	85,540.06
	533100 HOUSEHOLD & INSTIT EXP	1,393.18	3,050.11
	533900 FOOD EXPENSE	272.69	1,312.55
	534600 ED & RECREATIONAL SUP EX	8,116.98	21,569.26
	534800 CONST & MAINT SUP EXP	499.34	499.34
	537100 LABORATORY SUP EXP	1,794.97	8,100.75

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		
	539300 THIRD PARTY REIMB		588.00
	547100 EDUCATIONAL SERVICES	6,300.00	31,000.00
	549100 LAUNDRY SERVICES	51.34	363.34
	549200 JANITORIAL/SECURITY SRVS		755.00
	549500 HAZARDOUS WASTE DISPOSAL		23.48
	554900 OTHER CONTRACTUAL SERVICES	1,375.00	3,121.64
	555100 DATA PROC SOFTW LIC FEE	784.30	784.30
	Major Account 520000 Total	40,291.75	268,429.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,310.12	6,893.14
	572100 COMMERCIAL TRANSPORTATIO		4,519.69
	573100 STATE-OWNED TRANSPORT	2,007.95	5,058.35
	574500 PERSONAL VEHICLE MILEAGE	3,271.20	13,070.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	575100 MISC TRAVEL EXPENSE	355.23	505.20
	Major Account 570000 Total	8,944.50	30,126.87
	580000 Capital Outlay		
	588004 EQUIPMENT		50,006.37
	Major Account 580000 Total		50,006.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,270.50-	13,814.43-
	599100 OTHER GOVERNMENT AID	2,019.87-	2,020.87-
	Major Account 590000 Total	13,290.37-	15,835.30-
	Fund 25040 Expenditures Total	91,699.98	2,710,258.75
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,396.59-	61,908.71-
	Major Account 460000 Total	10,396.59-	61,908.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.31-	89.69-
	484900 OTHER PRIVATE SOURCES	20,000.00	5,500.00
	Major Account 480000 Total	19,972.69	5,410.31
	Fund 49300 Revenues Total	9,576.10	56,498.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,612.92	27,315.40
	511200 TEMPORARY SALARIES-WAGE	1,290.00	14,274.93
	515100 RETIREMENT PLANS EXPENSE	129.03	2,185.21
	515200 FICA EXPENSE	113.56	2,750.54

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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>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.85	69.06
	515500 HEALTH INSURANCE EXPENSE	223.31	4,483.86
	Major Account 510000 Total	3,370.67	51,079.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		251.33
	534600 ED & RECREATIONAL SUP EX		72.00
	537100 LABORATORY SUP EXP	458.54	2,369.36
	539100 INDIRECT COST ALLOWANCE	947.40	1,894.60
	Major Account 520000 Total	1,405.94	4,587.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.00
	572100 COMMERCIAL TRANSPORTATIO		384.00
	573100 STATE-OWNED TRANSPORT		514.00
	Major Account 570000 Total		1,362.00
	Fund 49300 Expenditures Total	4,776.61	57,028.29
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,890.00
	Major Account 470000 Total		7,890.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,545.00-
	Major Account 480000 Total		10,545.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,137.72
	Major Account 490000 Total		5,137.72
	Fund 65060 Revenues Total		2,482.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.46	7,281.46
	515100 RETIREMENT PLANS EXPENSE	22.52	22.52
	515200 FICA EXPENSE	19.59	544.28
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	51.47	51.47
	Major Account 510000 Total	375.87	7,900.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.21
	521300 FREIGHT EXPENSE		19.79
	521500 PUBLICATION & PRINT EXP	.23-	17.69-
	521700 1099 ROYALTY PAYMENTS		1,090.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,973.45
	531100 OFFICE SUPPLIES EXPENSE		240.38
	533100 HOUSEHOLD & INSTIT EXP		355.45
	533900 FOOD EXPENSE		2,694.49
	534600 ED & RECREATIONAL SUP EX	280.43	443.31
	547100 EDUCATIONAL SERVICES	300.00	4,410.00
	Major Account 520000 Total	580.20	5,967.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,063.46
	572100 COMMERCIAL TRANSPORTATIO		106.44
	573100 STATE-OWNED TRANSPORT	130.00	393.60
	574500 PERSONAL VEHICLE MILEAGE	500.80	1,814.84
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	630.80	4,480.34
	Fund 65060 Expenditures Total	1,586.87	18,348.69
	Program Revenues	273,090.50	9,399,275.08
	Program Expenditures	1,252,437.11	6,354,929.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6.00	498.00-
	471179 OTHER SERVICES	2,870.00-	100,372.37-
	Major Account 470000 Total	2,864.00-	100,870.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,137.72-
	493200 OPERATING TRANSFERS OUT	9,799.50	12,632.02
	Major Account 490000 Total	9,799.50	7,494.30
	Fund 25040 Revenues Total	6,935.50	93,376.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,840.73	36,400.18
	511200 TEMPORARY SALARIES-WAGE		14,858.08
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	2,387.25	2,912.00
	515200 FICA EXPENSE	2,197.21	3,698.40
	515400 LIFE & ACCIDENT INS EXP	40.04	38.39
	515500 HEALTH INSURANCE EXPENSE	2,457.32	2,368.71
	Major Account 510000 Total	36,922.55	60,305.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.72
	521500 PUBLICATION & PRINT EXP	.23	32.80
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		5,955.00
	533100 HOUSEHOLD & INSTIT EXP		106.27
	533900 FOOD EXPENSE		23,307.07
	534600 ED & RECREATIONAL SUP EX	1,232.11	18,732.63
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP		893.56
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	1,232.34	50,592.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.05
	Major Account 570000 Total		24.05
	580000 Capital Outlay		
	588004 EQUIPMENT		415.70
	Major Account 580000 Total		415.70
	Fund 25040 Expenditures Total	38,154.89	111,337.56
	Program Revenues	6,935.50	93,376.07-
	Program Expenditures	38,154.89	111,337.56



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	152,943.59	713,324.89
	511200 TEMPORARY SALARIES-WAGE	9,943.35	50,938.46
	511300 OVERTIME PAYMENTS		13.50
	511900 SUPPLEMENTAL	475.00	2,375.00
	515100 RETIREMENT PLANS EXPENSE	11,455.04	53,230.39
	515200 FICA EXPENSE	11,108.85	53,094.77
	515400 LIFE & ACCIDENT INS EXP	461.34	2,172.43
	515500 HEALTH INSURANCE EXPENSE	24,776.66	120,035.07
	Major Account 510000 Total	211,163.83	995,184.51
	Fund 10000 Expenditures Total	211,163.83	995,184.51
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	739.92-	3,385.11-
	Major Account 470000 Total	739.92-	3,385.11-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,808.21	
	485100 FINES FORFEITS & PENALTI	64.99-	1,639.43-
	Major Account 480000 Total	30,743.22	1,639.43-
	Fund 25040 Revenues Total	30,003.30	5,024.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,152.08
	511200 TEMPORARY SALARIES-WAGE		15,780.15
	515100 RETIREMENT PLANS EXPENSE		5,612.18
	515200 FICA EXPENSE		6,381.92
	515400 LIFE & ACCIDENT INS EXP		146.63
	515500 HEALTH INSURANCE EXPENSE		2,256.30
	Major Account 510000 Total		100,329.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.35	1,757.35
	521200 COM EXPENSE - VOICE/DATA	4,769.74	8,620.37
	521300 FREIGHT EXPENSE	4.97	38.14
	521400 CIO CHARGES	403.15	5,153.17
	521500 PUBLICATION & PRINT EXP	2,755.64	10,943.94
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIPTION EXP	46,819.59	113,707.27
	522200 CONFERENCE REGISTRATION	1,059.00	9,615.00
	525100 RENT EXP-OFFICE EQUIP	1,490.11	5,960.44
	527100 REP & MAINT-OFFICE EQUIP		28.00

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		
	527200 REP & MAINT-MOTOR VEHICL		75.99
	527400 REP & MAINT-DATA PROC	44.38	26,057.12
	527500 REP & MAINT-COMM EQUIP	218,909.64	388,932.38
	527600 REP & MAINT-HOUSE/INST E	41.16	394.33
	527800 REP & MAINT-OTHER PROPER		281.25
	531100 OFFICE SUPPLIES EXPENSE	2,777.72	7,039.26
	532100 NON-CAPITALIZED EQUIP PU	54,179.93	193,921.85
	533100 HOUSEHOLD & INSTIT EXP	26.18	3,602.39
	533900 FOOD EXPENSE		67.38
	534600 ED & RECREATIONAL SUP EX	2,575.75-	8,831.84-
	537100 LABORATORY SUP EXP		430.90
	538100 VEHICLE & EQUIP SUP EXP		1,945.93
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP	14,929.70	135,146.36
	543300 IT CONSULTING-OTHER		19,706.75
	554900 OTHER CONTRACTUAL SERVICES	276.93	10,598.98
	555100 DATA PROC SOFTW LIC FEE	15,740.80	64,659.13
	Major Account 520000 Total	362,403.24	1,000,379.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,631.29	5,773.17
	571900 MEALS-ONE DAY TRAVEL		8.22
	572100 COMMERCIAL TRANSPORTATIO	440.65	2,084.99
	573100 STATE-OWNED TRANSPORT		409.05
	574500 PERSONAL VEHICLE MILEAGE	739.20	2,823.60
	575100 MISC TRAVEL EXPENSE	241.50	4,641.27-
	Major Account 570000 Total	4,052.64	6,457.76
	580000 Capital Outlay		
	588004 EQUIPMENT		6,402.10
	Major Account 580000 Total		6,402.10
	Fund 25040 Expenditures Total	366,455.88	1,113,569.06
	Program Revenues	30,003.30	5,024.54-
	Program Expenditures	577,619.71	2,108,753.57

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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	237,137.63	1,104,100.49
	511200 TEMPORARY SALARIES-WAGE	37,490.16	105,039.38
	511900 SUPPLEMENTAL	650.00	3,350.00
	515100 RETIREMENT PLANS EXPENSE	18,249.51	84,655.53
	515200 FICA EXPENSE	18,145.80	82,609.18
	515400 LIFE & ACCIDENT INS EXP	655.97	3,360.76
	515500 HEALTH INSURANCE EXPENSE	37,195.76	203,595.41
	Major Account 510000 Total	349,524.83	1,586,710.75
	Fund 10000 Expenditures Total	349,524.83	1,586,710.75
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,420.00-	3,714.00-
	471179 OTHER SERVICES	42,197.07-	62,392.62-
	472100 SALE OF SUP & MAT	66.00-	2,201.00-
	Major Account 470000 Total	43,683.07-	68,307.62-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,220.00-	3,405.00-
	484800 ROYALTY REVENUE	147.56-	1,519.81-
	484900 OTHER PRIVATE SOURCES		510.00-
	Major Account 480000 Total	1,367.56-	5,434.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,799.50-	11,939.35-
	Major Account 490000 Total	9,799.50-	11,939.35-
	Fund 25040 Revenues Total	54,850.13-	85,681.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.34	43,147.27
	511200 TEMPORARY SALARIES-WAGE	2,065.06	12,065.14
	515100 RETIREMENT PLANS EXPENSE	748.66	3,451.75
	515200 FICA EXPENSE	631.06	3,391.87
	515400 LIFE & ACCIDENT INS EXP	31.50	145.03
	515500 HEALTH INSURANCE EXPENSE	3,288.44	16,171.75
	Major Account 510000 Total	16,123.06	78,372.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.51	2,737.07
	521200 COM EXPENSE - VOICE/DATA	1,292.71	3,720.58
	521300 FREIGHT EXPENSE	87.35	360.87
	521500 PUBLICATION & PRINT EXP	5,114.25	15,686.64
	521700 1099 ROYALTY PAYMENTS		1,280.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,340.96	54,434.61
	522200 CONFERENCE REGISTRATION	1,695.00	2,885.00
	522500 EMPLOYEE MOVING EXPENSE		275.06
	522600 JOB APPLICANT EXPENSE		1,504.90
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	813.31	3,253.24
	525500 RENT EXP-OTHER PERS PROP	2,404.75	9,666.57
	526100 REP & MAINT-REAL PROPERT		425.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E	1,150.76	1,555.26
	527800 REP & MAINT-OTHER PROPER		2,012.50
	531100 OFFICE SUPPLIES EXPENSE	179.05	4,521.57
	532100 NON-CAPITALIZED EQUIP PU	3,751.73	23,732.01
	533100 HOUSEHOLD & INSTIT EXP	209.61	2,019.16
	533900 FOOD EXPENSE	6,300.73	12,308.35
	534500 AGRICULTURAL SUPPLIES EX	51.66	419.13
	534600 ED & RECREATIONAL SUP EX	16,781.96	90,023.95
	534900 MISCELLANEOUS SUP EXP		1,399.00
	535100 MEDICAL SUPPLIES	3,531.24	11,939.09
	543200 IT CONSULTING-HW/SW SUPP		3,745.00
	544300 PSYCHOLOGICAL SERVICES	7,940.01	17,378.11
	546900 OTHER MEDICAL SERVICES	3,000.00	15,000.00
	549100 LAUNDRY SERVICES		1,298.00
	554900 OTHER CONTRACTUAL SERVICES	48,199.75	107,588.71
	555100 DATA PROC SOFTW LIC FEE		2,107.22
	555200 SOFTWARE - NEW PURCHASES	799.00	799.00
	559100 OTHER OPERATING EXP	3,838.84	4,045.32
	Major Account 520000 Total	110,490.18	398,382.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,592.48	63,205.04
	571900 MEALS-ONE DAY TRAVEL	35.60	136.52
	572100 COMMERCIAL TRANSPORTATIO	45,196.89	89,259.95
	573100 STATE-OWNED TRANSPORT	2,481.45	8,348.95
	574500 PERSONAL VEHICLE MILEAGE	1,222.00	9,133.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,519.81-
	575100 MISC TRAVEL EXPENSE	4,928.65	10,008.19
	Major Account 570000 Total	88,457.07	178,572.23
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	9,799.50	9,799.50
	Major Account 580000 Total	9,799.50	9,799.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,983.36	18,735.64
	Major Account 590000 Total	2,983.36	18,735.64
	Fund 25040 Expenditures Total	227,853.17	646,391.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,903.09	65,857.67
	511200 TEMPORARY SALARIES-WAGE	1,147.59	3,004.34
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,352.24	5,268.58
	515200 FICA EXPENSE	1,171.13	4,475.34
	515400 LIFE & ACCIDENT INS EXP	58.94	237.55
	515500 HEALTH INSURANCE EXPENSE	5,318.12	23,233.31
	Major Account 510000 Total	26,001.11	102,176.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.49
	521200 COM EXPENSE - VOICE/DATA	54.85	193.90
	521500 PUBLICATION & PRINT EXP		172.11
	522200 CONFERENCE REGISTRATION	595.00	2,595.00
	525100 RENT EXP-OFFICE EQUIP	103.30	413.20
	526100 REP & MAINT-REAL PROPERT		850.00
	531100 OFFICE SUPPLIES EXPENSE		61.50
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX		171.00
	539100 INDIRECT COST ALLOWANCE	1,972.99	7,989.88
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,726.14	13,139.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.03	1,710.65
	572100 COMMERCIAL TRANSPORTATIO	453.04	453.04
	573100 STATE-OWNED TRANSPORT	292.80	292.80
	574500 PERSONAL VEHICLE MILEAGE	150.40	150.40
	575100 MISC TRAVEL EXPENSE	15.50	15.50
	Major Account 570000 Total	2,171.77	2,622.39
	Fund 40000 Expenditures Total	30,899.02	117,938.98

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,755.00-	185,529.98-
	471109 TUITION OTHER		48.00-
	471179 OTHER SERVICES	233.64-	
	Major Account 470000 Total	4,988.64-	185,577.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.04-	2,330.66-
	485100 FINES FORFEITS & PENALTI	143.00	143.00
	Major Account 480000 Total	468.04-	2,187.66-
	Fund 65040 Revenues Total	5,456.68-	187,765.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,931.84	28,630.67
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE		91.09
	Major Account 510000 Total	8,031.84	28,821.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.36
	521200 COM EXPENSE - VOICE/DATA	30.00	112.50
	521300 FREIGHT EXPENSE		3.88
	521500 PUBLICATION & PRINT EXP		850.47
	522100 DUES & SUBSCRIPTION EXP	1,834.00	2,542.00
	522200 CONFERENCE REGISTRATION	208.30	408.30
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	525100 RENT EXP-OFFICE EQUIP	45.97	183.88
	525500 RENT EXP-OTHER PERS PROP	490.00	490.00
	526100 REP & MAINT-REAL PROPERT		1,735.00
	527600 REP & MAINT-HOUSE/INST E		81.98
	531100 OFFICE SUPPLIES EXPENSE	32.66	706.48
	532100 NON-CAPITALIZED EQUIP PU	856.96	11,310.55
	533100 HOUSEHOLD & INSTIT EXP	300.93	461.94
	533900 FOOD EXPENSE	1,167.96	2,737.22
	534600 ED & RECREATIONAL SUP EX	4,217.21	13,421.52
	534800 CONST & MAINT SUP EXP		1.95
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	8,485.00	33,228.50
	559100 OTHER OPERATING EXP	300.00-	
	Major Account 520000 Total	17,568.99	68,848.53
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.00	14.00

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.45	47.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total	61.45	141.44
	Fund 65040 Expenditures Total	25,662.28	97,811.73
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,404.57-	182,021.98-
	Major Account 470000 Total	8,404.57-	182,021.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,335.78-	8,895.26-
	484900 OTHER PRIVATE SOURCES	282,130.77	2,395,415.28-
	Major Account 480000 Total	279,794.99	2,404,310.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,460.00-	46,460.00-
	493200 OPERATING TRANSFERS OUT	46,460.00	46,460.00
	Major Account 490000 Total		
	Fund 65060 Revenues Total	271,390.42	2,586,332.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,890.00
	515200 FICA EXPENSE		144.59
	Major Account 510000 Total		2,034.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	121.54
	521200 COM EXPENSE - VOICE/DATA	171.26	256.88
	521500 PUBLICATION & PRINT EXP	52.50	37.50
	522100 DUES & SUBSCRIPTION EXP		390.00
	531100 OFFICE SUPPLIES EXPENSE		133.25
	532100 NON-CAPITALIZED EQUIP PU		18,513.95
	533100 HOUSEHOLD & INSTIT EXP	443.58	4,213.34
	533900 FOOD EXPENSE	1,511.23	3,040.27
	534600 ED & RECREATIONAL SUP EX	8,477.32	148,851.63
	534800 CONST & MAINT SUP EXP		838.72
	539300 THIRD PARTY REIMB		651.72
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	10,656.46	177,548.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.00	486.87
	572100 COMMERCIAL TRANSPORTATIO	30.00	5,256.90

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As of November 30, 2018

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	539.20	448.00
	574500 PERSONAL VEHICLE MILEAGE		344.00
	575100 MISC TRAVEL EXPENSE	348.30	443.30
	Major Account 570000 Total	<u>1,172.50</u>	<u>6,979.07</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,799.50-	9,799.50
	Major Account 580000 Total	<u>9,799.50-</u>	<u>9,799.50</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,783.78	2,181,358.86
	Major Account 590000 Total	<u>56,783.78</u>	<u>2,181,358.86</u>
	Fund 65060 Expenditures Total	<u>58,813.24</u>	<u>2,377,720.82</u>
	Program Revenues	<u>211,083.61</u>	<u>2,859,779.94-</u>
	Program Expenditures	<u>692,752.54</u>	<u>4,826,574.10</u>



## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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	249,351.64	1,253,941.86
	511200 TEMPORARY SALARIES-WAGE	20,820.76	76,678.78
	511900 SUPPLEMENTAL	600.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	18,174.63	92,533.37
	515200 FICA EXPENSE	17,409.77	89,474.09
	515400 LIFE & ACCIDENT INS EXP	783.16	3,874.49
	515500 HEALTH INSURANCE EXPENSE	48,609.51	243,580.31
	516500 WORKERS COMP PREMIUMS		213,858.00
	Major Account 510000 Total	355,749.47	1,976,790.90
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		138,716.60
	Major Account 520000 Total		138,716.60
	Fund 10000 Expenditures Total	355,749.47	2,115,507.50
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.74	107.04
	Major Account 450000 Total	1.74	107.04
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	95.00-	71,535.00-
	471179 OTHER SERVICES	16.07-	147.64-
	Major Account 470000 Total	111.07-	71,682.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,326.36-	204,409.06-
	484100 OPERATING DONATIONS & CO	2,920.39-	9,884.48-
	486100 LOAN INTEREST		703.92-
	486300 CLEARING ACCOUNT	950,000.00-	13,316.40
	Major Account 480000 Total	990,246.75-	201,681.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,889.14-
	Major Account 490000 Total		5,889.14-
	Fund 25040 Revenues Total	990,356.08-	279,145.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	100.00	16,881.98
	515200 FICA EXPENSE		1,143.18
	515400 LIFE & ACCIDENT INS EXP		5.45
	515500 HEALTH INSURANCE EXPENSE		320.36
	515501 HEALTH/FACULTY - 10 MO P	1,442.50	7,212.50
	516300 EMPLOYEE ASSISTANCE PRO		8,694.40

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		
	Major Account 510000 Total	1,542.50	34,257.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,689.40	37,207.81
	521101 POSTAGE CHARGES	97.50	442.71
	521200 COM EXPENSE - VOICE/DATA	5,251.98	27,681.13
	521300 FREIGHT EXPENSE	10.65	74.00
	521400 CIO CHARGES	26.67	133.37
	521500 PUBLICATION & PRINT EXP	101,405.77	299,589.27
	521700 1099 ROYALTY PAYMENTS	75.00	75.00
	521900 AWARDS EXPENSE	30.36	30.36
	522100 DUES & SUBSCRIPTION EXP	13,247.21	154,093.25
	522200 CONFERENCE REGISTRATION	250.00	5,921.45
	522600 JOB APPLICANT EXPENSE	125.92	392.39
	522700 DEFICIENCY CLAIMS		207.12
	523202 ELECTRICITY	77.79	390.12
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,842.35	16,148.83
	525500 RENT EXP-OTHER PERS PROP		1,590.25
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL	142.50	229.87
	527600 REP & MAINT-HOUSE/INST E		566.97
	531100 OFFICE SUPPLIES EXPENSE	2,344.10	29,842.36
	532100 NON-CAPITALIZED EQUIP PU	2,468.78	20,895.64
	533100 HOUSEHOLD & INSTIT EXP	330.73	9,215.43
	533900 FOOD EXPENSE	6,020.81	12,818.59
	534600 ED & RECREATIONAL SUP EXP	4,606.75	51,909.30
	534800 CONST & MAINT SUP EXP		312.85
	538100 VEHICLE & EQUIP SUP EXP	1,741.15	775.34
	541100 ACCTG & AUDITING SERVICES		25,783.12
	541500 LEGAL SERVICES EXPENSE	314.34	1,510.01
	549100 LAUNDRY SERVICES	32.01	128.04
	549200 JANITORIAL/SECURITY SRVS		1,653.75
	554900 OTHER CONTRACTUAL SERVICES	23,420.72	295,094.73
	555100 DATA PROC SOFTW LIC FEE	388.64	24,571.41
	555200 SOFTWARE - NEW PURCHASES	1,197.00	1,197.00
	556100 INSURANCE EXPENSE	1,000.00	177,614.29
	559100 OTHER OPERATING EXP	17,777.37	130,271.77
	Major Account 520000 Total	180,644.24	1,328,702.53

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,762.83	12,392.93
	571600 MEALS-NOT TRAVEL STATUS	1,330.32	2,804.32
	571900 MEALS-ONE DAY TRAVEL	133.52	237.78
	572100 COMMERCIAL TRANSPORTATIO	48.00	912.60
	573100 STATE-OWNED TRANSPORT	1,865.47	6,337.48
	574500 PERSONAL VEHICLE MILEAGE	2,555.20	5,648.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.47
	575100 MISC TRAVEL EXPENSE	312.50	452.69
	Major Account 570000 Total	12,007.84	29,048.29
	Fund 25040 Expenditures Total	194,194.58	1,392,008.69
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	56,062.99-	203,040.09-
	Major Account 480000 Total	56,062.99-	203,040.09-
	Fund 65060 Revenues Total	56,062.99-	203,040.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,210.67	157,273.68
	511200 TEMPORARY SALARIES-WAGE	1,400.74	6,152.88
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,656.85	11,581.89
	515200 FICA EXPENSE	2,825.31	11,670.42
	515400 LIFE & ACCIDENT INS EXP	119.35	469.83
	515500 HEALTH INSURANCE EXPENSE	7,263.60	31,123.21
	Major Account 510000 Total	52,526.52	218,521.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.10	293.19
	521500 PUBLICATION & PRINT EXP		.02
	526100 REP & MAINT-REAL PROPERT		1,687.50
	531100 OFFICE SUPPLIES EXPENSE		97.38
	532100 NON-CAPITALIZED EQUIP PU		4,228.44
	533100 HOUSEHOLD & INSTIT EXP	8.00	14.75
	533900 FOOD EXPENSE	95.95	400.71
	534600 ED & RECREATIONAL SUP EX	658.33	1,885.73
	Major Account 520000 Total	856.38	8,607.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		251.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.73
	Major Account 570000 Total		2,411.69

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST	570000 Travel Expenses		
	Fund 65060 Expenditures Total	<u>53,382.90</u>	<u>229,541.32</u>
	Program Revenues	<u>1,046,419.07-</u>	<u>482,185.89-</u>
	Program Expenditures	<u>603,326.95</u>	<u>3,737,057.51</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,133.04	604,627.85
	511200 TEMPORARY SALARIES-WAGE	4,292.14	26,502.76
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	8,850.90	47,371.49
	515200 FICA EXPENSE	7,936.61	42,842.63
	515400 LIFE & ACCIDENT INS EXP	421.29	2,200.27
	515500 HEALTH INSURANCE EXPENSE	33,364.57	176,659.71
	Major Account 510000 Total	168,148.55	900,954.71
	Fund 10000 Expenditures Total	168,148.55	900,954.71
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,069.99-
	Major Account 470000 Total		3,069.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		4,810.90-
	Major Account 480000 Total		4,810.90-
	Fund 25040 Revenues Total		7,880.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,735.24
	515200 FICA EXPENSE		532.97
	Major Account 510000 Total		10,268.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.97
	521200 COM EXPENSE - VOICE/DATA	888.53	1,968.29
	521300 FREIGHT EXPENSE		7.96
	521500 PUBLICATION & PRINT EXP	734.77	3,212.49
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522600 JOB APPLICANT EXPENSE		79.99
	523201 NATURAL GAS	24,512.45	73,794.39
	523202 ELECTRICITY	71,783.60	371,906.23
	523203 WATER	4,918.64	25,984.89
	523204 SEWER	9,868.00	40,190.18
	523219 OTHER UTILITY		8,792.63
	525100 RENT EXP-OFFICE EQUIP	163.70	654.80
	525500 RENT EXP-OTHER PERS PROP	1,167.60	2,491.80
	526100 REP & MAINT-REAL PROPERT	10,143.36	137,721.16
	527200 REP & MAINT-MOTOR VEHICL	2,626.16	3,956.19

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		
	527600 REP & MAINT-HOUSE/INST E	4,216.47	53,655.34
	527800 REP & MAINT-OTHER PROPER	425.93	782.36
	531100 OFFICE SUPPLIES EXPENSE	69.38	666.15
	532100 NON-CAPITALIZED EQUIP PU	11,065.83	22,058.76
	533100 HOUSEHOLD & INSTIT EXP	6,984.12	34,430.18
	534500 AGRICULTURAL SUPPLIES EX	79.60	7,799.37
	534600 ED & RECREATIONAL SUP EX	5,319.32	6,277.44
	534800 CONST & MAINT SUP EXP	1,705.15	11,399.93
	534900 MISCELLANEOUS SUP EXP	4.50-	590.45
	537100 LABORATORY SUP EXP		48.74
	538100 VEHICLE & EQUIP SUP EXP	1,037.78	6,592.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,027.95
	548600 PEST CONTROL		1,188.22
	548700 REFUSE/RECYCLING	2,330.94	11,865.63
	549200 JANITORIAL/SECURITY SRVS		3,749.82
	554900 OTHER CONTRACTUAL SERVICES	3,002.55	31,661.59
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	163,539.38	887,565.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.82
	573100 STATE-OWNED TRANSPORT		288.85
	Major Account 570000 Total		309.67
	580000 Capital Outlay		
	588004 EQUIPMENT		202,689.44
	Major Account 580000 Total		202,689.44
	Fund 25040 Expenditures Total	163,539.38	1,100,833.24
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,412.04-
	Major Account 480000 Total		1,412.04-
	Fund 65060 Revenues Total		1,412.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,412.04
	Major Account 580000 Total		1,412.04
	Fund 65060 Expenditures Total		1,412.04
	Program Revenues		9,292.93-
	Program Expenditures	331,687.93	2,003,199.99

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		339,641.00-
	Major Account 460000 Total		339,641.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,089.16
	471169 TUITION WAIVER	978.37	59,190.31
	471170 TUITION WAIVER-CONTRA	2,194.75-	1,685,150.89
	Major Account 470000 Total	1,216.38-	1,745,430.36
	Fund 25040 Revenues Total	1,216.38-	1,405,789.36
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,212.00	423,544.25
	Major Account 590000 Total	5,212.00	423,544.25
	Fund 25040 Expenditures Total	5,212.00	423,544.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,025.30	32,700.00
	Major Account 510000 Total	11,025.30	32,700.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		110.00
	Major Account 520000 Total		110.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	255,378.00	6,440,832.00
	599100 OTHER GOVERNMENT AID	70,559.64	2,522,050.39
	Major Account 590000 Total	325,937.64	8,962,882.39
	Fund 40000 Expenditures Total	336,962.94	8,995,692.39
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.58-	1,630.58-
	484900 OTHER PRIVATE SOURCES	9,135.63-	60,503.75-
	Major Account 480000 Total	9,495.21-	62,134.33-
	Fund 45040 Revenues Total	9,495.21-	62,134.33-
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,000.00	
	Major Account 480000 Total	2,000.00	
	Fund 55040 Revenues Total	2,000.00	
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.35-	455.15-

Program Summary  
 Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	11,464.00-	512,382.00-
	484900 OTHER PRIVATE SOURCES		37,427.88-
	486100 LOAN INTEREST		703.92
	Major Account 480000 Total	<u>11,575.35-</u>	<u>549,561.11-</u>
	Fund 65090 Revenues Total	<u>11,575.35-</u>	<u>549,561.11-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,909.00	528,937.44
	Major Account 590000 Total	<u>58,909.00</u>	<u>528,937.44</u>
	Fund 65090 Expenditures Total	<u>58,909.00</u>	<u>528,937.44</u>
	Program Revenues	<u>20,286.94-</u>	<u>794,093.92</u>
	Program Expenditures	<u>401,083.94</u>	<u>9,948,174.08</u>



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	4,345.92-	13,331.90-
	483200 BUILDING & SPACE RENTAL		80.00-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,925,000.00-
	486300 CLEARING ACCOUNT	440,572.43	52,618.60
	Major Account 480000 Total	36,226.51	1,885,793.30-
	Fund 55040 Revenues Total	36,226.51	1,885,793.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,700.30	486,309.85
	511200 TEMPORARY SALARIES-WAGE	29,247.69	136,246.55
	511300 OVERTIME PAYMENTS	120.00-	20.25
	511900 SUPPLEMENTAL	150.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	7,435.96	35,411.82
	515200 FICA EXPENSE	7,343.39	38,010.01
	515400 LIFE & ACCIDENT INS EXP	378.59	1,764.64
	515500 HEALTH INSURANCE EXPENSE	28,345.00	137,889.04
	516500 WORKERS COMP PREMIUMS		15,603.00
	Major Account 510000 Total	175,480.93	852,255.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		337.46
	521200 COM EXPENSE - VOICE/DATA	8,041.08	13,217.89
	521300 FREIGHT EXPENSE	5.00	9.86
	521400 CIO CHARGES	940.68	5,230.31
	521500 PUBLICATION & PRINT EXP	1,129.38	5,231.52
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP		3,080.99
	522200 CONFERENCE REGISTRATION	50.00	550.00
	522600 JOB APPLICANT EXPENSE		1,531.88
	523201 NATURAL GAS	8,925.35	26,741.88
	523202 ELECTRICITY	68,513.18	351,326.12
	523203 WATER	2,732.91	10,611.02
	523204 SEWER	7,867.08	27,216.75
	525100 RENT EXP-OFFICE EQUIP	323.76	1,295.04
	525500 RENT EXP-OTHER PERS PROP		63.00
	526100 REP & MAINT-REAL PROPERT	9,796.48	169,095.17
	527200 REP & MAINT-MOTOR VEHICL	1,580.86	1,588.86
	527400 REP & MAINT-DATA PROC	553.54	12,125.50
	527500 REP & MAINT-COMM EQUIP		96,559.25
	527600 REP & MAINT-HOUSE/INST E	3,055.16	32,268.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	202.88-	3,098.01
	531100 OFFICE SUPPLIES EXPENSE	455.69	2,279.51
	532100 NON-CAPITALIZED EQUIP PU	3,785.93	49,031.85
	533100 HOUSEHOLD & INSTIT EXP	7,091.20	36,709.30
	533900 FOOD EXPENSE	518.26	2,745.67
	534500 AGRICULTURAL SUPPLIES EX		2,982.00
	534600 ED & RECREATIONAL SUP EX	548.82	9,725.97
	534800 CONST & MAINT SUP EXP	4,032.68	16,504.01
	534900 MISCELLANEOUS SUP EXP	273.83-	75.50
	538100 VEHICLE & EQUIP SUP EXP		300.00
	541100 ACCTG & AUDITING SERVICES	2,683.34	15,333.34
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP		32,521.65
	543300 IT CONSULTING-OTHER		8,445.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	925.00
	548600 PEST CONTROL		5,150.18
	548700 REFUSE/RECYCLING	4,620.90	22,887.60
	549100 LAUNDRY SERVICES	3,845.52	9,613.80
	554900 OTHER CONTRACTUAL SERVICES	9,388.38	49,296.70
	555100 DATA PROC SOFTW LIC FEE	7,318.75	13,918.95
	556100 INSURANCE EXPENSE		26,208.26
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	158,252.22	1,069,883.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.34	1,366.51
	571900 MEALS-ONE DAY TRAVEL		23.38
	572100 COMMERCIAL TRANSPORTATIO	379.40	874.73
	573100 STATE-OWNED TRANSPORT	466.00	799.20
	574500 PERSONAL VEHICLE MILEAGE	452.40	538.00
	575100 MISC TRAVEL EXPENSE	28.00	43.00
	Major Account 570000 Total	1,344.14	3,644.82
	580000 Capital Outlay		
	588004 EQUIPMENT		22,000.00
	Major Account 580000 Total		22,000.00
	Fund 55040 Expenditures Total	335,077.29	1,947,783.52
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,600.83-	59,757.73-

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>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,400,000.00
	Major Account 480000 Total	<u>10,600.83-</u>	<u>1,340,242.27</u>
	Fund 55041 Revenues Total	<u>10,600.83-</u>	<u>1,340,242.27</u>
	Program Revenues	<u>25,625.68</u>	<u>545,551.03-</u>
	Program Expenditures	<u>335,077.29</u>	<u>1,947,783.52</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.04-	2,826.91-
	Major Account 480000 Total	744.04-	2,826.91-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	744.04-	302,826.91-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300,000.00
	Major Account 580000 Total		300,000.00
	Fund 24990 Expenditures Total		300,000.00
	Program Revenues	744.04-	302,826.91-
	Program Expenditures		300,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.58
	527500 REP & MAINT-COMM EQUIP		44,877.80
	527800 REP & MAINT-OTHER PROPER		3,667.58
	532100 NON-CAPITALIZED EQUIP PU	297,627.56	412,272.64
	533100 HOUSEHOLD & INSTIT EXP		1,529.70
	534600 ED & RECREATIONAL SUP EX	709.00	1,419.68
	542500 ENG & ARCH SERVICES	2,648.00-	1,206.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	6,750.00
	Major Account 520000 Total	298,188.56	471,915.98
	580000 Capital Outlay		
	588003 BUILDINGS	23,179.21	2,307,385.81
	588004 EQUIPMENT	458,107.29	635,743.44
	Major Account 580000 Total	481,286.50	2,943,129.25
	Fund 25041 Expenditures Total	779,475.06	3,415,045.23
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		250,000.00-
	Major Account 460000 Total		250,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,033,067.42-
	Major Account 480000 Total		1,033,067.42-
	Fund 65060 Revenues Total		1,283,067.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,590,413.51
	Major Account 580000 Total		1,590,413.51
	Fund 65060 Expenditures Total		1,600,413.51
	Program Revenues		1,283,067.42-
	Program Expenditures	779,475.06	5,015,458.74

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		306,000.00
	Major Account 520000 Total		306,000.00
	Fund 25010 Expenditures Total		306,000.00
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		850,000.00
	Major Account 520000 Total		850,000.00
	Fund 55060 Expenditures Total		850,000.00
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	350,000.00-	850,000.00-
	Major Account 460000 Total	350,000.00-	850,000.00-
	Fund 64980 Revenues Total	350,000.00-	850,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	379,880.12	721,236.74
	Major Account 520000 Total	379,880.12	721,236.74
	Fund 64980 Expenditures Total	379,880.12	721,236.74
	Program Revenues	350,000.00-	850,000.00-
	Program Expenditures	379,880.12	1,877,236.74

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,536.00
	531100 OFFICE SUPPLIES EXPENSE		5.64
	532100 NON-CAPITALIZED EQUIP PU		49,168.47
	533100 HOUSEHOLD & INSTIT EXP		3,481.38
	554900 OTHER CONTRACTUAL SERVICES		49,548.00
	555100 DATA PROC SOFTW LIC FEE		1,205.90
	555200 SOFTWARE - NEW PURCHASES		8,488.96
	Major Account 520000 Total		121,434.35
	580000 Capital Outlay		
	588004 EQUIPMENT		6,720.00
	Major Account 580000 Total		6,720.00
	Fund 25041 Expenditures Total		128,154.35
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,864.40-	14,864.40-
	Major Account 480000 Total	14,864.40-	14,864.40-
	Fund 65060 Revenues Total	14,864.40-	14,864.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,864.40	14,864.40
	Major Account 520000 Total	14,864.40	14,864.40
	Fund 65060 Expenditures Total	14,864.40	14,864.40
	Program Revenues	14,864.40-	14,864.40-
	Program Expenditures	14,864.40	143,018.75

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,742.62-	34,528.02-
	484900 OTHER PRIVATE SOURCES	380,000.00	5,200,000.00
	Major Account 480000 Total	377,257.38	5,165,471.98
	Fund 64990 Revenues Total	377,257.38	5,165,471.98
	Program Revenues	377,257.38	4,865,471.98
	Program Expenditures	581,250.00	1,162,500.00



Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	15,950.16-	1,022,519.19-
	471106 STUDENT ACTIVITY FEE	42.00	2,635.00
	471109 TUITION OTHER	29,573.13-	134,573.97-
	Major Account 470000 Total	45,481.29-	1,154,458.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,519.77-	42,523.54-
	485100 FINES FORFEITS & PENALTI	4,019.90	8,714.79
	486300 CLEARING ACCOUNT		181,229.29
	Major Account 480000 Total	4,499.87-	147,420.54
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 55050 Revenues Total	49,981.16-	707,037.62-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,900.00
	Major Account 520000 Total		9,900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	207.00	820.48
	Major Account 590000 Total	207.00	820.48
	Fund 55050 Expenditures Total	207.00	10,720.48
	Program Revenues	49,981.16-	707,037.62-
	Program Expenditures	207.00	10,720.48

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.86-	8,754.41-
	Major Account 480000 Total	1,711.86-	8,754.41-
	Fund 25090 Revenues Total	1,711.86-	8,754.41-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		33,733.94
	Major Account 520000 Total		33,733.94
	Fund 25090 Expenditures Total		33,733.94
	Program Revenues	1,711.86-	8,754.41-
	Program Expenditures		33,733.94

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,102.89
	527100 REP & MAINT-OFFICE EQUIP		18,487.50
	527800 REP & MAINT-OTHER PROPER		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		29,810.00
	Major Account 520000 Total		73,645.39
	Fund 64980 Expenditures Total		73,645.39
	Program Expenditures	554,000.00	1,181,645.39

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,093.03
	Major Account 520000 Total		2,093.03
	Fund 65030 Expenditures Total		2,093.03
	Program Expenditures		2,093.03

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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		
	554900 OTHER CONTRACTUAL SERVICES		9,175.00
	Major Account 520000 Total		9,175.00
	Fund 25041 Expenditures Total		9,175.00
	Program Expenditures		9,175.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		665.31
	532100 NON-CAPITALIZED EQUIP PU		1,493.00
	533100 HOUSEHOLD & INSTIT EXP		2,725.35
	534500 AGRICULTURAL SUPPLIES EX		502.58
	554900 OTHER CONTRACTUAL SERVICES		3,490.59
	Major Account 520000 Total		8,876.83
	580000 Capital Outlay		
	588003 BUILDINGS		22,596.77
	Major Account 580000 Total		22,596.77
	Fund 55080 Expenditures Total		31,473.60
	Program Expenditures		31,473.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15,303.75	18,202.75
	533100 HOUSEHOLD & INSTIT EXP	1,441.78	2,009.27
	543200 IT CONSULTING-HW/SW SUPP	694.40	694.40
	Major Account 520000 Total	17,439.93	20,906.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,079,040.10
	Major Account 580000 Total		1,079,040.10
	Fund 25041 Expenditures Total	17,439.93	1,099,946.52
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		850.00
	527600 REP & MAINT-HOUSE/INST E		388.59
	527800 REP & MAINT-OTHER PROPER		650.00
	532100 NON-CAPITALIZED EQUIP PU		2,378.96
	533100 HOUSEHOLD & INSTIT EXP		714.71
	Major Account 520000 Total		4,982.26
	580000 Capital Outlay		
	588003 BUILDINGS		339,252.26
	Major Account 580000 Total		339,252.26
	Fund 55080 Expenditures Total		344,234.52
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,939.94-	256,254.11-
	Major Account 480000 Total	7,939.94-	256,254.11-
	Fund 65060 Revenues Total	7,939.94-	256,254.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	183.00-	
	532100 NON-CAPITALIZED EQUIP PU	8,122.94	55,006.48
	533100 HOUSEHOLD & INSTIT EXP		1,130.61
	554900 OTHER CONTRACTUAL SERVICES		1,857.82
	Major Account 520000 Total	7,939.94	57,994.91
	580000 Capital Outlay		
	588003 BUILDINGS		198,259.20
	Major Account 580000 Total		198,259.20
	Fund 65060 Expenditures Total	7,939.94	256,254.11
	Program Revenues	7,939.94-	256,254.11-
	Program Expenditures	25,379.87	1,700,435.15

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	30.31-	1,025.95-
	Major Account 480000 Total	30.31-	1,025.95-
	Fund 25080 Revenues Total	30.31-	1,025.95-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		235,625.00
	Major Account 520000 Total		238,125.00
	Fund 25080 Expenditures Total		238,125.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	367.64	3,543.12
	542500 ENG & ARCH SERVICES		125.10
	554900 OTHER CONTRACTUAL SERVICES		4,190.00
	Major Account 520000 Total	367.64	7,858.22
	580000 Capital Outlay		
	588004 EQUIPMENT		16,119.62
	Major Account 580000 Total		16,119.62
	Fund 55070 Expenditures Total	367.64	23,977.84
	Program Revenues	30.31-	1,025.95-
	Program Expenditures	367.64	262,102.84



Program Summary  
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 As of November 30, 2018

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		
	521500 PUBLICATION & PRINT EXP		1,080.16
	554900 OTHER CONTRACTUAL SERVICES		64,834.64
	Major Account 520000 Total		65,914.80
	Fund 55070 Expenditures Total		65,914.80
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		290.40
	Major Account 520000 Total		290.40
	Fund 65030 Expenditures Total		290.40
	Program Expenditures		66,205.20
	Agency Revenues	3,681,992.70-	24,262,448.33-
	Agency Expenditures	13,422,277.09	79,826,609.40

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	268,710.01	255,307.27-
	Major Account 480000 Total	268,710.01	255,307.27-
	Fund 25020 Revenues Total	268,710.01	255,307.27-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,960,759.80	2,898,350.34-
	Major Account 480000 Total	3,960,759.80	2,898,350.34-
	Fund 25110 Revenues Total	3,960,759.80	2,898,350.34-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	193,673.55	795,735.69-
	Major Account 480000 Total	193,673.55	795,735.69-
	Fund 25140 Revenues Total	193,673.55	795,735.69-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,639,535.16	183,992.56-
	Major Account 480000 Total	1,639,535.16	183,992.56-
	Fund 25150 Revenues Total	1,639,535.16	183,992.56-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24,980.00	35,255.00
	Major Account 480000 Total	24,980.00	35,255.00
	Fund 25170 Revenues Total	24,980.00	35,255.00
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		155.00
	Major Account 480000 Total		155.00
	Fund 25210 Revenues Total		155.00
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,300.10	
	Major Account 480000 Total	39,300.10	
	Fund 25230 Revenues Total	39,300.10	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,148.80	55.20-
	Major Account 480000 Total	2,148.80	55.20-

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	2,148.80	55.20-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,672.23	7,219.48
	Major Account 480000 Total	5,672.23	7,219.48
	Fund 45170 Revenues Total	5,672.23	7,219.48
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,177.39	
	Major Account 480000 Total	32,177.39	
	Fund 45180 Revenues Total	32,177.39	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90,612.11	159,945.34-
	Major Account 480000 Total	90,612.11	159,945.34-
	Fund 55020 Revenues Total	90,612.11	159,945.34-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,346,256.03-	3,517,939.14-
	Major Account 480000 Total	1,346,256.03-	3,517,939.14-
	Fund 55110 Revenues Total	1,346,256.03-	3,517,939.14-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	349,094.88	1,219,046.42-
	Major Account 480000 Total	349,094.88	1,219,046.42-
	Fund 55140 Revenues Total	349,094.88	1,219,046.42-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	415,786.15-	799,103.90-
	Major Account 480000 Total	415,786.15-	799,103.90-
	Fund 55150 Revenues Total	415,786.15-	799,103.90-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	185,790.65-	185,790.65-
	Major Account 480000 Total	185,790.65-	185,790.65-
	Fund 55190 Revenues Total	185,790.65-	185,790.65-
65020 UNK TRUST			

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,320,793.11	81,517.87-
	Major Account 480000 Total	2,320,793.11	81,517.87-
	Fund 65020 Revenues Total	2,320,793.11	81,517.87-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	321,229.99	2,031,115.58-
	Major Account 480000 Total	321,229.99	2,031,115.58-
	Fund 65120 Revenues Total	321,229.99	2,031,115.58-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,290,225.51	346,507.78-
	Major Account 480000 Total	5,290,225.51	346,507.78-
	Fund 65140 Revenues Total	5,290,225.51	346,507.78-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	434,782.58	676,881.98-
	Major Account 480000 Total	434,782.58	676,881.98-
	Fund 65150 Revenues Total	434,782.58	676,881.98-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,340.27-	24,594.93-
	Major Account 480000 Total	10,340.27-	24,594.93-
	Fund 65510 Revenues Total	10,340.27-	24,594.93-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,492.22	410.05-
	Major Account 480000 Total	2,492.22	410.05-
	Fund 65530 Revenues Total	2,492.22	410.05-
	Program Revenues	13,018,014.34	13,133,665.22-

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,029.09	
	Major Account 480000 Total	11,029.09	
	Fund 65150 Revenues Total	11,029.09	
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	26.25-	
	539100 INDIRECT COST ALLOWANCE	1.71-	
	Major Account 520000 Total	27.96-	
	Fund 65150 Expenditures Total	27.96-	
	Program Revenues	11,029.09	
	Program Expenditures	27.96-	

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	177,907.53	40,296,704.89
	511200 TEMPORARY SALARIES-WAGE	60,715.86	7,343,511.07
	511300 OVERTIME PAYMENTS	90.00	36,224.83
	511900 SUPPLEMENTAL		7,169.55
	515100 RETIREMENT PLANS EXPENSE	12,466.47	3,148,705.96
	515200 FICA EXPENSE	12,797.41	2,809,709.86
	515400 LIFE & ACCIDENT INS EXP	203.11	39,211.52
	515500 HEALTH INSURANCE EXPENSE	44,276.37	5,303,952.75
	516200 TUITION ASSISTANCE	87,816.13	87,816.13
	516400 UNEMPLOYM COMP INS EXP	129.68	334.30
	516500 WORKERS COMP PREMIUMS	2,506.55	5,322.59
	Major Account 510000 Total	398,909.11	59,078,663.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.11	182.57
	521200 COM EXPENSE - VOICE/DATA	1,231.74	10,078.57
	521300 FREIGHT EXPENSE	272.95	1,507.66
	521400 CIO CHARGES	400.00	8,243.50
	521500 PUBLICATION & PRINT EXP	498.39	3,174.16
	522100 DUES & SUBSCRIPTION EXP	567.89	1,382.43
	522200 CONFERENCE REGISTRATION	3,038.00	8,549.00
	522400 SUBSISTENCE	1,180.20	1,180.20
	522600 JOB APPLICANT EXPENSE	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525200 RENT EXP-DATA PROC EQUIP		23,332.00
	525500 RENT EXP-OTHER PERS PROP	226.23	1,493.22
	526100 REP & MAINT-REAL PROPERT	347.60	434.79
	527100 REP & MAINT-OFFICE EQUIP	199.00	199.00
	527300 REP & MAINT-MEDICAL EQUI	4,479.10	6,737.55
	527400 REP & MAINT-DATA PROC		2,028.00-
	527700 REP & MAINT-PHOTO/MEDIA		90.00-
	531100 OFFICE SUPPLIES EXPENSE	137.02	1,175.90
	533100 HOUSEHOLD & INSTIT EXP	72.40	453.98
	533900 FOOD EXPENSE	638.52	2,590.57
	534600 ED & RECREATIONAL SUP EX		118.41
	534800 CONST & MAINT SUP EXP		770.81
	534900 MISCELLANEOUS SUP EXP	41.80	65.01
	534901 DATA PROCESSING SUPPLIES	4,895.29	12,460.11
	535100 MEDICAL SUPPLIES	61.91	618.47

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	21,802.44	98,850.93
	538100 VEHICLE & EQUIP SUP EXP	72.84	161.14
	543100 IT CONSULTING-APPLICATIONS		2,960.82
	545000 LABORATORY SERVICES	46,004.02	314,790.32
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	18,273.21	22,132.75
	555200 SOFTWARE - NEW PURCHASES	427.00	5,682.49
	559100 OTHER OPERATING EXP		1,814.69
	Major Account 520000 Total	105,671.66	485,607.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.44	13,927.08
	571900 MEALS-ONE DAY TRAVEL	18.37	18.37
	572100 COMMERCIAL TRANSPORTATIO	2,222.87	6,325.41
	572103 COMERCIAL FARES-FOREIGN		2,818.62
	573100 STATE-OWNED TRANSPORT	224.00	335.00
	574500 PERSONAL VEHICLE MILEAGE	190.25	1,407.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,539.92	2,822.65
	575100 MISC TRAVEL EXPENSE	118.72	614.90
	Major Account 570000 Total	5,529.57	28,269.03
	580000 Capital Outlay		
	588004 EQUIPMENT	56,680.76	182,115.83
	Major Account 580000 Total	56,680.76	182,115.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,076.00	1,076.00
	Major Account 590000 Total	1,076.00	1,076.00
	Fund 10000 Expenditures Total	567,867.10	59,775,731.86
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	111,154.00	2,004,585.00
	Major Account 460000 Total	111,154.00	2,004,585.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,624,120.82	70,431,445.05
	471102 GEN FUND REMISSIONS-CASH	6,784,689.08	47,751,647.21
	471103 NON RESIDENT TUITION	123,631.98	60,073,768.12
	471105 EMPLOYEE REMISSIONS	12,746.25	603,672.05
	471106 SPOUSE REMISSIONS	3,198.75	45,114.75
	471107 DEPENDENT REMISSIONS	13,614.25	926,550.66
	471108 MED/VOC SERV-STATE AG		2,164,765.00

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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>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,169.29-	5,120.03-
	Major Account 470000 Total	21,694,409.80-	83,348,113.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316,748.75-	1,422,679.60-
	481101 INVEST INC-UNMC	17,374.56-	34,749.12-
	484105 INDIRECT COST-OTHER	2,362,254.30-	13,225,067.16-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	125,742.24-	1,086,074.43-
	486351 NSF ITEMS SUSPENSE	66,833.99	1,125,097.14
	486400 CASH OVER ADJUSTMENT	.41-	12.40
	Major Account 480000 Total	2,755,286.27-	14,893,460.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,455.56-
	493100 OPERATING TRANSFERS IN	240,966.95-	634,031.14-
	493104 TRANS IN-PLANT IMPROVEMEN	9.88-	169.66-
	493200 OPERATING TRANSFERS OUT	449,798.00	1,996,010.00
	493204 TRANS OUT-PLANT IMPROVEME		360,609.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	2,720,302.52
	Major Account 490000 Total	1,568,972.43	4,441,265.16
	Fund 25110 Revenues Total	22,991,877.64-	95,804,894.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,539,851.74	35,568,621.14
	511200 TEMPORARY SALARIES-WAGE	2,408,074.39	4,997,794.55
	511300 OVERTIME PAYMENTS	27,753.71	89,876.50
	511900 SUPPLEMENTAL	2,418.31	9,738.83
	515100 RETIREMENT PLANS EXPENSE	1,093,931.89	2,644,372.26
	515200 FICA EXPENSE	909,161.52	2,412,484.66
	515400 LIFE & ACCIDENT INS EXP	14,762.65	35,166.06
	515500 HEALTH INSURANCE EXPENSE	2,705,292.44	5,750,163.10
	516200 TUITION ASSISTANCE	3,031,755.50	3,037,653.60
	516400 UNEMPLOYM COMP INS EXP	11,468.41-	16,653.72
	516500 WORKERS COMP PREMIUMS	207,823.98-	434,188.38-
	Major Account 510000 Total	24,513,709.76	54,128,336.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,376.00	94,118.07
	521200 COM EXPENSE - VOICE/DATA	172,389.32	871,088.84
	521300 FREIGHT EXPENSE	9,042.27	36,089.99
	521400 CIO CHARGES	8,461.50	15,012.22



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	127,556.13	633,879.48
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE	4,077.28	31,733.16
	522000 1099 AWARDS	333.52-	245.95
	522100 DUES & SUBSCRIPTION EXP	255,880.41	963,868.42
	522200 CONFERENCE REGISTRATION	50,850.23	238,263.65
	522400 SUBSISTENCE	19,022.48	72,924.09
	522500 EMPLOYEE MOVING EXPENSE	5,925.62	177,912.58
	522600 JOB APPLICANT EXPENSE	13,031.41	55,197.99
	523201 NATURAL GAS	1,484,436.94	8,395,334.98
	523202 ELECTRICITY	505,715.87	3,118,644.15
	523203 WATER	55,141.19	361,974.24
	523219 OTHER UTILITY	264,823.07-	1,331,375.10-
	524100 RENT EXPENSE-LAND	1,555.00	7,261.02
	524600 RENT EXPENSE-BUILDINGS	137,511.35	320,986.57
	524700 RENT EXP-OTHER REAL PROP	27,723.22	50,023.43
	525100 RENT EXP-OFFICE EQUIP	34,201.68	111,044.72
	525200 RENT EXP-DATA PROC EQUIP		36,452.36
	525500 RENT EXP-OTHER PERS PROP	9,749.50	45,600.27
	525501 AG CONST & SHOP EQ RENTAL		242.00
	526100 REP & MAINT-REAL PROPERT	742,006.83	3,460,422.81
	527100 REP & MAINT-OFFICE EQUIP	823.86	6,288.02
	527200 REP & MAINT-MOTOR VEHICL	718.88	1,403.28-
	527300 REP & MAINT-MEDICAL EQUI	137.95-	56,297.84
	527400 REP & MAINT-DATA PROC	279.00	1,942.27-
	527500 REP & MAINT-COMM EQUIP	139.50	26,136.50-
	527600 REP & MAINT-HOUSE/INST E		574.00
	527700 REP & MAINT-PHOTO/MEDIA		383.99
	527800 REP & MAINT-OTHER PROPER	18,842.43-	22,070.48
	531100 OFFICE SUPPLIES EXPENSE	124,626.81	668,240.22
	533100 HOUSEHOLD & INSTIT EXP	36,053.63	83,704.92
	533900 FOOD EXPENSE	90,279.61	297,769.22
	534500 AGRICULTURAL SUPPLIES EX	336.68	1,543.05
	534600 ED & RECREATIONAL SUP EX	22,272.59	210,775.40
	534800 CONST & MAINT SUP EXP	21,139.01	45,399.04
	534900 MISCELLANEOUS SUP EXP	705.48	5,304.75
	534901 DATA PROCESSING SUPPLIES	100,163.80	733,082.96
	534903 RSCH/LAB EQUIP PARTS	945.86-	997.98-

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,517.96	7,500.46
	537100 LABORATORY SUP EXP	90,589.18	453,829.66
	538100 VEHICLE & EQUIP SUP EXP	11,562.08	14,195.14
	539951 PURCHASES FOR RESALE	493.83-	4,988.11
	541100 ACCTG & AUDITING SERVICES		35.00
	541700 LEGAL RELATED EXPENSE		27,605.13
	542500 ENG & ARCH SERVICES		1,459.50
	543100 IT CONSULTING-APPLICATIONS	14,785.16	46,268.85
	545000 LABORATORY SERVICES	69,124.06	273,296.48
	547100 EDUCATIONAL SERVICES	27,076.50	85,520.79
	549200 JANITORIAL/SECURITY SRVS	22,299.96	61,264.02
	554900 OTHER CONTRACTUAL SERVICES	1,227,592.24	2,291,238.52
	554901 CONTRACTED SVCS - SAL REIMB	150.71	150.71
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,760.00	7,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT		90.00
	555200 SOFTWARE - NEW PURCHASES	12,923.94	469,815.82
	556100 INSURANCE EXPENSE	54.75	22,263.26
	559100 OTHER OPERATING EXP	43,268.75	966,588.61
	Major Account 520000 Total	5,316,321.71	24,611,709.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	125,547.62	465,967.75
	571103 BOARD & LODGING-FOREIGN	10,809.63	106,882.47
	571600 MEALS-NOT TRAVEL STATUS	2,520.68	3,770.68
	571900 MEALS-ONE DAY TRAVEL	230.54	392.32
	572100 COMMERCIAL TRANSPORTATIO	74,711.37	297,320.62
	572103 COMERCIAL FARES-FOREIGN	23,639.00	118,427.09
	573100 STATE-OWNED TRANSPORT	31,240.70	47,087.36
	574500 PERSONAL VEHICLE MILEAGE	7,236.50	26,639.90
	574503 MILEAGE ALLOW-FOREIGN	99.75	793.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,771.07	127,897.20
	575100 MISC TRAVEL EXPENSE	7,224.92	16,019.21
	575103 MISC TVL EXP-FOREIGN	286.72	381.36
	Major Account 570000 Total	328,318.50	1,211,579.71
	580000 Capital Outlay		
	588003 BUILDINGS	36,435.75	1,648.50-
	588004 EQUIPMENT	449,874.86	2,648,264.17
	Major Account 580000 Total	486,310.61	2,646,615.67
	590000 Government Aid		

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25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178,009.64	6,008,253.89
	599102 NON-TAXABLE STIPENDS	1,326.50	17,793.51
	Major Account 590000 Total	179,336.14	6,026,047.40
	Fund 25110 Expenditures Total	30,823,996.72	88,624,288.63
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,902.56-
	Major Account 490000 Total		27,902.56-
	Fund 25120 Revenues Total		27,902.56-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	174.71-
	Major Account 480000 Total	.17-	174.71-
	Fund 25130 Revenues Total	.17-	174.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,084.86
	Major Account 520000 Total		44,084.86
	Fund 25130 Expenditures Total		44,084.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410,755.93-	19,297,145.31-
	471101 PROF & TECH GRNT/CONT-ITD	396,227.07-	835,163.78-
	472100 SALE OF SUP & MAT	239,945.95-	2,580,931.46
	472200 REPROD & PUBLICATIONS	12,420.40-	68,313.44-
	474100 GENERAL BUSINESS FEES	4,451.01-	36,132.48-
	476100 OTHER LIC PERM & FEES	4,895.00-	24,032.95-
	Major Account 470000 Total	1,068,695.36-	17,679,856.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389,582.17-	1,924,849.34-
	483100 HOUSING & DORM RENTAL RE		1,670.00-
	483200 BUILDING & SPACE RENTAL	43,398.17-	341,579.55-
	483300 EQUIPMENT LEASE OR RENTA	80.00-	1,226.00-
	483400 OTHER RENTAL REVENUE	7.50-	435.00-
	484100 OPERATING DONATIONS & CO	1,643.20-	8,628.00-
	484101 RESTRICTED-DONATIONS	37,411.12-	117,029.79-
	484102 RESTRICTED-PROF FEES	1,124.00-	3,749.00-
	484105 INDIRECT COST-OTHER		953.62-
	484106 INDIRECT COST-PRIVATE	35,701.26-	103,320.73-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,000.00-
	484800 ROYALTY REVENUE	98.84-	2,066,460.22-
	484900 OTHER PRIVATE SOURCES	20,191.46-	1,070,945.81-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	529,237.72-	5,663,846.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	622.00-	25,815.16-
	493100 OPERATING TRANSFERS IN	342,479.63-	17,927,880.65-
	493200 OPERATING TRANSFERS OUT	86,031.79	13,830,464.67
	493201 TRANS OUT-PRINCIPAL/INTER		111,983.09
	493203 TRANS OUT-CENTRAL ADMIN		142,611.00
	493204 TRANS OUT-PLANT IMPROVEME	211,600.00	259,193.77
	Major Account 490000 Total	45,469.84-	3,609,443.28-
	Fund 55110 Revenues Total	1,643,402.92-	26,953,146.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337,287.97	12,306,771.90
	511200 TEMPORARY SALARIES-WAGE	322,837.26	1,916,673.83
	511300 OVERTIME PAYMENTS	61,042.53	258,124.96
	511900 SUPPLEMENTAL	2,695.42	17,692.05
	515100 RETIREMENT PLANS EXPENSE	161,529.97	866,876.37
	515200 FICA EXPENSE	181,320.28	987,677.26
	515400 LIFE & ACCIDENT INS EXP	2,686.39	13,447.72
	515500 HEALTH INSURANCE EXPENSE	468,689.28	2,199,479.59
	516200 TUITION ASSISTANCE	161,922.31	161,922.31
	516400 UNEMPLOYM COMP INS EXP	2,051.87	5,053.51
	516500 WORKERS COMP PREMIUMS	34,078.62	71,210.24
	Major Account 510000 Total	3,736,141.90	18,804,929.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,743.51	75,063.11
	521200 COM EXPENSE - VOICE/DATA	63,316.66	241,285.09-
	521300 FREIGHT EXPENSE	7,801.55	13,049.81
	521400 CIO CHARGES	8,273.84-	50,446.93-
	521500 PUBLICATION & PRINT EXP	680,654.07	1,186,685.50
	521700 1099 ROYALTY PAYMENTS	154.50	12,535.39
	521900 AWARDS EXPENSE	42.50	5,333.56
	522000 1099 AWARDS	3,300.00	1,800.00
	522100 DUES & SUBSCRIPTION EXP	53,457.00	513,887.78
	522200 CONFERENCE REGISTRATION	9,167.59	130,922.01

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	126.88	26,913.20
	522500 EMPLOYEE MOVING EXPENSE		9,551.65
	522600 JOB APPLICANT EXPENSE	618.00	15,918.33
	523000 VOLUNTEER EXPENSE		1,266.00
	523201 NATURAL GAS	15,718.69	70,179.87
	523202 ELECTRICITY	4,592.94	20,063.27
	523203 WATER	104.10	814.94
	523219 OTHER UTILITY	1,319.99	6,027.08
	523600 INTEREST EXPENSE		26,920.69
	524100 RENT EXPENSE-LAND	6,024.00	15,473.10
	524600 RENT EXPENSE-BUILDINGS	29,817.82	101,180.78
	524700 RENT EXP-OTHER REAL PROP	2,721.30	15,994.05
	525100 RENT EXP-OFFICE EQUIP	9,769.32	51,632.69
	525200 RENT EXP-DATA PROC EQUIP	329.20-	41,707.23-
	525500 RENT EXP-OTHER PERS PROP	2,178.01-	40,917.53
	525501 AG CONST & SHOP EQ RENTAL	2,064.66	9,942.36
	525502 FILM & PROGRAM RENTAL	586.00	22,584.00
	526100 REP & MAINT-REAL PROPERT	871,209.69-	3,570,900.26-
	527100 REP & MAINT-OFFICE EQUIP	3,263.24	15,496.10
	527200 REP & MAINT-MOTOR VEHICL	304.00	18,657.98
	527300 REP & MAINT-MEDICAL EQUI	18,725.04	99,908.38
	527400 REP & MAINT-DATA PROC	98.00	196,141.48-
	527500 REP & MAINT-COMM EQUIP		26,276.00
	527600 REP & MAINT-HOUSE/INST E	45.00	45.00
	527700 REP & MAINT-PHOTO/MEDIA		843.00
	527800 REP & MAINT-OTHER PROPER	19,063.70	30,564.95
	527801 REP AG SHOP CONST EQUIP		38,945.65
	531100 OFFICE SUPPLIES EXPENSE	102,475.52	283,472.56
	533100 HOUSEHOLD & INSTIT EXP	13,084.19-	20,242.53-
	533900 FOOD EXPENSE	59,853.19	279,663.40
	534500 AGRICULTURAL SUPPLIES EX	5,862.79	58,739.19
	534600 ED & RECREATIONAL SUP EX	34,005.94	209,186.90
	534700 ENG TECH & COMM SUP EXP	6,650.69	19,303.02
	534800 CONST & MAINT SUP EXP	261,768.76	1,039,793.89
	534900 MISCELLANEOUS SUP EXP	10,698.37-	42,801.93-
	534901 DATA PROCESSING SUPPLIES	70,685.30	770,793.43
	534903 RSCH/LAB EQUIP PARTS	129,244.21-	254,626.91-
	535100 MEDICAL SUPPLIES	6,530.74	30,157.70

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	47,447.78	187,650.70
	538100 VEHICLE & EQUIP SUP EXP	41,290.05	197,672.87
	539200 DEBT SERVICE EXPENSE		160,000.00
	539951 PURCHASES FOR RESALE	42,265.35	190,775.26
	541100 ACCTG & AUDITING SERVICES	11,635.00	52,060.00
	541700 LEGAL RELATED EXPENSE		3,018.32
	542500 ENG & ARCH SERVICES	319.50-	6,220.00
	543100 IT CONSULTING-APPLICATIONS	11,737.50	11,878.20
	543500 MGT CONSULTANT SERVICES		882.05
	545000 LABORATORY SERVICES	62,084.54-	549,379.94-
	547100 EDUCATIONAL SERVICES	200.00	70,428.99
	549200 JANITORIAL/SECURITY SRVS	139,303.78-	663,769.53-
	554900 OTHER CONTRACTUAL SERVICES	428,665.19-	1,934,527.14-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,490.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,245.56
	555200 SOFTWARE - NEW PURCHASES	10,728.31	1,209,013.40-
	556100 INSURANCE EXPENSE	74.00	17,206.62
	556300 SURETY & NOTARY BONDS	147.58	147.58
	559100 OTHER OPERATING EXP	177,530.22-	974,394.91-
	Major Account 520000 Total	149,962.18-	3,549,057.28-
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,097.46	151,528.52
	571103 BOARD & LODGING-FOREIGN		22,822.78
	571600 MEALS-NOT TRAVEL STATUS	80.50	316.25
	571900 MEALS-ONE DAY TRAVEL	260.82	681.18
	572100 COMMERCIAL TRANSPORTATIO	51,834.49	105,032.63
	572103 COMERCIAL FARES-FOREIGN	793.01-	18,915.36
	573100 STATE-OWNED TRANSPORT	50,525.58	263,144.73
	574500 PERSONAL VEHICLE MILEAGE	3,764.75	8,830.96
	574503 MILEAGE ALLOW-FOREIGN		70.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,214.12	34,926.66
	575100 MISC TRAVEL EXPENSE	13.59	3,754.26
	575103 MISC TVL EXP-FOREIGN		3,276.19
	Major Account 570000 Total	148,998.30	613,300.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,281.38	15,281.38
	588003 BUILDINGS	1,552.20-	67,574.13
	588004 EQUIPMENT	332,078.32-	1,667,005.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>318,349.14-</u>	<u>1,584,149.84-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,391.41	35,817.41
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	<u>16,391.41</u>	<u>37,817.41</u>
	Fund 55110 Expenditures Total	<u>3,433,220.29</u>	<u>14,322,840.30</u>
	Program Revenues	<u>24,635,280.73-</u>	<u>122,786,118.05-</u>
	Program Expenditures	<u>34,825,084.11</u>	<u>162,766,945.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,983.81	891,022.88
	511200 TEMPORARY SALARIES-WAGE	12,742.24	58,425.11
	511300 OVERTIME PAYMENTS	478.30	1,557.95
	515100 RETIREMENT PLANS EXPENSE	13,199.03	64,095.36
	515200 FICA EXPENSE	12,964.79	65,410.27
	515400 LIFE & ACCIDENT INS EXP	201.31	951.42
	515500 HEALTH INSURANCE EXPENSE	29,795.41	139,042.50
	Major Account 510000 Total	252,364.89	1,220,505.49
	Fund 10000 Expenditures Total	252,364.89	1,220,505.49
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,860.48-	642,447.64-
	471102 GEN FUND REMISSIONS-CASH		20,618.00
	471108 MED/VOC SERV-STATE AG		24,179.00-
	472100 SALE OF SUP & MAT	340.65	2,611.58
	472200 REPROD & PUBLICATIONS	247.29-	3,140.42-
	Major Account 470000 Total	48,767.12-	646,537.48-
	Fund 25110 Revenues Total	48,767.12-	646,537.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,079.27
	511200 TEMPORARY SALARIES-WAGE		10,162.38
	511300 OVERTIME PAYMENTS		658.19
	515100 RETIREMENT PLANS EXPENSE		2,362.03
	515200 FICA EXPENSE		3,052.02
	515400 LIFE & ACCIDENT INS EXP		39.53
	515500 HEALTH INSURANCE EXPENSE		8,436.89
	516500 WORKERS COMP PREMIUMS	2,221.34	4,442.68
	Major Account 510000 Total	2,221.34	62,232.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,165.94	2,157.98
	521200 COM EXPENSE - VOICE/DATA	5,349.59	15,455.32
	521300 FREIGHT EXPENSE		393.75
	521500 PUBLICATION & PRINT EXP	4,040.74	11,832.59
	521900 AWARDS EXPENSE		634.00
	522100 DUES & SUBSCRIPTION EXP	2,588.50	11,599.68
	522200 CONFERENCE REGISTRATION	2,515.00	4,545.00
	522600 JOB APPLICANT EXPENSE	135.00	530.00
	523201 NATURAL GAS	14,140.00	33,990.93



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		
	523202 ELECTRICITY	22,953.91	102,669.04
	523203 WATER	1,530.82	7,048.12
	523204 SEWER	645.48	2,581.92
	525100 RENT EXP-OFFICE EQUIP	4,180.28	8,802.49
	525500 RENT EXP-OTHER PERS PROP	139.60	687.60
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	2,696.56	5,831.50
	527300 REP & MAINT-MEDICAL EQUI		2,307.97
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER	5,471.94	47,198.30
	527801 REP AG SHOP CONST EQUIP		283.98
	531100 OFFICE SUPPLIES EXPENSE	3,268.12	9,143.44
	533100 HOUSEHOLD & INSTIT EXP	1,557.30	7,627.20
	533900 FOOD EXPENSE	2,223.32	4,962.97
	534500 AGRICULTURAL SUPPLIES EX	1,690.62	4,994.80
	534600 ED & RECREATIONAL SUP EX	1,146.19	4,011.66
	534800 CONST & MAINT SUP EXP	1,120.90	8,769.59
	534901 DATA PROCESSING SUPPLIES		3,008.90
	535100 MEDICAL SUPPLIES	27.25	127.00
	537100 LABORATORY SUP EXP	569.72	10,684.75
	538100 VEHICLE & EQUIP SUP EXP	1,006.49	3,682.50
	549200 JANITORIAL/SECURITY SRVS		922.00
	554900 OTHER CONTRACTUAL SERVICES	3,314.12	22,334.01
	555200 SOFTWARE - NEW PURCHASES		4,305.00
	556100 INSURANCE EXPENSE	196.75	588.30
	559100 OTHER OPERATING EXP	51.08	165.05
	Major Account 520000 Total	83,785.22	344,587.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,024.43	9,510.17
	571900 MEALS-ONE DAY TRAVEL		84.65
	572100 COMMERCIAL TRANSPORTATIO	893.03	893.03
	573100 STATE-OWNED TRANSPORT	9,899.96	15,699.98
	574500 PERSONAL VEHICLE MILEAGE	476.75	2,793.75
	575100 MISC TRAVEL EXPENSE	143.00	239.98
	Major Account 570000 Total	15,437.17	29,221.56
	580000 Capital Outlay		
	588004 EQUIPMENT		17.31
	Major Account 580000 Total		17.31

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,695.00
	599100 OTHER GOVERNMENT AID		2,940.75
	Major Account 590000 Total		29,635.75
	Fund 25110 Expenditures Total	101,443.73	465,694.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.50-	110,476.32-
	472100 SALE OF SUP & MAT	11,001.33-	30,503.29-
	474100 GENERAL BUSINESS FEES	258.00-	916.24-
	Major Account 470000 Total	11,349.83-	141,895.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484500 REIMB NON-GOVT SOURCES		26,570.88-
	Major Account 480000 Total	500.00-	40,570.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,814.39-	35,814.39-
	493200 OPERATING TRANSFERS OUT	35,814.39	35,814.39
	Major Account 490000 Total		
	Fund 55110 Revenues Total	11,849.83-	182,466.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,959.00
	511200 TEMPORARY SALARIES-WAGE	610.89	5,134.47
	511300 OVERTIME PAYMENTS		.14
	515100 RETIREMENT PLANS EXPENSE		636.72
	515200 FICA EXPENSE		855.91
	515400 LIFE & ACCIDENT INS EXP		8.96
	515500 HEALTH INSURANCE EXPENSE		126.00
	516400 UNEMPLOYM COMP INS EXP	1.49	1.49
	516500 WORKERS COMP PREMIUMS	34.75	56.11
	Major Account 510000 Total	647.13	14,778.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.79-	3,004.73
	521200 COM EXPENSE - VOICE/DATA	38.38	192.16
	521300 FREIGHT EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	88.29-	374.53-
	522600 JOB APPLICANT EXPENSE	30.00	120.00
	523201 NATURAL GAS	34.16	1,072.96

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		
	523202 ELECTRICITY	368.05	1,958.77
	524100 RENT EXPENSE-LAND		4,108.00
	525100 RENT EXP-OFFICE EQUIP	1,020.57-	1,977.64
	525500 RENT EXP-OTHER PERS PROP	674.40-	1,284.00-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	526100 REP & MAINT-REAL PROPERT		4,950.00
	527200 REP & MAINT-MOTOR VEHICL	1,296.49	3,577.24
	527800 REP & MAINT-OTHER PROPER		1,825.74
	527801 REP AG SHOP CONST EQUIP		3,120.67
	531100 OFFICE SUPPLIES EXPENSE	38.81	3,604.86
	533100 HOUSEHOLD & INSTIT EXP	399.25-	5,719.70
	533900 FOOD EXPENSE	253.26	1,262.53
	534500 AGRICULTURAL SUPPLIES EX	3,331.61	52,633.35
	534600 ED & RECREATIONAL SUP EX	2,923.75	9,456.19
	534800 CONST & MAINT SUP EXP	1,352.69	7,884.37
	535100 MEDICAL SUPPLIES		7,025.00
	537100 LABORATORY SUP EXP	530.52	3,051.95
	538100 VEHICLE & EQUIP SUP EXP	4,749.78	7,815.04
	543100 IT CONSULTING-APPLICATIONS		1,923.00
	554900 OTHER CONTRACTUAL SERVICES	2,701.51	14,026.94
	559100 OTHER OPERATING EXP	213.57	6,257.36
	Major Account 520000 Total	15,608.28	147,709.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.00	353.82
	573100 STATE-OWNED TRANSPORT	4,102.74	15,385.94
	575100 MISC TRAVEL EXPENSE	11,644.13-	20,356.78-
	Major Account 570000 Total	7,316.39-	4,617.02-
	Fund 55110 Expenditures Total	8,939.02	157,871.45
	Program Revenues	60,616.95-	829,004.21-
	Program Expenditures	362,747.64	1,844,071.89

## 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,271,571.63	31,062,882.59
	511200 TEMPORARY SALARIES-WAGE	639,741.84	3,318,644.88
	511300 OVERTIME PAYMENTS	10,817.31	35,741.45
	515100 RETIREMENT PLANS EXPENSE	486,899.97	2,425,748.27
	515200 FICA EXPENSE	408,974.32	2,203,554.86
	515400 LIFE & ACCIDENT INS EXP	6,532.32	31,640.49
	515500 HEALTH INSURANCE EXPENSE	912,194.27	4,370,685.22
	Major Account 510000 Total	8,736,731.66	43,448,897.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		241.70-
	537100 LABORATORY SUP EXP		215.00-
	Major Account 520000 Total		456.70-
	Fund 10000 Expenditures Total	8,736,731.66	43,448,441.06
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,182.63	15,564,548.63-
	471102 GEN FUND REMISSIONS-CASH		12,076,764.96
	471103 NON RESIDENT TUITION		18,437,937.00-
	Major Account 470000 Total	5,182.63	21,925,720.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	447,848.00-	878,859.71-
	493104 TRANS IN-PLANT IMPROVEMEN		119,710.93-
	493200 OPERATING TRANSFERS OUT	237,727.00	369,908.37
	493204 TRANS OUT-PLANT IMPROVEME		29,235.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	234,311.00
	Major Account 490000 Total	92,965.50-	365,116.27-
	Fund 25110 Revenues Total	87,782.87-	22,290,836.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		617,394.93
	511200 TEMPORARY SALARIES-WAGE		144,602.67
	511300 OVERTIME PAYMENTS		8,486.83
	515100 RETIREMENT PLANS EXPENSE	2,362.08-	28,871.38
	515200 FICA EXPENSE	26.76-	54,084.65
	515400 LIFE & ACCIDENT INS EXP		764.84
	515500 HEALTH INSURANCE EXPENSE	145,442.56	291,612.42
	516200 TUITION ASSISTANCE	919,412.44	894,561.52
	516400 UNEMPLOYM COMP INS EXP	248.55	925.41
	516500 WORKERS COMP PREMIUMS	4,279.79	9,059.14

## 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,066,994.50	2,050,363.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,249.70	36,215.42
	521200 COM EXPENSE - VOICE/DATA	118,381.34	563,180.88
	521300 FREIGHT EXPENSE	4,143.05	19,483.88
	521400 CIO CHARGES	1,718.52	16,454.66
	521500 PUBLICATION & PRINT EXP	89,172.54	246,658.63
	521700 1099 ROYALTY PAYMENTS		286.00-
	521900 AWARDS EXPENSE	1,150.88	2,151.63
	522000 1099 AWARDS	325.00	325.00
	522100 DUES & SUBSCRIPTION EXP	48,191.81	142,440.46
	522200 CONFERENCE REGISTRATION	32,898.95	166,700.84
	522400 SUBSISTENCE	11,956.94	27,118.66
	522500 EMPLOYEE MOVING EXPENSE	4,646.94	84,351.72
	522600 JOB APPLICANT EXPENSE	2,883.49	12,898.12
	523201 NATURAL GAS	19,624.77	52,621.45
	523202 ELECTRICITY	122,393.07	558,626.24
	523203 WATER	5,393.26	24,370.05
	523219 OTHER UTILITY	29,209.65	167,096.68
	524100 RENT EXPENSE-LAND		22,743.58
	524600 RENT EXPENSE-BUILDINGS	460,023.75	2,295,272.75
	524700 RENT EXP-OTHER REAL PROP	4,775.00	20,454.49
	525100 RENT EXP-OFFICE EQUIP	8,603.72	30,113.36
	525500 RENT EXP-OTHER PERS PROP	3,986.93	30,133.44
	525501 AG CONST & SHOP EQ RENTAL	904.10	10,024.49
	525502 FILM & PROGRAM RENTAL	15.00	15.00
	526100 REP & MAINT-REAL PROPERT	49,272.95	220,911.42
	527100 REP & MAINT-OFFICE EQUIP	754.24	2,680.26
	527200 REP & MAINT-MOTOR VEHICL	10,184.54	19,304.78
	527300 REP & MAINT-MEDICAL EQUI	20,111.98	114,241.20
	527400 REP & MAINT-DATA PROC	97.99	3,301.63
	527500 REP & MAINT-COMM EQUIP	1,178.50	1,178.50
	527600 REP & MAINT-HOUSE/INST E	262.72	966.74
	527700 REP & MAINT-PHOTO/MEDIA	448.75	1,289.50
	527800 REP & MAINT-OTHER PROPER		2,602.70
	527801 REP AG SHOP CONST EQUIP	2,600.11	16,117.67
	531100 OFFICE SUPPLIES EXPENSE	57,226.07	216,816.44
	533100 HOUSEHOLD & INSTIT EXP	1,457.53	10,223.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	58,606.72	122,204.44
	534500 AGRICULTURAL SUPPLIES EX	1,931.89	138,662.05
	534600 ED & RECREATIONAL SUP EX	21,651.72	110,806.47
	534800 CONST & MAINT SUP EXP	15,422.01	58,580.80
	534900 MISCELLANEOUS SUP EXP	678.99	2,371.58
	534901 DATA PROCESSING SUPPLIES	58,227.68	356,078.85
	535100 MEDICAL SUPPLIES	1,306.11	8,208.35
	537100 LABORATORY SUP EXP	112,816.55	618,437.75
	538100 VEHICLE & EQUIP SUP EXP	9,694.61	59,250.54
	539951 PURCHASES FOR RESALE		7,783.13
	542500 ENG & ARCH SERVICES		49.00
	543100 IT CONSULTING-APPLICATIONS	5,000.00	6,350.00
	543500 MGT CONSULTANT SERVICES		7,197.25
	545000 LABORATORY SERVICES	30,331.55	305,362.25
	547100 EDUCATIONAL SERVICES		1,300.00-
	549200 JANITORIAL/SECURITY SRVS	17,060.28	101,956.10
	554900 OTHER CONTRACTUAL SERVICES	184,713.12	1,034,581.43
	555200 SOFTWARE - NEW PURCHASES	7,748.41	65,279.85
	556100 INSURANCE EXPENSE	41.25	5,507.25
	559100 OTHER OPERATING EXP	1,408.66	29,727.22
	Major Account 520000 Total	1,654,883.34	8,175,893.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	59,107.65	381,817.63
	571103 BOARD & LODGING-FOREIGN	7,043.48	76,278.21
	571600 MEALS-NOT TRAVEL STATUS	155.71	417.50
	571900 MEALS-ONE DAY TRAVEL	118.99	397.93
	572100 COMMERCIAL TRANSPORTATIO	23,512.32	135,161.41
	572103 COMERCIAL FARES-FOREIGN	25,821.26	132,165.03
	573100 STATE-OWNED TRANSPORT	25,179.94	80,335.91
	574500 PERSONAL VEHICLE MILEAGE	6,108.75	49,081.91
	574503 MILEAGE ALLOW-FOREIGN	91.50	1,112.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,049.65	27,134.18
	575100 MISC TRAVEL EXPENSE	1,813.78	11,050.36
	575103 MISC TVL EXP-FOREIGN	524.65	2,464.15
	Major Account 570000 Total	156,527.68	897,416.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,512.00
	588003 BUILDINGS		40,539.00

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	176,451.77	837,286.45
	Major Account 580000 Total	176,451.77	879,337.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,140.26	18,031.58
	599104 STUDENT TUITION		1,108,818.00
	Major Account 590000 Total	1,140.26	1,126,849.58
	Fund 25110 Expenditures Total	3,055,997.55	13,129,861.76
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	82.88-	6,357.79-
	461600 OP GRANTS - LOCAL GOVERN	65,609.39-	263,564.65-
	Major Account 460000 Total	65,692.27-	269,922.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480,980.08-	2,462,918.39-
	471101 PROF & TECH GRNT/CONT-ITD		48.72-
	471103 NON RESIDENT TUITION	16,813.00-	16,813.00-
	471108 MED/VOC SERV-STATE AG		17,502.67-
	472100 SALE OF SUP & MAT	1,485,538.44-	6,888,600.25-
	472200 REPROD & PUBLICATIONS		7,918.59-
	476100 OTHER LIC PERM & FEES		140.00-
	Major Account 470000 Total	1,983,331.52-	9,393,941.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.94-
	483100 HOUSING & DORM RENTAL RE	1,100.00-	2,104.06-
	483200 BUILDING & SPACE RENTAL	86,926.51-	254,335.58-
	483400 OTHER RENTAL REVENUE	4,400.00-	20,260.00-
	484100 OPERATING DONATIONS & CO	6,185.00-	18,563.59-
	484101 RESTRICTED-DONATIONS		42,108.48-
	484106 INDIRECT COST-PRIVATE	16,936.13-	74,865.63-
	484500 REIMB NON-GOVT SOURCES	4,576.74-	95,221.66-
	484800 ROYALTY REVENUE		690,416.34-
	486301 SECURITY DEPOSITS		500.00-
	486400 CASH OVER ADJUSTMENT		15.94
	Major Account 480000 Total	120,124.38-	1,198,366.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	100.00-	13,916.16-
	493100 OPERATING TRANSFERS IN	245,126.00-	1,740,426.15-
	493200 OPERATING TRANSFERS OUT	250,988.69	785,029.66

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			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		36,643.00
	Major Account 490000 Total	5,762.69	932,669.65-
	Fund 55110 Revenues Total	2,163,385.48-	11,794,900.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,337.38	2,638,258.41
	511200 TEMPORARY SALARIES-WAGE	165,620.00	1,168,479.33
	511300 OVERTIME PAYMENTS	18,820.41	69,136.23
	511900 SUPPLEMENTAL	26.00	130.00
	515100 RETIREMENT PLANS EXPENSE	30,910.74	172,616.99
	515200 FICA EXPENSE	41,414.77	253,675.79
	515400 LIFE & ACCIDENT INS EXP	603.12	3,314.45
	515500 HEALTH INSURANCE EXPENSE	125,379.49	627,213.48
	516200 TUITION ASSISTANCE	75,029.63	76,052.70
	516400 UNEMPLOYM COMP INS EXP	524.94	1,290.97
	516500 WORKERS COMP PREMIUMS	9,395.50	18,948.08
	Major Account 510000 Total	948,061.98	5,029,116.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,247.38	14,336.55
	521200 COM EXPENSE - VOICE/DATA	22,991.67	103,020.41
	521300 FREIGHT EXPENSE	10,414.84	37,065.37
	521400 CIO CHARGES	2,926.08-	32,548.05-
	521500 PUBLICATION & PRINT EXP	1,686.46	47,775.51
	521700 1099 ROYALTY PAYMENTS		2,647.95
	521900 AWARDS EXPENSE	51.60	120.70
	522000 1099 AWARDS		56.00-
	522100 DUES & SUBSCRIPTION EXP	37,257.73	151,815.64
	522200 CONFERENCE REGISTRATION	45,054.05	138,050.82
	522400 SUBSISTENCE	3,067.25-	9,240.65
	522500 EMPLOYEE MOVING EXPENSE		706.89
	522600 JOB APPLICANT EXPENSE	1,379.38	3,601.74
	523201 NATURAL GAS	2,377.60	7,524.13
	523202 ELECTRICITY	3,579.19	52,995.44
	523203 WATER	7,960.00	5,315.30-
	523600 INTEREST EXPENSE		4.14
	524100 RENT EXPENSE-LAND		5,761.26
	524600 RENT EXPENSE-BUILDINGS	8,721.00	56,605.45
	524700 RENT EXP-OTHER REAL PROP	2,854.29	72,472.57
	525100 RENT EXP-OFFICE EQUIP	1,562.87	6,178.08



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		
	525400 RENT EXP-COMM EQUIP		2,474.45
	525500 RENT EXP-OTHER PERS PROP	3,224.45	14,226.48
	525501 AG CONST & SHOP EQ RENTAL	2,063.40	55,151.82
	526100 REP & MAINT-REAL PROPERT	29,963.98	304,837.49
	527100 REP & MAINT-OFFICE EQUIP	34.06	8,121.83
	527200 REP & MAINT-MOTOR VEHICL	16,050.31	91,035.41
	527300 REP & MAINT-MEDICAL EQUI	27,756.89	122,983.91
	527400 REP & MAINT-DATA PROC	120.00	120.00
	527500 REP & MAINT-COMM EQUIP		130.00
	527600 REP & MAINT-HOUSE/INST E		222.00
	527800 REP & MAINT-OTHER PROPER	49.90	7,967.55
	527801 REP AG SHOP CONST EQUIP	50,352.04	208,216.27
	531100 OFFICE SUPPLIES EXPENSE	35,177.08	115,349.20
	533100 HOUSEHOLD & INSTIT EXP	10,580.65	63,338.25
	533900 FOOD EXPENSE	45,045.03	163,041.16
	534500 AGRICULTURAL SUPPLIES EX	1,568,239.24	3,247,323.52
	534600 ED & RECREATIONAL SUP EX	33,768.16	191,767.06
	534800 CONST & MAINT SUP EXP	51,657.81	169,151.25
	534900 MISCELLANEOUS SUP EXP	500.75-	5,271.39-
	534901 DATA PROCESSING SUPPLIES	20,283.55	41,590.33
	535100 MEDICAL SUPPLIES	5,759.61	35,317.72
	537100 LABORATORY SUP EXP	239,783.26	1,043,355.54
	538100 VEHICLE & EQUIP SUP EXP	57,658.86	290,449.60
	539951 PURCHASES FOR RESALE	35,097.84	184,533.97
	541100 ACCTG & AUDITING SERVICES	140.99-	599.61-
	543100 IT CONSULTING-APPLICATIONS	5,000.00-	4,500.00
	543500 MGT CONSULTANT SERVICES		1,202.75
	545000 LABORATORY SERVICES	115,877.96-	809,236.14-
	547100 EDUCATIONAL SERVICES	5,550.00-	2,800.00-
	549200 JANITORIAL/SECURITY SRVS	2,026.70	23,159.76
	554900 OTHER CONTRACTUAL SERVICES	98,025.62	356,540.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		477.34
	555200 SOFTWARE - NEW PURCHASES	1,227.90	34,796.71
	556100 INSURANCE EXPENSE	1,197.90	145,556.44
	559100 OTHER OPERATING EXP	37,168.84-	40,943.54-
	Major Account 520000 Total	2,312,050.43	6,740,091.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,088.46	178,874.47

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,370.23	12,959.47
	571600 MEALS-NOT TRAVEL STATUS	1,083.37	1,502.90
	571900 MEALS-ONE DAY TRAVEL	14.85	320.19
	572100 COMMERCIAL TRANSPORTATIO	9,823.90	68,334.03
	572103 COMERCIAL FARES-FOREIGN	3,038.02	35,512.73
	573100 STATE-OWNED TRANSPORT	4,311.96	29,145.55
	574500 PERSONAL VEHICLE MILEAGE	5,707.25	25,356.38
	574503 MILEAGE ALLOW-FOREIGN	7.50	210.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,283.81	86,585.89
	575100 MISC TRAVEL EXPENSE	418.18-	8,283.18-
	575103 MISC TVL EXP-FOREIGN	11.00	597.29
	Major Account 570000 Total	81,322.17	431,116.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,209.61-	153,085.26
	588003 BUILDINGS		28,277.91-
	588004 EQUIPMENT	87,591.57	738,440.71
	Major Account 580000 Total	85,381.96	863,248.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		251.89
	Major Account 590000 Total		251.89
	Fund 55110 Expenditures Total	3,426,816.54	13,063,824.73
	Program Revenues	2,251,168.35-	34,085,736.99-
	Program Expenditures	15,219,545.75	69,642,127.55

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	335,079.16	1,639,825.34
	511200 TEMPORARY SALARIES-WAGE	439,458.13	2,344,859.58
	511300 OVERTIME PAYMENTS	545.54	802.11
	511900 SUPPLEMENTAL	240.00	898.18
	515100 RETIREMENT PLANS EXPENSE	23,485.19	143,294.93
	515200 FICA EXPENSE	32,642.32	191,488.14
	515400 LIFE & ACCIDENT INS EXP	475.00	2,517.15
	515500 HEALTH INSURANCE EXPENSE	110,476.25	384,701.79
	516200 TUITION ASSISTANCE	251,729.52	251,729.52
	516400 UNEMPLOYM COMP INS EXP	428.89	1,165.84
	516500 WORKERS COMP PREMIUMS	8,305.59	18,092.72
	Major Account 510000 Total	<u>1,202,865.59</u>	<u>4,979,375.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.03	669.58
	521200 COM EXPENSE - VOICE/DATA	4,963.08	25,013.86
	521300 FREIGHT EXPENSE	2,473.30	17,481.26
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP	7,389.35	19,079.83
	522000 1099 AWARDS	225.00	3,448.50
	522100 DUES & SUBSCRIPTION EXP	868.17	11,583.93
	522200 CONFERENCE REGISTRATION	6,045.26	17,904.69
	522400 SUBSISTENCE	990.64	17,945.83
	522600 JOB APPLICANT EXPENSE	617.00	5,339.56
	523202 ELECTRICITY	153.09	1,753.09
	524600 RENT EXPENSE-BUILDINGS	1,896.39	9,464.82
	524700 RENT EXP-OTHER REAL PROP		11,497.38
	525100 RENT EXP-OFFICE EQUIP	499.03	1,734.96
	525500 RENT EXP-OTHER PERS PROP	508.68	3,874.93
	526100 REP & MAINT-REAL PROPERT		317.69
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		147.52
	527300 REP & MAINT-MEDICAL EQUI	10,181.00	12,459.17
	531100 OFFICE SUPPLIES EXPENSE	1,494.93	10,196.78
	533100 HOUSEHOLD & INSTIT EXP		1,598.42
	533900 FOOD EXPENSE	2,333.05	27,392.77
	534500 AGRICULTURAL SUPPLIES EX	813.78	1,454.26
	534600 ED & RECREATIONAL SUP EX	10,652.05	29,813.84
	534800 CONST & MAINT SUP EXP	111.00	216.00

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	4,508.24	34,217.93
	535100 MEDICAL SUPPLIES	1,119.15	4,162.74
	537100 LABORATORY SUP EXP	98,871.63	516,361.31
	538100 VEHICLE & EQUIP SUP EXP	690.27	3,450.67
	539100 INDIRECT COST ALLOWANCE	485,997.60	2,600,839.19
	543100 IT CONSULTING-APPLICATIONS		1,315.92
	545000 LABORATORY SERVICES	48,652.90	179,645.54
	547100 EDUCATIONAL SERVICES	1,850.00	54,584.47
	549200 JANITORIAL/SECURITY SRVS		84.53
	554900 OTHER CONTRACTUAL SERVICES	63,145.79	637,043.52
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,715.27	8,710.27
	554903 CONTRACTED SVCS - SUB CONTRACT	273,689.18	1,982,118.24
	555200 SOFTWARE - NEW PURCHASES	65.00	1,074.00
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP	550.37	1,099.22
	Major Account 520000 Total	1,035,239.23	6,255,752.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,096.50	96,747.64
	571103 BOARD & LODGING-FOREIGN	4,274.25	27,134.42
	571600 MEALS-NOT TRAVEL STATUS		476.66
	572100 COMMERCIAL TRANSPORTATIO	12,320.91	47,391.46
	572103 COMERCIAL FARES-FOREIGN	1,350.93	23,907.75
	573100 STATE-OWNED TRANSPORT	2,861.47	15,615.50
	574500 PERSONAL VEHICLE MILEAGE	7,838.36	25,125.84
	574503 MILEAGE ALLOW-FOREIGN		91.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,514.25	35,710.34
	575100 MISC TRAVEL EXPENSE	468.50	1,947.00
	575103 MISC TVL EXP-FOREIGN	28.00	506.15
	Major Account 570000 Total	46,753.17	274,653.91
	580000 Capital Outlay		
	588004 EQUIPMENT		165,511.22
	Major Account 580000 Total		165,511.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,815,764.50	64,929,740.13
	599100 OTHER GOVERNMENT AID		41,671.00
	599102 NON-TAXABLE STIPENDS	15,502.00	69,091.50
	Major Account 590000 Total	2,831,266.50	65,040,502.63
	Fund 40000 Expenditures Total	5,116,124.49	76,715,795.28

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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>5,116,124.49</u>	<u>76,715,795.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,658,829.55-	28,415,289.61-
	Major Account 460000 Total	4,658,829.55-	28,415,289.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	2,000.00-
	Major Account 470000 Total	4,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.61-	460.10-
	484106 INDIRECT COST-PRIVATE		12,396.30-
	Major Account 480000 Total	670.61-	12,856.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.87-
	Major Account 490000 Total		38.87-
	Fund 45170 Revenues Total	4,663,500.16-	28,430,184.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014,554.80	5,169,407.79
	511200 TEMPORARY SALARIES-WAGE	929,933.89	5,930,059.64
	511300 OVERTIME PAYMENTS	32,623.94	188,295.96
	511900 SUPPLEMENTAL	10.00	50.00
	515100 RETIREMENT PLANS EXPENSE	61,063.14	379,444.49
	515200 FICA EXPENSE	98,733.42	599,507.97
	515400 LIFE & ACCIDENT INS EXP	1,522.73	7,659.95
	515500 HEALTH INSURANCE EXPENSE	430,686.78	1,451,540.62
	516200 TUITION ASSISTANCE	743,512.93	739,189.70
	516400 UNEMPLOYM COMP INS EXP	1,223.68	3,241.80
	516500 WORKERS COMP PREMIUMS	26,329.39	55,612.51
	Major Account 510000 Total	3,340,194.70	14,524,010.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,206.11	5,672.95
	521200 COM EXPENSE - VOICE/DATA	3,753.07	18,446.56
	521300 FREIGHT EXPENSE	2,153.91	12,208.47
	521400 CIO CHARGES	278.68	9,506.21
	521500 PUBLICATION & PRINT EXP	39,386.56	112,625.54
	521900 AWARDS EXPENSE		60.00
	522000 1099 AWARDS	2,000.00	124,739.88
	522100 DUES & SUBSCRIPTION EXP	1,233.87	28,963.75
	522200 CONFERENCE REGISTRATION	12,749.67	95,387.91
	522400 SUBSISTENCE	1,387.74	36,967.94
	522500 EMPLOYEE MOVING EXPENSE		1,372.00

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		
	522600 JOB APPLICANT EXPENSE	637.60	992.45
	523201 NATURAL GAS		336.08
	523202 ELECTRICITY		853.40
	523203 WATER		1,084.30
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	5,826.50	23,649.77
	524700 RENT EXP-OTHER REAL PROP	394.60	6,361.60
	525100 RENT EXP-OFFICE EQUIP	11.72	199.63
	525200 RENT EXP-DATA PROC EQUIP		5,496.03
	525400 RENT EXP-COMM EQUIP	1,600.00	2,074.00
	525500 RENT EXP-OTHER PERS PROP	5,304.40	26,068.21
	525501 AG CONST & SHOP EQ RENTAL	217.00	1,464.50
	526100 REP & MAINT-REAL PROPERT	2,524.79	3,543.79
	527100 REP & MAINT-OFFICE EQUIP	200.00	349.51
	527200 REP & MAINT-MOTOR VEHICL	747.04	10,735.05
	527300 REP & MAINT-MEDICAL EQUI	8,673.87	63,483.09
	527500 REP & MAINT-COMM EQUIP		50.00
	527800 REP & MAINT-OTHER PROPER	2,305.00	4,569.74
	527801 REP AG SHOP CONST EQUIP	239.95	298.45
	531100 OFFICE SUPPLIES EXPENSE	340.58	5,976.60
	533100 HOUSEHOLD & INSTIT EXP	493.05	4,300.43
	533900 FOOD EXPENSE	16,692.57	66,907.22
	534500 AGRICULTURAL SUPPLIES EX	3,363.96	31,273.76
	534600 ED & RECREATIONAL SUP EX	10,379.39	43,012.43
	534800 CONST & MAINT SUP EXP	1,804.63	17,443.67
	534900 MISCELLANEOUS SUP EXP	89.00	469.30
	534901 DATA PROCESSING SUPPLIES	29,131.28	88,647.30
	535100 MEDICAL SUPPLIES	1,690.72	10,162.39
	537100 LABORATORY SUP EXP	141,376.39	903,821.21
	538100 VEHICLE & EQUIP SUP EXP	1,964.35	23,395.44
	539100 INDIRECT COST ALLOWANCE	927,096.71	5,735,972.12
	541100 ACCTG & AUDITING SERVICES		20.00-
	543100 IT CONSULTING-APPLICATIONS	36,681.68	131,461.53
	543500 MGT CONSULTANT SERVICES	17,112.00	72,196.00
	545000 LABORATORY SERVICES	121,312.41	624,156.00
	547100 EDUCATIONAL SERVICES	25.76-	16,424.71
	549200 JANITORIAL/SECURITY SRVS		86.00
	554900 OTHER CONTRACTUAL SERVICES	163,467.94	1,377,034.12

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		
	554902 CONTRACTED SVCS - SCHLRLY PUB		120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,094,896.82	4,700,206.12
	555200 SOFTWARE - NEW PURCHASES	14,556.36	48,562.64
	556100 INSURANCE EXPENSE	37.50	1,536.72
	559100 OTHER OPERATING EXP	618.00	9,430.71
	Major Account 520000 Total	2,675,911.66	14,512,137.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,271.49	235,957.29
	571103 BOARD & LODGING-FOREIGN	1,891.98	50,099.65
	571600 MEALS-NOT TRAVEL STATUS	67.05	569.15
	571900 MEALS-ONE DAY TRAVEL	137.49	340.03
	572100 COMMERCIAL TRANSPORTATIO	20,632.46	125,119.85
	572103 COMERCIAL FARES-FOREIGN	16,523.56	96,450.39
	573100 STATE-OWNED TRANSPORT	8,951.85	59,130.63
	574500 PERSONAL VEHICLE MILEAGE	3,086.02	19,836.68
	574503 MILEAGE ALLOW-FOREIGN		95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,051.37	184,518.70
	575100 MISC TRAVEL EXPENSE	1,385.89	6,840.25
	575103 MISC TVL EXP-FOREIGN	204.42	1,312.10
	Major Account 570000 Total	135,203.58	780,269.97
	580000 Capital Outlay		
	588004 EQUIPMENT	13,241.80	308,481.09
	Major Account 580000 Total	13,241.80	308,481.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,759.85	110,300.58
	599102 NON-TAXABLE STIPENDS		357,949.99
	Major Account 590000 Total	15,759.85	468,250.57
	Fund 45170 Expenditures Total	6,180,311.59	30,593,149.29
	Program Revenues	<u>4,663,500.16</u>	<u>28,430,184.88</u>
	Program Expenditures	<u>6,180,311.59</u>	<u>30,593,149.29</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	346,808.68-	346,808.68-
	461500 OP GRANTS - STATE AGENCI	24,383.25-	25,469.23-
	Major Account 460000 Total	371,191.93-	372,277.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,927.51-	125,940.64-
	471101 PROF & TECH GRNT/CONT-ITD	1,299,909.63-	9,932,831.49-
	471108 MED/VOC SERV-STATE AG	119,756.05-	335,163.97-
	472100 SALE OF SUP & MAT	107,666.89-	364,671.85-
	474100 GENERAL BUSINESS FEES	1,625.00-	1,003,850.00-
	Major Account 470000 Total	1,546,885.08-	11,762,457.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,448.63-	1,328,182.51
	483100 HOUSING & DORM RENTAL RE	180.00-	1,980.00-
	483300 EQUIPMENT LEASE OR RENTA	48.00-	10,747.98-
	484100 OPERATING DONATIONS & CO	102,826.30-	765,197.62-
	484101 RESTRICTED-DONATIONS	7,020,925.00-	10,975,862.92-
	484104 INDIRECT COST-LOCAL	450.00-	435.00
	484106 INDIRECT COST-PRIVATE	8,848,876.33-	52,389,175.11-
	484300 TRUST PRINCIPAL	966.85-	3,175.52-
	484800 ROYALTY REVENUE		30,815.00-
	484900 OTHER PRIVATE SOURCES	42,510.15-	249,763.63-
	486100 LOAN INTEREST	2,600.31-	41,856.85-
	486300 CLEARING ACCOUNT	503.02	1,056.27
	Major Account 480000 Total	16,126,328.55-	63,138,900.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,217.34-
	493100 OPERATING TRANSFERS IN	7,362.69-	11,658.98
	493200 OPERATING TRANSFERS OUT	3,000.00	89,448.53
	493204 TRANS OUT-PLANT IMPROVEME		719,500.00
	Major Account 490000 Total	4,362.69-	817,390.17
	Fund 65120 Revenues Total	18,048,768.25-	74,456,246.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,829,003.50	9,091,799.35
	511200 TEMPORARY SALARIES-WAGE	1,467,745.73	9,605,343.39
	511300 OVERTIME PAYMENTS	5,885.17	65,562.41
	511900 SUPPLEMENTAL	734.50	3,787.89
	515100 RETIREMENT PLANS EXPENSE	113,750.07	663,744.33
	515101 RETIREMENT PLANS EXPENSE		604.41

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	147,112.76	906,234.41
	515400 LIFE & ACCIDENT INS EXP	2,154.19	11,197.38
	515500 HEALTH INSURANCE EXPENSE	536,319.59	1,866,342.39
	516200 TUITION ASSISTANCE	1,163,265.32	1,188,288.04
	516400 UNEMPLOYM COMP INS EXP	1,668.65	4,774.29
	516500 WORKERS COMP PREMIUMS	37,602.54	80,089.81
	Major Account 510000 Total	5,305,242.02	23,487,768.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,292.37	33,607.39
	521200 COM EXPENSE - VOICE/DATA	22,510.84	137,135.13
	521300 FREIGHT EXPENSE	8,500.25	61,217.29
	521400 CIO CHARGES	231.22	27,773.39
	521500 PUBLICATION & PRINT EXP	136,024.58	627,255.17
	521700 1099 ROYALTY PAYMENTS	1,400.00	598.48
	521900 AWARDS EXPENSE	804.77	3,428.36
	522000 1099 AWARDS	8,064.02	71,010.02
	522100 DUES & SUBSCRIPTION EXP	9,342.07	2,601,213.78
	522200 CONFERENCE REGISTRATION	56,772.40	224,555.29
	522400 SUBSISTENCE	20,693.87	76,283.56
	522500 EMPLOYEE MOVING EXPENSE		8,558.35
	522600 JOB APPLICANT EXPENSE	10,723.61	32,269.02
	523201 NATURAL GAS	28.82	242.07
	523202 ELECTRICITY	769.76	2,023.71
	523203 WATER	111.33	3,149.50
	523219 OTHER UTILITY		155.83
	524100 RENT EXPENSE-LAND		246.26-
	524600 RENT EXPENSE-BUILDINGS	51,043.48	296,092.80
	524700 RENT EXP-OTHER REAL PROP	11,571.95	101,473.90
	525100 RENT EXP-OFFICE EQUIP	3,176.87	18,566.35
	525200 RENT EXP-DATA PROC EQUIP	554.17	12,336.17
	525400 RENT EXP-COMM EQUIP	332.10	332.10
	525500 RENT EXP-OTHER PERS PROP	16,819.07	83,007.41
	525501 AG CONST & SHOP EQ RENTAL	9.50-	4,645.70
	525502 FILM & PROGRAM RENTAL	9,297.61	44,963.83
	526100 REP & MAINT-REAL PROPERT	29,741.49	452,800.64
	527100 REP & MAINT-OFFICE EQUIP		3,849.19-
	527200 REP & MAINT-MOTOR VEHICL	794.31	11,550.25
	527300 REP & MAINT-MEDICAL EQUI	27,632.02	68,008.43

## 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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		549.00
	527600 REP & MAINT-HOUSE/INST E		3,500.00
	527700 REP & MAINT-PHOTO/MEDIA		3,018.01
	527800 REP & MAINT-OTHER PROPER	2,305.00	22,421.30
	527801 REP AG SHOP CONST EQUIP	2,162.85	13,591.53
	531100 OFFICE SUPPLIES EXPENSE	30,929.37	141,014.55
	533100 HOUSEHOLD & INSTIT EXP	7,940.21	27,892.25
	533900 FOOD EXPENSE	97,054.56	403,051.06
	534500 AGRICULTURAL SUPPLIES EX	11,530.57	63,201.11
	534600 ED & RECREATIONAL SUP EX	48,725.50	308,444.17
	534800 CONST & MAINT SUP EXP	64,059.92	216,603.03
	534900 MISCELLANEOUS SUP EXP	4,930.78	9,790.35
	534901 DATA PROCESSING SUPPLIES	64,955.51	339,150.01
	535100 MEDICAL SUPPLIES	7,973.23	47,909.60
	537100 LABORATORY SUP EXP	278,535.78	1,486,769.06
	538100 VEHICLE & EQUIP SUP EXP	17,477.17	87,665.96
	539100 INDIRECT COST ALLOWANCE	907,089.78	4,832,516.07
	539951 PURCHASES FOR RESALE	970.47-	14,716.57
	541500 LEGAL SERVICES EXPENSE		77.00
	541600 GROSS PROCEEDS LEGAL EXP		38.50
	542500 ENG & ARCH SERVICES	35.50	195.25
	543100 IT CONSULTING-APPLICATIONS	21,740.68	107,623.11
	543500 MGT CONSULTANT SERVICES		8,577.55
	545000 LABORATORY SERVICES	129,898.72	844,444.95
	547100 EDUCATIONAL SERVICES	33,150.05	163,709.48
	549200 JANITORIAL/SECURITY SRVS	1,868.50	10,035.35
	554900 OTHER CONTRACTUAL SERVICES	1,127,326.91	6,321,332.68
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,532.66
	554903 CONTRACTED SVCS - SUB CONTRACT	245,725.26	991,536.93
	555200 SOFTWARE - NEW PURCHASES	3,877.32	34,553.77
	556100 INSURANCE EXPENSE	31.25	176,219.39
	559100 OTHER OPERATING EXP	12,519.30	121,439.06
	Major Account 520000 Total	3,554,096.73	21,810,277.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	108,381.41	531,275.29
	571103 BOARD & LODGING-FOREIGN	18,966.38	160,576.28
	571600 MEALS-NOT TRAVEL STATUS	1,241.09	1,516.89
	571900 MEALS-ONE DAY TRAVEL	79.72	826.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	46,169.08	355,433.13
	572103 COMERCIAL FARES-FOREIGN	104,472.19	295,012.50
	573100 STATE-OWNED TRANSPORT	39,611.11	189,682.54
	573103 STATE FARES-FOREIGN		6.48-
	574500 PERSONAL VEHICLE MILEAGE	11,810.53	78,538.36
	574503 MILEAGE ALLOW-FOREIGN	195.75	870.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	67,551.81	216,457.88
	575100 MISC TRAVEL EXPENSE	3,118.37	16,236.97
	575103 MISC TVL EXP-FOREIGN	963.02	5,940.69
	Major Account 570000 Total	402,560.46	1,852,360.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		311,240.75
	588003 BUILDINGS		3,219.79-
	588004 EQUIPMENT	830,342.97	1,888,996.25
	Major Account 580000 Total	830,342.97	2,197,017.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,178,104.45	26,050,116.53
	599102 NON-TAXABLE STIPENDS	48,888.95	1,281,548.38
	599104 STUDENT TUITION		25,598.70
	Major Account 590000 Total	1,226,993.40	27,357,263.61
	Fund 65120 Expenditures Total	11,319,235.58	76,704,687.60
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,438.26-	19,088.60-
	Major Account 470000 Total	2,438.26-	19,088.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,836.52-	10,997.48-
	486100 LOAN INTEREST	183,128.47-	799,774.65-
	486300 CLEARING ACCOUNT	96,103.67-	251,383.75-
	Major Account 480000 Total	282,068.66-	1,062,155.88-
	Fund 65510 Revenues Total	284,506.92-	1,081,244.48-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		84,682.85
	554900 OTHER CONTRACTUAL SERVICES	12,193.00	54,705.74
	Major Account 520000 Total	12,193.00	139,388.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00-
	Major Account 590000 Total		1,294.00-

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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>
65510 UNL FEDERAL STUDENT LOANS	590000 Government Aid		
	Fund 65510 Expenditures Total	<u>12,193.00</u>	<u>138,094.59</u>
	Program Revenues	<u>18,333,275.17-</u>	<u>75,537,491.02-</u>
	Program Expenditures	<u>11,331,428.58</u>	<u>76,842,782.19</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,480.00-
	Major Account 460000 Total		1,480.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,168.67	20,813,587.02-
	472100 SALE OF SUP & MAT	15,037,262.68-	39,663,888.49-
	472200 REPROD & PUBLICATIONS	892,685.38-	4,015,745.16-
	474100 GENERAL BUSINESS FEES	64,758.50-	295,604.33-
	476100 OTHER LIC PERM & FEES	241,142.73-	6,974,202.56-
	Major Account 470000 Total	16,195,680.62-	71,763,027.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,431.18-	80,711.19-
	482100 LAND USE REVENUE		14,886.00-
	483100 HOUSING & DORM RENTAL RE	568,202.25-	38,294,891.55-
	483200 BUILDING & SPACE RENTAL	31,209.39-	245,606.44-
	483300 EQUIPMENT LEASE OR RENTA	741.00-	2,010.00-
	483400 OTHER RENTAL REVENUE	18,719.45-	47,907.10-
	484100 OPERATING DONATIONS & CO	2,346.81-	26,526.36-
	484101 RESTRICTED-DONATIONS	923.26-	15,139,860.06-
	484106 INDIRECT COST-PRIVATE	255,418.38-	355,741.82-
	484500 REIMB NON-GOVT SOURCES	120.00-	120.00-
	484800 ROYALTY REVENUE	992,101.20-	8,439,942.57-
	484900 OTHER PRIVATE SOURCES	8,256.03-	44,452.64
	486300 CLEARING ACCOUNT	142,365.78-	1,917,650.09-
	486301 SECURITY DEPOSITS	250.00	11,540.00-
	486400 CASH OVER ADJUSTMENT	570.81	1,268.48
	Major Account 480000 Total	2,027,013.92-	64,531,672.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	986.30-	104,724.86-
	493100 OPERATING TRANSFERS IN	1,667,513.45-	28,679,525.59-
	493101 TRANS IN-PRINCIPAL/INTERE		111,983.09-
	493104 TRANS IN-PLANT IMPROVEMEN		13,599.30-
	493200 OPERATING TRANSFERS OUT	1,923,751.24	34,369,872.85
	493204 TRANS OUT-PLANT IMPROVEME	55,244.00	3,000,129.00
	Major Account 490000 Total	310,495.49	8,460,169.01
	Fund 55110 Revenues Total	17,912,199.05-	127,836,010.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,100,058.40	32,036,504.51
	511200 TEMPORARY SALARIES-WAGE	1,016,446.38	5,098,518.34

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	79,978.01	402,298.01
	511900 SUPPLEMENTAL	4,318.13	24,093.64
	515100 RETIREMENT PLANS EXPENSE	346,492.19	1,874,288.96
	515200 FICA EXPENSE	371,342.59	2,028,562.80
	515400 LIFE & ACCIDENT INS EXP	5,086.86	25,162.42
	515500 HEALTH INSURANCE EXPENSE	397,263.04	6,032,156.27
	516200 TUITION ASSISTANCE	123,438.81	123,438.81
	516400 UNEMPLOYM COMP INS EXP	5,170.45	12,373.11
	516500 WORKERS COMP PREMIUMS	85,217.09	175,596.53
	Major Account 510000 Total	7,740,285.87	47,832,993.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,757.24	90,843.98
	521200 COM EXPENSE - VOICE/DATA	175,992.57	912,126.91
	521300 FREIGHT EXPENSE	15,412.79	68,188.32
	521400 CIO CHARGES	136.00	433.37
	521500 PUBLICATION & PRINT EXP	247,519.97	983,153.71
	521700 1099 ROYALTY PAYMENTS	22,655.87	640,713.23
	521900 AWARDS EXPENSE	1,825.70	15,121.27
	522000 1099 AWARDS	3,570.00	28,286.05
	522100 DUES & SUBSCRIPTION EXP	211,253.15	1,692,364.98
	522200 CONFERENCE REGISTRATION	33,003.29	129,171.27
	522400 SUBSISTENCE	272,904.33	1,267,750.66
	522500 EMPLOYEE MOVING EXPENSE	9,098.84	160,142.86
	522600 JOB APPLICANT EXPENSE	1,444.00	31,207.67
	522700 DEFICIENCY CLAIMS		84.10
	523201 NATURAL GAS	454,143.46	1,831,872.09
	523202 ELECTRICITY	334,204.24	1,425,450.80
	523203 WATER	85,682.96	396,574.56
	523219 OTHER UTILITY	73,397.78	300,927.84
	524100 RENT EXPENSE-LAND	56,539.00	264,839.30
	524600 RENT EXPENSE-BUILDINGS	139,537.26	480,326.56
	524700 RENT EXP-OTHER REAL PROP	12,697.21	92,497.09
	525100 RENT EXP-OFFICE EQUIP	27,013.58	76,688.40
	525200 RENT EXP-DATA PROC EQUIP		39,721.80
	525400 RENT EXP-COMM EQUIP	400.00	2,908.58
	525500 RENT EXP-OTHER PERS PROP	337,496.55	668,902.54
	525501 AG CONST & SHOP EQ RENTAL	4,733.64	43,048.13
	525502 FILM & PROGRAM RENTAL	500.00	36,057.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	425,726.11	1,757,448.58
	527100 REP & MAINT-OFFICE EQUIP	1,095.96	15,410.83
	527200 REP & MAINT-MOTOR VEHICL	36,993.18	176,741.14
	527300 REP & MAINT-MEDICAL EQUI		1,345.61
	527400 REP & MAINT-DATA PROC	451.50-	521.58
	527500 REP & MAINT-COMM EQUIP		176.33
	527600 REP & MAINT-HOUSE/INST E	1,822.61	51,727.82
	527700 REP & MAINT-PHOTO/MEDIA		26,827.22
	527800 REP & MAINT-OTHER PROPER	23,516.60	776,630.90
	527801 REP AG SHOP CONST EQUIP	474.21	10,141.81
	531100 OFFICE SUPPLIES EXPENSE	331,157.39	1,263,225.59
	533100 HOUSEHOLD & INSTIT EXP	132,771.95	565,509.37
	533900 FOOD EXPENSE	1,006,330.20	3,405,956.18
	534500 AGRICULTURAL SUPPLIES EX	18,520.22	166,043.08
	534600 ED & RECREATIONAL SUP EX	201,092.80	1,709,299.84
	534700 ENG TECH & COMM SUP EXP		1,393.14
	534800 CONST & MAINT SUP EXP	415,996.92	3,153,652.44
	534900 MISCELLANEOUS SUP EXP	31,972.82	226,558.20
	534901 DATA PROCESSING SUPPLIES	49,651.84	361,496.37
	535100 MEDICAL SUPPLIES	296,765.37	1,289,807.99
	537100 LABORATORY SUP EXP	513.06	13,950.79
	538100 VEHICLE & EQUIP SUP EXP	162,596.95	702,625.67
	539200 DEBT SERVICE EXPENSE	2,125,448.54	20,277,237.70
	539951 PURCHASES FOR RESALE	2,124,147.41	10,982,595.54
	541700 LEGAL RELATED EXPENSE	798.00	34,271.91
	542500 ENG & ARCH SERVICES	32,063.00	35,119.12
	543100 IT CONSULTING-APPLICATIONS	12,200.00	41,459.00
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES	785.30	10,763.93
	547100 EDUCATIONAL SERVICES	80,908.50	446,147.71
	549200 JANITORIAL/SECURITY SRVS	122,896.88	791,158.80
	554900 OTHER CONTRACTUAL SERVICES	1,825,752.61	8,169,567.63
	555200 SOFTWARE - NEW PURCHASES	101,081.82	677,250.36
	556100 INSURANCE EXPENSE	2,644.35	97,598.83
	559100 OTHER OPERATING EXP	1,248,741.57	21,000,168.46
	Major Account 520000 Total	13,301,594.04	90,181,733.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	175,379.99	907,282.81



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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,640.89	12,721.67
	571600 MEALS-NOT TRAVEL STATUS	4,431.95	6,099.99
	571900 MEALS-ONE DAY TRAVEL	89.40	285.93
	572100 COMMERCIAL TRANSPORTATIO	525,358.99	3,229,509.60
	572103 COMERCIAL FARES-FOREIGN	11,697.01	26,026.62
	573100 STATE-OWNED TRANSPORT	44,595.55	114,742.73
	574500 PERSONAL VEHICLE MILEAGE	7,965.92	25,237.67
	574503 MILEAGE ALLOW-FOREIGN	34.50	134.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,876.09	76,266.46
	575100 MISC TRAVEL EXPENSE	26,965.58	111,455.42
	575103 MISC TVL EXP-FOREIGN	175.64	696.90-
	Major Account 570000 Total	821,211.51	4,509,066.50
	580000 Capital Outlay		
	588001 LAND		1,850.95
	588002 LAND IMPROVEMENTS	2,425.46	11,320.76
	588003 BUILDINGS	751,435.01	1,528,717.93
	588004 EQUIPMENT	356,966.34	1,716,921.36
	Major Account 580000 Total	1,110,826.81	3,258,811.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	286,090.29	6,317,533.91
	599100 OTHER GOVERNMENT AID	89,628.96	324,935.42
	599102 NON-TAXABLE STIPENDS	369,586.70	1,702,505.12
	599104 STUDENT TUITION	2,663.10	125,874.45
	Major Account 590000 Total	747,969.05	8,470,848.90
	Fund 55110 Expenditures Total	23,721,887.28	154,253,453.28
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT		21,118.28-
	Major Account 470000 Total		21,168.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.48-	2,267.54-
	Major Account 480000 Total	265.48-	2,267.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	640.00-	890.20-
	Major Account 490000 Total	640.00-	890.20-
	Fund 55190 Revenues Total	905.48-	24,326.02-
	Expenditures		
	510000 Personal Services		

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55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,347.68	125,848.40
	511200 TEMPORARY SALARIES-WAGE	9,473.19	44,921.14
	511300 OVERTIME PAYMENTS		34.83
	515100 RETIREMENT PLANS EXPENSE	2,027.81	10,067.85
	515200 FICA EXPENSE	1,928.49	10,343.11
	515400 LIFE & ACCIDENT INS EXP	26.67	134.09
	515500 HEALTH INSURANCE EXPENSE	5,457.92	23,987.66
	516200 TUITION ASSISTANCE	3,080.05	3,080.05
	516400 UNEMPLOYM COMP INS EXP	20.21	51.88
	516500 WORKERS COMP PREMIUMS	377.07	806.45
	Major Account 510000 Total	47,739.09	219,275.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	575.01	2,887.39
	521500 PUBLICATION & PRINT EXP		1,101.74
	522100 DUES & SUBSCRIPTION EXP		937.80
	525100 RENT EXP-OFFICE EQUIP	14.03	116.61
	525500 RENT EXP-OTHER PERS PROP	129.45	1,119.66
	526100 REP & MAINT-REAL PROPERT		686.97
	527200 REP & MAINT-MOTOR VEHICL		756.65
	531100 OFFICE SUPPLIES EXPENSE	17.85	431.05
	533900 FOOD EXPENSE		160.40
	534800 CONST & MAINT SUP EXP	75.80	623.66
	534901 DATA PROCESSING SUPPLIES		4,470.06
	537100 LABORATORY SUP EXP	77.10	4,871.09
	538100 VEHICLE & EQUIP SUP EXP	268.35	7,809.51
	554900 OTHER CONTRACTUAL SERVICES	1,132.90	9,373.97
	559100 OTHER OPERATING EXP	4,658.00	3,149.34
	Major Account 520000 Total	6,948.49	38,495.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.22	3,088.70
	571103 BOARD & LODGING-FOREIGN		1,018.77
	572100 COMMERCIAL TRANSPORTATIO	587.19	2,322.68
	573100 STATE-OWNED TRANSPORT		391.65
	574500 PERSONAL VEHICLE MILEAGE		284.50
	574503 MILEAGE ALLOW-FOREIGN		32.50
	575100 MISC TRAVEL EXPENSE	13.00	169.00
	575103 MISC TVL EXP-FOREIGN		109.88
	Major Account 570000 Total	778.41	7,417.68

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Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST	570000 Travel Expenses		
	Fund 55190 Expenditures Total	<u>55,465.99</u>	<u>265,189.04</u>
	Program Revenues	<u>17,913,104.53-</u>	<u>127,860,336.63-</u>
	Program Expenditures	<u>23,777,353.27</u>	<u>154,518,642.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,162,863.33	46,538,376.45
	511200 TEMPORARY SALARIES-WAGE	269,687.92	1,384,228.87
	511300 OVERTIME PAYMENTS	44,904.58	255,836.09
	515100 RETIREMENT PLANS EXPENSE	8,526.73	40,435.99
	515200 FICA EXPENSE	7,795.21	37,382.86
	515400 LIFE & ACCIDENT INS EXP	92.94	432.05
	515500 HEALTH INSURANCE EXPENSE	10,540.89	45,236.94
	515900 EMPLOYEE BENEFITS EXP-UN	2,560,314.82	12,998,549.47
	Major Account 510000 Total	12,064,726.42	61,300,478.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	161.68
	521200 COM EXPENSE - VOICE/DATA	190.22	1,116.90
	521300 FREIGHT EXPENSE	88.55	304.77
	521500 PUBLICATION & PRINT EXP	6,421.19	77,969.32
	521900 AWARDS EXPENSE	250.00	1,977.95
	522100 DUES & SUBSCRIPTION EXP	918.00	115,857.88
	522200 CONFERENCE REGISTRATION	1,825.00	4,620.00
	522500 EMPLOYEE MOVING EXPENSE		38,102.29
	522600 JOB APPLICANT EXPENSE	28,623.04	81,753.70
	523201 NATURAL GAS	177,312.99	617,859.62
	523202 ELECTRICITY	721,405.46	4,163,286.90
	523203 WATER	44,096.75	362,754.16
	523600 INTEREST EXPENSE		438,680.00
	524700 RENT EXP-OTHER REAL PROP	160.00	4,160.00
	525500 RENT EXP-OTHER PERS PROP	3,565.28	17,223.81
	525501 AG CONST & SHOP EQ RENTAL	260.00	2,583.00
	526100 REP & MAINT-REAL PROPERT	148,945.14	724,749.04
	527300 REP & MAINT-MEDICAL EQUI	50,197.02	107,050.84
	527500 REP & MAINT-COMM EQUIP	93.33	93.33
	527700 REP & MAINT-PHOTO/MEDIA		29,899.50
	527800 REP & MAINT-OTHER PROPER	4,731.05	14,341.00
	527801 REP AG SHOP CONST EQUIP	976.42	6,999.93
	531100 OFFICE SUPPLIES EXPENSE	10,961.65	63,973.66
	533100 HOUSEHOLD & INSTIT EXP	7.30	1,085.44
	533900 FOOD EXPENSE	5,200.30	14,061.80
	534600 ED & RECREATIONAL SUP EX	586.49	4,666.96
	534800 CONST & MAINT SUP EXP	152,371.27	537,757.12
	534900 MISCELLANEOUS SUP EXP	1,330.00	6,464.18

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		
	534901 DATA PROCESSING SUPPLIES	19,182.66	121,836.26
	535100 MEDICAL SUPPLIES	4,656.00	30,836.52
	537100 LABORATORY SUP EXP	70,101.95	363,992.62
	538100 VEHICLE & EQUIP SUP EXP	120.44	3,921.14
	539951 PURCHASES FOR RESALE		19,480.00
	543100 IT CONSULTING-APPLICATIONS		4,477.50
	545000 LABORATORY SERVICES	21,798.00	38,135.64
	547100 EDUCATIONAL SERVICES	4,064.00	20,288.25
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	313,238.79	1,779,500.32
	554903 CONTRACTED SVCS - SUB CONTRACT	14,100.00	56,023.83
	555200 SOFTWARE - NEW PURCHASES	88,000.00	137,661.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	4.50	703.65
	Major Account 520000 Total	1,895,796.25	10,016,486.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,453.70	81,029.59
	571103 BOARD & LODGING-FOREIGN	111.36	195.68
	571600 MEALS-NOT TRAVEL STATUS	5,381.71	45,370.83
	571900 MEALS-ONE DAY TRAVEL	6.97	31.26
	572100 COMMERCIAL TRANSPORTATIO	1,297.46	7,722.62
	572103 COMERCIAL FARES-FOREIGN	44.00	169.04
	573100 STATE-OWNED TRANSPORT		6,250.55
	574500 PERSONAL VEHICLE MILEAGE	1,879.00	7,126.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,722.74	11,529.75
	575100 MISC TRAVEL EXPENSE	1,099.06	5,353.65
	Major Account 570000 Total	32,996.00	164,779.47
	580000 Capital Outlay		
	588003 BUILDINGS	430.95	81,040.95
	588004 EQUIPMENT	387,180.01	722,759.77
	Major Account 580000 Total	387,610.96	803,800.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,409.43	99,650.02
	Major Account 590000 Total	23,409.43	99,650.02
	Fund 10000 Expenditures Total	14,404,539.06	72,385,195.44
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,376.65-

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		2,039.65-
	Major Account 510000 Total		8,416.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	531100 OFFICE SUPPLIES EXPENSE		64.04
	535100 MEDICAL SUPPLIES	1,206.00	4,052.42
	Major Account 520000 Total	1,206.00	4,117.88
	Fund 22640 Expenditures Total	1,206.00	4,298.42-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	208,333.35-
	Major Account 450000 Total	41,666.67-	208,333.35-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,960.62	641,247.95
	461500 OP GRANTS - STATE AGENCI	522,276.11-	5,318,960.45-
	Major Account 460000 Total	482,315.49-	4,677,712.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	588,492.90-	16,023,042.14-
	471102 GEN FUND REMISSIONS-CASH	32,586.00-	6,858,796.47
	471103 NON RESIDENT TUITION		9,212,220.88-
	471108 MED/VOC SERV-STATE AG		39,200.32-
	472100 SALE OF SUP & MAT	1,024,376.73-	4,457,409.04-
	472200 REPROD & PUBLICATIONS	1,395,299.98-	7,766,039.68-
	474100 GENERAL BUSINESS FEES	200.00	16,420.00-
	Major Account 470000 Total	3,040,555.61-	30,655,535.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558,658.62-	710,963.77
	484101 RESTRICTED-DONATIONS	1,373.20-	25,257.67-
	484102 RESTRICTED-PROF FEES	36,271.18	246,414.80
	484105 INDIRECT COST-OTHER	2,546,346.39-	13,213,166.63-
	484500 REIMB NON-GOVT SOURCES		30,851.90-
	484900 OTHER PRIVATE SOURCES	338,724.62-	186,555.13-
	486351 NSF ITEMS SUSPENSE	20.00-	10,447.58
	486400 CASH OVER ADJUSTMENT		10.00-
	Major Account 480000 Total	3,408,851.65-	12,488,015.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,424.23-	6,583,643.24-
	493104 TRANS IN-PLANT IMPROVEMEN	121,175.00-	493,016.73-

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	507,039.94	9,706,758.13
	493202 TRANS OUT-LOAN FUND MATCH		6,896.00
	493203 TRANS OUT-CENTRAL ADMIN		81,795.00
	493204 TRANS OUT-PLANT IMPROVEME	158,483.00	3,841,158.98
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	798,309.97	7,214,720.66
	Fund 25150 Revenues Total	6,175,079.45-	40,814,875.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,137,306.06	11,848,794.52
	511200 TEMPORARY SALARIES-WAGE	8,424.29	95,356.72
	511300 OVERTIME PAYMENTS	9.02	210.52
	515100 RETIREMENT PLANS EXPENSE	234.19	1,274.50
	515200 FICA EXPENSE	70,831.73-	337,114.19-
	515400 LIFE & ACCIDENT INS EXP	1.18	71.79-
	515500 HEALTH INSURANCE EXPENSE	1,416.78	2,060.75
	515900 EMPLOYEE BENEFITS EXP-UN	1,012,563.06	5,137,487.21
	516200 TUITION ASSISTANCE	1,473.85	1,473.85
	516500 WORKERS COMP PREMIUMS		246,199.50
	Major Account 510000 Total	4,090,596.70	16,995,671.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,082.07	155,962.06
	521200 COM EXPENSE - VOICE/DATA	63,493.13	312,819.19
	521300 FREIGHT EXPENSE	3,267.72-	39,161.85
	521400 CIO CHARGES	5,463.68	25,680.50
	521500 PUBLICATION & PRINT EXP	45,431.68	304,159.83
	521900 AWARDS EXPENSE	5,746.89	42,542.13
	522100 DUES & SUBSCRIPTION EXP	131,120.79	841,442.31
	522200 CONFERENCE REGISTRATION	22,233.69	173,217.79
	522400 SUBSISTENCE	2,189.06	5,865.58
	522500 EMPLOYEE MOVING EXPENSE	46.59	41,516.20
	522600 JOB APPLICANT EXPENSE	23,511.54	90,788.54
	523201 NATURAL GAS		14,886.81
	523202 ELECTRICITY	22,168.76-	913,785.80-
	523203 WATER	3,025.39-	111,751.23
	523219 OTHER UTILITY	28,045.85-	1,156,206.08-
	524100 RENT EXPENSE-LAND		21.00
	524600 RENT EXPENSE-BUILDINGS	3,690.15	38,286.35
	524700 RENT EXP-OTHER REAL PROP	6,582.73	8,582.73

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		
	525100 RENT EXP-OFFICE EQUIP	12,305.24	52,870.11
	525500 RENT EXP-OTHER PERS PROP	5,223.71	24,493.15
	526100 REP & MAINT-REAL PROPERT	209,365.49	809,974.02
	527100 REP & MAINT-OFFICE EQUIP		164,464.95
	527200 REP & MAINT-MOTOR VEHICL	253.95	22,802.89
	527300 REP & MAINT-MEDICAL EQUI	3,416.55	158,120.77
	527400 REP & MAINT-DATA PROC		573.58
	527600 REP & MAINT-HOUSE/INST E		550.08
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	527800 REP & MAINT-OTHER PROPER	14,950.00	19,395.96
	527801 REP AG SHOP CONST EQUIP		10,161.90
	531100 OFFICE SUPPLIES EXPENSE	53,024.36	270,597.07
	533100 HOUSEHOLD & INSTIT EXP	1,988.71	7,668.08
	533900 FOOD EXPENSE	15,449.55	61,755.73
	534600 ED & RECREATIONAL SUP EX	6,986.77	75,988.85
	534700 ENG TECH & COMM SUP EXP	2,777.86	5,625.74
	534800 CONST & MAINT SUP EXP	3,296.67	56,229.24
	534900 MISCELLANEOUS SUP EXP	3,394.91	17,631.68
	534901 DATA PROCESSING SUPPLIES	24,711.97	346,734.00
	535100 MEDICAL SUPPLIES	239,149.93	820,368.60
	537100 LABORATORY SUP EXP	118,554.86	880,893.30
	538100 VEHICLE & EQUIP SUP EXP	4,724.37	20,106.42
	539951 PURCHASES FOR RESALE		650.00
	541100 ACCTG & AUDITING SERVICES	25.00-	327.30
	541700 LEGAL RELATED EXPENSE	5,188.50	155,789.69
	543500 MGT CONSULTANT SERVICES	16,972.36	132,733.00
	545000 LABORATORY SERVICES	82,964.56	381,650.75
	547100 EDUCATIONAL SERVICES	3,965.00	39,232.11
	549200 JANITORIAL/SECURITY SRVS	293,820.40	1,436,826.39
	554900 OTHER CONTRACTUAL SERVICES	297,455.69	2,338,228.53
	554901 CONTRACTED SVCS - SAL REIMB	17,752.50	35,761.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		475.00
	555200 SOFTWARE - NEW PURCHASES	12,328.11	787,786.90
	556100 INSURANCE EXPENSE	1,317.53	286,549.97
	559100 OTHER OPERATING EXP	30,656.95	855,630.00
	Major Account 520000 Total	1,747,055.78	10,444,923.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,985.73	86,490.36



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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	60.39	70.34-
	571600 MEALS-NOT TRAVEL STATUS	16,251.21	38,281.07
	571900 MEALS-ONE DAY TRAVEL	2.37	13.28
	572100 COMMERCIAL TRANSPORTATIO	16,289.85	92,391.12
	572103 COMERCIAL FARES-FOREIGN	2,161.64	4,924.83
	573100 STATE-OWNED TRANSPORT	597.42	2,470.49
	574500 PERSONAL VEHICLE MILEAGE	1,496.66	12,131.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,433.87	33,480.92
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE	249.31-	4,858.93
	575103 MISC TVL EXP-FOREIGN		68.71
	Major Account 570000 Total	79,029.83	274,949.94
	580000 Capital Outlay		
	588003 BUILDINGS		83,463.25
	588004 EQUIPMENT	193,786.95	866,371.60
	Major Account 580000 Total	193,786.95	949,834.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,752.91
	599101 GEN FUND REMISSIONS EXPEN	3,075.00	116,807.00
	599102 NON-TAXABLE STIPENDS	27,740.99	267,756.51
	599104 STUDENT TUITION	36,817.00-	87,957.24
	Major Account 590000 Total	6,001.01-	474,273.66
	Fund 25150 Expenditures Total	6,104,468.25	29,139,654.02
25170 STATE ANATOMICAL BOARD CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,450.00-	172,690.00-
	Major Account 470000 Total	27,450.00-	172,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.20-	2,493.86-
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total	588.20-	2,583.86-
	Fund 25170 Revenues Total	28,038.20-	175,273.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.62	45,168.47
	515900 EMPLOYEE BENEFITS EXP-UN	2,860.35	14,396.36
	Major Account 510000 Total	11,826.97	59,564.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.82	1,387.44

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>
25170 STATE ANATOMICAL BOARD CASH FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.75	456.66
	521300 FREIGHT EXPENSE		438.25
	521500 PUBLICATION & PRINT EXP		205.70
	525500 RENT EXP-OTHER PERS PROP		1,785.00
	526100 REP & MAINT-REAL PROPERT		18.11
	531100 OFFICE SUPPLIES EXPENSE	35.67	288.93
	535100 MEDICAL SUPPLIES	1,275.00	6,475.00
	537100 LABORATORY SUP EXP	551.52	8,832.41
	541100 ACCTG & AUDITING SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	1,427.00	14,341.05
	549200 JANITORIAL/SECURITY SRVS	150.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		59.45
	Major Account 520000 Total	3,712.76	38,369.10
	Fund 25170 Expenditures Total	15,539.73	97,933.93
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,479.24	660,287.41
	472100 SALE OF SUP & MAT	6,411.00	200,753.49
	Major Account 470000 Total	19,068.24	861,040.90
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		186.76
	484106 INDIRECT COST-PRIVATE		100,000.00
	Major Account 480000 Total		100,186.76
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200,000.00	1,234,589.49
	493200 OPERATING TRANSFERS OUT	1,200,110.77	1,200,110.77
	Major Account 490000 Total	110.77	34,478.72
	Fund 55150 Revenues Total	19,179.01	795,332.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,562.00	566,084.13
	511200 TEMPORARY SALARIES-WAGE	1,930.00	8,085.00
	511300 OVERTIME PAYMENTS	369.18	444.77
	515100 RETIREMENT PLANS EXPENSE		763.36
	515200 FICA EXPENSE		701.75
	515400 LIFE & ACCIDENT INS EXP		8.99
	515500 HEALTH INSURANCE EXPENSE		1,799.99
	515900 EMPLOYEE BENEFITS EXP-UN	31,962.60	164,274.27
	Major Account 510000 Total	156,823.78	742,162.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.50	922.10
	521200 COM EXPENSE - VOICE/DATA	862.56	4,181.71
	521300 FREIGHT EXPENSE	234.29	2,358.97
	521400 CIO CHARGES	56.00	280.00
	521500 PUBLICATION & PRINT EXP	4,479.12	13,687.85
	521900 AWARDS EXPENSE		116.00
	522100 DUES & SUBSCRIPTION EXP	1,854.00	644,336.28
	522200 CONFERENCE REGISTRATION	24,301.78	18,442.37
	522600 JOB APPLICANT EXPENSE		340.00
	524600 RENT EXPENSE-BUILDINGS	3,431.32	4,151.32
	524700 RENT EXP-OTHER REAL PROP	3,388.96	9,698.96
	525100 RENT EXP-OFFICE EQUIP		1,090.56
	525400 RENT EXP-COMM EQUIP	557.00	3,733.00
	525500 RENT EXP-OTHER PERS PROP		1,296.07
	526100 REP & MAINT-REAL PROPERTY	99.15	238.38
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	24.60	3,336.91
	533100 HOUSEHOLD & INSTIT EXP	341.49	341.49
	533900 FOOD EXPENSE	296.36	17,005.62
	534500 AGRICULTURAL SUPPLIES EX		1,025.00
	534600 ED & RECREATIONAL SUP EX	6,793.63	54,504.99
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		88.55
	534900 MISCELLANEOUS SUP EXP		370.99
	534901 DATA PROCESSING SUPPLIES	403.18	2,336.07
	535100 MEDICAL SUPPLIES		1,222.03
	537100 LABORATORY SUP EXP	275.25	6,871.72
	538100 VEHICLE & EQUIP SUP EXP		213.71
	539951 PURCHASES FOR RESALE		3,019.04
	545000 LABORATORY SERVICES		1,382.25
	547100 EDUCATIONAL SERVICES	13,589.17	60,050.00
	554900 OTHER CONTRACTUAL SERVICES	48,088.73-	47,604.32
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	172.36-	7,424.70
	Major Account 520000 Total	12,766.27	915,053.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,875.02	4,861.05
	571600 MEALS-NOT TRAVEL STATUS	5,717.50	53,853.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	6,582.75	6,582.75
	572100 COMMERCIAL TRANSPORTATIO	633.26	2,837.01
	574500 PERSONAL VEHICLE MILEAGE	4.50	279.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,899.06	493,195.94
	575100 MISC TRAVEL EXPENSE	48.00	807.50
	Major Account 570000 Total	16,760.09	562,416.65
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	Fund 55150 Expenditures Total	186,350.14	2,219,802.35
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.83-	1,455.47
	515900 EMPLOYEE BENEFITS EXP-UN	169.28-	353.90
	Major Account 510000 Total	889.11-	1,809.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	2.05
	525500 RENT EXP-OTHER PERS PROP	251.39	922.21
	531100 OFFICE SUPPLIES EXPENSE	22.15	22.15
	535100 MEDICAL SUPPLIES	1,601.80	7,208.50
	537100 LABORATORY SUP EXP		372.94
	539100 INDIRECT COST ALLOWANCE	272.17	1,535.71
	554900 OTHER CONTRACTUAL SERVICES	357.00	2,142.00
	Major Account 520000 Total	2,506.56	12,205.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,005.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,781.97	8,739.70
	Major Account 570000 Total	1,781.97	10,744.98
	Fund 65150 Expenditures Total	3,399.42	24,759.91
	Program Revenues	<u>6,183,938.64-</u>	<u>41,785,482.68-</u>
	Program Expenditures	<u>20,715,502.60</u>	<u>103,863,047.23</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		115.10
	Major Account 470000 Total		115.10
	Fund 40000 Revenues Total		115.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,318,934.71	10,964,107.92
	511200 TEMPORARY SALARIES-WAGE	232,358.62	1,233,065.66
	511300 OVERTIME PAYMENTS	1,377.05	6,684.04
	515100 RETIREMENT PLANS EXPENSE	2,682.86	13,030.21
	515200 FICA EXPENSE	1,662.28	8,074.18
	515400 LIFE & ACCIDENT INS EXP	25.50	123.49
	515500 HEALTH INSURANCE EXPENSE	4,497.46	22,065.41
	515900 EMPLOYEE BENEFITS EXP-UN	623,137.75	2,944,297.40
	519100 OTHER PERSONAL SERV EXP		2,543.54
	Major Account 510000 Total	3,184,676.23	15,193,991.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.30	6,002.97
	521200 COM EXPENSE - VOICE/DATA	445.89	11,096.78
	521300 FREIGHT EXPENSE	1,590.33	10,051.05
	521500 PUBLICATION & PRINT EXP	19,137.39	123,672.87
	521900 AWARDS EXPENSE	41.73	1,066.59
	522100 DUES & SUBSCRIPTION EXP	5,197.41	48,931.14
	522200 CONFERENCE REGISTRATION	9,111.59	172,800.23
	522400 SUBSISTENCE	976.08	7.58
	522500 EMPLOYEE MOVING EXPENSE	48.15	48.15
	522600 JOB APPLICANT EXPENSE	58.11	145.00
	524600 RENT EXPENSE-BUILDINGS	50.00	2,750.00
	524700 RENT EXP-OTHER REAL PROP		26,050.56
	525500 RENT EXP-OTHER PERS PROP	1,060.49	8,593.75
	527200 REP & MAINT-MOTOR VEHICL		131.05
	527300 REP & MAINT-MEDICAL EQUI	43,388.25	97,163.27
	527400 REP & MAINT-DATA PROC		1,521.85
	531100 OFFICE SUPPLIES EXPENSE	930.70	3,884.83
	533900 FOOD EXPENSE	2,207.09	2,643.78
	534600 ED & RECREATIONAL SUP EX	5,582.21	31,855.34
	534900 MISCELLANEOUS SUP EXP	265.23	441.23
	534901 DATA PROCESSING SUPPLIES	21,229.99	43,135.80
	535100 MEDICAL SUPPLIES	65,695.92	255,576.59
	537100 LABORATORY SUP EXP	428,598.93	2,616,863.41

## 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	251.37	1,554.70
	539100 INDIRECT COST ALLOWANCE	1,942,589.82	9,429,190.37
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	545000 LABORATORY SERVICES	193,437.17	1,009,272.24
	547100 EDUCATIONAL SERVICES	77,041.00-	4,106.51-
	554900 OTHER CONTRACTUAL SERVICES	146,515.82	620,629.33
	554903 CONTRACTED SVCS - SUB CONTRACT	742,885.76	6,062,254.83
	555200 SOFTWARE - NEW PURCHASES	12,319.20	118,976.53
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	245.19	769.42
	Major Account 520000 Total	3,567,478.94	20,707,999.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,991.93	104,799.02
	571103 BOARD & LODGING-FOREIGN	1,246.25	32,807.10
	571600 MEALS-NOT TRAVEL STATUS	1,798.48	92,052.15
	571900 MEALS-ONE DAY TRAVEL		19.14
	572100 COMMERCIAL TRANSPORTATIO	14,127.47	51,931.90
	572103 COMERCIAL FARES-FOREIGN	2,488.69-	18,419.51
	573100 STATE-OWNED TRANSPORT	315.00	315.00
	574500 PERSONAL VEHICLE MILEAGE	793.00	5,418.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,789.51	188,076.89
	575100 MISC TRAVEL EXPENSE	424.00	4,422.90
	575103 MISC TVL EXP-FOREIGN	20.00-	291.63
	Major Account 570000 Total	57,976.95	498,553.24
	580000 Capital Outlay		
	588003 BUILDINGS		1,000,000.00
	588004 EQUIPMENT	39,894.60	354,116.71
	Major Account 580000 Total	39,894.60	1,354,116.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	81,441.00	81,441.00
	599102 NON-TAXABLE STIPENDS	335,411.18	25,901,732.46
	599104 STUDENT TUITION	134,352.35	197,766.61
	Major Account 590000 Total	551,204.53	26,180,940.07
	Fund 40000 Expenditures Total	7,401,231.25	63,935,601.44
	Program Revenues		115.10
	Program Expenditures	7,401,231.25	63,935,601.44

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	1,310,311.14-	3,752,057.71-
	Major Account 460000 Total	1,310,311.14-	3,752,057.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,950.00-	5,950.00-
	Major Account 470000 Total	5,950.00-	5,950.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,207.00-	
	Major Account 490000 Total	21,207.00-	
	Fund 45150 Revenues Total	1,337,468.14-	3,758,007.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,750.64	742,771.69
	511200 TEMPORARY SALARIES-WAGE	30,338.07	90,077.19
	511300 OVERTIME PAYMENTS	1.55	17.44
	515100 RETIREMENT PLANS EXPENSE	507.47	1,637.67
	515200 FICA EXPENSE	436.88	1,667.77
	515400 LIFE & ACCIDENT INS EXP	5.94	17.38
	515500 HEALTH INSURANCE EXPENSE	1,812.03	3,670.73
	515900 EMPLOYEE BENEFITS EXP-UN	38,530.40	210,795.45
	516200 TUITION ASSISTANCE	3,501.53	3,501.53
	Major Account 510000 Total	213,884.51	1,054,156.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		214.80-
	521300 FREIGHT EXPENSE	259.74	5,087.54
	521500 PUBLICATION & PRINT EXP	1,142.10	19,131.39
	522100 DUES & SUBSCRIPTION EXP	735.00	955.00
	522200 CONFERENCE REGISTRATION	52.62	20,835.00
	524700 RENT EXP-OTHER REAL PROP		1,409.80
	525500 RENT EXP-OTHER PERS PROP		796.23
	527300 REP & MAINT-MEDICAL EQUI	371.00	652.00-
	533900 FOOD EXPENSE		978.40
	534600 ED & RECREATIONAL SUP EX		692,129.44
	534901 DATA PROCESSING SUPPLIES	139.99	1,247.92
	535100 MEDICAL SUPPLIES	58.34	129.44
	537100 LABORATORY SUP EXP	4,630.83	46,276.72
	538100 VEHICLE & EQUIP SUP EXP		146.65
	539100 INDIRECT COST ALLOWANCE	68,527.32	591,719.50
	545000 LABORATORY SERVICES	4,988.84	18,829.45
	547100 EDUCATIONAL SERVICES		1,517.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	655.00	197,945.38
	554903 CONTRACTED SVCS - SUB CONTRACT		259,917.00
	555200 SOFTWARE - NEW PURCHASES		649.00
	Major Account 520000 Total	81,560.78	1,858,834.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.09	13,264.14
	571103 BOARD & LODGING-FOREIGN		358.19
	571600 MEALS-NOT TRAVEL STATUS	145.80-	1,277.67
	572100 COMMERCIAL TRANSPORTATIO	81.08	2,971.59
	572103 COMERCIAL FARES-FOREIGN	2,056.31-	489.85-
	574500 PERSONAL VEHICLE MILEAGE		439.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	509.96-	8,809.74
	575100 MISC TRAVEL EXPENSE	94.00	715.44
	575103 MISC TVL EXP-FOREIGN		139.62
	Major Account 570000 Total	1,437.90-	27,486.29
	580000 Capital Outlay		
	588003 BUILDINGS	718,724.24	608,904.24
	588004 EQUIPMENT	17,519.00	2,068,336.70
	Major Account 580000 Total	736,243.24	2,677,240.94
	590000 Government Aid		
	599104 STUDENT TUITION		3,919.10
	Major Account 590000 Total		3,919.10
	Fund 45150 Expenditures Total	1,030,250.63	5,621,637.24
	Program Revenues	1,337,468.14-	3,758,007.71-
	Program Expenditures	1,030,250.63	5,621,637.24



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	10,031.35-	163,190.03-
	461500 OP GRANTS - STATE AGENCI	39,540.14-	178,675.03-
	461700 OP GRANTS - OTHER	162,826.99-	387,292.11-
	Major Account 460000 Total	212,398.48-	729,157.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,769,165.06	614,038.30
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	2,176,711.65-	6,051,079.61-
	472100 SALE OF SUP & MAT	261,830.16-	757,233.38-
	472200 REPROD & PUBLICATIONS		104.70
	474100 GENERAL BUSINESS FEES		127,400.09-
	Major Account 470000 Total	669,376.75-	6,332,820.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,398.53-	3,141,225.70-
	483200 BUILDING & SPACE RENTAL		1,366,487.50-
	483300 EQUIPMENT LEASE OR RENTA		2,523.00-
	484100 OPERATING DONATIONS & CO	28,062.00-	67,345.25-
	484101 RESTRICTED-DONATIONS	3,891,005.63-	14,575,367.11-
	484102 RESTRICTED-PROF FEES	141,608.01-	608,996.74-
	484104 INDIRECT COST-LOCAL	43,147.92-	1,397,213.24-
	484105 INDIRECT COST-OTHER		12,913.97-
	484106 INDIRECT COST-PRIVATE	876,254.27-	5,288,390.41-
	484500 REIMB NON-GOVT SOURCES	17,500.62-	43,815.86-
	484800 ROYALTY REVENUE		927.12-
	484900 OTHER PRIVATE SOURCES	10,037,886.43-	44,945,395.74-
	486100 LOAN INTEREST		1,500.00-
	Major Account 480000 Total	15,050,863.41-	71,452,101.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	635,573.67-	82,139,740.66-
	493104 TRANS IN-PLANT IMPROVEMEN	1,196.90-	8,520.88-
	493200 OPERATING TRANSFERS OUT	2,645,799.60	79,341,154.04
	493204 TRANS OUT-PLANT IMPROVEME		1,199,200.60
	Major Account 490000 Total	2,009,029.03	1,607,906.90-
	Fund 65150 Revenues Total	13,923,609.61-	80,121,985.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,974,668.34	47,322,287.95
	511200 TEMPORARY SALARIES-WAGE	269,293.93	2,007,044.67
	511300 OVERTIME PAYMENTS	15,080.05	80,606.05

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	65.62	229.67
	515100 RETIREMENT PLANS EXPENSE	4,512.99	20,614.97
	515200 FICA EXPENSE	3,376.03	16,383.22
	515400 LIFE & ACCIDENT INS EXP	46.15	94.58
	515500 HEALTH INSURANCE EXPENSE	5,331.98	24,758.26
	515900 EMPLOYEE BENEFITS EXP-UN	2,378,629.85	11,732,934.69
	Major Account 510000 Total	11,651,004.94	61,204,954.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,992.57	26,432.74
	521200 COM EXPENSE - VOICE/DATA	61,209.61	295,282.28
	521300 FREIGHT EXPENSE	24,304.74	414,754.08
	521400 CIO CHARGES	6,946.47	33,905.58
	521500 PUBLICATION & PRINT EXP	73,778.78	289,665.36
	521700 1099 ROYALTY PAYMENTS		887.40
	521900 AWARDS EXPENSE	2,823.22	13,934.55
	522000 1099 AWARDS		600.00-
	522100 DUES & SUBSCRIPTION EXP	171,787.95	826,497.36
	522200 CONFERENCE REGISTRATION	133,914.70	513,776.38
	522400 SUBSISTENCE	856.64	6,225.45
	522500 EMPLOYEE MOVING EXPENSE	7,291.41	203,253.36
	522600 JOB APPLICANT EXPENSE	34,705.76	48,012.39
	523201 NATURAL GAS	58.06	368.69
	523202 ELECTRICITY	523.86	784.03
	523600 INTEREST EXPENSE	1,427,275.00	3,726,982.27
	524600 RENT EXPENSE-BUILDINGS	16,193.01	143,677.90
	524700 RENT EXP-OTHER REAL PROP	970.00	33,760.05
	525100 RENT EXP-OFFICE EQUIP	534.76	39,390.85
	525500 RENT EXP-OTHER PERS PROP	17,863.57	91,756.82
	526100 REP & MAINT-REAL PROPERT	10,679.18	43,733.07
	527100 REP & MAINT-OFFICE EQUIP	7,261.00	83,665.51-
	527200 REP & MAINT-MOTOR VEHICL	112.60	6,027.21
	527300 REP & MAINT-MEDICAL EQUI	54,717.10	145,488.23
	527400 REP & MAINT-DATA PROC		229.15
	527500 REP & MAINT-COMM EQUIP		276.06
	527800 REP & MAINT-OTHER PROPER	2,382.23	29,607.50
	531100 OFFICE SUPPLIES EXPENSE	76,786.23-	302,857.67
	533100 HOUSEHOLD & INSTIT EXP	2,444.94	7,186.90
	533900 FOOD EXPENSE	37,295.33	112,068.99

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		
	534500 AGRICULTURAL SUPPLIES EX		89.99
	534600 ED & RECREATIONAL SUP EX	53,936.98	270,939.32
	534700 ENG TECH & COMM SUP EXP	1,539.35	19,380.48
	534800 CONST & MAINT SUP EXP	2,323.49	12,938.68
	534900 MISCELLANEOUS SUP EXP	17,115.16	55,987.14
	534901 DATA PROCESSING SUPPLIES	92,970.89	348,737.45
	535100 MEDICAL SUPPLIES	835,042.75	4,997,063.56
	537100 LABORATORY SUP EXP	449,150.22	2,132,659.68
	538100 VEHICLE & EQUIP SUP EXP	4,350.27	13,490.73
	539100 INDIRECT COST ALLOWANCE	533,586.32	3,051,408.39
	539951 PURCHASES FOR RESALE	1,587.20	5,910.52
	541100 ACCTG & AUDITING SERVICES		6,871.50
	541600 GROSS PROCEEDS LEGAL EXP		73.09
	541700 LEGAL RELATED EXPENSE		862.50
	543100 IT CONSULTING-APPLICATIONS	4,792.65	19,249.20
	543500 MGT CONSULTANT SERVICES		7,000.00-
	545000 LABORATORY SERVICES	183,703.06	841,079.29
	547100 EDUCATIONAL SERVICES	12,120.50	104,627.38
	549200 JANITORIAL/SECURITY SRVS	140.00	1,589.00
	554900 OTHER CONTRACTUAL SERVICES	494,725.41	738,944.67
	554901 CONTRACTED SVCS - SAL REIMB	5,917.50	36,217.18
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,903.50
	554903 CONTRACTED SVCS - SUB CONTRACT	236,196.62	1,070,457.65
	555200 SOFTWARE - NEW PURCHASES	77,268.73	350,891.06
	556100 INSURANCE EXPENSE	390.00	2,424.34
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	23,392.66	164,191.77
	Major Account 520000 Total	5,056,426.02	21,513,584.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	274,034.90	697,696.87
	571103 BOARD & LODGING-FOREIGN	28,350.38	126,046.39
	571600 MEALS-NOT TRAVEL STATUS	50,930.82	524,448.28
	571900 MEALS-ONE DAY TRAVEL		28.52
	572100 COMMERCIAL TRANSPORTATIO	81,436.79	377,464.17
	572103 COMERCIAL FARES-FOREIGN	42,161.17	166,631.21
	573100 STATE-OWNED TRANSPORT	124.58	467.19
	574500 PERSONAL VEHICLE MILEAGE	5,017.02	27,967.20
	574503 MILEAGE ALLOW-FOREIGN	51.25	51.25

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,066.07	281,462.43
	575100 MISC TRAVEL EXPENSE	10,915.85	36,413.59
	575103 MISC TVL EXP-FOREIGN	2,790.24	6,854.90
	Major Account 570000 Total	534,879.07	2,245,532.00
	580000 Capital Outlay		
	588003 BUILDINGS	187.88	7,812.25
	588004 EQUIPMENT	202,273.95	1,605,280.38
	Major Account 580000 Total	202,461.83	1,613,092.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	59,980.77	2,003,803.22
	599104 STUDENT TUITION	25,562.05	209,871.76
	Major Account 590000 Total	85,542.82	2,213,674.98
	Fund 65150 Expenditures Total	17,530,314.68	88,790,838.55
65170 CAPITAL AND PROGRAM RESERVE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.72	2,895.12
	484104 INDIRECT COST-LOCAL		4,105,343.22-
	Major Account 480000 Total	172.72	4,102,448.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,678,407.85
	Major Account 490000 Total		5,678,407.85
	Fund 65170 Revenues Total	172.72	1,575,959.75
65210 UNMC RHOP LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.37-	542.59-
	Major Account 480000 Total	107.37-	542.59-
	Fund 65210 Revenues Total	107.37-	542.59-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,069.00
	Major Account 460000 Total		204,069.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	144,482.08-	826,312.93-
	Major Account 480000 Total	144,482.08-	826,312.93-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		6,896.00-
	Major Account 490000 Total		6,896.00-
	Fund 65520 Revenues Total	144,482.08-	629,139.93-

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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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	172.47	35,754.33
	Major Account 520000 Total	172.47	35,754.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,064.00-
	599102 NON-TAXABLE STIPENDS	2,000.00	324,150.00
	Major Account 590000 Total	2,000.00	262,086.00
	Fund 65520 Expenditures Total	2,172.47	297,840.33
	Program Revenues	14,068,026.34-	79,175,708.56-
	Program Expenditures	17,532,487.15	89,088,678.88

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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		208.92-
	461500 OP GRANTS - STATE AGENCI	9,559,945.59-	22,172,225.83-
	Major Account 460000 Total	9,559,945.59-	22,172,434.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,019,102.76-	11,806,096.70-
	471102 GEN FUND REMISSIONS-CASH		39,745.79
	471103 NON RESIDENT TUITION		336,740.00-
	471108 MED/VOC SERV-STATE AG	24,655.08-	845,507.90-
	472100 SALE OF SUP & MAT	4,176,921.66-	23,568,368.88-
	472200 REPROD & PUBLICATIONS	8,423,766.30	8,331,954.91
	474100 GENERAL BUSINESS FEES	12,579.33-	94,359.90-
	476100 OTHER LIC PERM & FEES	167,754.96-	1,803,026.80-
	Major Account 470000 Total	3,022,752.51	30,082,399.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,912.44-	405,799.57-
	483100 HOUSING & DORM RENTAL RE	84,308.04-	346,142.55-
	483200 BUILDING & SPACE RENTAL	33,487.83-	171,427.26-
	483400 OTHER RENTAL REVENUE	60.00-	4,865.41-
	484100 OPERATING DONATIONS & CO		22,069.39
	484101 RESTRICTED-DONATIONS	62,954.97-	1,614,429.57-
	484102 RESTRICTED-PROF FEES	65,133.60-	523,185.63-
	484104 INDIRECT COST-LOCAL	6,000.00-	40,120.35-
	484105 INDIRECT COST-OTHER		21,296.63-
	484106 INDIRECT COST-PRIVATE	207,415.24-	412,668.33-
	484500 REIMB NON-GOVT SOURCES		1,375,279.08-
	484800 ROYALTY REVENUE		3,000.00-
	484900 OTHER PRIVATE SOURCES	212,196.74-	3,395,156.80
	486300 CLEARING ACCOUNT	172,929.01-	243,986.04-
	486301 SECURITY DEPOSITS		500.00-
	486600 CREDIT CARD CLEARING	403,737.92-	2,782,090.11-
	Major Account 480000 Total	1,251,135.79-	4,527,564.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	406,090.83-	17,545,543.05-
	493104 TRANS IN-PLANT IMPROVEMEN		49,750.69-
	493200 OPERATING TRANSFERS OUT	853,521.43	14,688,180.80
	493204 TRANS OUT-PLANT IMPROVEME	1,044.63	829,633.63
	Major Account 490000 Total	448,475.23	2,077,479.31-
	Fund 55150 Revenues Total	7,339,853.64-	58,859,877.88-

## Program Summary

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 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,547,196.14	15,482,254.06
	511200 TEMPORARY SALARIES-WAGE	111,456.31	323,544.91
	511300 OVERTIME PAYMENTS	11,374.38	91,654.51
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	503.58	3,152.22
	515200 FICA EXPENSE	297,427.37	1,013,819.95
	515400 LIFE & ACCIDENT INS EXP	46.54	86.24
	515500 HEALTH INSURANCE EXPENSE	3,404.27	8,262.93
	515900 EMPLOYEE BENEFITS EXP-UN	58,372.58	196,365.72
	516500 WORKERS COMP PREMIUMS		299,987.50
	Major Account 510000 Total	2,913,036.01	17,419,198.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61,467.53	288,156.56
	521200 COM EXPENSE - VOICE/DATA	371,935.01	1,650,600.11
	521300 FREIGHT EXPENSE	20,075.33	112,712.49
	521400 CIO CHARGES	1,876.80	54,516.77
	521500 PUBLICATION & PRINT EXP	107,700.84	398,782.06
	521700 1099 ROYALTY PAYMENTS		422.67
	521900 AWARDS EXPENSE	437.63	11,857.81
	522100 DUES & SUBSCRIPTION EXP	259,829.02	1,928,426.93
	522200 CONFERENCE REGISTRATION	6,956.11	96,395.56
	522400 SUBSISTENCE	392.48	3,207.28
	522500 EMPLOYEE MOVING EXPENSE		8,033.15
	522600 JOB APPLICANT EXPENSE	2,914.04	17,916.60
	523201 NATURAL GAS	3,763.67	14,005.33
	523202 ELECTRICITY	89,060.82	156,667.36
	523203 WATER	23,930.62	147,894.77
	523219 OTHER UTILITY		53,904.11
	523500 PROMPT PAY INTEREST		796.26
	523600 INTEREST EXPENSE		27.50
	524600 RENT EXPENSE-BUILDINGS	62,346.58	266,844.09
	524700 RENT EXP-OTHER REAL PROP		1,226.32
	525100 RENT EXP-OFFICE EQUIP	2,490.08	69,275.41
	525400 RENT EXP-COMM EQUIP	33,050.62	165,174.34
	525500 RENT EXP-OTHER PERS PROP	8,740.84	33,054.07
	525501 AG CONST & SHOP EQ RENTAL		58.56
	526100 REP & MAINT-REAL PROPERT	63,857.42	395,023.56
	527100 REP & MAINT-OFFICE EQUIP	36,006.74	150,188.97

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	9,934.15	53,035.90
	527300 REP & MAINT-MEDICAL EQUI	94,319.60	286,186.81
	527400 REP & MAINT-DATA PROC	122,153.08	169,444.62
	527500 REP & MAINT-COMM EQUIP	212,163.32	212,163.32
	527700 REP & MAINT-PHOTO/MEDIA		57,765.00
	527800 REP & MAINT-OTHER PROPER	11,439.43	226,739.95-
	527801 REP AG SHOP CONST EQUIP	286.23	1,878.50
	531100 OFFICE SUPPLIES EXPENSE	43,643.90	243,144.01
	533100 HOUSEHOLD & INSTIT EXP	756.94-	842.82
	533900 FOOD EXPENSE	35,301.43	81,744.90
	534500 AGRICULTURAL SUPPLIES EX	4,310.58	17,815.47
	534600 ED & RECREATIONAL SUP EX	38,976.08	833,525.32
	534700 ENG TECH & COMM SUP EXP	2,819.87	3,069.86
	534800 CONST & MAINT SUP EXP	46,313.17	336,420.58
	534900 MISCELLANEOUS SUP EXP	9,305.06	45,916.11
	534901 DATA PROCESSING SUPPLIES	39,921.79	265,782.74
	535100 MEDICAL SUPPLIES	88,663.24-	27,416.92-
	537100 LABORATORY SUP EXP	308,721.12	1,320,552.18
	538100 VEHICLE & EQUIP SUP EXP	1,700.56	5,833.55
	539951 PURCHASES FOR RESALE	379,855.15	1,060,494.50
	541100 ACCTG & AUDITING SERVICES	400.00	1,074.50
	541700 LEGAL RELATED EXPENSE		361,680.27-
	542500 ENG & ARCH SERVICES	67,960.83	186,796.51
	543100 IT CONSULTING-APPLICATIONS	5,000.00-	60,559.25
	545000 LABORATORY SERVICES	30,045.20	167,937.27
	547100 EDUCATIONAL SERVICES	675.00	9,597.00
	549200 JANITORIAL/SECURITY SRVS	297,254.03-	1,450,085.13-
	554900 OTHER CONTRACTUAL SERVICES	2,086,402.87	7,367,961.83
	554902 CONTRACTED SVCS - SCHLRLY PUB	919.00	2,341.51
	554903 CONTRACTED SVCS - SUB CONTRACT		100.00
	555200 SOFTWARE - NEW PURCHASES	79,895.64	906,625.07
	556100 INSURANCE EXPENSE	2,566.07	87,834.92
	559100 OTHER OPERATING EXP	50,293.67-	363,384.65
	Major Account 520000 Total	4,166,771.79	17,687,932.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,629.11	102,268.34
	571103 BOARD & LODGING-FOREIGN	8,004.01	22,701.89
	571600 MEALS-NOT TRAVEL STATUS	18,872.19	118,198.64



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	20.09	20.09
	572100 COMMERCIAL TRANSPORTATIO	14,791.39	53,344.34
	572103 COMERCIAL FARES-FOREIGN	28,518.35	76,986.65
	573100 STATE-OWNED TRANSPORT		76.00
	574500 PERSONAL VEHICLE MILEAGE	2,610.57	11,270.37
	574503 MILEAGE ALLOW-FOREIGN	5.50	5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,120.15	90,898.55
	575100 MISC TRAVEL EXPENSE	1,426.89	6,336.72
	575103 MISC TVL EXP-FOREIGN	145.63	1,605.56
	Major Account 570000 Total	142,143.88	483,712.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,107.60
	588003 BUILDINGS	6.00	20,658.32
	588004 EQUIPMENT	543,560.65	1,015,242.83
	Major Account 580000 Total	543,566.65	996,692.11
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	1,810.20	284,200.23
	599102 NON-TAXABLE STIPENDS		50,742.00
	599104 STUDENT TUITION	1,304.45	30,963.63
	Major Account 590000 Total	3,114.65	365,905.86
	Fund 55150 Expenditures Total	7,762,403.68	36,953,440.79
	Program Revenues	7,339,853.64	58,859,877.88
	Program Expenditures	7,762,403.68	36,953,440.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,427.20-
	Major Account 490000 Total		12,427.20-
	Fund 10000 Revenues Total		12,427.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,894.55	13,926,365.04
	511200 TEMPORARY SALARIES-WAGE	35,693.96	625,716.91
	511300 OVERTIME PAYMENTS	2,319.48	12,081.93
	511900 SUPPLEMENTAL		1,830.96
	515100 RETIREMENT PLANS EXPENSE	26,563.16	1,024,511.11
	515200 FICA EXPENSE	27,797.79	1,032,124.76
	515400 LIFE & ACCIDENT INS EXP	471.83	12,926.24
	515500 HEALTH INSURANCE EXPENSE	122,238.85	2,209,682.94
	Major Account 510000 Total	606,979.62	18,845,239.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.09	50.60
	521500 PUBLICATION & PRINT EXP		259.50
	521900 AWARDS EXPENSE		174.30
	522100 DUES & SUBSCRIPTION EXP		603.00
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP		514.26
	527300 REP & MAINT-MEDICAL EQUI		844.00
	531100 OFFICE SUPPLIES EXPENSE	26.99	26.99
	533900 FOOD EXPENSE		178.89
	534600 ED & RECREATIONAL SUP EX		192.16
	535100 MEDICAL SUPPLIES		419.03
	537100 LABORATORY SUP EXP	2,645.50	17,606.89
	538100 VEHICLE & EQUIP SUP EXP		357.93
	545000 LABORATORY SERVICES		1,010.00
	554900 OTHER CONTRACTUAL SERVICES		642.50
	Major Account 520000 Total	2,677.58	23,080.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.36	1,199.61
	571103 BOARD & LODGING-FOREIGN		350.96
	571600 MEALS-NOT TRAVEL STATUS		340.40
	572100 COMMERCIAL TRANSPORTATIO		161.40
	572103 COMERCIAL FARES-FOREIGN		23.43
	573100 STATE-OWNED TRANSPORT	128.40	128.40
	574500 PERSONAL VEHICLE MILEAGE	171.50	1,679.75

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		844.00
	575100 MISC TRAVEL EXPENSE	22.50	218.70
	Major Account 570000 Total	546.76	4,946.65
	580000 Capital Outlay		
	588004 EQUIPMENT		83,016.43
	Major Account 580000 Total		83,016.43
	Fund 10000 Expenditures Total	610,203.96	18,956,283.02
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		663,690.00-
	Major Account 460000 Total		663,690.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	654,806.01-	14,583,505.62-
	471102 GEN FUND REMISSIONS-CASH	21,299.14	4,066,001.09
	471103 NON RESIDENT TUITION	1,616.25-	2,592,760.00-
	471105 EMPLOYEE REMISSIONS	1,473.00	67,793.00
	471106 SPOUSE REMISSIONS		13,167.00
	471107 DEPENDENT REMISSIONS		91,945.50
	474100 GENERAL BUSINESS FEES	57.11-	1,131.93-
	Major Account 470000 Total	633,707.23-	12,938,490.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,882.16-	286,913.12-
	484105 INDIRECT COST-OTHER	13,073.20-	173,028.99-
	486300 CLEARING ACCOUNT	86,756.15-	200,530.76-
	486351 NSF ITEMS SUSPENSE	1,455.92	71,733.17
	486500 MISCELLANEOUS ADJUSTMENT		91.00-
	Major Account 480000 Total	159,255.59-	588,830.70-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	2,680,000.00-	2,680,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		16,292.00
	493204 TRANS OUT-PLANT IMPROVEME	558,577.00	829,577.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	1,838,639.50-	1,268,564.00-
	Fund 25020 Revenues Total	2,631,602.32-	15,459,575.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,610,629.43	3,267,040.96
	511200 TEMPORARY SALARIES-WAGE	147,445.37	237,581.67
	511300 OVERTIME PAYMENTS		547.37

## 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>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	527.74	527.74
	515100 RETIREMENT PLANS EXPENSE	200,654.31	246,056.80
	515200 FICA EXPENSE	194,024.51	247,522.33
	515400 LIFE & ACCIDENT INS EXP	2,738.21	3,364.16
	515500 HEALTH INSURANCE EXPENSE	432,796.02	571,196.88
	516400 UNEMPLOYM COMP INS EXP		6,210.00
	516500 WORKERS COMP PREMIUMS		73,900.00
	Major Account 510000 Total	3,588,815.59	4,653,947.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,284.57	50,713.28
	521200 COM EXPENSE - VOICE/DATA	17,661.23	59,827.95
	521300 FREIGHT EXPENSE	91.57	1,139.26
	521400 CIO CHARGES		35,955.00
	521500 PUBLICATION & PRINT EXP	92,306.43	269,516.60
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE	69.32	1,809.76
	522000 1099 AWARDS	500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	16,634.19	278,370.62
	522200 CONFERENCE REGISTRATION	9,948.11	48,335.92
	522400 SUBSISTENCE	5,737.00	21,089.76
	522500 EMPLOYEE MOVING EXPENSE	2,350.54	29,121.80
	522600 JOB APPLICANT EXPENSE	2,564.25	6,317.50
	523201 NATURAL GAS	17,544.91	56,000.42
	523202 ELECTRICITY	91,817.79	617,873.26
	523203 WATER	3,404.13	43,349.02
	523204 SEWER	3,833.77	42,791.41
	523600 INTEREST EXPENSE	42.38	221.76
	524600 RENT EXPENSE-BUILDINGS	900.00	1,150.00
	524700 RENT EXP-OTHER REAL PROP	250.00	1,282.95
	525100 RENT EXP-OFFICE EQUIP	7,571.58	21,261.61
	525200 RENT EXP-DATA PROC EQUIP	40.00	4,040.00
	525500 RENT EXP-OTHER PERS PROP	15,059.84	32,375.28
	525501 AG CONST & SHOP EQ RENTAL	1,610.00	12,678.46
	526100 REP & MAINT-REAL PROPERT	132,606.33	499,378.19
	527100 REP & MAINT-OFFICE EQUIP	2,729.00	3,438.90
	527200 REP & MAINT-MOTOR VEHICL	100.00	743.57
	527300 REP & MAINT-MEDICAL EQUI		1,133.30
	527400 REP & MAINT-DATA PROC	299.00	509.00

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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		
	527500 REP & MAINT-COMM EQUIP	280.00	280.00
	527600 REP & MAINT-HOUSE/INST E	126.00	126.00
	527800 REP & MAINT-OTHER PROPER	449.27	7,972.23
	527801 REP AG SHOP CONST EQUIP	564.00	1,847.10
	531100 OFFICE SUPPLIES EXPENSE	9,749.88	53,612.39
	533100 HOUSEHOLD & INSTIT EXP	12,110.03	44,633.89
	533900 FOOD EXPENSE	10,819.06	31,061.64
	534600 ED & RECREATIONAL SUP EX	5,848.48	58,105.20
	534800 CONST & MAINT SUP EXP	24,983.94	132,661.37
	534900 MISCELLANEOUS SUP EXP	451.15	823.95
	534901 DATA PROCESSING SUPPLIES	27,739.34	114,587.71
	535100 MEDICAL SUPPLIES	5,756.71-	1,187.64
	537100 LABORATORY SUP EXP	2,558.80	36,473.75
	538100 VEHICLE & EQUIP SUP EXP	6,451.43	22,806.31
	539951 PURCHASES FOR RESALE	10.95	3,742.89
	541500 LEGAL SERVICES EXPENSE		7,110.00
	541700 LEGAL RELATED EXPENSE		9,108.38
	542500 ENG & ARCH SERVICES	9,411.99	16,386.13
	543100 IT CONSULTING-APPLICATIONS	256.05	2,428.71
	543500 MGT CONSULTANT SERVICES		35,437.00
	547100 EDUCATIONAL SERVICES	9,900.00	17,005.00
	549200 JANITORIAL/SECURITY SRVS	2,236.56	8,969.12
	554900 OTHER CONTRACTUAL SERVICES	108,184.61	212,940.84
	554901 CONTRACTED SVCS - SAL REIMB	875.81	15,495.20
	555200 SOFTWARE - NEW PURCHASES	10,916.67	37,373.82
	556100 INSURANCE EXPENSE		5,241.16
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	594.62	4,996.85-
	Major Account 520000 Total	685,717.87	3,015,195.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,175.59	91,195.24
	571103 BOARD & LODGING-FOREIGN	612.02	3,887.22
	571600 MEALS-NOT TRAVEL STATUS	797.30	3,377.28
	571900 MEALS-ONE DAY TRAVEL	18.46	25.28
	572100 COMMERCIAL TRANSPORTATIO	7,610.36	29,417.44
	572103 COMERCIAL FARES-FOREIGN	7,327.77	17,052.48
	573100 STATE-OWNED TRANSPORT	3,316.78	8,688.11
	574500 PERSONAL VEHICLE MILEAGE	6,347.62	19,688.99

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	92.50	92.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,545.65	21,344.40
	575100 MISC TRAVEL EXPENSE	837.08	3,870.50
	575103 MISC TVL EXP-FOREIGN	87.72	99.45
	Major Account 570000 Total	60,768.85	198,738.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	33.16-	613.46
	588003 BUILDINGS		7,832.24
	588004 EQUIPMENT	19,297.79	168,053.54
	Major Account 580000 Total	19,264.63	176,499.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,074.25	691,550.37
	599100 OTHER GOVERNMENT AID	23,497.25-	1,759,472.16
	599102 NON-TAXABLE STIPENDS		37,400.00
	Major Account 590000 Total	1,577.00	2,488,422.53
	Fund 25020 Expenditures Total	4,356,143.94	10,532,803.73
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		20,203.00-
	461500 OP GRANTS - STATE AGENCI		3,912.64-
	Major Account 460000 Total		24,115.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246,769.00-	3,205,604.61-
	472100 SALE OF SUP & MAT	66,998.10-	394,865.72-
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	431.03-	22,832.85-
	Major Account 470000 Total	314,198.13-	3,623,313.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219.86-
	483200 BUILDING & SPACE RENTAL	193.99-	11,846.86-
	483300 EQUIPMENT LEASE OR RENTA	25.00-	1,295.00-
	484100 OPERATING DONATIONS & CO	763.64-	1,377.64-
	484500 REIMB NON-GOVT SOURCES	366.00-	3,729.20-
	484900 OTHER PRIVATE SOURCES		4,060.00-
	486301 SECURITY DEPOSITS		120.00-
	486500 MISCELLANEOUS ADJUSTMENT		49.89-
	Major Account 480000 Total	1,348.63-	22,698.45-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,406.70-	121,772.52-
	493100 OPERATING TRANSFERS IN	20,000.00-	218,650.92-
	493200 OPERATING TRANSFERS OUT	20,000.00	1,945,654.71
	Major Account 490000 Total	4,406.70-	1,605,231.27
	Fund 55020 Revenues Total	319,953.46-	2,064,896.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,271.21	680,049.02
	511200 TEMPORARY SALARIES-WAGE	74,922.78	382,244.26
	511300 OVERTIME PAYMENTS	1,722.13	7,261.24
	511900 SUPPLEMENTAL	297.50	1,487.50
	515100 RETIREMENT PLANS EXPENSE	6,463.50	48,639.57
	515200 FICA EXPENSE	10,470.54	73,753.20
	515400 LIFE & ACCIDENT INS EXP	101.47	656.33
	515500 HEALTH INSURANCE EXPENSE	21,658.29	128,680.14
	516500 WORKERS COMP PREMIUMS		11,616.00
	Major Account 510000 Total	213,907.42	1,334,387.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,593.29	42,357.55
	521200 COM EXPENSE - VOICE/DATA	2,127.55	11,875.55
	521300 FREIGHT EXPENSE	961.59	2,736.68
	521400 CIO CHARGES		12,837.00
	521500 PUBLICATION & PRINT EXP	10,869.01-	42,268.96
	521700 1099 ROYALTY PAYMENTS		1,800.00
	521900 AWARDS EXPENSE	105.60	1,709.06
	522100 DUES & SUBSCRIPTION EXP	9,366.79	44,296.45
	522200 CONFERENCE REGISTRATION	5,498.00	15,214.00
	522400 SUBSISTENCE	47,417.98	138,878.50
	522600 JOB APPLICANT EXPENSE		200.00
	523500 PROMPT PAY INTEREST		15.03
	523600 INTEREST EXPENSE	751.53	3,706.29
	524600 RENT EXPENSE-BUILDINGS	600.00-	3,000.00
	524700 RENT EXP-OTHER REAL PROP	481.00	1,469.00
	525100 RENT EXP-OFFICE EQUIP	2,874.10	23,801.11
	525500 RENT EXP-OTHER PERS PROP	1,101.97	3,501.73
	526100 REP & MAINT-REAL PROPERT	6,150.00-	20,770.50
	527100 REP & MAINT-OFFICE EQUIP	17,364.36	27,891.40
	527200 REP & MAINT-MOTOR VEHICL	1,929.55	4,180.28
	527300 REP & MAINT-MEDICAL EQUI		1,708.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	2,400.00	30,788.90
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	527800 REP & MAINT-OTHER PROPER	200.00	6,267.90
	531100 OFFICE SUPPLIES EXPENSE	3,687.50	32,424.81
	532100 NON-CAPITALIZED EQUIP PU		33,500.00
	533100 HOUSEHOLD & INSTIT EXP	795.96	17,245.16
	533900 FOOD EXPENSE	6,519.25	32,556.09
	534500 AGRICULTURAL SUPPLIES EX		61.89
	534600 ED & RECREATIONAL SUP EX	20,868.80	135,254.28
	534800 CONST & MAINT SUP EXP	5.43	20,869.47
	534900 MISCELLANEOUS SUP EXP	382.56	840.90
	534901 DATA PROCESSING SUPPLIES	2,194.67	85,207.81
	535100 MEDICAL SUPPLIES	5,874.28	8,808.20
	537100 LABORATORY SUP EXP	7,082.85	24,978.62
	538100 VEHICLE & EQUIP SUP EXP	842.98	9,753.40
	539951 PURCHASES FOR RESALE	4,600.91	36,812.43
	541500 LEGAL SERVICES EXPENSE		650.00
	543100 IT CONSULTING-APPLICATIONS	163.17	163.17
	545000 LABORATORY SERVICES		400.00
	547100 EDUCATIONAL SERVICES	1,635.00	18,507.00
	549200 JANITORIAL/SECURITY SRVS		71.70
	554900 OTHER CONTRACTUAL SERVICES	5,713.00	42,441.47
	555200 SOFTWARE - NEW PURCHASES	23,722.32	112,216.09
	556100 INSURANCE EXPENSE	1,020.68	66,130.69
	559100 OTHER OPERATING EXP	1,350.79	5,095.33
	Major Account 520000 Total	175,003.59	1,138,925.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,511.73	11,471.77
	571103 BOARD & LODGING-FOREIGN		3,988.51
	571600 MEALS-NOT TRAVEL STATUS	909.31	2,786.39
	572100 COMMERCIAL TRANSPORTATIO	1,824.18	5,058.68
	572103 COMERCIAL FARES-FOREIGN		4,297.74
	573100 STATE-OWNED TRANSPORT	1,289.37	4,084.03
	574500 PERSONAL VEHICLE MILEAGE	937.88	5,268.38
	574503 MILEAGE ALLOW-FOREIGN		28.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,406.45	7,171.35
	575100 MISC TRAVEL EXPENSE	115.00	576.34
	575103 MISC TVL EXP-FOREIGN		287.39



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>11,993.92</u>	<u>45,019.33</u>
	580000 Capital Outlay		
	588003 BUILDINGS		50.47-
	588004 EQUIPMENT	<u>40,213.14</u>	<u>352,077.87</u>
	Major Account 580000 Total	<u>40,213.14</u>	<u>352,027.40</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,344.50
	599102 NON-TAXABLE STIPENDS	<u>58,500.00</u>	<u>58,500.00</u>
	Major Account 590000 Total	<u>58,500.00</u>	<u>74,844.50</u>
	Fund 55020 Expenditures Total	<u>499,618.07</u>	<u>2,945,203.89</u>
	Program Revenues	<u><u>2,951,555.78-</u></u>	<u><u>17,536,898.86-</u></u>
	Program Expenditures	<u><u>5,465,965.97</u></u>	<u><u>32,434,290.64</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,834.13	80,318.28
	511200 TEMPORARY SALARIES-WAGE	47,841.83	168,221.04
	515100 RETIREMENT PLANS EXPENSE	1,088.67	7,166.85
	515200 FICA EXPENSE	890.04	7,526.24
	515400 LIFE & ACCIDENT INS EXP	16.78	90.78
	515500 HEALTH INSURANCE EXPENSE	5,467.70	28,506.17
	Major Account 510000 Total	70,139.15	291,829.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.26	323.30
	521200 COM EXPENSE - VOICE/DATA	202.05	649.35
	521500 PUBLICATION & PRINT EXP	2,135.50	2,203.95
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE	209.81	951.71
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	33.02	54.83
	531100 OFFICE SUPPLIES EXPENSE	440.91	654.41
	533900 FOOD EXPENSE		57.33
	534600 ED & RECREATIONAL SUP EX	82.50-	13.50
	534900 MISCELLANEOUS SUP EXP		29.25
	534901 DATA PROCESSING SUPPLIES	1,482.75	3,650.04
	537100 LABORATORY SUP EXP	741.84	6,384.18
	539100 INDIRECT COST ALLOWANCE	2,839.87	55,324.28
	554901 CONTRACTED SVCS - SAL REIMB		6,112.99
	554903 CONTRACTED SVCS - SUB CONTRACT		11,784.53
	Major Account 520000 Total	8,006.51	88,518.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,262.36
	572100 COMMERCIAL TRANSPORTATIO	729.81	1,835.84
	574500 PERSONAL VEHICLE MILEAGE		46.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.40
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	729.81	3,377.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	426,225.00	14,803,986.15
	Major Account 590000 Total	426,225.00	14,803,986.15
	Fund 40000 Expenditures Total	505,100.47	15,187,711.76
	Program Expenditures	505,100.47	15,187,711.76

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	25,679.87-	133,751.83-
	Major Account 460000 Total	25,679.87-	133,751.83-
	Fund 49100 Revenues Total	25,679.87-	133,751.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.44	10,017.58
	511200 TEMPORARY SALARIES-WAGE	363.59	2,234.21
	515100 RETIREMENT PLANS EXPENSE	187.32	801.40
	515200 FICA EXPENSE	178.61	836.27
	515400 LIFE & ACCIDENT INS EXP	2.64	7.28
	515500 HEALTH INSURANCE EXPENSE	443.22	867.70
	Major Account 510000 Total	3,516.82	14,764.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.18	19.57-
	521500 PUBLICATION & PRINT EXP	122.50	340.98
	522100 DUES & SUBSCRIPTION EXP	120.00	361.18
	522200 CONFERENCE REGISTRATION		1,115.00
	522400 SUBSISTENCE		998.38
	524700 RENT EXP-OTHER REAL PROP		566.00
	525100 RENT EXP-OFFICE EQUIP		1,440.01
	525500 RENT EXP-OTHER PERS PROP		2,966.20
	527200 REP & MAINT-MOTOR VEHICL		65.18
	531100 OFFICE SUPPLIES EXPENSE	107.83	839.09
	534600 ED & RECREATIONAL SUP EX	440.06-	13,036.43
	534800 CONST & MAINT SUP EXP		3.11
	537100 LABORATORY SUP EXP	33.52	447.82
	538100 VEHICLE & EQUIP SUP EXP		780.68
	539100 INDIRECT COST ALLOWANCE	31.76-	15,168.03
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	70.79-	86,334.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,162.54
	571103 BOARD & LODGING-FOREIGN		1,367.01
	572103 COMERCIAL FARES-FOREIGN	284.45	5,675.95
	574500 PERSONAL VEHICLE MILEAGE		344.75
	575100 MISC TRAVEL EXPENSE		102.75
	575103 MISC TVL EXP-FOREIGN		21.44
	Major Account 570000 Total	284.45	12,674.44

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES	570000 Travel Expenses		
	Fund 49100 Expenditures Total	<u>3,730.48</u>	<u>113,773.40</u>
	Program Revenues	<u>25,679.87-</u>	<u>133,751.83-</u>
	Program Expenditures	<u>3,730.48</u>	<u>113,773.40</u>

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-	5,000.00-
	461500 OP GRANTS - STATE AGENCI	399,781.92-	1,162,480.91-
	Major Account 460000 Total	402,281.92-	1,167,480.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,587.47-	63,688.21-
	472100 SALE OF SUP & MAT	1,730.00-	16,221.92-
	Major Account 470000 Total	4,317.47-	79,910.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,906.11-	95,458.81-
	484100 OPERATING DONATIONS & CO		11,800.00-
	484101 RESTRICTED-DONATIONS	3,297,897.44-	5,264,558.92-
	484104 INDIRECT COST-LOCAL	4,123.51-	32,621.59-
	484106 INDIRECT COST-PRIVATE	40,435.29-	59,387.12-
	484500 REIMB NON-GOVT SOURCES		360,697.59-
	484900 OTHER PRIVATE SOURCES	16,604.00-	600,879.13-
	486300 CLEARING ACCOUNT	9,425.45	6,000.00-
	Major Account 480000 Total	3,353,540.90-	6,431,403.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34.48-	2,536.91-
	493200 OPERATING TRANSFERS OUT	34.48	2,891.27-
	Major Account 490000 Total		5,428.18-
	Fund 65020 Revenues Total	3,760,140.29-	7,684,222.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,674.38	517,573.72
	511200 TEMPORARY SALARIES-WAGE	28,421.93	225,830.22
	511300 OVERTIME PAYMENTS		1,477.56
	515100 RETIREMENT PLANS EXPENSE	6,093.86	38,154.89
	515200 FICA EXPENSE	6,040.85	43,454.00
	515400 LIFE & ACCIDENT INS EXP	90.65	493.57
	515500 HEALTH INSURANCE EXPENSE	21,763.66	104,789.64
	516500 WORKERS COMP PREMIUMS		4,082.00
	Major Account 510000 Total	161,085.33	935,855.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.25	331.74
	521200 COM EXPENSE - VOICE/DATA	457.33	1,805.58
	521300 FREIGHT EXPENSE	227.14	826.09
	521500 PUBLICATION & PRINT EXP	2,880.15	31,890.00
	521900 AWARDS EXPENSE	494.82	1,994.90

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	2,973.09	11,386.77
	522200 CONFERENCE REGISTRATION	4,519.74	9,237.14
	522400 SUBSISTENCE	13,332.59	20,647.88
	522600 JOB APPLICANT EXPENSE	3,448.14	8,842.84
	524600 RENT EXPENSE-BUILDINGS		15,900.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00	27,845.00
	525100 RENT EXP-OFFICE EQUIP	338.91	3,841.06
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	983.42	9,900.08
	525502 FILM & PROGRAM RENTAL	525.20	1,517.20
	526100 REP & MAINT-REAL PROPERT		747.70
	527200 REP & MAINT-MOTOR VEHICL	7.00	866.89
	527800 REP & MAINT-OTHER PROPER		703.50
	531100 OFFICE SUPPLIES EXPENSE	1,006.80	4,327.57
	533100 HOUSEHOLD & INSTIT EXP	2,372.55	6,095.86
	533900 FOOD EXPENSE	2,988.17	21,331.42
	534600 ED & RECREATIONAL SUP EX	2,573.89	27,655.69
	534800 CONST & MAINT SUP EXP		846.53
	534900 MISCELLANEOUS SUP EXP		1,523.63
	534901 DATA PROCESSING SUPPLIES	3,683.13	10,671.68
	535100 MEDICAL SUPPLIES	191.66	372.26
	537100 LABORATORY SUP EXP	19,954.39	57,523.95
	538100 VEHICLE & EQUIP SUP EXP	441.39	4,274.52
	539100 INDIRECT COST ALLOWANCE	10,265.09	122,739.68
	545000 LABORATORY SERVICES	18,953.26	43,432.73
	547100 EDUCATIONAL SERVICES	3,070.10	26,696.98
	554900 OTHER CONTRACTUAL SERVICES	6,790.66	147,833.71
	554901 CONTRACTED SVCS - SAL REIMB		300.00
	554903 CONTRACTED SVCS - SUB CONTRACT		225,711.98
	555200 SOFTWARE - NEW PURCHASES		3,130.00
	559100 OTHER OPERATING EXP	32.31	361.65
	Major Account 520000 Total	109,423.18	853,794.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,744.78	26,793.12
	571103 BOARD & LODGING-FOREIGN		170.73
	571600 MEALS-NOT TRAVEL STATUS	327.43	3,732.44
	571900 MEALS-ONE DAY TRAVEL	5.25	11.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	936.82	5,793.82
	573100 STATE-OWNED TRANSPORT	126.09	526.86
	574500 PERSONAL VEHICLE MILEAGE	433.50	3,375.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,982.16	14,735.41
	575100 MISC TRAVEL EXPENSE	19.00	931.77
	575103 MISC TVL EXP-FOREIGN		40.83
	Major Account 570000 Total	15,575.03	56,112.14
	580000 Capital Outlay		
	588004 EQUIPMENT	1,359.57	112,413.60
	Major Account 580000 Total	1,359.57	112,413.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,098.06	4,813,614.62
	599102 NON-TAXABLE STIPENDS	3,500.00	14,660.00
	Major Account 590000 Total	116,598.06	4,828,274.62
	Fund 65020 Expenditures Total	404,041.17	6,786,450.17
	Program Revenues	3,760,140.29	7,684,222.38
	Program Expenditures	404,041.17	6,786,450.17

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	184,940.00-	1,888,556.25-
	472100 SALE OF SUP & MAT	12,703.09-	68,204.83-
	474100 GENERAL BUSINESS FEES	53,876.67-	177,283.67-
	476100 OTHER LIC PERM & FEES	4,958.45-	281,441.79-
	Major Account 470000 Total	256,478.21-	2,415,486.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,647.56-	163,559.78-
	483100 HOUSING & DORM RENTAL RE	465,260.93-	7,315,878.61-
	483200 BUILDING & SPACE RENTAL	740.00-	7,920.00-
	483400 OTHER RENTAL REVENUE	11,616.00-	11,616.00-
	484100 OPERATING DONATIONS & CO		370.00-
	484101 RESTRICTED-DONATIONS	17,495.50-	18,217.67-
	484500 REIMB NON-GOVT SOURCES	56,460.21-	194,610.47-
	484800 ROYALTY REVENUE	4,559.74-	6,983.54-
	484900 OTHER PRIVATE SOURCES	1,750.00-	32,132.00-
	486300 CLEARING ACCOUNT	529.00-	2,575,307.56
	Major Account 480000 Total	597,058.94-	5,175,980.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,116.90-
	493100 OPERATING TRANSFERS IN		1,090,422.00-
	493200 OPERATING TRANSFERS OUT		362,282.11
	493204 TRANS OUT-PLANT IMPROVEME		380,050.00
	Major Account 490000 Total		350,206.79-
	Fund 55020 Revenues Total	853,537.15-	7,941,673.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,279.04	2,125,597.78
	511200 TEMPORARY SALARIES-WAGE	90,669.16	400,725.19
	511300 OVERTIME PAYMENTS	2,932.42	16,760.30
	511900 SUPPLEMENTAL	108.50	542.50
	515100 RETIREMENT PLANS EXPENSE	34,537.43	144,047.39
	515200 FICA EXPENSE	37,602.28	166,376.73
	515400 LIFE & ACCIDENT INS EXP	545.50	2,251.39
	515500 HEALTH INSURANCE EXPENSE	88,058.82	433,356.25
	516500 WORKERS COMP PREMIUMS		6,146.00
	Major Account 510000 Total	763,733.15	3,295,803.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.83	2,197.81
	521200 COM EXPENSE - VOICE/DATA	6,309.48	166,411.20



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		
	521300 FREIGHT EXPENSE	11.63	1,108.00
	521400 CIO CHARGES	929.00	929.00
	521500 PUBLICATION & PRINT EXP	12,678.76	38,868.13
	521900 AWARDS EXPENSE	461.25	7,864.48
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	8,235.99	35,496.57
	522200 CONFERENCE REGISTRATION	2,154.00	5,234.00
	522400 SUBSISTENCE	7,913.02	85,710.46
	522500 EMPLOYEE MOVING EXPENSE	500.00	1,021.06
	522600 JOB APPLICANT EXPENSE		2,970.19
	523000 VOLUNTEER TRAVEL EXPENSES	140.75	1,262.20
	523201 NATURAL GAS	11,705.34	37,777.85
	523202 ELECTRICITY	55,143.39	390,185.63
	523203 WATER	5,886.21	21,867.48
	523204 SEWER	7,206.08	26,554.94
	523500 PROMPT PAY INTEREST		106.74
	524600 RENT EXPENSE-BUILDINGS		18,800.00
	524700 RENT EXP-OTHER REAL PROP		3,564.05
	525100 RENT EXP-OFFICE EQUIP	2,093.11	8,397.88
	525500 RENT EXP-OTHER PERS PROP	47,495.23	103,996.41
	526100 REP & MAINT-REAL PROPERT	24,798.60	116,794.16
	527200 REP & MAINT-MOTOR VEHICL	10.00	2,914.62
	527300 REP & MAINT-MEDICAL EQUI		40.56
	527400 REP & MAINT-DATA PROC	560.00	21,045.15
	527600 REP & MAINT-HOUSE/INST E	2,275.88	4,444.13
	527800 REP & MAINT-OTHER PROPER	59.00	10,941.66
	527801 REP AG SHOP CONST EQUIP	197.60	664.44
	531100 OFFICE SUPPLIES EXPENSE	1,502.50	16,471.76
	533100 HOUSEHOLD & INSTIT EXP	13,288.79	213,990.15
	533900 FOOD EXPENSE	671,672.31	1,716,366.84
	534600 ED & RECREATIONAL SUP EX	33,513.56	331,814.71
	534800 CONST & MAINT SUP EXP	19,823.65	137,812.10
	534900 MISCELLANEOUS SUP EXP	157.39	691.33
	534901 DATA PROCESSING SUPPLIES	3,415.99	80,204.53
	535100 MEDICAL SUPPLIES	85.77	67,093.84
	538100 VEHICLE & EQUIP SUP EXP	2,612.11	10,658.73
	539951 PURCHASES FOR RESALE	1,009.12-	6,163.38-
	541700 LEGAL RELATED EXPENSE		5,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,354.40
	545000 LABORATORY SERVICES	1,428.50	7,422.08
	547100 EDUCATIONAL SERVICES		1,680.00
	549200 JANITORIAL/SECURITY SRVS	945.00	32,680.23
	554900 OTHER CONTRACTUAL SERVICES	11,303.70	149,565.96
	555200 SOFTWARE - NEW PURCHASES	3,222.06	148,233.71
	556100 INSURANCE EXPENSE		109,241.00
	559100 OTHER OPERATING EXP	183,122.38	66,594.93
	Major Account 520000 Total	776,638.98	4,217,581.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	51,546.35	99,769.37
	571103 BOARD & LODGING-FOREIGN		365.53
	571600 MEALS-NOT TRAVEL STATUS	129.31	2,650.80
	572100 COMMERCIAL TRANSPORTATIO	2,378.70	19,958.63
	573100 STATE-OWNED TRANSPORT	606.18	2,767.19
	574500 PERSONAL VEHICLE MILEAGE	105.00	2,929.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	579.12	4,003.37
	575100 MISC TRAVEL EXPENSE	496.24	7,016.14
	Major Account 570000 Total	55,840.90	138,729.47
	580000 Capital Outlay		
	588003 BUILDINGS	71.00	68,863.60
	588004 EQUIPMENT	27,400.86	35,401.53
	Major Account 580000 Total	27,471.86	104,265.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,284.50	636,464.00
	Major Account 590000 Total	7,284.50	636,464.00
	Fund 55020 Expenditures Total	1,630,969.39	8,392,843.85
	Program Revenues	<u>853,537.15</u>	<u>7,941,673.84</u>
	Program Expenditures	<u>1,630,969.39</u>	<u>8,392,843.85</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		147,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		147,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122,373.56	10,560,727.13
	511200 TEMPORARY SALARIES-WAGE	18,290.70	112,243.64
	511300 OVERTIME PAYMENTS	2,049.04	17,144.31
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	158,834.41	795,000.04
	515200 FICA EXPENSE	132,043.11	695,764.80
	515400 LIFE & ACCIDENT INS EXP	2,076.88	10,376.69
	515500 HEALTH INSURANCE EXPENSE	255,697.19	1,279,957.59
	516200 TUITION ASSISTANCE	5,446.82	5,446.82
	516400 UNEMPLOYM COMP INS EXP		5,382.00
	516500 WORKERS COMP PREMIUMS	16,814.75	33,629.50
	Major Account 510000 Total	2,713,626.46	13,515,772.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.82	8,348.58-
	521200 COM EXPENSE - VOICE/DATA	172,782.24	817,731.18
	521300 FREIGHT EXPENSE	715.52	3,200.36
	521400 CIO CHARGES	2,022.70	6,996.20
	521500 PUBLICATION & PRINT EXP	84,920.19	201,858.72
	521900 AWARDS EXPENSE		860.17
	522100 DUES & SUBSCRIPTION EXP	102,163.94	1,021,326.27
	522200 CONFERENCE REGISTRATION	21,983.47	68,229.82
	522500 EMPLOYEE MOVING EXPENSE	1,710.66	4,076.74
	522600 JOB APPLICANT EXPENSE	55.00	5,932.16
	523201 NATURAL GAS	4,237.02	17,398.85
	523202 ELECTRICITY	1,126.11	4,599.52
	523203 WATER	452.62	1,312.94
	523219 OTHER UTILITY	943.80	3,476.85
	524600 RENT EXPENSE-BUILDINGS	51,777.76	177,899.59
	525100 RENT EXP-OFFICE EQUIP	2,416.71	8,511.25
	525400 RENT EXP-COMM EQUIP		8,600.00
	525500 RENT EXP-OTHER PERS PROP	1,674.40	2,469.94
	525501 AG CONST & SHOP EQ RENTAL		30.22
	526100 REP & MAINT-REAL PROPERT	6,088.67	40,790.18

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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		
	527100 REP & MAINT-OFFICE EQUIP	4,210.61	4,256.16
	527400 REP & MAINT-DATA PROC		300,727.69
	531100 OFFICE SUPPLIES EXPENSE	3,902.75	14,078.35
	533100 HOUSEHOLD & INSTIT EXP		2,874.89
	533900 FOOD EXPENSE	19,511.97	22,748.63
	534500 AGRICULTURAL SUPPLIES EX		30.26
	534600 ED & RECREATIONAL SUP EX	30,744.58	61,156.52
	534800 CONST & MAINT SUP EXP	5,358.93	6,203.48
	534900 MISCELLANEOUS SUP EXP		298.41
	534901 DATA PROCESSING SUPPLIES	103,554.95	253,585.22
	538100 VEHICLE & EQUIP SUP EXP	735.76	2,432.53
	539951 PURCHASES FOR RESALE		16,730.17
	541100 ACCTG & AUDITING SERVICES		244,124.00
	541700 LEGAL RELATED EXPENSE	10,106.00	54,017.37
	542500 ENG & ARCH SERVICES	143,277.68	151,993.96
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	2,345.10	10,212.62
	554900 OTHER CONTRACTUAL SERVICES	374,353.82	1,339,409.06
	555200 SOFTWARE - NEW PURCHASES	510,671.41	1,990,642.24
	556100 INSURANCE EXPENSE		2,591,334.10
	559100 OTHER OPERATING EXP	168,192.74	208,895.43
	Major Account 520000 Total	1,832,221.93	9,663,703.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,319.56	84,550.55
	571103 BOARD & LODGING-FOREIGN	1,320.96	1,790.30
	571600 MEALS-NOT TRAVEL STATUS	289.66	289.66
	571900 MEALS-ONE DAY TRAVEL	4.96	32.42
	572100 COMMERCIAL TRANSPORTATIO	11,002.60	31,590.78
	572103 COMERCIAL FARES-FOREIGN	229.50	3,882.94
	573100 STATE-OWNED TRANSPORT	2,163.84	7,267.83
	574500 PERSONAL VEHICLE MILEAGE	5,497.50	16,869.00
	574503 MILEAGE ALLOW-FOREIGN	29.00	29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.00	2,003.24
	575100 MISC TRAVEL EXPENSE	1,761.91	3,274.16
	575103 MISC TVL EXP-FOREIGN	36.00	85.00
	Major Account 570000 Total	62,708.49	151,664.88
	580000 Capital Outlay		
	588004 EQUIPMENT	285,399.85	345,396.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	285,399.85	345,396.52
	Fund 10000 Expenditures Total	4,893,956.73	23,676,537.39
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		943,822.27-
	472100 SALE OF SUP & MAT	106.00-	311,525.36-
	Major Account 470000 Total	106.00-	1,255,347.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,060.25-	705,787.96-
	484101 RESTRICTED-DONATIONS		12.61-
	486351 NSF ITEMS SUSPENSE	52.00	3,621.00
	Major Account 480000 Total	148,008.25-	702,179.57-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		554,557.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	5,500,000.04-
	493203 TRANS OUT-CENTRAL ADMIN	2,680,000.00	3,269,072.43
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	5,500,000.00
	Major Account 490000 Total	2,679,999.98	2,714,515.39
	Fund 25110 Revenues Total	2,531,885.73	756,988.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,794.56
	511200 TEMPORARY SALARIES-WAGE		9,810.06
	511300 OVERTIME PAYMENTS		444.07
	515100 RETIREMENT PLANS EXPENSE		3,034.68
	515200 FICA EXPENSE		3,674.79
	515400 LIFE & ACCIDENT INS EXP		55.04
	515500 HEALTH INSURANCE EXPENSE		10,039.28
	Major Account 510000 Total		70,852.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,109.57-
	521200 COM EXPENSE - VOICE/DATA		18,398.03
	521300 FREIGHT EXPENSE		99.72
	521400 CIO CHARGES		1,500.58
	521500 PUBLICATION & PRINT EXP		238,355.25
	522100 DUES & SUBSCRIPTION EXP	440.00-	47,909.25-
	522200 CONFERENCE REGISTRATION		7,592.00
	524600 RENT EXPENSE-BUILDINGS		6,494.75
	525100 RENT EXP-OFFICE EQUIP		1,956.71

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		59,628.43-
	531100 OFFICE SUPPLIES EXPENSE		24.23
	533100 HOUSEHOLD & INSTIT EXP		681.24
	533900 FOOD EXPENSE		24,807.86
	534500 AGRICULTURAL SUPPLIES EX		197.15-
	534800 CONST & MAINT SUP EXP		178.61
	534901 DATA PROCESSING SUPPLIES		303.55
	538100 VEHICLE & EQUIP SUP EXP	453.06	1,733.86
	539200 DEBT SERVICE EXPENSE		182,850.00
	541700 LEGAL RELATED EXPENSE		6,284.50-
	543500 MGT CONSULTANT SERVICES		13,600.00-
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES		3,796.36
	555200 SOFTWARE - NEW PURCHASES		73,365.10-
	556100 INSURANCE EXPENSE		41.92-
	559100 OTHER OPERATING EXP	500,280.00	413,179.00
	Major Account 520000 Total	500,293.06	673,315.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,341.93
	572100 COMMERCIAL TRANSPORTATIO		747.89
	572103 COMERCIAL FARES-FOREIGN		1,062.81-
	573100 STATE-OWNED TRANSPORT	783.19	4,789.91
	574500 PERSONAL VEHICLE MILEAGE		393.00
	574503 MILEAGE ALLOW-FOREIGN		2.75
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	783.19	11,295.67
	Fund 25110 Expenditures Total	501,076.25	755,463.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	364,984.06-	4,650,696.51-
	472100 SALE OF SUP & MAT	115,069.85-	6,095,373.17-
	476100 OTHER LIC PERM & FEES	660.00-	3,498.00-
	Major Account 470000 Total	480,713.91-	10,749,567.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,605.71-	7,330.07-
	484100 OPERATING DONATIONS & CO	2,600.00-	7,100.00-
	484500 REIMB NON-GOVT SOURCES		1,045.00-
	484800 ROYALTY REVENUE		186.66-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,205.71-	15,661.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,915,788.41-
	493103 TRANS IN-CENTRAL ADMIN	1,100,000.00-	1,199,525.00-
	493200 OPERATING TRANSFERS OUT		1,513,584.78-
	Major Account 490000 Total	1,100,000.00-	4,628,898.19-
	Fund 55110 Revenues Total	1,585,919.62-	15,394,127.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,490.71	2,709,265.52
	511200 TEMPORARY SALARIES-WAGE	50,389.42	250,677.80
	511300 OVERTIME PAYMENTS	5,539.45	24,896.16
	515100 RETIREMENT PLANS EXPENSE	36,562.40	182,819.77
	515200 FICA EXPENSE	41,571.68	208,369.26
	515400 LIFE & ACCIDENT INS EXP	581.43	2,948.58
	515500 HEALTH INSURANCE EXPENSE	93,767.09	475,685.88
	516500 WORKERS COMP PREMIUMS		19.81
	Major Account 510000 Total	780,902.18	3,854,682.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,185.88	4,672.73
	521200 COM EXPENSE - VOICE/DATA	592,089.05-	2,225,086.16-
	521300 FREIGHT EXPENSE	1,484.13	6,864.73
	521400 CIO CHARGES	55,377.52-	69,169.52-
	521500 PUBLICATION & PRINT EXP	9,810.98	71,406.64
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		27,605.21-
	522100 DUES & SUBSCRIPTION EXP	1,200.52	1,006,035.95
	522200 CONFERENCE REGISTRATION	1,303.00	4,248.17
	522600 JOB APPLICANT EXPENSE	120.00	885.00
	523202 ELECTRICITY	29.11	140.11
	523600 INTEREST EXPENSE	681,993.75	681,993.75
	524600 RENT EXPENSE-BUILDINGS	8,339.25	52,216.42
	524700 RENT EXP-OTHER REAL PROP	5,000.00	7,250.00
	525100 RENT EXP-OFFICE EQUIP	379.73	1,307.85
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP	880.90	2,742.64
	526100 REP & MAINT-REAL PROPERT	3,222.53	6,205.80
	527100 REP & MAINT-OFFICE EQUIP	4,192.54	4,192.54

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		
	527400 REP & MAINT-DATA PROC	195.79	320,453.93
	527800 REP & MAINT-OTHER PROPER	175.00	512.00
	531100 OFFICE SUPPLIES EXPENSE	2,886.01	72,084.19
	533900 FOOD EXPENSE		14,839.06
	534600 ED & RECREATIONAL SUP EX	20,527.85	242,542.28
	534800 CONST & MAINT SUP EXP	49,987.10	106,856.75
	534900 MISCELLANEOUS SUP EXP	2,035.00-	3,080.00-
	534901 DATA PROCESSING SUPPLIES	103,196.75	324,138.09
	538100 VEHICLE & EQUIP SUP EXP	717.48	3,499.55
	539951 PURCHASES FOR RESALE	204,094.73	747,043.01
	543100 IT CONSULTING-APPLICATIONS		1,050.00
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES	104,608.76-	257,200.72-
	555200 SOFTWARE - NEW PURCHASES	22,591.48	2,008,871.71
	556100 INSURANCE EXPENSE		600.00
	559100 OTHER OPERATING EXP	9,053.65	23,892.76
	Major Account 520000 Total	378,457.83	3,209,713.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,424.56	21,319.29
	571103 BOARD & LODGING-FOREIGN	2,126.66	2,126.66
	571600 MEALS-NOT TRAVEL STATUS	146.27	146.27
	571900 MEALS-ONE DAY TRAVEL	13.75	13.75
	572100 COMMERCIAL TRANSPORTATIO	1,147.25	10,240.80
	572103 COMERCIAL FARES-FOREIGN	262.98	3,045.59
	573100 STATE-OWNED TRANSPORT	3,838.88	12,457.60
	574500 PERSONAL VEHICLE MILEAGE	58.75-	1,714.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,590.70	2,129.02
	575100 MISC TRAVEL EXPENSE	123.50	1,123.95
	575103 MISC TVL EXP-FOREIGN	13.00	13.00
	Major Account 570000 Total	13,628.80	54,330.68
	580000 Capital Outlay		
	588003 BUILDINGS	550.00	550.00
	588004 EQUIPMENT	80,152.78	247,053.29
	Major Account 580000 Total	80,702.78	247,603.29
	590000 Government Aid		
	599104 STUDENT TUITION		27,967.68
	Major Account 590000 Total		27,967.68
	Fund 55110 Expenditures Total	1,253,691.59	7,394,297.50



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	590000 Government Aid		
	Program Revenues	<u>945,966.11</u>	<u>14,637,139.41-</u>
	Program Expenditures	<u>6,648,724.57</u>	<u>31,826,298.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,433.61-	902,653.10-
	Major Account 460000 Total	120,433.61-	902,653.10-
	Fund 45170 Revenues Total	120,433.61-	902,653.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,133.34	107,891.04
	511200 TEMPORARY SALARIES-WAGE	5,800.00	35,567.00
	515100 RETIREMENT PLANS EXPENSE	1,690.50	8,630.55
	515200 FICA EXPENSE	985.25	6,123.46
	515400 LIFE & ACCIDENT INS EXP	20.87	104.98
	515500 HEALTH INSURANCE EXPENSE	5,240.61	22,701.01
	516200 TUITION ASSISTANCE	3,501.53	3,501.53
	Major Account 510000 Total	38,372.10	184,519.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	15.55
	521200 COM EXPENSE - VOICE/DATA	342.74	1,741.28
	521300 FREIGHT EXPENSE		9.73
	521500 PUBLICATION & PRINT EXP	1,647.95	4,973.37
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	396.00	842.00
	522200 CONFERENCE REGISTRATION	30,827.05	31,537.05
	522400 SUBSISTENCE		1,566.20
	525100 RENT EXP-OFFICE EQUIP	16.57	175.77
	525500 RENT EXP-OTHER PERS PROP		222.21
	531100 OFFICE SUPPLIES EXPENSE	45.98-	780.16
	533900 FOOD EXPENSE		2,708.96
	534600 ED & RECREATIONAL SUP EXP		274.36
	537100 LABORATORY SUP EXP	77.67	3,892.95
	538100 VEHICLE & EQUIP SUP EXP		31.60
	539100 INDIRECT COST ALLOWANCE	42,070.21	164,282.62
	545000 LABORATORY SERVICES		6,700.50
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	21,353.68
	554903 CONTRACTED SVCS - SUB CONTRACT	33,225.56	356,151.17
	559100 OTHER OPERATING EXP	77.50	197.50
	Major Account 520000 Total	110,536.68	615,456.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.37	1,156.05
	572100 COMMERCIAL TRANSPORTATIO	709.89	3,134.85
	573100 STATE-OWNED TRANSPORT		127.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.25	164.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,915.91	8,927.79
	575100 MISC TRAVEL EXPENSE	15.50	77.91-
	Major Account 570000 Total	<u>5,447.92</u>	<u>13,432.03</u>
	Fund 45170 Expenditures Total	<u>154,356.70</u>	<u>813,408.26</u>
	Program Revenues	<u>120,433.61-</u>	<u>902,653.10-</u>
	Program Expenditures	<u>154,356.70</u>	<u>813,408.26</u>

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,974.84-	662,795.63-
	484100 OPERATING DONATIONS & CO		72,000.00
	484101 RESTRICTED-DONATIONS	5,187.13-	538,669.19-
	Major Account 480000 Total	<u>10,161.97-</u>	<u>1,129,464.82-</u>
	Fund 65120 Revenues Total	10,161.97-	1,129,464.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,081.61	783,651.31
	511200 TEMPORARY SALARIES-WAGE	6,525.77	31,269.70
	511300 OVERTIME PAYMENTS		17.79
	515100 RETIREMENT PLANS EXPENSE	11,039.07	56,639.86
	515200 FICA EXPENSE	11,319.47	57,457.26
	515400 LIFE & ACCIDENT INS EXP	170.44	844.89
	515500 HEALTH INSURANCE EXPENSE	21,644.83	105,303.12
	Major Account 510000 Total	<u>207,781.19</u>	<u>1,035,183.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.77	9,278.53
	521200 COM EXPENSE - VOICE/DATA	1,573.37	10,593.62
	521300 FREIGHT EXPENSE	219.80	271.10
	521500 PUBLICATION & PRINT EXP	14,709.24	62,328.44
	522100 DUES & SUBSCRIPTION EXP	344.82	3,970.78
	522200 CONFERENCE REGISTRATION	24,412.54	38,203.68
	522500 EMPLOYEE MOVING EXPENSE		3,324.16
	522600 JOB APPLICANT EXPENSE	152.22	8,526.66
	524600 RENT EXPENSE-BUILDINGS	39.60	198.00
	524700 RENT EXP-OTHER REAL PROP	2,586.50	23,969.25
	525400 RENT EXP-COMM EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP	365.60	3,753.03
	527100 REP & MAINT-OFFICE EQUIP	403.19	1,646.65
	531100 OFFICE SUPPLIES EXPENSE	1,679.74	7,884.93
	533900 FOOD EXPENSE	2,238.23	37,831.47
	534600 ED & RECREATIONAL SUP EX	1,949.78	15,656.95
	534901 DATA PROCESSING SUPPLIES	1,969.18	16,488.08
	535100 MEDICAL SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP		127.46
	541100 ACCTG & AUDITING SERVICES		2,880.00
	541700 LEGAL RELATED EXPENSE	647.00	7,576.00
	547100 EDUCATIONAL SERVICES	21,150.85	21,208.60
	554900 OTHER CONTRACTUAL SERVICES	30,732.05	209,565.60

## 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		
	554903 CONTRACTED SVCS - SUB CONTRACT	5,235.99	136,482.62
	555200 SOFTWARE - NEW PURCHASES	674.00	674.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	111,098.47	623,343.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,157.07	30,267.90
	571103 BOARD & LODGING-FOREIGN		912.17
	571600 MEALS-NOT TRAVEL STATUS	6,870.68	6,919.49
	572100 COMMERCIAL TRANSPORTATIO	7,500.23	12,833.27
	574500 PERSONAL VEHICLE MILEAGE	378.00	3,168.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,259.75	17,102.43
	575100 MISC TRAVEL EXPENSE	546.25	1,431.50
	Major Account 570000 Total	24,711.98	72,635.01
	580000 Capital Outlay		
	588004 EQUIPMENT		688.00
	Major Account 580000 Total		688.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	599100 OTHER GOVERNMENT AID		73,305.27
	599102 NON-TAXABLE STIPENDS		1,840.22
	Major Account 590000 Total		76,145.49
	Fund 65120 Expenditures Total	343,591.64	1,807,996.04
65200 MINORITY STUDENT SCHOLAR			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,102.70
	Major Account 480000 Total		105,102.70
	Fund 65200 Revenues Total		105,102.70
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,329.00
	Major Account 590000 Total		70,329.00
	Fund 65200 Expenditures Total		70,329.00
	Program Revenues	10,161.97	1,234,567.52
	Program Expenditures	343,591.64	1,878,325.04

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		
	471100 SALE OF SERVICES	105.00-	2,068.01-
	472100 SALE OF SUP & MAT	284,078.93-	1,447,920.40-
	Major Account 470000 Total	284,183.93-	1,449,988.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,470.26-
	493200 OPERATING TRANSFERS OUT		1,815.32
	Major Account 490000 Total		275,654.94-
	Fund 55110 Revenues Total	284,183.93-	1,725,643.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,909.07	133,178.78
	511200 TEMPORARY SALARIES-WAGE	6,738.36	27,850.40
	511300 OVERTIME PAYMENTS	300.95	2,306.38
	515100 RETIREMENT PLANS EXPENSE	1,709.73	7,791.18
	515200 FICA EXPENSE	2,087.63	10,591.55
	515400 LIFE & ACCIDENT INS EXP	33.00	163.78
	515500 HEALTH INSURANCE EXPENSE	4,518.78	20,714.99
	515501 HEALTH INSURANCE NAS		9,831.32
	Major Account 510000 Total	43,297.52	212,428.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	39.12
	521200 COM EXPENSE - VOICE/DATA	1,626.78	17,506.42
	521300 FREIGHT EXPENSE	127.11	2,101.24
	521500 PUBLICATION & PRINT EXP	1,015.76	4,693.55
	522100 DUES & SUBSCRIPTION EXP	21,677.07	94,937.70
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	13.26	40.29
	527100 REP & MAINT-OFFICE EQUIP	42.76	72.36
	531100 OFFICE SUPPLIES EXPENSE	1,733.60	3,941.63
	533100 HOUSEHOLD & INSTIT EXP	134.08	131.21
	533900 FOOD EXPENSE		1,566.30-
	534901 DATA PROCESSING SUPPLIES	2,428.34	2,484.05
	538100 VEHICLE & EQUIP SUP EXP	61.35	277.04
	539951 PURCHASES FOR RESALE	525,762.84	2,546,804.23
	554900 OTHER CONTRACTUAL SERVICES	3,932.60	12,940.32
	555200 SOFTWARE - NEW PURCHASES	399.00	9,071.72
	556100 INSURANCE EXPENSE		5,016.28
	559100 OTHER OPERATING EXP	368.66	8,401.03

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>559,329.79</u>	<u>2,707,451.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.90	169.90
	572100 COMMERCIAL TRANSPORTATIO	255.40	255.40
	573100 STATE-OWNED TRANSPORT	610.00	1,830.00
	Major Account 570000 Total	<u>1,035.30</u>	<u>2,255.30</u>
	Fund 55110 Expenditures Total	<u>603,662.61</u>	<u>2,922,135.57</u>
	Program Revenues	<u>284,183.93-</u>	<u>1,725,643.35-</u>
	Program Expenditures	<u>603,662.61</u>	<u>2,922,135.57</u>

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,562,238.61	21,384,577.93
511200 TEMPORARY SALARIES-WAGE		565,122.05	3,143,934.67
511300 OVERTIME PAYMENTS		2,261.46	10,470.74
511900 SUPPLEMENTAL		3,123.31	11,650.80
515100 RETIREMENT PLANS EXPENSE		265,204.56	1,629,029.27
515200 FICA EXPENSE		256,315.15	1,639,189.85
515400 LIFE & ACCIDENT INS EXP		3,736.98	21,467.27
515500 HEALTH INSURANCE EXPENSE		495,255.12	2,862,330.93
Major Account 510000 Total		5,153,257.24	30,702,651.46
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			36.38
522100 DUES & SUBSCRIPTION EXP		7.00	864.58
522200 CONFERENCE REGISTRATION		1,946.00	6,112.48
522400 SUBSISTENCE		556.80	2,119.65
522500 EMPLOYEE MOVING EXPENSE		394.84	394.84
524700 RENT EXP-OTHER REAL PROP			200.00
531100 OFFICE SUPPLIES EXPENSE		68.40	4,340.20
534600 ED & RECREATIONAL SUP EX		6,801.45	19,742.34
534900 MISCELLANEOUS SUP EXP			136.00
534901 DATA PROCESSING SUPPLIES		5,273.86	17,314.00
537100 LABORATORY SUP EXP		772.33	26,640.17
554900 OTHER CONTRACTUAL SERVICES		880.00	4,385.00
555200 SOFTWARE - NEW PURCHASES			15,782.19
Major Account 520000 Total		16,700.68	98,067.83
570000 Travel Expenses			
571100 BOARD & LODGING		451.16	5,509.44
571103 BOARD & LODGING-FOREIGN			1,902.52
571900 MEALS-ONE DAY TRAVEL		43.79	43.79
572100 COMMERCIAL TRANSPORTATIO		1,218.26	5,219.68
572103 COMERCIAL FARES-FOREIGN			31.20
574500 PERSONAL VEHICLE MILEAGE			629.50
574600 CONTRACTUAL SERV - TRAVEL EXP		120.00	3,287.25
575100 MISC TRAVEL EXPENSE		150.00	308.00
Major Account 570000 Total		1,983.21	16,931.38
580000 Capital Outlay			
588004 EQUIPMENT		57,361.60	241,680.17
Major Account 580000 Total		57,361.60	241,680.17
590000 Government Aid			



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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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	23,399.25	23,399.25
	Major Account 590000 Total	23,399.25	23,399.25
	Fund 10000 Expenditures Total	5,252,701.98	31,082,730.09
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,954,677.67-	39,720,852.93-
	471102 GEN FUND REMISSIONS-CASH	233,077.22-	12,478,213.64
	471103 NON RESIDENT TUITION	738,046.25-	9,513,614.68-
	471104 OFF-CAMPUS TUITION	13,897.50-	233,307.50-
	474100 GENERAL BUSINESS FEES		9.96
	Major Account 470000 Total	5,939,698.64-	36,989,551.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,067.76-	282,167.86-
	483100 HOUSING & DORM RENTAL RE	996.36	2,290.51
	483200 BUILDING & SPACE RENTAL	4,170.50	610.86-
	484101 RESTRICTED-DONATIONS		328,607.24
	484105 INDIRECT COST-OTHER	228,744.39-	1,524,613.23-
	486100 LOAN INTEREST		72.18
	486300 CLEARING ACCOUNT	87,379.35-	312,477.20-
	486301 SECURITY DEPOSITS	212.22-	1,119.22
	486351 NSF ITEMS SUSPENSE	37,350.55	345,593.38
	Major Account 480000 Total	348,886.31-	1,442,186.62-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		115,000.00-
	493200 OPERATING TRANSFERS OUT	255,282.53	268,227.53
	493203 TRANS OUT-CENTRAL ADMIN		36,581.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	917,806.03	1,514,855.53
	Fund 25140 Revenues Total	5,370,778.92-	36,927,097.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,694,305.92	12,038,594.50
	511200 TEMPORARY SALARIES-WAGE	377,429.17	1,447,830.86
	511300 OVERTIME PAYMENTS	8,763.81	32,720.61
	511900 SUPPLEMENTAL	599.94	7,986.99
	515100 RETIREMENT PLANS EXPENSE	205,530.06	903,782.58

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	198,772.86	927,366.69
	515400 LIFE & ACCIDENT INS EXP	2,874.78	11,285.12
	515500 HEALTH INSURANCE EXPENSE	395,619.24	1,703,832.12
	516400 UNEMPLOYM COMP INS EXP		17,678.18
	516500 WORKERS COMP PREMIUMS	82,550.90	165,147.68
	Major Account 510000 Total	3,966,446.68	17,256,225.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,616.62-	40,259.70
	521200 COM EXPENSE - VOICE/DATA	52,215.62	227,852.67
	521300 FREIGHT EXPENSE	840.74	2,140.78
	521400 CIO CHARGES	11.93-	5,013.77
	521500 PUBLICATION & PRINT EXP	38,754.70	277,273.66
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	1,022.12	7,843.82
	522100 DUES & SUBSCRIPTION EXP	94,018.16	464,007.21
	522200 CONFERENCE REGISTRATION	24,717.22	104,450.86
	522400 SUBSISTENCE	8,191.41	21,098.46
	522500 EMPLOYEE MOVING EXPENSE	10,185.45	68,641.03
	522600 JOB APPLICANT EXPENSE	9,697.65	17,765.56
	523201 NATURAL GAS	46,931.93	176,888.26
	523202 ELECTRICITY	170,537.17	1,174,973.86
	523203 WATER	11,806.83	115,905.58
	523204 SEWER	21,836.81	89,665.11
	524600 RENT EXPENSE-BUILDINGS	603.08	3,503.24
	524700 RENT EXP-OTHER REAL PROP		1,619.00
	525100 RENT EXP-OFFICE EQUIP	3,873.11	12,128.58
	525400 RENT EXP-COMM EQUIP		16,615.00
	525500 RENT EXP-OTHER PERS PROP	4,690.74	31,549.64
	526100 REP & MAINT-REAL PROPERT	71,228.96	400,292.26
	527100 REP & MAINT-OFFICE EQUIP	15,703.34	38,592.52
	527200 REP & MAINT-MOTOR VEHICL	2,275.95	5,691.01
	527300 REP & MAINT-MEDICAL EQUI	507.70	3,815.20
	527600 REP & MAINT-HOUSE/INST E		1,377.57
	527800 REP & MAINT-OTHER PROPER	1,558.82	64,076.28
	531100 OFFICE SUPPLIES EXPENSE	42,396.96	272,827.05
	533100 HOUSEHOLD & INSTIT EXP	17,565.81	91,602.49
	533900 FOOD EXPENSE	42,929.21	127,478.99
	534500 AGRICULTURAL SUPPLIES EX		17,576.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	29,530.69	162,396.61
	534700 ENG TECH & COMM SUP EXP	21.82	21.82
	534800 CONST & MAINT SUP EXP	57,928.59	215,372.69
	534900 MISCELLANEOUS SUP EXP	6,837.82	76,579.14
	534901 DATA PROCESSING SUPPLIES	51,164.77	349,179.65
	535100 MEDICAL SUPPLIES	2,315.23	4,450.14
	537100 LABORATORY SUP EXP	12,287.04	51,604.21
	538100 VEHICLE & EQUIP SUP EXP	4,993.07	17,320.15
	539951 PURCHASES FOR RESALE		20,868.78
	541100 ACCTG & AUDITING SERVICES	8,150.00	21,050.00
	541700 LEGAL RELATED EXPENSE	12,794.50	78,211.00
	542500 ENG & ARCH SERVICES	4,430.00-	4,204.80
	543100 IT CONSULTING-APPLICATIONS		40,468.90
	545000 LABORATORY SERVICES	4,920.95	21,728.57
	547100 EDUCATIONAL SERVICES	450.00	182,840.00-
	549200 JANITORIAL/SECURITY SRVS	1,505.00	12,652.40
	554900 OTHER CONTRACTUAL SERVICES	96,415.88	425,072.94
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	555200 SOFTWARE - NEW PURCHASES	2,505.50	196,534.19
	556100 INSURANCE EXPENSE	62.64	13,086.37-
	559100 OTHER OPERATING EXP	9,428.67	246,680.31
	Major Account 520000 Total	982,343.11	5,632,371.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,026.63	161,194.11
	571103 BOARD & LODGING-FOREIGN	3,452.32	37,492.63
	571600 MEALS-NOT TRAVEL STATUS	345.65	468.05
	572100 COMMERCIAL TRANSPORTATIO	22,272.21	101,252.76
	572103 COMERCIAL FARES-FOREIGN	10,437.18	115,364.00
	573100 STATE-OWNED TRANSPORT		463.00
	574500 PERSONAL VEHICLE MILEAGE	4,918.50	15,211.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,410.50	34,351.73
	575100 MISC TRAVEL EXPENSE	2,457.85	5,833.06
	575103 MISC TVL EXP-FOREIGN	162.84-	2,548.05
	Major Account 570000 Total	94,158.00	474,178.85
	580000 Capital Outlay		
	588004 EQUIPMENT	214,627.66	1,272,107.14
	Major Account 580000 Total	214,627.66	1,272,107.14
	590000 Government Aid		

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,864.00	952,614.00
	599100 OTHER GOVERNMENT AID	39,260.00	2,987,028.21
	599102 NON-TAXABLE STIPENDS	160,372.39	56,653.64
	599104 STUDENT TUITION	203,288.72	209,057.82
	Major Account 590000 Total	409,785.11	4,205,353.67
	Fund 25140 Expenditures Total	5,667,360.56	28,840,236.76
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	236.56-	14,218.99-
	Major Account 460000 Total	236.56-	14,218.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,581,928.86-	10,715,076.04-
	471103 NON RESIDENT TUITION		21,124.00
	472100 SALE OF SUP & MAT	45,888.72-	230,091.26-
	472200 REPROD & PUBLICATIONS	630.91-	8,484.78-
	474100 GENERAL BUSINESS FEES	1,914.19-	51,797.72-
	Major Account 470000 Total	1,630,362.68-	10,984,325.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,385.63-	151,575.84-
	483200 BUILDING & SPACE RENTAL	20,751.17-	104,660.97-
	483300 EQUIPMENT LEASE OR RENTA		80.00-
	483400 OTHER RENTAL REVENUE	10,145.00-	120,642.80-
	484100 OPERATING DONATIONS & CO		6,500.00-
	484105 INDIRECT COST-OTHER	1.49-	7,928.38-
	484800 ROYALTY REVENUE	167.52-	4,291.90-
	486400 CASH OVER ADJUSTMENT	40.53-	29.60
	Major Account 480000 Total	70,491.34-	395,650.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,908.00-	213,282.23-
	493200 OPERATING TRANSFERS OUT	8,411.00	343,578.21
	Major Account 490000 Total	4,497.00-	130,295.98
	Fund 55140 Revenues Total	1,705,587.58-	11,263,899.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,423.65	2,803,729.11
	511200 TEMPORARY SALARIES-WAGE	216,681.97	1,435,639.09
	511300 OVERTIME PAYMENTS	1,028.37	6,579.39
	511900 SUPPLEMENTAL	742.46	3,222.30
	515100 RETIREMENT PLANS EXPENSE	36,839.70	193,002.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	46,589.87	276,949.30
	515400 LIFE & ACCIDENT INS EXP	551.45	2,882.90
	515500 HEALTH INSURANCE EXPENSE	74,861.21	395,629.95
	516400 UNEMPLOYM COMP INS EXP		9,076.35
	516500 WORKERS COMP PREMIUMS	22,751.17	23,773.87
	Major Account 510000 Total	934,469.85	5,150,484.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,092.54	42,851.70
	521200 COM EXPENSE - VOICE/DATA	9,248.23	59,239.44
	521300 FREIGHT EXPENSE	532.21	2,419.90
	521500 PUBLICATION & PRINT EXP	30,419.88	183,457.70
	521700 1099 ROYALTY PAYMENTS		3,712.33
	521900 AWARDS EXPENSE	107.80	31.90
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	62,239.74	263,728.83
	522200 CONFERENCE REGISTRATION	3,047.00	14,008.92
	522400 SUBSISTENCE	15,567.40	147,236.28
	522500 EMPLOYEE MOVING EXPENSE		1,020.59
	522600 JOB APPLICANT EXPENSE	467.40	2,126.48
	524600 RENT EXPENSE-BUILDINGS	874.19-	4,433.49
	524700 RENT EXP-OTHER REAL PROP	1,327.27-	3,021.43
	525100 RENT EXP-OFFICE EQUIP	268.36	805.08
	525500 RENT EXP-OTHER PERS PROP	3,090.98	15,726.89
	526100 REP & MAINT-REAL PROPERT	890.00	3,276.03
	527100 REP & MAINT-OFFICE EQUIP	3,680.77	14,847.40
	527300 REP & MAINT-MEDICAL EQUI		564.00
	527600 REP & MAINT-HOUSE/INST E		240.00
	527700 REP & MAINT-PHOTO/MEDIA	823.00	873.00
	527800 REP & MAINT-OTHER PROPER	1,816.16	7,822.85
	531100 OFFICE SUPPLIES EXPENSE	32,068.86	194,331.10
	533100 HOUSEHOLD & INSTIT EXP		2,812.15
	533900 FOOD EXPENSE	54,829.92	188,376.57
	534500 AGRICULTURAL SUPPLIES EX		6,953.52
	534600 ED & RECREATIONAL SUP EX	50,634.80	204,402.04
	534800 CONST & MAINT SUP EXP	3,755.32	11,603.54
	534900 MISCELLANEOUS SUP EXP	7,043.44	39,345.24
	534901 DATA PROCESSING SUPPLIES	3,434.66	262,336.44
	537100 LABORATORY SUP EXP	17,525.17	103,943.37

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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		
	538100 VEHICLE & EQUIP SUP EXP	353.41	1,358.65
	539100 INDIRECT COST ALLOWANCE	21,884.00	43,851.32
	539951 PURCHASES FOR RESALE		11,800.00
	542500 ENG & ARCH SERVICES	4,700.00	8,723.24
	543100 IT CONSULTING-APPLICATIONS		6,829.59
	543500 MGT CONSULTANT SERVICES		27,653.51
	545000 LABORATORY SERVICES	473.80	1,601.80
	547100 EDUCATIONAL SERVICES	25,457.50	59,996.90
	549200 JANITORIAL/SECURITY SRVS		245.00
	554900 OTHER CONTRACTUAL SERVICES	65,725.73	492,449.67
	555200 SOFTWARE - NEW PURCHASES	334.75	159,101.47
	556100 INSURANCE EXPENSE	6,089.31	10,097.70
	559100 OTHER OPERATING EXP	14,158.04	133,611.87
	Major Account 520000 Total	451,558.72	2,743,718.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,348.45	35,286.66
	571103 BOARD & LODGING-FOREIGN		39,720.88
	571600 MEALS-NOT TRAVEL STATUS	10.68	1,289.49-
	572100 COMMERCIAL TRANSPORTATIO	1,562.35	8,212.42-
	572103 COMERCIAL FARES-FOREIGN	1,657.18	39,060.49
	573100 STATE-OWNED TRANSPORT	879.86	1,032.86
	574500 PERSONAL VEHICLE MILEAGE	1,724.25	5,039.64
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,753.51	18,876.57
	575100 MISC TRAVEL EXPENSE	351.25	2,087.43
	575103 MISC TVL EXP-FOREIGN		6,968.91
	Major Account 570000 Total	23,287.53	138,573.78
	580000 Capital Outlay		
	588004 EQUIPMENT	21,736.22	194,166.31
	Major Account 580000 Total	21,736.22	194,166.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,090.00	365,136.62
	599102 NON-TAXABLE STIPENDS		6,036.30
	599104 STUDENT TUITION	38,406.70	319,361.45
	Major Account 590000 Total	95,496.70	690,534.37
	Fund 55140 Expenditures Total	1,526,549.02	8,917,478.26
	Program Revenues	7,076,366.50-	48,190,997.04-
	Program Expenditures	12,446,611.56	68,840,445.11

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	87,236.58	491,057.08
	511200 TEMPORARY SALARIES-WAGE	57,435.37	338,950.99
	511300 OVERTIME PAYMENTS	.64	822.49
	511900 SUPPLEMENTAL	41.88	209.40
	515100 RETIREMENT PLANS EXPENSE	6,027.69	41,672.13
	515200 FICA EXPENSE	5,653.95	41,701.15
	515400 LIFE & ACCIDENT INS EXP	91.33	515.11
	515500 HEALTH INSURANCE EXPENSE	12,854.73	67,379.35
	516500 WORKERS COMP PREMIUMS	367.90	2,721.53
	Major Account 510000 Total	169,710.07	985,029.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.21	183.65
	521200 COM EXPENSE - VOICE/DATA	807.64	3,578.24
	521300 FREIGHT EXPENSE		74.43
	521500 PUBLICATION & PRINT EXP	73.80	4,428.14
	522100 DUES & SUBSCRIPTION EXP	4,680.00	8,353.76
	522200 CONFERENCE REGISTRATION	770.00	12,869.00
	522400 SUBSISTENCE	356.60	686.19
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525500 RENT EXP-OTHER PERS PROP	148.51	1,927.48
	527100 REP & MAINT-OFFICE EQUIP	175.76	328.15
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,383.31	3,194.70
	533900 FOOD EXPENSE		718.43
	534600 ED & RECREATIONAL SUP EX	5,912.21	18,714.38
	534900 MISCELLANEOUS SUP EXP		3,411.15
	534901 DATA PROCESSING SUPPLIES		11,145.35
	535100 MEDICAL SUPPLIES		50.12
	537100 LABORATORY SUP EXP	4,903.81	15,061.80
	538100 VEHICLE & EQUIP SUP EXP	19.23	318.23
	539100 INDIRECT COST ALLOWANCE	51,083.68	483,942.29
	545000 LABORATORY SERVICES		3,704.77
	554900 OTHER CONTRACTUAL SERVICES	9,510.00	38,855.00
	554903 CONTRACTED SVCS - SUB CONTRACT	34,133.44	224,857.40
	559100 OTHER OPERATING EXP		509.08
	Major Account 520000 Total	113,975.20	838,441.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.30	10,128.47

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		
	571103 BOARD & LODGING-FOREIGN		104.92
	572100 COMMERCIAL TRANSPORTATIO	1,061.29	7,069.93
	572103 COMERCIAL FARES-FOREIGN		454.16
	574500 PERSONAL VEHICLE MILEAGE		532.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,561.65	70,059.84
	575100 MISC TRAVEL EXPENSE		815.62
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	16,207.24	89,200.44
	580000 Capital Outlay		
	588004 EQUIPMENT		12,129.57
	Major Account 580000 Total		12,129.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,614.00	21,164.00-
	599102 NON-TAXABLE STIPENDS	2,465,934.76	34,292,081.01
	599104 STUDENT TUITION	19,057.25	19,057.25
	Major Account 590000 Total	2,511,606.01	34,289,974.26
	Fund 40000 Expenditures Total	2,811,498.52	36,214,775.24
	Program Expenditures	2,811,498.52	36,214,775.24



## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	461,722.16-	5,035,963.53-
	Major Account 460000 Total	461,722.16-	5,035,963.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.04-	34.04-
	Major Account 470000 Total	34.04-	34.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,597.74-	4,834.59
	484101 RESTRICTED-DONATIONS	281,311.84-	281,311.84-
	484106 INDIRECT COST-PRIVATE	87,133.01-	136,567.43-
	Major Account 480000 Total	371,042.59-	413,044.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,821.21-	2,821.21-
	Major Account 490000 Total	2,821.21-	2,821.21-
	Fund 45180 Revenues Total	835,620.00-	5,451,863.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,654.70	403,512.97
	511200 TEMPORARY SALARIES-WAGE	35,583.35	463,793.11
	511300 OVERTIME PAYMENTS	958.47	2,772.16
	511900 SUPPLEMENTAL	38.50	94.50
	515100 RETIREMENT PLANS EXPENSE	5,613.40	41,833.64
	515200 FICA EXPENSE	5,903.03	47,966.20
	515400 LIFE & ACCIDENT INS EXP	95.63	561.44
	515500 HEALTH INSURANCE EXPENSE	13,759.63	76,512.01
	516500 WORKERS COMP PREMIUMS	481.05	3,588.65
	Major Account 510000 Total	149,087.76	1,040,634.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.98	236.18
	521200 COM EXPENSE - VOICE/DATA	721.18	2,125.55
	521300 FREIGHT EXPENSE	45.87	45.87
	521500 PUBLICATION & PRINT EXP	1,106.59	6,642.67
	522100 DUES & SUBSCRIPTION EXP	7,214.90	33,080.64
	522200 CONFERENCE REGISTRATION	3,596.16	24,872.28
	522400 SUBSISTENCE		12,510.21
	524600 RENT EXPENSE-BUILDINGS	220.57	14,260.85
	524700 RENT EXP-OTHER REAL PROP	248.56	889.36
	525500 RENT EXP-OTHER PERS PROP	713.30	5,623.83
	531100 OFFICE SUPPLIES EXPENSE	136.82	10,511.59
	533100 HOUSEHOLD & INSTIT EXP		50.11

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		
	533900 FOOD EXPENSE	2,910.79	24,167.83
	534600 ED & RECREATIONAL SUP EX	708.68	11,208.83
	534900 MISCELLANEOUS SUP EXP	235.76	382.63
	534901 DATA PROCESSING SUPPLIES	184.68	2,402.11
	537100 LABORATORY SUP EXP	2.94	1,139.38
	538100 VEHICLE & EQUIP SUP EXP	136.21	1,550.12
	539100 INDIRECT COST ALLOWANCE	69,177.25	468,656.34
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543500 MGT CONSULTANT SERVICES	4,500.00	4,500.00
	545000 LABORATORY SERVICES		295.54
	547100 EDUCATIONAL SERVICES	560.00	1,187.60
	554900 OTHER CONTRACTUAL SERVICES	8,389.89	219,857.14
	554903 CONTRACTED SVCS - SUB CONTRACT	55,059.03	175,106.26
	559100 OTHER OPERATING EXP	19,115.11	10,718.59
	Major Account 520000 Total	175,192.39	1,034,021.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,129.29	31,026.75
	571600 MEALS-NOT TRAVEL STATUS		116.52
	572100 COMMERCIAL TRANSPORTATIO	11,122.62	18,062.14
	572103 COMERCIAL FARES-FOREIGN	16,323.33	21,535.95
	574500 PERSONAL VEHICLE MILEAGE	829.50	4,911.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,492.48	89,008.42
	575100 MISC TRAVEL EXPENSE	133.00	826.65
	575103 MISC TVL EXP-FOREIGN		7,450.00
	Major Account 570000 Total	43,030.22	172,937.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,893.35	19,626.70
	599102 NON-TAXABLE STIPENDS	663,052.25	2,322,138.21
	599104 STUDENT TUITION	46,258.00	48,815.50
	Major Account 590000 Total	718,203.60	2,390,580.41
	Fund 45180 Expenditures Total	1,085,513.97	4,638,174.53
	Program Revenues	835,620.00	5,451,863.46
	Program Expenditures	1,085,513.97	4,638,174.53

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		1,215.00-
	471101 PROF & TECH GRNT/CONT-ITD		240.96-
	471108 MED/VOC SERV-STATE AG	62,668.63-	1,055,403.21-
	Major Account 470000 Total	62,668.63-	1,056,859.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,589.82-	70,936.91-
	484100 OPERATING DONATIONS & CO	25.00-	50.00-
	484101 RESTRICTED-DONATIONS	5,865,089.12-	12,706,135.57-
	484104 INDIRECT COST-LOCAL	17,106.71-	53,132.64-
	484106 INDIRECT COST-PRIVATE	142,531.59-	1,421,868.09-
	486100 LOAN INTEREST	1,852.50-	7,108.12-
	Major Account 480000 Total	6,029,194.74-	14,259,231.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,945.00-
	493200 OPERATING TRANSFERS OUT	2,821.21	3,495.44
	Major Account 490000 Total	2,821.21	9,449.56-
	Fund 65140 Revenues Total	6,089,042.16-	15,325,540.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,293.64	1,207,248.63
	511200 TEMPORARY SALARIES-WAGE	145,400.07	999,348.03
	511300 OVERTIME PAYMENTS	30.00	1,722.41
	511900 SUPPLEMENTAL	38.95	108.95
	515100 RETIREMENT PLANS EXPENSE	14,529.08	81,139.82
	515200 FICA EXPENSE	15,522.74	97,926.31
	515400 LIFE & ACCIDENT INS EXP	231.50	1,076.21
	515500 HEALTH INSURANCE EXPENSE	32,473.46	152,429.88
	516500 WORKERS COMP PREMIUMS	1,227.18	7,175.72
	Major Account 510000 Total	469,746.62	2,548,175.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.69	1,574.51
	521200 COM EXPENSE - VOICE/DATA	2,112.71	12,543.66
	521300 FREIGHT EXPENSE	35.07	1,035.50
	521500 PUBLICATION & PRINT EXP	10,785.78	33,700.27
	521900 AWARDS EXPENSE	255.00	255.00
	522000 1099 AWARDS	500.00	1,693.95
	522100 DUES & SUBSCRIPTION EXP	14,280.07	47,963.44
	522200 CONFERENCE REGISTRATION	5,383.58	31,604.64
	522400 SUBSISTENCE	8,770.53	29,311.73

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	548.19	9,561.32
	522600 JOB APPLICANT EXPENSE	422.80	1,046.59
	523201 NATURAL GAS		373.56
	523202 ELECTRICITY	794.69	621.46-
	524600 RENT EXPENSE-BUILDINGS	7,974.06	23,548.10
	524700 RENT EXP-OTHER REAL PROP	4,911.33	34,161.33
	525400 RENT EXP-COMM EQUIP	3,000.00	1,615.00-
	525500 RENT EXP-OTHER PERS PROP	6,903.98	14,834.77
	526100 REP & MAINT-REAL PROPERT		2,663.80
	527100 REP & MAINT-OFFICE EQUIP	688.77	7,714.36
	527200 REP & MAINT-MOTOR VEHICL		61.75
	527800 REP & MAINT-OTHER PROPER	517.50	845.50
	531100 OFFICE SUPPLIES EXPENSE	1,456.88	24,707.36
	533100 HOUSEHOLD & INSTIT EXP	2,828.31	5,288.23
	533900 FOOD EXPENSE	33,117.41	128,802.57
	534500 AGRICULTURAL SUPPLIES EX		7,000.00
	534600 ED & RECREATIONAL SUP EX	3,515.98	94,475.74
	534700 ENG TECH & COMM SUP EXP		45.33
	534800 CONST & MAINT SUP EXP		164.73
	534900 MISCELLANEOUS SUP EXP	32,842.02	108,558.11
	534901 DATA PROCESSING SUPPLIES	2,486.53	16,411.50
	535100 MEDICAL SUPPLIES	321.60	597.40
	537100 LABORATORY SUP EXP	12,747.18	83,639.60
	538100 VEHICLE & EQUIP SUP EXP	239.28	3,252.68
	539100 INDIRECT COST ALLOWANCE	66,277.69	479,994.49
	541100 ACCTG & AUDITING SERVICES		12,900.00-
	542500 ENG & ARCH SERVICES		2,799.00
	543100 IT CONSULTING-APPLICATIONS		10,939.07
	545000 LABORATORY SERVICES	572.05	1,910.66
	547100 EDUCATIONAL SERVICES		18,001.42
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	50,650.58	426,359.76
	554903 CONTRACTED SVCS - SUB CONTRACT	50,351.35	176,256.04
	555200 SOFTWARE - NEW PURCHASES	434.75	10,311.49
	556100 INSURANCE EXPENSE		322.32
	559100 OTHER OPERATING EXP	12,924.33-	12,025.63
	Major Account 520000 Total	313,451.03	1,851,325.45
	570000 Travel Expenses		

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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		
	571100 BOARD & LODGING	6,004.39	36,757.17
	571103 BOARD & LODGING-FOREIGN	6,018.57	55,968.17
	571600 MEALS-NOT TRAVEL STATUS		286.64
	572100 COMMERCIAL TRANSPORTATIO	4,454.52	42,579.40
	572103 COMERCIAL FARES-FOREIGN	3,676.52	28,351.67
	573100 STATE-OWNED TRANSPORT	75.00	333.00
	574500 PERSONAL VEHICLE MILEAGE	1,142.00	3,832.25
	574503 MILEAGE ALLOW-FOREIGN	10.25	73.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,124.31	100,516.76
	575100 MISC TRAVEL EXPENSE	441.50	2,402.74
	575103 MISC TVL EXP-FOREIGN	605.85	47,057.41
	Major Account 570000 Total	38,552.91	318,158.46
	580000 Capital Outlay		
	588004 EQUIPMENT	13,184.96	149,504.92
	Major Account 580000 Total	13,184.96	149,504.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,649.33	38,085.09
	599102 NON-TAXABLE STIPENDS	570,892.95	9,381,231.99
	599104 STUDENT TUITION	76,270.83	101,015.43
	Major Account 590000 Total	652,813.11	9,520,332.51
	Fund 65140 Expenditures Total	1,487,748.63	14,387,497.30
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,738.32	
	Major Account 460000 Total	3,738.32	
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	130.00-	440.00-
	Major Account 470000 Total	130.00-	440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,977.59-	7,200.28-
	486100 LOAN INTEREST	117,314.35-	427,878.56-
	486300 CLEARING ACCOUNT	42,922.97	103,049.95-
	Major Account 480000 Total	76,368.97-	538,128.79-
	Fund 65530 Revenues Total	72,760.65-	538,568.79-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60,270.58-
	554900 OTHER CONTRACTUAL SERVICES	548.87	2,576.72
	Major Account 520000 Total	548.87	57,693.86-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,150.00-	3,150.00-
	Major Account 590000 Total	3,150.00-	3,150.00-
	Fund 65530 Expenditures Total	2,601.13-	60,843.86-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.88	296.07-
	484500 REIMB NON-GOVT SOURCES	257.00	15,161.00
	484900 OTHER PRIVATE SOURCES	131,276.00-	1,582,965.00-
	Major Account 480000 Total	130,475.12-	1,568,100.07-
	Fund 65560 Revenues Total	130,475.12-	1,568,100.07-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	375,445.00	1,472,976.00
	Major Account 590000 Total	375,445.00	1,472,976.00
	Fund 65560 Expenditures Total	375,445.00	1,472,976.00
	Program Revenues	6,292,277.93-	17,432,208.92-
	Program Expenditures	1,860,592.50	15,799,629.44

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,460.00-	13,464.68-
	Major Account 460000 Total	2,460.00-	13,464.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,915,604.24-	10,171,863.24-
	472100 SALE OF SUP & MAT	249,177.03	3,924,482.30-
	472200 REPROD & PUBLICATIONS		135.00-
	474100 GENERAL BUSINESS FEES	143,377.03-	575,704.56-
	476100 OTHER LIC PERM & FEES	124,916.75-	2,256,474.53-
	Major Account 470000 Total	1,934,720.99-	16,928,659.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.75	94,801.16-
	483100 HOUSING & DORM RENTAL RE	42,764.01-	3,019,785.20-
	483200 BUILDING & SPACE RENTAL	73,024.88-	427,162.89-
	483300 EQUIPMENT LEASE OR RENTA	4,552.43-	24,002.41-
	483400 OTHER RENTAL REVENUE	27,024.58-	146,429.74-
	484101 RESTRICTED-DONATIONS		180,600.61-
	484105 INDIRECT COST-OTHER	762.66-	282,377.24-
	484500 REIMB NON-GOVT SOURCES		16,748.15-
	484800 ROYALTY REVENUE	8,299.85-	14,962.02-
	486300 CLEARING ACCOUNT	28,113.89	52,261.48-
	486301 SECURITY DEPOSITS	680.00-	25,877.50
	486400 CASH OVER ADJUSTMENT	1,309.35-	106.56-
	Major Account 480000 Total	128,813.12-	4,233,359.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72.34-	1,782.81-
	492100 BOND ISSUANCE		115,718.50-
	493100 OPERATING TRANSFERS IN	324,215.86-	478,489.82-
	493200 OPERATING TRANSFERS OUT	20,833.33	949,721.36
	493203 TRANS OUT-CENTRAL ADMIN	1,100,000.00	1,100,000.00
	Major Account 490000 Total	796,545.13	1,453,730.23
	Fund 55140 Revenues Total	1,269,448.98-	19,721,754.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950,613.33	3,890,990.08
	511200 TEMPORARY SALARIES-WAGE	272,464.94	1,257,812.56
	511300 OVERTIME PAYMENTS	13,111.30	54,703.24
	511900 SUPPLEMENTAL	1,722.71	9,243.55
	515100 RETIREMENT PLANS EXPENSE	58,122.60	225,937.74
	515200 FICA EXPENSE	73,618.95	320,856.27

## 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	989.52	4,952.47
	515500 HEALTH INSURANCE EXPENSE	149,998.24	620,772.08
	516400 UNEMPLOYM COMP INS EXP		859.00
	516500 WORKERS COMP PREMIUMS	3,757.05	19,843.24
	Major Account 510000 Total	1,524,398.64	6,405,970.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,028.53	12,930.20
	521200 COM EXPENSE - VOICE/DATA	45,912.54	240,552.83
	521300 FREIGHT EXPENSE	13.20	1,567.61
	521400 CIO CHARGES		1,026.00
	521500 PUBLICATION & PRINT EXP	25,998.33	121,653.16
	521900 AWARDS EXPENSE	213.32	1,632.27
	522000 1099 AWARDS	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP	23,446.94	251,183.08
	522200 CONFERENCE REGISTRATION	3,612.00	25,844.11
	522400 SUBSISTENCE	73,174.41	285,871.67
	522500 EMPLOYEE MOVING EXPENSE		16,949.33
	522600 JOB APPLICANT EXPENSE	78.19	1,007.57
	523201 NATURAL GAS	23,413.10	102,543.09
	523202 ELECTRICITY	113,530.56	379,575.15
	523203 WATER	6,300.07	31,492.47
	523204 SEWER	7,266.40	33,625.73
	523219 OTHER UTILITY	774.76	11,395.10
	524600 RENT EXPENSE-BUILDINGS	72,688.25	370,218.21
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	525100 RENT EXP-OFFICE EQUIP	386.00	1,930.00
	525500 RENT EXP-OTHER PERS PROP	13,414.81	69,485.32
	526100 REP & MAINT-REAL PROPERT	61,319.02	259,733.69
	527100 REP & MAINT-OFFICE EQUIP	10,847.79-	8,522.75
	527200 REP & MAINT-MOTOR VEHICL		2,095.00
	527400 REP & MAINT-DATA PROC	412.86	11,916.82
	527600 REP & MAINT-HOUSE/INST E	3,204.13	13,537.92
	527800 REP & MAINT-OTHER PROPER	1,211.55	31,152.66
	531100 OFFICE SUPPLIES EXPENSE	18,980.34	131,093.36
	533100 HOUSEHOLD & INSTIT EXP	14,281.51	112,351.10
	533900 FOOD EXPENSE	10,150.52	98,056.43
	534600 ED & RECREATIONAL SUP EX	73,095.50	536,905.79
	534800 CONST & MAINT SUP EXP	11,988.24	61,991.73



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		
	534900 MISCELLANEOUS SUP EXP	27,182.35	79,681.47
	534901 DATA PROCESSING SUPPLIES	2,773.64	65,173.91
	535100 MEDICAL SUPPLIES	3,826.20	28,766.07
	538100 VEHICLE & EQUIP SUP EXP	8,123.28	37,984.57
	539951 PURCHASES FOR RESALE	346,233.85	4,213,248.80
	541100 ACCTG & AUDITING SERVICES		249.00-
	541700 LEGAL RELATED EXPENSE	1,650.00	16,816.50
	542500 ENG & ARCH SERVICES		954.00
	543100 IT CONSULTING-APPLICATIONS		26,217.50
	543500 MGT CONSULTANT SERVICES		2,127.00
	545000 LABORATORY SERVICES		9,083.00
	549200 JANITORIAL/SECURITY SRVS	3,558.84	18,983.62
	554900 OTHER CONTRACTUAL SERVICES	222,338.97	936,506.20
	555200 SOFTWARE - NEW PURCHASES	73,218.23	169,702.80
	556100 INSURANCE EXPENSE		681,969.29
	559100 OTHER OPERATING EXP	161,008.33	815,620.02
	Major Account 520000 Total	1,447,660.98	10,332,705.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	71,560.20	397,623.43
	571103 BOARD & LODGING-FOREIGN	115.33	920.42
	571600 MEALS-NOT TRAVEL STATUS		132.00-
	571900 MEALS-ONE DAY TRAVEL	80.92	163.40
	572100 COMMERCIAL TRANSPORTATIO	75,895.32	227,861.18
	572103 COMERCIAL FARES-FOREIGN	2,264.14	5,601.80
	573100 STATE-OWNED TRANSPORT		2,556.50
	574500 PERSONAL VEHICLE MILEAGE	69.00	1,690.00
	574503 MILEAGE ALLOW-FOREIGN		341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,175.98	6,875.75
	575100 MISC TRAVEL EXPENSE	7,217.69	14,067.08
	575103 MISC TVL EXP-FOREIGN		105.00
	Major Account 570000 Total	158,378.58	657,674.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,080,017.24
	588003 BUILDINGS	62.00	13,508.75
	588004 EQUIPMENT		5,280.46-
	Major Account 580000 Total	62.00	7,088,245.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	73,639.13	266,468.59

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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	14,497.87	173,696.58
	Major Account 590000 Total	88,137.00	440,165.17
	Fund 55140 Expenditures Total	3,218,637.20	24,924,761.14
	Program Revenues	<u>1,269,448.98</u>	<u>19,721,754.04</u>
	Program Expenditures	<u>3,218,637.20</u>	<u>24,924,761.14</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		101.18-
	521500 PUBLICATION & PRINT EXP		986.76
	522100 DUES & SUBSCRIPTION EXP	15.00	201.29
	526100 REP & MAINT-REAL PROPERT	850.00	59,745.60
	527800 REP & MAINT-OTHER PROPER	350.00	6,892.70
	531100 OFFICE SUPPLIES EXPENSE		290,626.69
	533100 HOUSEHOLD & INSTIT EXP	6,224.52	48,783.92
	534800 CONST & MAINT SUP EXP		176.17
	534901 DATA PROCESSING SUPPLIES		19,001.02
	549200 JANITORIAL/SECURITY SRVS	505.00	7,361.50
	554900 OTHER CONTRACTUAL SVCS		6,130.00
	555200 SOFTWARE - NEW PURCHASES		6,762.20
	Major Account 520000 Total	7,944.52	446,566.67
	580000 Capital Outlay		
	588003 BUILDINGS	12,021.30	69,679.81
	588004 EQUIPMENT	22,242.01	74,262.60-
	Major Account 580000 Total	34,263.31	4,582.79-
	Fund 65020 Expenditures Total	42,207.83	441,983.88
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	598,110.41-	2,897,899.89-
	493100 OPERATING TRANSFERS IN	723,471.39-	723,471.39-
	493200 OPERATING TRANSFERS OUT	723,471.39	723,471.39
	Major Account 490000 Total	598,110.41-	2,897,899.89-
	Fund 65120 Revenues Total	598,110.41-	2,897,899.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	625.00	901.07
	522100 DUES & SUBSCRIPTION EXP		3,975.00
	526100 REP & MAINT-REAL PROPERT	22,711.76	284,623.39
	527100 REP & MAINT-OFFICE EQUIP	4,320.00	4,320.00
	527600 REP & MAINT-HOUSE/INST E		28,214.00
	527800 REP & MAINT-OTHER PROPER		815.01
	531100 OFFICE SUPPLIES EXPENSE		10,288.40
	533100 HOUSEHOLD & INSTIT EXP	14,129.00	50,642.15

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			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		54,232.39
	534800 CONST & MAINT SUP EXP	185,336.74	397,908.27
	534901 DATA PROCESSING SUPPLIES	8,330.00	8,330.00
	542500 ENG & ARCH SERVICES	71.00	2,624.10
	554900 OTHER CONTRACTUAL SERVICES		438.25
	555200 SOFTWARE - NEW PURCHASES		3,115.20
	559100 OTHER OPERATING EXP		4,401.47
	Major Account 520000 Total	235,523.50	854,828.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,334.81	12,832.52
	588003 BUILDINGS	57,955.14	1,043,064.57
	588004 EQUIPMENT	641,654.35	1,031,866.98
	Major Account 580000 Total	700,944.30	2,087,764.07
	Fund 65120 Expenditures Total	936,467.80	2,942,592.77
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,131,018.61-
	Major Account 490000 Total		1,131,018.61-
	Fund 65140 Revenues Total		1,131,018.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		347,362.10
	527100 REP & MAINT-OFFICE EQUIP		9,910.12
	527800 REP & MAINT-OTHER PROPER		3,000.00
	533100 HOUSEHOLD & INSTIT EXP		199,477.44
	Major Account 520000 Total		559,749.66
	580000 Capital Outlay		
	588004 EQUIPMENT		30,824.00
	Major Account 580000 Total		30,824.00
	Fund 65140 Expenditures Total		590,573.66
	Program Revenues	798,110.41-	4,228,918.50-
	Program Expenditures	978,675.63	3,975,150.31

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	66,927.98-	219,808.41-
	Major Account 490000 Total	66,927.98-	219,808.41-
	Fund 65120 Revenues Total	66,927.98-	219,808.41-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	53,247.57	237,904.24
	549200 JANITORIAL/SECURITY SRVS		24,887.10
	Major Account 520000 Total	53,247.57	262,791.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,161.68	12,667.89
	588003 BUILDINGS	31.00	194.50
	588004 EQUIPMENT	35,839.31	35,839.31
	Major Account 580000 Total	42,031.99	48,701.70
	Fund 65120 Expenditures Total	95,279.56	311,493.04
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,892.00-
	Major Account 490000 Total		12,892.00-
	Fund 65140 Revenues Total		12,892.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,090.00	18,982.00
	Major Account 520000 Total	6,090.00	18,982.00
	Fund 65140 Expenditures Total	6,090.00	18,982.00
	Program Revenues	66,927.98-	232,700.41-
	Program Expenditures	101,369.56	330,475.04

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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	490000 Other Financing Sources		
	492100 BOND ISSUANCE		362,115.07-
	Major Account 490000 Total		362,115.07-
	Fund 65140 Revenues Total		362,115.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.00
	521300 FREIGHT EXPENSE		346.18
	526100 REP & MAINT-REAL PROPERT		3,054.26
	527800 REP & MAINT-OTHER PROPER		3,760.00
	534600 ED & RECREATIONAL SUP EX	27,079.26	68,968.12
	534900 MISCELLANEOUS SUP EXP		962.17
	Major Account 520000 Total	27,079.26	77,300.73
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.61
	Major Account 580000 Total		6,111.61
	Fund 65140 Expenditures Total	27,079.26	83,412.34
	Program Revenues		362,115.07-
	Program Expenditures	27,079.26	83,412.34

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,413.02-	33,091.37-
	Major Account 480000 Total	6,413.02-	33,091.37-
	Fund 25200 Revenues Total	6,413.02-	33,091.37-
	Program Revenues	6,413.02-	33,091.37-

## 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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64,112.56	77,779.91
	Major Account 580000 Total	64,112.56	77,779.91
	Fund 25210 Expenditures Total	64,112.56	77,779.91
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	34,105.44-	34,105.44-
	Major Account 480000 Total	34,105.44-	34,105.44-
	Fund 65120 Revenues Total	34,105.44-	34,105.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	34,105.44	34,258.94
	Major Account 580000 Total	34,105.44	34,258.94
	Fund 65120 Expenditures Total	34,105.44	34,258.94
	Program Revenues	34,105.44-	34,105.44-
	Program Expenditures	98,218.00	112,038.85



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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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,915.00	2,517.00
	Major Account 580000 Total	1,915.00	2,517.00
	Fund 25210 Expenditures Total	1,915.00	2,517.00
	Program Expenditures	1,915.00	2,517.00

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	1,365,000.00-	1,456,083.70-
	Major Account 480000 Total	1,365,000.00-	1,456,083.70-
	Fund 65140 Revenues Total	1,365,000.00-	1,456,083.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	89,680.00	89,680.00
	Major Account 580000 Total	89,680.00	89,680.00
	Fund 65140 Expenditures Total	89,680.00	89,680.00
	Program Revenues	1,365,000.00-	1,456,083.70-
	Program Expenditures	89,680.00	89,680.00

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	.25-	1,535.65-
	Major Account 480000 Total	.25-	1,535.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		269,846.07
	Major Account 490000 Total		269,846.07
	Fund 32500 Revenues Total	.25-	268,310.42
	Program Revenues	.25-	268,310.42

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,857.25
	Major Account 520000 Total		9,857.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		971.65
	588003 BUILDINGS	247,818.52	1,215,703.33
	Major Account 580000 Total	247,818.52	1,216,674.98
	Fund 55110 Expenditures Total	247,818.52	1,226,532.23
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,448.26
	493104 TRANS IN-PLANT IMPROVEMEN		36,632.73
	Major Account 490000 Total		42,080.99
	Fund 65120 Revenues Total		42,080.99
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	526100 REP & MAINT-REAL PROPERT	6,221.22	92,382.46
	531100 OFFICE SUPPLIES EXPENSE	194.00	194.00
	534600 ED & RECREATIONAL SUP EX	4,599.47	53,975.43
	534800 CONST & MAINT SUP EXP	5,533.90	6,609.05
	Major Account 520000 Total	16,548.59	154,360.94
	580000 Capital Outlay		
	588003 BUILDINGS	31.00	31.00
	588004 EQUIPMENT	25,557.00	66,480.00
	Major Account 580000 Total	25,588.00	66,511.00
	Fund 65120 Expenditures Total	42,136.59	220,871.94
	Program Revenues		42,080.99
	Program Expenditures	289,955.11	1,447,404.17

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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	32,553.22-	610,213.89-
	493204 TRANS OUT-PLANT IMPROVEME	32,553.22	610,137.60
	Major Account 490000 Total		76.29-
	Fund 25210 Revenues Total		76.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,968.00
	526100 REP & MAINT-REAL PROPERT	285,433.41	787,330.53
	534800 CONST & MAINT SUP EXP	75,931.09	125,130.01
	549200 JANITORIAL/SECURITY SRVS		183.60
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	361,424.50	915,672.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,235.56	105,013.12
	588003 BUILDINGS	487,562.15	2,207,834.24
	588004 EQUIPMENT		61,416.75
	Major Account 580000 Total	496,797.71	2,374,264.11
	Fund 25210 Expenditures Total	858,222.21	3,289,936.25
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	232,389.00-	3,120,923.04-
	493204 TRANS OUT-PLANT IMPROVEME		3,600.00
	Major Account 490000 Total	232,389.00-	3,117,323.04-
	Fund 55110 Revenues Total	232,389.00-	3,117,323.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,131.00	4,131.00
	526100 REP & MAINT-REAL PROPERT		170.50
	534800 CONST & MAINT SUP EXP	2,234.76	350,877.19
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES		12,257.44
	559100 OTHER OPERATING EXP	1,710.00	2,707.50
	Major Account 520000 Total	8,075.76	370,215.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	142.70	25,203.79
	588003 BUILDINGS	327,659.51	5,488,479.07
	Major Account 580000 Total	327,802.21	5,513,682.86
	Fund 55110 Expenditures Total	335,877.97	5,883,898.49
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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		
	471101 PROF & TECH GRNT/CONT-ITD	113,582.54-	167,367.14-
	Major Account 470000 Total	113,582.54-	167,367.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	75.00-	68,597.65-
	Major Account 480000 Total	75.00-	68,597.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,826.21-
	493104 TRANS IN-PLANT IMPROVEMEN		719,500.00-
	Major Account 490000 Total		749,326.21-
	Fund 65120 Revenues Total	113,657.54-	985,291.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25,009.20	25,009.20
	526100 REP & MAINT-REAL PROPERT	1,932.00	9,264.50
	531100 OFFICE SUPPLIES EXPENSE		4,925.00
	542500 ENG & ARCH SERVICES	123,651.09-	164,149.01
	559100 OTHER OPERATING EXP		3,083.50
	Major Account 520000 Total	96,709.89-	206,431.21
	580000 Capital Outlay		
	588003 BUILDINGS	165,022.58	298,261.63
	Major Account 580000 Total	165,022.58	298,261.63
	Fund 65120 Expenditures Total	68,312.69	504,692.84
	Program Revenues	346,046.54-	4,102,690.33-
	Program Expenditures	1,262,412.87	9,678,527.58

Program Summary  
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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, 2018

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		371,083.77
	588004 EQUIPMENT		100,523.20
	Major Account 580000 Total		471,606.97
	Fund 38000 Expenditures Total		471,606.97
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,069.39-
	Major Account 480000 Total		22,069.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	302,603.96-	319,626.59-
	Major Account 490000 Total	302,603.96-	319,626.59-
	Fund 65150 Revenues Total	302,603.96-	341,695.98-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,221.55	126,585.34
	588004 EQUIPMENT		78,967.00
	Major Account 580000 Total	14,221.55	205,552.34
	Fund 65150 Expenditures Total	14,221.55	205,552.34
	Program Revenues	302,603.96-	341,695.98-
	Program Expenditures	14,221.55	677,159.31



Program Summary  
 Secure Version - Prior Month  
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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	34,455.00-	68,910.00-
	Major Account 490000 Total	<u>34,455.00-</u>	<u>68,910.00-</u>
	Fund 55110 Revenues Total	<u>34,455.00-</u>	<u>68,910.00-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,455.00	68,910.00
	Major Account 520000 Total	<u>34,455.00</u>	<u>68,910.00</u>
	Fund 55110 Expenditures Total	<u>34,455.00</u>	<u>68,910.00</u>
	Program Revenues	<u>34,455.00-</u>	<u>68,910.00-</u>
	Program Expenditures	<u>239,455.00</u>	<u>478,910.00</u>

Program Summary  
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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.50
	534800 CONST & MAINT SUP EXP		167.65
	Major Account 520000 Total		190.15
	580000 Capital Outlay		
	588003 BUILDINGS	152,904.39	479,651.61
	Major Account 580000 Total	152,904.39	479,651.61
	Fund 65120 Expenditures Total	152,904.39	479,841.76
	Program Expenditures	152,904.39	479,841.76

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 936 UNL - LOVE NORTH COMMONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,401.00
	Major Account 580000 Total		5,401.00
	Fund 25210 Expenditures Total		5,401.00
	Program Expenditures		5,401.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.72-
	Major Account 480000 Total		11.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,060.31
	Major Account 490000 Total		2,060.31
	Fund 32510 Revenues Total		2,048.59
	Program Revenues		2,048.59

Program Summary  
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As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		245,500.00
	534800 CONST & MAINT SUP EXP	1,111.86	24,328.25
	539200 DEBT SERVICE EXPENSE		4,700,000.00
	Major Account 520000 Total	1,111.86	4,969,828.25
	580000 Capital Outlay		
	588003 BUILDINGS	7,427.83	38,422.13
	588004 EQUIPMENT	9,510.64	9,510.64
	Major Account 580000 Total	16,938.47	47,932.77
	Fund 10000 Expenditures Total	18,050.33	5,017,761.02
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	91,039.87-	256,505.34-
	Major Account 490000 Total	91,039.87-	256,505.34-
	Fund 65120 Revenues Total	91,039.87-	256,505.34-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		30,522.50
	Major Account 520000 Total		30,522.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		213.80
	588003 BUILDINGS	3,736.44	201,080.06
	588004 EQUIPMENT		33,766.11
	Major Account 580000 Total	3,736.44	235,059.97
	Fund 65120 Expenditures Total	3,736.44	265,582.47
	Program Revenues	91,039.87-	256,505.34-
	Program Expenditures	21,786.77	5,283,343.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		330,568.60-
	Major Account 470000 Total		330,568.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,426,979.54-	2,217,786.89-
	Major Account 480000 Total	1,426,979.54-	2,217,786.89-
	Fund 65120 Revenues Total	1,426,979.54-	2,548,355.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.00	45.00
	525500 RENT EXP-OTHER PERS PROP	200.82	200.82
	534800 CONST & MAINT SUP EXP	5,103.30	10,752.35
	538100 VEHICLE & EQUIP SUP EXP	10.55	66.19
	Major Account 520000 Total	5,359.67	11,064.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,652.79	4,600.43
	572100 COMMERCIAL TRANSPORTATIO	2,430.17	7,340.19
	572103 COMERCIAL FARES-FOREIGN		487.20
	573100 STATE-OWNED TRANSPORT	33.00	159.06
	575100 MISC TRAVEL EXPENSE	83.00	104.00
	Major Account 570000 Total	5,198.96	12,690.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		80.50
	588003 BUILDINGS	745,183.17	2,691,334.48
	588004 EQUIPMENT		206,671.79
	Major Account 580000 Total	745,183.17	2,898,086.77
	Fund 65120 Expenditures Total	755,741.80	2,921,842.01
	Program Revenues	1,426,979.54-	2,548,355.49-
	Program Expenditures	755,741.80	2,921,842.01

Program Summary  
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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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	200,000.00-	200,000.00-
	Major Account 480000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	158,483.00-	1,863,966.00-
	493200 OPERATING TRANSFERS OUT		2,400.00-
	493204 TRANS OUT-PLANT IMPROVEME	121,175.00	493,807.73
	Major Account 490000 Total	37,308.00-	1,372,558.27-
	Fund 25220 Revenues Total	237,308.00-	1,572,558.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,110.42	8,592.10
	526100 REP & MAINT-REAL PROPERT	241.00	8,426.03
	531100 OFFICE SUPPLIES EXPENSE		317.00
	534800 CONST & MAINT SUP EXP	132.69	8,774.95
	534900 MISCELLANEOUS SUP EXP	490.00	1,483.47
	554900 OTHER CONTRACTUAL SERVICES		1,548.36
	Major Account 520000 Total	1,974.11	29,141.91
	580000 Capital Outlay		
	588003 BUILDINGS	117,301.53	1,782,918.84
	588004 EQUIPMENT	1,062.82	17,186.42
	Major Account 580000 Total	118,364.35	1,800,105.26
	Fund 25220 Expenditures Total	120,338.46	1,829,247.17
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		186,293.00-
	Major Account 480000 Total		186,293.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,044.63-	178,928.63-
	493204 TRANS OUT-PLANT IMPROVEME		48,959.69
	Major Account 490000 Total	1,044.63-	129,968.94-
	Fund 55150 Revenues Total	1,044.63-	316,261.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.00	950.00
	521300 FREIGHT EXPENSE		7.81
	525500 RENT EXP-OTHER PERS PROP		43.62
	526100 REP & MAINT-REAL PROPERT	13,370.00	15,006.50
	534600 ED & RECREATIONAL SUP EX		1,318.98
	534800 CONST & MAINT SUP EXP		22,656.22
	534901 DATA PROCESSING SUPPLIES		299.00

Program Summary  
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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>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5,152.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	13,570.00	45,534.13
	580000 Capital Outlay		
	588003 BUILDINGS	313,273.49	2,011,042.97
	588004 EQUIPMENT		58,433.94
	Major Account 580000 Total	313,273.49	2,069,476.91
	Fund 55150 Expenditures Total	326,843.49	2,115,011.04
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		66,831.83-
	Major Account 480000 Total		66,831.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,207.00	11,537.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,201,337.00-
	493200 OPERATING TRANSFERS OUT		30,179.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,196.90	6,983.30
	Major Account 490000 Total	22,403.90	1,236,069.70-
	Fund 65150 Revenues Total	22,403.90	1,302,901.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,295.00
	521300 FREIGHT EXPENSE		712.78
	531100 OFFICE SUPPLIES EXPENSE		90.00
	534901 DATA PROCESSING SUPPLIES	1,329.79	6,451.07
	535100 MEDICAL SUPPLIES		170.00
	Major Account 520000 Total	1,329.79	10,718.85
	580000 Capital Outlay		
	588003 BUILDINGS	303,443.54	2,916,109.64
	588004 EQUIPMENT	32,942.10	44,951.96
	Major Account 580000 Total	336,385.64	2,961,061.60
	Fund 65150 Expenditures Total	337,715.43	2,971,780.45
	Program Revenues	215,948.73-	3,191,721.74-
	Program Expenditures	784,897.38	6,916,038.66



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		108,841.00-
	493204 TRANS OUT-PLANT IMPROVEME		49,340.30
	Major Account 490000 Total		59,500.70-
	Fund 55110 Revenues Total		59,500.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,092.00
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	534800 CONST & MAINT SUP EXP		4,002.00
	Major Account 520000 Total		10,334.00
	580000 Capital Outlay		
	588003 BUILDINGS	150,372.38	2,611,521.77
	588004 EQUIPMENT	278,270.00	291,020.00
	Major Account 580000 Total	428,642.38	2,902,541.77
	Fund 55110 Expenditures Total	428,642.38	2,912,875.77
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	125,215.71-	581,254.73-
	Major Account 480000 Total	125,215.71-	581,254.73-
	Fund 65120 Revenues Total	125,215.71-	581,254.73-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	379,918.95	879,053.24
	Major Account 580000 Total	379,918.95	879,053.24
	Fund 65120 Expenditures Total	379,918.95	879,053.24
	Program Revenues	125,215.71-	640,755.43-
	Program Expenditures	808,561.33	3,791,929.01

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,383,263.28-
	Major Account 480000 Total		2,383,263.28-
	Fund 65140 Revenues Total		2,383,263.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,230.00
	534800 CONST & MAINT SUP EXP		1,050.00
	Major Account 520000 Total		27,280.00
	580000 Capital Outlay		
	588003 BUILDINGS	321,183.61	1,840,312.48
	Major Account 580000 Total	321,183.61	1,840,312.48
	Fund 65140 Expenditures Total	321,183.61	1,867,592.48
	Program Revenues		2,383,263.28-
	Program Expenditures	321,183.61	1,867,592.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	128,482.01-	934,134.96-
	Major Account 490000 Total	128,482.01-	934,134.96-
	Fund 65120 Revenues Total	128,482.01-	934,134.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06-	
	526100 REP & MAINT-REAL PROPERT	40.00	1,660.00
	559100 OTHER OPERATING EXP	1,515.00	2,715.00
	Major Account 520000 Total	1,553.94	4,375.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,554.00	236,526.93
	Major Account 580000 Total	1,554.00	236,526.93
	Fund 65120 Expenditures Total	3,107.94	240,901.93
	Program Revenues	128,482.01-	934,134.96-
	Program Expenditures	3,107.94	240,901.93

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,182.17-
	Major Account 480000 Total		30,182.17-
	Fund 65150 Revenues Total		30,182.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		250.00
	526100 REP & MAINT-REAL PROPERT		228.00
	Major Account 520000 Total		478.00
	580000 Capital Outlay		
	588003 BUILDINGS	10,629.16	31,448.40
	Major Account 580000 Total	10,629.16	31,448.40
	Fund 65150 Expenditures Total	10,629.16	31,926.40
	Program Revenues		30,182.17-
	Program Expenditures	10,629.16	31,926.40

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.14	2,308.89-
	Major Account 480000 Total	67.14	2,308.89-
	Fund 64920 Revenues Total	67.14	2,308.89-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	69,582.00	78,189.00
	Major Account 580000 Total	69,582.00	78,189.00
	Fund 65150 Expenditures Total	69,582.00	78,189.00
	Program Revenues	67.14	2,308.89-
	Program Expenditures	69,582.00	78,189.00

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	380.98	2,220.40-
	Major Account 480000 Total	380.98	2,220.40-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	558,577.00-	829,577.00-
	Major Account 490000 Total	558,577.00-	829,577.00-
	Fund 25250 Revenues Total	558,196.02-	831,797.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		590.48
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT		54,914.83
	534800 CONST & MAINT SUP EXP	5,164.05	20,064.12
	542500 ENG & ARCH SERVICES	5,940.00	36,600.19
	556100 INSURANCE EXPENSE		1,573.34-
	Major Account 520000 Total	11,104.05	110,606.28
	580000 Capital Outlay		
	588001 LAND		380,050.00
	588002 LAND IMPROVEMENTS	21,308.77	95,424.00
	588003 BUILDINGS	478,436.37	1,292,426.92
	588004 EQUIPMENT		12,883.12
	Major Account 580000 Total	499,745.14	1,780,784.04
	Fund 25250 Expenditures Total	510,849.19	1,891,390.32
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		380,050.00-
	Major Account 490000 Total		380,050.00-
	Fund 55020 Revenues Total		380,050.00-
	Program Revenues	558,196.02-	1,211,847.40-
	Program Expenditures	510,849.19	1,891,390.32

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	9.88	9.88
	Major Account 490000 Total	9.88	9.88
	Fund 25210 Revenues Total	9.88	9.88
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,458.00
	Major Account 580000 Total		38,458.00
	Fund 25210 Expenditures Total		38,458.00
	Program Revenues	9.88	9.88
	Program Expenditures		38,458.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenues Total		103,697.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,081.00-	1,081.00-
	Major Account 480000 Total	1,081.00-	1,081.00-
	Fund 65120 Revenues Total	1,081.00-	1,081.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	62.00	986.00
	Major Account 580000 Total	62.00	986.00
	Fund 65120 Expenditures Total	62.00	986.00
	Program Revenues	1,081.00-	104,778.00-
	Program Expenditures	62.00	986.00



Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 65020 Expenditures Total		25,000.00
	Program Expenditures		25,000.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		220.00
	Major Account 520000 Total		220.00
	Fund 25250 Expenditures Total		220.00
	Program Expenditures		220.00

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,781.89
	Major Account 520000 Total		1,781.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	231.29	29,725.32
	588003 BUILDINGS		20,400.01
	Major Account 580000 Total	231.29	50,125.33
	Fund 10000 Expenditures Total	231.29	51,907.22
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	1,345.94
	534800 CONST & MAINT SUP EXP	22,520.97	1,014,034.65
	559100 OTHER OPERATING EXP	75.00	4,727.24
	Major Account 520000 Total	22,600.85	1,020,107.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	689.19	14,697.91
	588003 BUILDINGS	133,925.89	1,122,414.44
	588004 EQUIPMENT	793.78	360,567.08
	Major Account 580000 Total	135,408.86	1,497,679.43
	Fund 55110 Expenditures Total	158,009.71	2,517,787.26
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,299.06-
	Major Account 480000 Total		152,299.06-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	183,253.71-	1,021,029.89-
	493100 OPERATING TRANSFERS IN	2,537,228.37-	2,537,228.37-
	Major Account 490000 Total	2,720,482.08-	3,558,258.26-
	Fund 65120 Revenues Total	2,720,482.08-	3,710,557.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	33.24
	534800 CONST & MAINT SUP EXP	2,188.26	515,300.68
	534901 DATA PROCESSING SUPPLIES		51,870.18
	559100 OTHER OPERATING EXP		3,552.77
	Major Account 520000 Total	2,191.98	570,756.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	295.01	49,614.70
	588003 BUILDINGS	10,237.81	564,317.39
	588004 EQUIPMENT		412,765.33

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>10,532.82</u>	<u>1,026,697.42</u>
	Fund 65120 Expenditures Total	<u>12,724.80</u>	<u>1,597,454.29</u>
	Program Revenues	<u><del>2,720,482.08</del></u>	<u><del>3,710,557.32</del></u>
	Program Expenditures	<u>170,965.80</u>	<u>4,167,148.77</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,625,574.00-
	Major Account 490000 Total		2,625,574.00-
	Fund 65150 Revenues Total		2,625,574.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,025.30	69,530.09
	Major Account 580000 Total	2,025.30	69,530.09
	Fund 65150 Expenditures Total	2,025.30	69,530.09
	Program Revenues		2,625,574.00-
	Program Expenditures	2,025.30	69,530.09

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 980 AQUARIUM PONDS-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	580000 Capital Outlay		
	588003 BUILDINGS	26,002.55	176,067.55
	Major Account 580000 Total	26,002.55	176,067.55
	Fund 65140 Expenditures Total	26,002.55	176,067.55
	Program Expenditures	26,002.55	176,067.55

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 983 BUFFALO SOLDIER BARRACKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39,300.10-	39,300.10-
	Major Account 480000 Total	39,300.10-	39,300.10-
	Fund 25230 Revenues Total	39,300.10-	39,300.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,768.85
	Major Account 580000 Total		31,768.85
	Fund 25230 Expenditures Total		31,768.85
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		47.10-
	Major Account 580000 Total		47.10-
	Fund 65140 Expenditures Total		47.10-
	Program Revenues	39,300.10-	39,300.10-
	Program Expenditures		31,721.75

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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	33,241.84-	680,498.00-
	Major Account 480000 Total	33,241.84-	680,498.00-
	Fund 65120 Revenues Total	33,241.84-	680,498.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		80,847.67
	549200 JANITORIAL/SECURITY SRVS		308.08-
	Major Account 520000 Total		80,539.59
	580000 Capital Outlay		
	588003 BUILDINGS	7,226.51	53,552.83-
	588004 EQUIPMENT		278,870.39
	Major Account 580000 Total	7,226.51	225,317.56
	Fund 65120 Expenditures Total	7,226.51	305,857.15
	Program Revenues	33,241.84-	680,498.00-
	Program Expenditures	7,226.51	305,857.15



Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,908.88	31,547.99
	Major Account 580000 Total	11,908.88	31,547.99
	Fund 25220 Expenditures Total	11,908.88	31,547.99
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,111.00	100,444.00
	Major Account 580000 Total	25,111.00	100,444.00
	Fund 65150 Expenditures Total	25,111.00	100,444.00
	Program Expenditures	37,019.88	131,991.99

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25,229.45-	25,229.45-
	484101 RESTRICTED-DONATIONS		2,904,697.63-
	Major Account 480000 Total	<u>25,229.45-</u>	<u>2,929,927.08-</u>
	Fund 65140 Revenues Total	25,229.45-	2,929,927.08-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	129.95	254.90
	531100 OFFICE SUPPLIES EXPENSE		375.00
	534600 ED & RECREATIONAL SUP EX		254.90
	534800 CONST & MAINT SUP EXP		13,378.00
	534901 DATA PROCESSING SUPPLIES		969.08
	Major Account 520000 Total	<u>129.95</u>	<u>15,231.88</u>
	580000 Capital Outlay		
	588003 BUILDINGS	9,236.25	1,784,840.94
	588004 EQUIPMENT	42,935.38	65,120.12
	Major Account 580000 Total	<u>52,171.63</u>	<u>1,849,961.06</u>
	Fund 65140 Expenditures Total	<u>52,301.58</u>	<u>1,865,192.94</u>
	Program Revenues	<u>25,229.45-</u>	<u>2,929,927.08-</u>
	Program Expenditures	<u>52,301.58</u>	<u>1,865,192.94</u>

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	140.00	595.00
	526100 REP & MAINT-REAL PROPERT	13,073.65	104,737.12
	527400 REP & MAINT-DATA PROC		255.00
	527800 REP & MAINT-OTHER PROPER	12,266.84	38,032.08
	534600 ED & RECREATIONAL SUP EX	1,465.00	6,113.47
	534900 MISCELLANEOUS SUP EXP	37.00	42.00
	534901 DATA PROCESSING SUPPLIES		321.32
	542500 ENG & ARCH SERVICES		4,410.00
	Major Account 520000 Total	<u>26,982.49</u>	<u>154,505.99</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total		<u>6,711.13</u>
	Fund 25230 Expenditures Total	<u>26,982.49</u>	<u>161,217.12</u>
	Program Expenditures	<u><u>26,982.49</u></u>	<u><u>161,217.12</u></u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		332,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		166,200.00
	Major Account 490000 Total		166,200.00-
	Fund 25230 Revenues Total		166,200.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,085.00
	526100 REP & MAINT-REAL PROPERT	36,024.10	194,544.50
	527800 REP & MAINT-OTHER PROPER		2,040.00
	531100 OFFICE SUPPLIES EXPENSE	2,527.98	2,634.31
	534800 CONST & MAINT SUP EXP		7,179.99
	534900 MISCELLANEOUS SUP EXP		479.25
	542500 ENG & ARCH SERVICES	5,000.00	6,923.00
	554900 OTHER CONTRACTUAL SERVICES		6,395.00
	Major Account 520000 Total	43,552.08	221,281.05
	580000 Capital Outlay		
	588004 EQUIPMENT		17,080.00
	Major Account 580000 Total		17,080.00
	Fund 25230 Expenditures Total	43,552.08	238,361.05
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,109,170.98
	Major Account 490000 Total		2,109,170.98
	Fund 55140 Revenues Total		2,109,170.98
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		68,351.16
	Major Account 520000 Total		68,351.16
	580000 Capital Outlay		
	588003 BUILDINGS		888.81
	Major Account 580000 Total		888.81
	Fund 55140 Expenditures Total		69,239.97
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.08
	484101 RESTRICTED-DONATIONS		23,821.38-
	Major Account 480000 Total		23,818.30-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,109,170.98-
	Major Account 490000 Total		2,109,170.98-

Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	490000 Other Financing Sources		
	Fund 65140 Revenues Total		2,132,989.28-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		95.00
	534800 CONST & MAINT SUP EXP		4,661.94
	Major Account 520000 Total		4,756.94
	580000 Capital Outlay		
	588003 BUILDINGS	74,731.57	74,731.57
	588004 EQUIPMENT		23,016.98
	Major Account 580000 Total	74,731.57	97,748.55
	Fund 65140 Expenditures Total	74,731.57	102,505.49
	Program Revenues		<u>190,018.30-</u>
	Program Expenditures	<u>118,283.65</u>	<u>410,106.51</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,678.37	6,710.55
	Major Account 580000 Total	1,678.37	6,710.55
	Fund 65150 Expenditures Total	1,678.37	6,710.55
	Program Expenditures	1,678.37	6,710.55

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 998 UNMC-COLLEGE OF PHARMACY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,398.41-
	Major Account 490000 Total		33,398.41-
	Fund 65150 Revenues Total		33,398.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	Major Account 520000 Total		100.00
	580000 Capital Outlay		
	588003 BUILDINGS		13,286.28
	Major Account 580000 Total		13,286.28
	Fund 65150 Expenditures Total		13,386.28
	Program Revenues		33,398.41-
	Program Expenditures		13,386.28
	Agency Revenues	117,359,411.05-	766,480,021.29-
	Agency Expenditures	200,922,213.21	1,181,946,208.13

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2018

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.54-	3,776.82-
	Major Account 480000 Total	1,784.54-	3,776.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,085,947.00-
	Major Account 490000 Total		2,085,947.00-
	Fund 25290 Revenues Total	1,784.54-	2,089,723.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,090,159.61
	Major Account 590000 Total		2,090,159.61
	Fund 25290 Expenditures Total		2,090,159.61
	Program Revenues	1,784.54-	2,089,723.82-
	Program Expenditures		2,090,159.61
	Agency Revenues	1,784.54-	2,089,723.82-
	Agency Expenditures		2,090,159.61



Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	125.00-
	471120 QUALIFYING ED COURSE FEES	200.00-	250.00-
	471121 CONTINUING ED NEW FEES	55.00-	405.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	100.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	2,700.00-
	475152 FINGERPRINT FEES	115.00-	517.50-
	475154 CERTIFIED GENERAL RENEWAL	56,100.00-	89,375.00-
	475155 LICENSED RENEWAL	8,250.00-	13,750.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,785.00-	2,840.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	28,325.00-	42,625.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	3,600.00-
	475234 APPLICATION FEES	2,300.00-	10,000.00-
	Major Account 470000 Total	98,565.00-	166,287.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.03-	2,544.80-
	484500 REIMBURSEMENT FREIGHT		2,202.04-
	Major Account 480000 Total	490.03-	4,746.84-
	Fund 25310 Revenues Total	99,055.03-	171,034.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,878.17	32,545.92
	511600 PER DIEM PAYMENTS	300.00	1,720.00
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	73.80	2,465.79
	512200 SICK LEAVE EXPENSE	15.27	710.24
	512300 HOLIDAY LEAVE EXPENSE		1,032.75
	515100 RETIREMENT PLANS EXPENSE	521.70	2,753.89
	515200 FICA EXPENSE	513.04	2,715.42
	515400 LIFE & ACCIDENT INS EXP	1.45	6.93
	515500 HEALTH INSURANCE EXPENSE	1,302.76	6,959.13
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		806.40
	Major Account 510000 Total	9,606.19	51,761.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.95	910.14
	521400 CIO CHARGES	1,156.98	30,502.34
	521500 PUBLICATION & PRINT EXP	579.33	977.13
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	728.49	3,646.47

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		
	524900 RENT EXP-DEPR SURCHARGE	297.92	1,489.60
	531100 OFFICE SUPPLIES EXPENSE	88.63	202.12
	533100 HOUSEHOLD & INSTIT EXPENSE		22.80
	541100 ACCTG & AUDITING SERVICES		379.80
	541200 PURCHASING ASSESSMENT		64.80
	541400 HRMS ASSESSMENT		53.40
	541500 LEGAL SERVICES EXPENSE	1,436.00	3,712.00
	541700 LEGAL RELATED EXPENSE		21.25
	542100 SOS TEMP SERV - PERSONNEL	2,963.38	7,165.23
	554900 OTHER CONTRACTUAL SERVICES	543.00	3,475.02
	556300 SURETY & NOTARY BONDS		9.88
	Major Account 520000 Total	7,872.68	52,931.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.18	1,383.17
	571600 MEALS-NOT TRAVEL STATUS		21.55
	572100 COMMERCIAL TRANSPORTATIO	192.58	192.58
	574500 PERSONAL VEHICLE MILEAGE	608.24	2,277.05
	575100 MISC TRAVEL EXPENSE	64.53	147.35
	Major Account 570000 Total	1,770.53	4,021.70
	Fund 25310 Expenditures Total	19,249.40	108,715.30
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES	350.00-	700.00-
	475165 AMC REGISTERED RENEWAL	6,000.00-	18,000.00-
	Major Account 470000 Total	6,350.00-	24,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.97-	3,095.69-
	484500 REIMBURSEMENT FREIGHT		50.00-
	Major Account 480000 Total	596.97-	3,145.69-
	Fund 25320 Revenues Total	6,946.97-	27,845.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,585.48	20,108.29
	511600 PER DIEM PAYMENTS	200.00	980.00
	511800 COMPENSATORY TIME PAID		15.27
	512100 VACATION LEAVE EXPENSE	49.20	1,529.24
	512200 SICK LEAVE EXPENSE	10.18	354.74
	512300 HOLIDAY LEAVE EXPENSE		591.73

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		
	515100 RETIREMENT PLANS EXPENSE	347.82	1,692.25
	515200 FICA EXPENSE	342.04	1,664.60
	515400 LIFE & ACCIDENT INS EXP	.95	4.11
	515500 HEALTH INSURANCE EXPENSE	868.52	4,223.25
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		537.60
	Major Account 510000 Total	6,404.19	31,715.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.83	282.96
	521400 CIO CHARGES	515.82	2,012.12
	521500 PUBLICATION & PRINT EXP		256.72
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	485.66	2,424.28
	524900 RENT EXP-DEPR SURCHARGE	198.62	993.10
	531100 OFFICE SUPPLIES EXPENSE	59.09	117.07
	533100 HOUSEHOLD & INSTIT EXPENSE		15.20
	541100 ACCTG & AUDITING SERVICES		253.20
	541200 PURCHASING ASSESSMENT		43.20
	541400 HRMS ASSESSMENT		35.60
	541500 LEGAL SERVICES EXPENSE	104.00	288.00
	542100 SOS TEMP SERV - PERSONNEL	1,975.60	4,776.82
	554900 OTHER CONTRACTUAL SERVICES	90.50	814.95
	556300 SURETY & NOTARY BONDS		6.59
	Major Account 520000 Total	3,466.12	12,519.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.45	884.22
	571600 MEALS-NOT TRAVEL STATUS		11.56
	572100 COMMERCIAL TRANSPORTATIO	128.38	128.38
	574500 PERSONAL VEHICLE MILEAGE	405.50	1,317.87
	575100 MISC TRAVEL EXPENSE	43.02	88.20
	Major Account 570000 Total	1,180.35	2,430.23
	Fund 25320 Expenditures Total	11,050.66	46,665.95
	Program Revenues	106,002.00	198,880.03
	Program Expenditures	30,300.06	155,381.25
	Agency Revenues	106,002.00	198,880.03
	Agency Expenditures	30,300.06	155,381.25

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	301.73	
	Major Account 480000 Total	301.73	
	Fund 10000 Revenues Total	301.73	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,095.88	259,608.95
	512100 VACATION LEAVE EXPENSE	5,373.32	20,525.61
	512200 SICK LEAVE EXPENSE	934.46	7,323.40
	512300 HOLIDAY LEAVE EXPENSE		8,030.04
	512600 CIVIL LEAVE EXPENSE		182.63
	515100 RETIREMENT PLANS EXPENSE	4,223.66	22,140.12
	515200 FICA EXPENSE	3,997.55	21,194.06
	515400 LIFE & ACCIDENT INS EXP	13.24	63.31
	515500 HEALTH INSURANCE EXPENSE	9,199.76	43,993.92
	516300 EMPLOYEE ASSISTANCE PRO		803.09
	516500 WORKERS COMP PREMIUMS		8,502.42
	Major Account 510000 Total	73,837.87	392,367.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.03	948.03
	521400 CIO CHARGES	2,113.52	13,326.27
	521500 PUBLICATION & PRINT EXP	4,874.21	20,344.53
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP	332.70	1,455.28
	522200 CONFERENCE REGISTRATION	31.09	1,057.36
	522600 JOB APPLICANT EXPENSE	45.50	45.50
	523202 ELECTRICITY	2,002.86	10,072.66
	523203 WATER	233.28	804.68
	523204 SEWER	185.03	700.10
	523205 CHILLED WATER	2,013.01	12,070.92
	523208 STEAM	3,546.73	11,374.55
	523219 OTHER UTILITY	2,021.49	9,980.22
	524700 RENT EXP-OTHER REAL PROP		160.00
	526100 REP & MAINT-REAL PROPERT	472.00	5,837.47
	527200 REP & MAINT-MOTOR VEHICL		68.79
	531100 OFFICE SUPPLIES EXPENSE	228.67	1,496.25
	531200 IT SUPPLIES	59.94	268.63
	532200 PERSONAL COMPUTING EQUIPMENT	89.56	1,359.65
	532240 DATA STORAGE EQUIP	162.48	231.45
	532260 VOICE EQUIP		184.14

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		
	532280 VIDEO EQUIP	2.80-	163.88
	533100 HOUSEHOLD & INSTIT EXP	125.17	1,677.22
	534800 CONST & MAINT SUP EXP	250.37	742.03
	538100 VEHICLE & EQUIP SUP EXP	41.78	1,407.37
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		456.64
	542100 SOS TEMP SERV - PERSONNEL	11,063.15	28,581.07
	542500 ENG & ARCH SERVICES	221.47	221.47
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	547100 EDUCATIONAL SERVICES		38.00
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	11.00	11.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	85.82	354.53
	549200 JANITORIAL/SECURITY SRVS		594.98
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555340 COTS MAINTENANCE		4,473.15
	555510 SAAS SUBSCRIPTION FEES	52.81	568.31
	556100 INSURANCE EXPENSE		555.87
	Major Account 520000 Total	30,602.87	147,371.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.81	5,411.33
	573100 STATE-OWNED TRANSPORT	38.75	411.40
	574500 PERSONAL VEHICLE MILEAGE	956.92	4,583.45
	575100 MISC TRAVEL EXPENSE	11.25	199.75
	Major Account 570000 Total	2,016.73	10,605.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.32
	Major Account 580000 Total		1,009.32
	Fund 10000 Expenditures Total	106,457.47	551,354.30
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,864.93-	56,670.23-
	471101 ADMISSIONS	649.30-	36,623.66-
	471102 STORE SALES	12,402.55-	130,312.97-
	471103 SHIPPING CHARGES	68.65-	443.70-
	472200 REPROD & PUBLICATIONS		1,742.66-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38.04-	20,272.01-
	Major Account 470000 Total	23,023.47-	246,065.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,617.29-	6,946.35-
	484100 OPERATING DONATIONS & CO	6,716.71-	34,464.28-
	484500 REIMB NON-GOVT SOURCES		3,190.00
	484800 ROYALTY REVENUE		1,683.92-
	486400 CASH OVER ADJUSTMENT	1.87-	14.33-
	Major Account 480000 Total	8,335.87-	39,918.88-
	Fund 25410 Revenues Total	31,359.34-	285,984.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,132.23	29,979.56
	512100 VACATION LEAVE EXPENSE	441.64	3,795.70
	512200 SICK LEAVE EXPENSE	112.53	782.63
	512300 HOLIDAY LEAVE EXPENSE		954.62
	515100 RETIREMENT PLANS EXPENSE	425.78	2,659.24
	515200 FICA EXPENSE	375.71	2,381.31
	515400 LIFE & ACCIDENT INS EXP	2.40	12.94
	515500 HEALTH INSURANCE EXPENSE	1,741.82	9,870.84
	516500 WORKERS COMP PREMIUMS		878.01
	Major Account 510000 Total	8,232.11	51,314.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.05	4,686.90
	521400 CIO CHARGES	168.02	1,324.43
	521500 PUBLICATION & PRINT EXP	151.19	10,074.08
	521800 CASH SHORT ADJUSTMENT	8.90	44.25
	522100 DUES & SUBSCRIPTION EXP		831.35
	522800 E-COMMERCE OPER EXP	285.94	2,580.72
	523000 VOLUNTEER EXPENSE		.40
	523600 INTEREST EXPENSE		295.34
	524600 RENT EXPENSE-BUILDINGS	200.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,459.46
	531200 IT SUPPLIES		98.54
	533100 HOUSEHOLD & INSTIT EXP		18.99-
	533900 FOOD EXPENSE	38.76	252.49
	534800 CONST & MAINT SUP EXP	88.56	891.90
	539900 RESALE/DISTRIBUTIONS	14,535.65	75,413.22
	541400 HRMS ASSESSMENT		74.46

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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		
	543500 MGT CONSULTANT SERVICES	2,880.00	6,241.50
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	13,125.00
	555510 SAAS SUBSCRIPTION FEES	86.15	145.43
	556100 INSURANCE EXPENSE		27.37
	Major Account 520000 Total	<u>24,718.22</u>	<u>118,547.85</u>
	Fund 25410 Expenditures Total	32,950.33	169,862.70
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.14-	329.21-
	484500 REIMB NON-GOVT SOURCES		14,500.00-
	Major Account 480000 Total	<u>62.14-</u>	<u>14,829.21-</u>
	Fund 25610 Revenues Total	62.14-	14,829.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		22,575.00
	Major Account 520000 Total		<u>22,575.00</u>
	Fund 25610 Expenditures Total		22,575.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.94-	1,614.87-
	Major Account 480000 Total	<u>319.94-</u>	<u>1,614.87-</u>
	Fund 65410 Revenues Total	319.94-	1,614.87-
	Program Revenues	<u>31,439.69-</u>	<u>302,428.19-</u>
	Program Expenditures	<u>139,407.80</u>	<u>743,792.00</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,429.86	171,022.93
	512100 VACATION LEAVE EXPENSE	2,439.98	21,562.73
	512200 SICK LEAVE EXPENSE	2,127.94	8,375.76
	512300 HOLIDAY LEAVE EXPENSE		5,658.78
	512500 FUNERAL LEAVE EXPENSE	479.62	620.69
	512600 CIVIL LEAVE EXPENSE	247.78	247.78
	515100 RETIREMENT PLANS EXPENSE	2,824.94	15,537.17
	515200 FICA EXPENSE	2,626.60	14,576.05
	515400 LIFE & ACCIDENT INS EXP	10.08	50.40
	515500 HEALTH INSURANCE EXPENSE	8,249.60	41,248.00
	516500 WORKERS COMP PREMIUMS		5,824.94
	Major Account 510000 Total	51,436.40	284,725.23
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,324.72
	543500 MGT CONSULTANT SERVICES		250.00
	555310 COTS LICENSE FEES		340.96
	556100 INSURANCE EXPENSE		57.23
	Major Account 520000 Total		1,972.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,076.46
	Major Account 580000 Total		9,076.46
	Fund 10000 Expenditures Total	51,436.40	295,774.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.50	64.50-
	471103 SHIPPING CHARGES	15.80-	80.59-
	472200 REPROD & PUBLICATIONS	1,284.80-	6,371.09-
	474100 GENERAL BUSINESS FEES	475.00-	3,644.50-
	Major Account 470000 Total	1,774.10-	10,160.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	281.51-	1,378.78-
	Major Account 480000 Total	281.51-	1,378.78-
	Fund 25410 Revenues Total	2,055.61-	11,539.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.49	717.39
	521400 CIO CHARGES	630.83	6,170.96
	521500 PUBLICATION & PRINT EXP	676.95	2,890.18
	522100 DUES & SUBSCRIPTION EXP	1,175.22	1,804.61



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		
	522200 CONFERENCE REGISTRATION		3.13-
	522800 E-COMMERCE OPER EXP	48.92	163.46
	527100 REP & MAINT-OFFICE EQUIP		943.75
	531100 OFFICE SUPPLIES EXPENSE	120.46	1,882.89
	532100 NON-CAPITALIZED EQUIP PU		455.37
	532240 DATA STORAGE EQUIP	163.62	163.62
	532260 VOICE EQUIP	2.60-	155.70
	534600 ED & RECREATIONAL SUP EX	29.99	29.48
	537100 LABORATORY SUP EXP	.86-	990.52
	541400 HRMS ASSESSMENT		342.51
	542100 SOS TEMP SERV - PERSONNEL	1,357.30	5,513.00
	547100 EDUCATIONAL SERVICES		44.26
	548700 REFUSE/RECYCLING		50.18
	555340 COTS MAINTENANCE		370.89
	555510 SAAS SUBSCRIPTION FEES	1,566.00	1,686.68
	Major Account 520000 Total	<u>5,879.32</u>	<u>24,372.32</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.64
	Major Account 570000 Total		<u>16.64</u>
	Fund 25410 Expenditures Total	<u>5,879.32</u>	<u>24,388.96</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		463.07-
	Major Account 480000 Total		<u>463.07-</u>
	Fund 65410 Revenues Total		<u>463.07-</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.35-	57.37-
	Major Account 480000 Total	<u>11.35-</u>	<u>57.37-</u>
	Fund 65420 Revenues Total	<u>11.35-</u>	<u>57.37-</u>
	Program Revenues	<u>2,066.96-</u>	<u>12,059.90-</u>
	Program Expenditures	<u>57,315.72</u>	<u>320,163.56</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,996.12	152,561.36
	511200 TEMPORARY SALARIES-WAGE		880.71
	511300 OVERTIME PAYMENTS		359.10
	512100 VACATION LEAVE EXPENSE	2,956.02	12,643.32
	512200 SICK LEAVE EXPENSE	1,085.67	4,557.34
	512300 HOLIDAY LEAVE EXPENSE		4,632.77
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	2,324.12	13,113.04
	515200 FICA EXPENSE	2,188.96	12,526.16
	515400 LIFE & ACCIDENT INS EXP	8.64	43.89
	515500 HEALTH INSURANCE EXPENSE	6,323.02	32,012.20
	516500 WORKERS COMP PREMIUMS		4,792.36
	Major Account 510000 Total	<u>41,882.55</u>	<u>238,490.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.08
	521400 CIO CHARGES	700.04	5,499.93
	521500 PUBLICATION & PRINT EXP	772.98	3,054.98
	522100 DUES & SUBSCRIPTION EXP	.82-	369.13
	522200 CONFERENCE REGISTRATION	.45-	1,581.13
	523201 NATURAL GAS	1,577.58	8,845.08
	523202 ELECTRICITY	3,346.48	24,805.11
	523203 WATER	397.82	1,123.58
	523204 SEWER	320.93	866.12
	525500 RENT EXP-OTHER PERS PROP		1,502.25
	526100 REP & MAINT-REAL PROPERT	370.36	8,952.00
	527200 REP & MAINT-MOTOR VEHICL		50.64
	527960 VOICE EQUIP REPAIR & MAINT	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	232.22	1,113.29
	531200 IT SUPPLIES	13.93-	1,393.90
	532100 NON-CAPITALIZED EQUIP PU		1,054.94
	533100 HOUSEHOLD & INSTIT EXP		1,197.16
	534600 ED & RECREATIONAL SUP EX	.61-	134.99
	534800 CONST & MAINT SUP EXP	83.17	5,544.27
	537100 LABORATORY SUP EXP		187.42
	538100 VEHICLE & EQUIP SUP EXP	78.36	255.16
	541400 HRMS ASSESSMENT		297.86
	542100 SOS TEMP SERV - PERSONNEL	3,577.46	7,205.41
	548600 PEST CONTROL		150.00

## Program Summary

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As of November 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	63.45	380.70
	548800 FIRE EXTINGUISHERS		1,369.50
	549100 LAUNDRY SERVICES	85.81	354.53
	549200 JANITORIAL/SECURITY SRVS		430.98
	554900 OTHER CONTRACTUAL SERVICES	6.50-	388.50
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		521.03
	Major Account 520000 Total	11,779.35	79,261.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,658.87
	572100 COMMERCIAL TRANSPORTATIO	6.94-	905.50
	573100 STATE-OWNED TRANSPORT	41.32	359.16
	574500 PERSONAL VEHICLE MILEAGE		263.78
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	34.38	4,254.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7.95-
	Major Account 580000 Total		7.95-
	Fund 10000 Expenditures Total	53,696.28	321,998.24
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,900.00-	1,900.00-
	461700 OP GRANTS - OTHER		7,252.00-
	Major Account 460000 Total	1,900.00-	9,152.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		266.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		23.40-
	Major Account 470000 Total		300.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	75.00-
	484100 OPERATING DONATIONS & CO		1,544.76-
	484500 REIMB NON-GOVT SOURCES		1,560.00-
	Major Account 480000 Total	75.00-	3,179.76-
	Fund 25410 Revenues Total	1,975.00-	12,632.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.13	852.06
	521500 PUBLICATION & PRINT EXP	.61-	1,344.78

Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	.54-	.51-
	531100 OFFICE SUPPLIES EXPENSE	122.45	574.75
	533100 HOUSEHOLD & INSTIT EXP		3.16
	533900 FOOD EXPENSE	19.58	319.05
	534600 ED & RECREATIONAL SUP EX	119.83	347.00
	547100 EDUCATIONAL SERVICES	2,475.00	5,130.00
	Major Account 520000 Total	<u>2,748.84</u>	<u>8,570.29</u>
	Fund 25410 Expenditures Total	2,748.84	8,570.29
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.41
	532100 NON-CAPITALIZED EQUIP PU		1,273.59
	534800 CONST & MAINT SUP EXP		267.47
	543500 MGT CONSULTANT SERVICES		9,500.00
	Major Account 520000 Total		<u>11,168.47</u>
	Fund 45420 Expenditures Total		11,168.47
	Program Revenues	<u>1,975.00-</u>	<u>12,632.16-</u>
	Program Expenditures	<u>56,445.12</u>	<u>341,737.00</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total		720.00-
	Fund 10000 Revenues Total		720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,677.31	84,849.19
	511200 TEMPORARY SALARIES-WAGE		11,972.86
	511300 OVERTIME PAYMENTS		1,088.87
	511800 COMPENSATORY TIME PAID		1,365.24
	512100 VACATION LEAVE EXPENSE	2,145.18	5,377.76
	512200 SICK LEAVE EXPENSE	123.64	633.94
	512300 HOLIDAY LEAVE EXPENSE		2,541.59
	515100 RETIREMENT PLANS EXPENSE	1,194.04	7,177.65
	515200 FICA EXPENSE	1,129.58	7,755.59
	515400 LIFE & ACCIDENT INS EXP	4.80	25.92
	515500 HEALTH INSURANCE EXPENSE	3,984.40	20,777.28
	516500 WORKERS COMP PREMIUMS		3,008.18
	Major Account 510000 Total	22,258.95	146,574.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.98	228.77
	521400 CIO CHARGES	1,832.89	9,337.76
	521500 PUBLICATION & PRINT EXP	24.99	1,351.93
	522200 CONFERENCE REGISTRATION	13.24-	791.02
	523201 NATURAL GAS	1,088.44	2,167.57
	523202 ELECTRICITY	845.71	6,659.95
	523203 WATER	83.71	333.29
	523204 SEWER	51.23	283.77
	524600 RENT EXPENSE-BUILDINGS	259.80	1,299.00
	525500 RENT EXP-OTHER PERS PROP	479.00	664.00
	526100 REP & MAINT-REAL PROPERT	385.75	9,261.02
	527200 REP & MAINT-MOTOR VEHICL		40.95
	527600 REP & MAINT-HOUSE/INST E		53.95
	531100 OFFICE SUPPLIES EXPENSE	4.29	586.72
	531200 IT SUPPLIES	.43-	99.37
	532100 NON-CAPITALIZED EQUIP PU		2,997.00
	532200 PERSONAL COMPUTING EQUIPMENT	217.06	217.06
	532280 VIDEO EQUIP		42.18
	533100 HOUSEHOLD & INSTIT EXP	107.88	2,257.21
	534800 CONST & MAINT SUP EXP	1,441.86	10,637.07

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	38.51	560.55
	541400 HRMS ASSESSMENT		219.69
	542100 SOS TEMP SERV - PERSONNEL		2,536.06
	543500 MGT CONSULTANT SERVICES	5,934.05	48,258.26
	545000 LABORATORY SERVICES	15.00	30.00
	548600 PEST CONTROL		168.00
	548700 REFUSE/RECYCLING	120.92	615.60
	549100 LAUNDRY SERVICES	112.91	1,062.59
	549200 JANITORIAL/SECURITY SRVS		262.50
	556100 INSURANCE EXPENSE		1,009.11
	Major Account 520000 Total	<u>13,066.31</u>	<u>104,031.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.88	2,303.26
	573100 STATE-OWNED TRANSPORT		171.92
	574500 PERSONAL VEHICLE MILEAGE		1,970.24
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>125.88</u>	<u>4,456.67</u>
	Fund 10000 Expenditures Total	<u>35,451.14</u>	<u>255,062.69</u>
	Program Revenues		<u>720.00</u>
	Program Expenditures	<u>35,451.14</u>	<u>255,062.69</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,074.98	11,296.99
511700 EMPLOYEE BONUSES		100.00	100.00
512100 VACATION LEAVE EXPENSE		107.59	1,748.34
512200 SICK LEAVE EXPENSE		121.04	941.44
512300 HOLIDAY LEAVE EXPENSE			645.54
515100 RETIREMENT PLANS EXPENSE		322.26	1,095.65
515200 FICA EXPENSE		320.35	1,073.13
515400 LIFE & ACCIDENT INS EXP		.96	3.12
515500 HEALTH INSURANCE EXPENSE		477.22	1,556.96
516500 WORKERS COMP PREMIUMS			664.49
Major Account 510000 Total		5,524.40	19,125.66
520000 Operating Expenses			
521400 CIO CHARGES		53.73	680.00
521500 PUBLICATION & PRINT EXP			120.58
524600 RENT EXPENSE-BUILDINGS		18,615.00	93,075.00
525500 RENT EXP-OTHER PERS PROP			449.00
531100 OFFICE SUPPLIES EXPENSE			121.57
533100 HOUSEHOLD & INSTIT EXP		4.69	252.18
537100 LABORATORY SUP EXP			83.70
541400 HRMS ASSESSMENT			43.95
556100 INSURANCE EXPENSE			4.98
Major Account 520000 Total		18,673.42	94,830.96
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			43.79
Major Account 570000 Total			43.79
Fund 10000 Expenditures Total		24,197.82	114,000.41
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		50,083.99-	288,563.76-
Major Account 470000 Total		50,083.99-	288,563.76-
Fund 25410 Revenues Total		50,083.99-	288,563.76-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,588.94	139,380.52
511300 OVERTIME PAYMENTS			726.26
512100 VACATION LEAVE EXPENSE		1,938.17	12,002.94
512200 SICK LEAVE EXPENSE		2,938.53	7,167.88
512300 HOLIDAY LEAVE EXPENSE			4,872.63
515100 RETIREMENT PLANS EXPENSE		2,356.26	12,292.43

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,170.45	11,318.82
	515400 LIFE & ACCIDENT INS EXP	8.92	42.43
	515500 HEALTH INSURANCE EXPENSE	6,151.29	32,631.35
	516500 WORKERS COMP PREMIUMS		5,015.70
	Major Account 510000 Total	42,152.56	225,450.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.78	110.21
	521400 CIO CHARGES	913.07	6,048.49
	521500 PUBLICATION & PRINT EXP	520.23	1,043.06
	522100 DUES & SUBSCRIPTION EXP	140.00	334.74
	522200 CONFERENCE REGISTRATION	12.84	767.16
	522800 E-COMMERCE OPER EXP		.80
	527200 REP & MAINT-MOTOR VEHICL		579.95
	531100 OFFICE SUPPLIES EXPENSE	97.89	507.14
	532200 PERSONAL COMPUTING EQUIPMENT	17.43	1,262.49
	532250 NETWORKING EQUIP	.42	39.81
	533900 FOOD EXPENSE		550.00
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	537100 LABORATORY SUP EXP		361.30
	538100 VEHICLE & EQUIP SUP EXP		610.89
	541400 HRMS ASSESSMENT		331.30
	542100 SOS TEMP SERV - PERSONNEL	2,830.60	10,639.79
	543500 MGT CONSULTANT SERVICES		9,675.00
	547100 EDUCATIONAL SERVICES		13.18
	555340 COTS MAINTENANCE		1,112.67
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		536.46
	Major Account 520000 Total	4,579.88	34,996.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,248.65	2,853.09
	572100 COMMERCIAL TRANSPORTATIO	31.20	1,249.64
	573100 STATE-OWNED TRANSPORT	2,655.24	7,551.01
	574500 PERSONAL VEHICLE MILEAGE	89.38	89.38
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	5,052.47	11,771.12
	Fund 25410 Expenditures Total	51,784.91	272,218.56

45420 HIST PRES-ADMIN

Expenditures

510000 Personal Services



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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>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,455.42
	515100 RETIREMENT PLANS EXPENSE		483.41
	515200 FICA EXPENSE		473.83
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		578.60
	Major Account 510000 Total		7,992.42
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,546.25	18,453.47
	Major Account 520000 Total	4,546.25	18,453.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.17
	Major Account 570000 Total		33.17
	Fund 45420 Expenditures Total	4,546.25	26,479.06
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.34-	26.97-
	Major Account 480000 Total	5.34-	26.97-
	Fund 45430 Revenues Total	5.34-	26.97-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,675.00
	Major Account 520000 Total		9,675.00
	Fund 65440 Expenditures Total		9,675.00
	Program Revenues	<u>50,089.33-</u>	<u>288,590.73-</u>
	Program Expenditures	<u>80,528.98</u>	<u>422,373.03</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,280.84	41,486.41
511300 OVERTIME PAYMENTS			140.92
512100 VACATION LEAVE EXPENSE		402.15	3,671.42
512200 SICK LEAVE EXPENSE		137.48	1,049.91
512300 HOLIDAY LEAVE EXPENSE			1,180.53
515100 RETIREMENT PLANS EXPENSE		510.74	3,559.11
515200 FICA EXPENSE		472.89	3,350.50
515400 LIFE & ACCIDENT INS EXP		1.60	10.27
515500 HEALTH INSURANCE EXPENSE		1,298.40	7,727.42
516400 UNEMPLOYM COMP INS EXP			2,111.13
516500 WORKERS COMP PREMIUMS			1,475.04
Major Account 510000 Total		9,104.10	65,762.66
520000 Operating Expenses			
521100 POSTAGE EXPENSE		72.22	217.17
521400 CIO CHARGES		218.70	1,682.92
521500 PUBLICATION & PRINT EXP		543.39	1,607.08
521900 AWARDS EXPENSE			3,048.60
522100 DUES & SUBSCRIPTION EXP		2,584.46	2,819.47
522200 CONFERENCE REGISTRATION			587.75
522600 JOB APPLICANT EXPENSE		275.84	350.24
531100 OFFICE SUPPLIES EXPENSE		78.91	184.22
531200 IT SUPPLIES		.07-	3.93
532200 PERSONAL COMPUTING EQUIPMENT			278.00
532240 DATA STORAGE EQUIP		.72-	43.26
532280 VIDEO EQUIP			94.41
541100 ACCTG & AUDITING SERVICES			426.00
541400 HRMS ASSESSMENT			84.53
542100 SOS TEMP SERV - PERSONNEL		597.06	597.06
555340 COTS MAINTENANCE			148.36
556100 INSURANCE EXPENSE			15.93
Major Account 520000 Total		4,369.79	12,188.93
570000 Travel Expenses			
571100 BOARD & LODGING		55.50	2,664.24
572100 COMMERCIAL TRANSPORTATIO			161.64
573100 STATE-OWNED TRANSPORT		379.78	1,604.53
574500 PERSONAL VEHICLE MILEAGE			515.36
575100 MISC TRAVEL EXPENSE			62.80
Major Account 570000 Total		435.28	5,008.57

Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	.01	1,641.93
	Major Account 580000 Total	.01	1,641.93
	Fund 10000 Expenditures Total	13,909.18	84,602.09
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,776.00-	27,703.94-
	Major Account 470000 Total	11,776.00-	27,703.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.26-	1,151.57-
	Major Account 480000 Total	238.26-	1,151.57-
	Fund 25420 Revenues Total	12,014.26-	28,855.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,502.20	7,189.78
	512100 VACATION LEAVE EXPENSE		805.14
	512200 SICK LEAVE EXPENSE		399.04
	512300 HOLIDAY LEAVE EXPENSE		150.23
	515100 RETIREMENT PLANS EXPENSE	112.60	640.10
	515200 FICA EXPENSE	109.30	624.18
	515400 LIFE & ACCIDENT INS EXP	.40	2.07
	515500 HEALTH INSURANCE EXPENSE	230.60	1,196.08
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	1,955.10	11,296.57
	520000 Operating Expenses		
	521400 CIO CHARGES		222.00
	522800 E-COMMERCE OPER EXP	2.27	60.76
	541400 HRMS ASSESSMENT		28.33
	Major Account 520000 Total	2.27	311.09
	Fund 25420 Expenditures Total	1,957.37	11,607.66
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,068.70-
	Major Account 460000 Total		102,068.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.59-	492.62-
	Major Account 480000 Total	95.59-	492.62-
	Fund 45410 Revenues Total	95.59-	102,561.32-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		69,868.17

## 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>
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	543502 ARCHITECTURAL		30,678.33
	Major Account 520000 Total		100,546.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,522.20	1,522.20
	Major Account 590000 Total	1,522.20	1,522.20
	Fund 45410 Expenditures Total	1,522.20	102,068.70
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,583.90-	128,028.28-
	Major Account 460000 Total	58,583.90-	128,028.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.72-	1,757.23-
	Major Account 480000 Total	262.72-	1,757.23-
	Fund 45420 Revenues Total	58,846.62-	129,785.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,154.50	79,793.85
	511300 OVERTIME PAYMENTS		211.40
	512100 VACATION LEAVE EXPENSE	603.22	6,521.61
	512200 SICK LEAVE EXPENSE	206.23	2,138.20
	512300 HOLIDAY LEAVE EXPENSE		1,996.13
	515100 RETIREMENT PLANS EXPENSE	970.42	6,787.30
	515200 FICA EXPENSE	904.23	6,389.35
	515400 LIFE & ACCIDENT INS EXP	3.13	19.65
	515500 HEALTH INSURANCE EXPENSE	2,372.43	14,309.30
	516400 UNEMPLOYM COMP INS EXP		3,166.70
	516500 WORKERS COMP PREMIUMS		2,212.56
	Major Account 510000 Total	17,214.16	123,546.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.33	325.79
	521400 CIO CHARGES	328.05	2,524.37
	521500 PUBLICATION & PRINT EXP	815.09	2,411.87
	521900 AWARDS EXPENSE		43.20
	522100 DUES & SUBSCRIPTION EXP	3,876.69	4,229.22
	522200 CONFERENCE REGISTRATION		881.63
	522600 JOB APPLICANT EXPENSE	413.76	525.36
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE		283.29
	531200 IT SUPPLIES	.10-	5.89

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		417.00
	532240 DATA STORAGE EQUIP	1.08-	64.88
	532280 VIDEO EQUIP		141.62
	534800 CONST & MAINT SUP EXP		68.99
	538100 VEHICLE & EQUIP SUP EXP		123.33
	541100 ACCTG & AUDITING SERVICES		639.00
	541400 HRMS ASSESSMENT		126.80
	542100 SOS TEMP SERV - PERSONNEL	3,762.63	12,554.78
	543501 ARCHEOLOGICAL		1,501.83
	555340 COTS MAINTENANCE		222.53
	556100 INSURANCE EXPENSE		23.90
	Major Account 520000 Total	9,303.37	27,473.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.22	4,456.49
	572100 COMMERCIAL TRANSPORTATIO		242.46
	573100 STATE-OWNED TRANSPORT	734.96	3,538.00
	574500 PERSONAL VEHICLE MILEAGE		773.03
	575100 MISC TRAVEL EXPENSE		94.20
	Major Account 570000 Total	930.18	9,104.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	.01-	2,462.88
	Major Account 580000 Total	.01-	2,462.88
	Fund 45420 Expenditures Total	27,447.70	162,586.39
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.48-	298.28-
	Major Account 480000 Total	53.48-	298.28-
	Fund 65440 Revenues Total	53.48-	298.28-
	Program Revenues	71,009.95-	261,500.62-
	Program Expenditures	44,836.45	360,864.84

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,368.58-
	Major Account 490000 Total		42,368.58-
	Fund 25410 Revenues Total		42,368.58-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,953.26-	24,477.85-
	Major Account 470000 Total	4,953.26-	24,477.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.47-	284.25-
	Major Account 480000 Total	3.47-	284.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48.48	42,466.98
	Major Account 490000 Total	48.48	42,466.98
	Fund 25430 Revenues Total	4,908.25-	17,704.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.76
	515100 RETIREMENT PLANS EXPENSE		28.84
	515200 FICA EXPENSE		25.73
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		124.49
	Major Account 510000 Total		563.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.60
	Major Account 520000 Total		5.60
	Fund 25430 Expenditures Total		569.57
	Program Revenues	4,908.25-	24,663.70-
	Program Expenditures		569.57

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		9.09
	521500 PUBLICATION & PRINT EXP	5.67	32.43
	Major Account 520000 Total	<u>5.67</u>	<u>41.52</u>
	Fund 10000 Expenditures Total	<u>5.67</u>	<u>41.52</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.20-	72.07-
	484100 OPERATING DONATIONS & CO		11,666.00-
	Major Account 480000 Total	<u>11.20-</u>	<u>11,738.07-</u>
	Fund 61810 Revenues Total	<u>11.20-</u>	<u>11,738.07-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,666.00
	Major Account 520000 Total		<u>11,666.00</u>
	Fund 61810 Expenditures Total		<u>11,666.00</u>
	Program Revenues	<u>11.20-</u>	<u>11,738.07-</u>
	Program Expenditures	<u>5.67</u>	<u>11,707.52</u>

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.73	2,812.76
	515100 RETIREMENT PLANS EXPENSE	32.36	210.63
	515200 FICA EXPENSE	31.42	205.49
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	515500 HEALTH INSURANCE EXPENSE	35.80	208.80
	Major Account 510000 Total	<u>532.38</u>	<u>3,438.10</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		30.38
	542100 SOS TEMP SERV - PERSONNEL		1,055.79
	Major Account 520000 Total		<u>1,086.17</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.51	297.25
	Major Account 570000 Total	<u>34.51</u>	<u>297.25</u>
	Fund 10000 Expenditures Total	<u>566.89</u>	<u>4,821.52</u>
	Program Expenditures	<u>566.89</u>	<u>4,821.52</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	4,428.95	29,034.27
	512100 VACATION LEAVE EXPENSE	1,640.35	2,460.53
	512200 SICK LEAVE EXPENSE	492.11	1,476.33
	512300 HOLIDAY LEAVE EXPENSE		984.21
	515100 RETIREMENT PLANS EXPENSE	491.30	2,542.65
	515200 FICA EXPENSE	484.95	2,517.29
	515400 LIFE & ACCIDENT INS EXP	.96	4.59
	515500 HEALTH INSURANCE EXPENSE	576.38	2,723.41
	516500 WORKERS COMP PREMIUMS		1,013.11
	Major Account 510000 Total	8,115.00	42,756.39
	520000 Operating Expenses		
	523201 NATURAL GAS	755.55	11,885.40
	523202 ELECTRICITY	2,831.63	18,250.20
	523203 WATER	226.13	1,274.95
	523204 SEWER	339.66	1,690.31
	Major Account 520000 Total	4,152.97	33,100.86
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,551.17
	583470 PERSONAL COMPUTING EQUIPMENT		798.00
	Major Account 580000 Total		7,349.17
	Fund 10000 Expenditures Total	12,267.97	83,206.42
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,110.00-	113,233.75-
	Major Account 470000 Total	14,110.00-	113,233.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,784.37-
	486400 CASH OVER ADJUSTMENT		17.50
	Major Account 480000 Total		28,766.87-
	Fund 25410 Revenues Total	14,110.00-	142,000.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,376.10	60,072.49
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	674.11	5,370.74
	512200 SICK LEAVE EXPENSE	742.42	2,985.26
	512300 HOLIDAY LEAVE EXPENSE		1,918.89
	515100 RETIREMENT PLANS EXPENSE	957.92	5,267.65
	515200 FICA EXPENSE	912.24	5,019.08

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		
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,910.96	14,554.80
	516500 WORKERS COMP PREMIUMS		1,975.24
	Major Account 510000 Total	<u>17,677.59</u>	<u>97,283.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.52
	521400 CIO CHARGES	512.54	3,888.05
	521500 PUBLICATION & PRINT EXP	182.63	588.05
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE	2.14-	127.86
	522100 DUES & SUBSCRIPTION EXP	9.66-	1,214.60
	522200 CONFERENCE REGISTRATION	8.97-	536.03
	522800 E-COMMERCE OPER EXP	99.99	729.07
	525500 RENT EXP-OTHER PERS PROP	35.63-	35.63-
	526100 REP & MAINT-REAL PROPERT		11,703.86
	531100 OFFICE SUPPLIES EXPENSE	1.52-	538.22
	531200 IT SUPPLIES	.80-	47.61
	532100 NON-CAPITALIZED EQUIP PU		299.13
	532200 PERSONAL COMPUTING EQUIPMENT	.99-	268.63
	533100 HOUSEHOLD & INSTIT EXP	2.14-	385.16
	534800 CONST & MAINT SUP EXP	119.97	138.66
	537100 LABORATORY SUP EXP	478.27	4,817.43
	541400 HRMS ASSESSMENT		148.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	490.00	2,255.00
	548700 REFUSE/RECYCLING	104.35	518.35
	549200 JANITORIAL/SECURITY SRVS	500.00	2,625.00
	554100 DATA SERVICES	223.20	1,116.00
	556100 INSURANCE EXPENSE		24.88
	Major Account 520000 Total	<u>2,649.10</u>	<u>31,932.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.01
	572100 COMMERCIAL TRANSPORTATIO		635.66
	574500 PERSONAL VEHICLE MILEAGE		751.03
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		<u>1,993.70</u>
	Fund 25410 Expenditures Total	<u>20,326.69</u>	<u>131,209.71</u>
	Program Revenues	<u>14,110.00-</u>	<u>142,000.62-</u>
	Program Expenditures	<u>32,594.66</u>	<u>214,416.13</u>

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.04-	25.47-
	Major Account 480000 Total	5.04-	25.47-
	Fund 65430 Revenues Total	5.04-	25.47-
	Program Revenues	5.04-	25.47-
	Agency Revenues	175,615.42-	1,056,359.46-
	Agency Expenditures	447,152.43	2,675,507.86

## 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	242,387.70-	706,144.01-
	454664 GRAIN TAX-ASCS		1,611.72-
	Major Account 450000 Total	242,387.70-	707,755.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.29-	4,176.63-
	484800 ROYALTY REVENUE		60,770.67-
	Major Account 480000 Total	877.29-	64,947.30-
	Fund 29500 Revenues Total	243,264.99-	772,703.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,515.39	66,732.72
	512100 VACATION LEAVE EXPENSE	1,294.30	6,254.20
	512200 SICK LEAVE EXPENSE	206.66	1,788.01
	512300 HOLIDAY LEAVE EXPENSE		2,102.46
	515100 RETIREMENT PLANS EXPENSE	1,049.54	5,756.57
	515200 FICA EXPENSE	1,031.70	5,678.39
	515400 LIFE & ACCIDENT INS EXP	2.40	12.00
	515500 HEALTH INSURANCE EXPENSE	954.44	4,772.20
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,054.43	94,451.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.77	112.45
	521400 CIO CHARGES	184.34	994.15
	521412 OCIO-VOICE EXPENSE		1,250.86
	521500 PUBLICATION & PRINT EXP	330.14	2,594.14
	521900 AWARDS EXPENSE		160.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	5,638.25
	524700 RENT EXP-OTHER REAL PROP		352.50
	524900 RENT EXP-DEPR SURCHARGE	478.24	2,391.20
	531100 OFFICE SUPPLIES EXPENSE		593.85
	533100 HOUSHOLD & INST SUPPLIES		8.30
	534946 PROMOTIONAL SUPPLIES EXPENSE		20.45
	541100 ACCOUNTING & AUDITING	865.22	4,574.44
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	26,809.34	249,789.50
	556100 INSURANCE EXPENSE		15.10

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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		
	559100 OTHER OPERATING EXP		6,900.00
	Major Account 520000 Total	29,801.70	277,584.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.63	5,960.23
	571600 MEALS-NOT TRAVEL STATUS	900.63	2,045.70
	572100 COMMERCIAL TRANSPORTATIO	245.60	2,651.50
	573100 STATE-OWNED TRANSPORTATION	170.19	671.01
	574500 PERSONAL VEHICLE MILEAGE	143.90	1,956.33
	575100 MISC TRAVEL EXPENSE	64.00	346.00
	Major Account 570000 Total	2,293.95	13,630.77
	Fund 29500 Expenditures Total	49,150.08	385,667.00
	Program Revenues	<u>243,264.99-</u>	<u>772,703.03-</u>
	Program Expenditures	<u>49,150.08</u>	<u>385,667.00</u>
	Agency Revenues	<u>243,264.99-</u>	<u>772,703.03-</u>
	Agency Expenditures	<u>49,150.08</u>	<u>385,667.00</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		
	472200 REPROD & PUBLICATIONS		25.00-
	474100 GENERAL BUSINESS FEES	1,470.00-	10,090.00-
	Major Account 470000 Total	1,470.00-	10,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.58-	8,694.64-
	484500 REIMB NON-GOVT SOURCES		32.51-
	Major Account 480000 Total	1,803.58-	8,727.15-
	Fund 25710 Revenues Total	3,273.58-	18,842.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,701.04	184,287.08
	511600 PER DIEM PAYMENTS	1,200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	293.19	12,828.51
	512200 SICK LEAVE EXPENSE	1,211.00	5,297.59
	512300 HOLIDAY LEAVE EXPENSE		5,537.11
	512500 FUNERAL LEAVE EXPENSE		132.07
	515100 RETIREMENT PLANS EXPENSE	2,860.84	15,581.70
	515200 FICA EXPENSE	2,909.98	15,583.00
	515400 LIFE & ACCIDENT INS EXP	7.44	34.79
	515500 HEALTH INSURANCE EXPENSE	3,256.54	16,282.70
	516100 EMPLOYEE RELOCATION		2,118.44
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	48,440.03	264,797.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	33.69
	521290 COM EXPENSE - DATA ONLY		300.00
	521400 CIO CHARGES	622.64	3,093.26
	521500 PUBLICATION & PRINT EXP		148.05
	522100 DUES & SUBSCRIPTION EXP	110.00	290.00
	522200 CONFERENCE REGISTRATION	395.00	1,165.00
	522600 JOB APPLICANT EXPENSE		2,067.97
	523201 NATURAL GAS	213.24	327.14
	523202 ELECTRICITY	348.97	1,278.97
	523219 OTHER UTILITY	15.00	75.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	8,712.50
	527100 REP & MAINT-OFFICE EQUIP	18.73	81.18
	527200 REP & MAINT-MOTOR VEHICL	184.46	3,390.41
	531100 OFFICE SUPPLIES EXPENSE	467.97	2,763.73

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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7.50	15.00
	538100 VEHICLE & EQUIP SUP EXP	914.43	3,829.79
	541100 ACCTG & AUDITING SERVICES		1,267.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT	116.00	232.00
	542500 ENG & ARCH SERVICES	17,678.16	23,128.16
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	88.30	308.90
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555320 COTS DEVELOPMENT		3,250.00
	555340 COTS MAINTENANCE	1,141.92	1,141.92
	555410 CUSTOMIZED LICENSE FEES		394.98
	556100 INSURANCE EXPENSE		1,431.82
	Major Account 520000 Total	24,067.55	59,875.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,561.92	2,997.86
	571900 MEALS-ONE DAY TRAVEL		13.60
	572100 COMMERCIAL TRANSPORTATIO	406.40	1,593.80
	574500 PERSONAL VEHICLE MILEAGE	216.92	676.90
	575100 MISC TRAVEL EXPENSE	117.00	268.00
	Major Account 570000 Total	2,302.24	5,550.16
	Fund 25710 Expenditures Total	74,809.82	330,223.39
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,641.00-
	Major Account 460000 Total		39,641.00-
	Fund 45710 Revenues Total		39,641.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,175.60	11,534.92
	512100 VACATION LEAVE EXPENSE	343.09	2,230.10
	512200 SICK LEAVE EXPENSE	343.09	343.09
	512300 HOLIDAY LEAVE EXPENSE		686.18
	515100 RETIREMENT PLANS EXPENSE	513.80	1,107.42
	515200 FICA EXPENSE	525.45	1,132.79
	515400 LIFE & ACCIDENT INS EXP	.72	2.17
	Major Account 510000 Total	7,901.75	17,036.67
	Fund 45710 Expenditures Total	7,901.75	17,036.67

## 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>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 65711 Revenues Total	.02-	.10-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.10-	126.84-
	Major Account 480000 Total	25.10-	126.84-
	Fund 65712 Revenues Total	25.10-	126.84-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.10-	126.84-
	Major Account 480000 Total	25.10-	126.84-
	Fund 65713 Revenues Total	25.10-	126.84-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.25-	77.08-
	Major Account 480000 Total	15.25-	77.08-
	Fund 65714 Revenues Total	15.25-	77.08-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.75-
	Major Account 480000 Total	.15-	.75-
	Fund 65715 Revenues Total	.15-	.75-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	80.47	80.47
	Major Account 520000 Total	80.47	80.47
	Fund 65715 Expenditures Total	80.47	80.47
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.78-	24.14-
	Major Account 480000 Total	4.78-	24.14-
	Fund 65717 Revenues Total	4.78-	24.14-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 65718 Revenues Total	.01-	.05-



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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	11,800.00-
	Major Account 470000 Total	1,600.00-	11,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.48-	48,038.76
	484400 ESCHEAT MONIES		50,621.30-
	Major Account 480000 Total	531.48-	2,582.54-
	Fund 65720 Revenues Total	2,131.48-	14,382.54-
	Program Revenues	5,475.47-	73,221.49-
	Program Expenditures	82,792.04	347,340.53
	Agency Revenues	5,475.47-	73,221.49-
	Agency Expenditures	82,792.04	347,340.53

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,341.75-	14,513.50-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,020.00-
	475113 ENGINEER EXAMINATIONS	180.00-	2,580.00-
	475115 ENGINEER PROFESSIONAL	5,550.00-	26,550.00-
	475116 ARCHITECT PROFESSIONAL	1,350.00-	9,600.00-
	475117 ENGINEER RENEWALS	56,215.00-	130,135.00-
	475118 ARCHITECT RENEWALS	11,860.00-	26,500.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY REGISTRATION		1,500.00-
	475123 EMERITUS	450.00-	1,250.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	5,000.00-
	475301 AUTH CERT APPS (6-10)		600.00-
	475302 AUTH CERT APPS (11-49)	600.00-	4,500.00-
	475303 AUTH CERT APPS (50+)	400.00-	1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,650.00-	8,850.00-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	5,400.00-
	475402 AUTH CERT RENEWALS (11-49)	1,250.00-	18,500.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	15,450.00-
	Major Account 470000 Total	91,616.75-	273,598.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.40-	5,792.94-
	484500 REIMB NON-GOVT SOURCES		3,973.58-
	485122 LATE PAYMENT PENALTY	240.00-	592.00-
	486600 CREDIT CARD CLEARING	10,535.00-	13,905.00-
	Major Account 480000 Total	11,896.40-	24,263.52-
	Fund 25810 Revenues Total	103,513.15-	297,862.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,395.57	118,782.77
	511200 TEMPORARY SALARIES-WAGE	902.82	4,892.11
	511300 OVERTIME PAYMENTS	52.35	98.34
	511600 PER DIEM PAYMENTS	1,500.00	8,700.00
	512100 VACATION LEAVE EXPENSE	1,750.16	6,020.90
	512200 SICK LEAVE EXPENSE	870.09	3,552.04
	512300 HOLIDAY LEAVE EXPENSE		3,593.49
	515100 RETIREMENT PLANS EXPENSE	1,802.24	9,887.75
	515200 FICA EXPENSE	1,849.83	10,265.48
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	5,683.60	28,418.00

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	35,813.38	197,449.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.27	4,879.12
	521400 CIO CHARGES	1,256.01	6,268.28
	521401 CIO CHARGES-DESKTOP SERVICES	219.00	239.37
	521402 CIO CHARGES-DATABASE	.20	1.00
	521500 PUBLICATION & PRINT EXP	1,197.42	8,715.66
	521501 RECORD SCANNING & INDEXING EXP	1,077.31	1,619.41
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 STAFF DEVELOPMENT EXP	278.00	278.00
	522800 E-COMMERCE OPER EXP	7,161.77	8,586.07
	524600 RENT EXPENSE-BUILDINGS	1,996.29	9,981.45
	524700 RENT EXP-OTHER REAL PROP		398.85
	531100 OFFICE SUPPLIES EXPENSE	243.43	1,813.17
	532100 NON CAPITALIZED EQUIP PUR	20.00	20.00
	534602 ENG STUDENT DEBT REIMB		500.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		208.00
	541500 LEGAL SERVICES EXPENSE	483.00	3,570.00
	541700 LEGAL RELATED EXPENSE		160.00
	541801 VERIFICATION EXPENSE	25.00	125.00
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555510 SAAS SUBSCRIPTION FEES		959.88
	556100 INSURANCE EXPENSE		38.43
	559100 OTHER OPERATING EXP		18.48
	Major Account 520000 Total	14,620.70	67,176.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	878.66	2,362.41
	571600 MEALS-NOT TRAVEL STATUS	26.47	167.75
	571900 MEALS-ONE DAY TRAVEL	17.65	102.38
	572100 COMMERCIAL TRANSPORTATIO	100.00	1,964.52
	573100 STATE-OWNED TRANSPORT	43.58	318.91
	574500 PERSONAL VEHICLE MILEAGE	84.48	930.40
	575100 MISC TRAVEL EXPENSE	12.75	271.94

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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		
	Major Account 570000 Total	1,163.59	6,118.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,049.97	3,049.97
	Major Account 580000 Total	3,049.97	3,049.97
	Fund 25810 Expenditures Total	54,647.64	273,793.45
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 61270 Revenues Total		10,000.00-
	Program Revenues	103,513.15-	307,862.02-
	Program Expenditures	54,647.64	273,793.45
	Agency Revenues	103,513.15-	307,862.02-
	Agency Expenditures	54,647.64	273,793.45

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	3,055.00-	9,360.00-
	475105 EXAM RESERVATION FEES		280.00-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	100.00-	700.00-
	475111 LATE RENEWAL FEES		123.50-
	475113 FG EXAM APPLICATION FEES		100.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	3,155.00-	11,088.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.20-	698.28-
	486600 CREDIT CARD CLEARING		260.00-
	Major Account 480000 Total	133.20-	958.28-
	Fund 25910 Revenues Total	3,288.20-	12,046.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.42	268.70
	521400 CIO CHARGES	28.73	143.68
	521500 PUBLICATION & PRINT EXP	68.96	213.86
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	542500 ENG & ARCH SERVICES	3,830.75	7,661.50
	547100 EDUCATIONAL SERVICES	204.00	204.00
	Major Account 520000 Total	4,220.86	13,142.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,996.42	1,996.42
	571600 MEALS-NOT TRAVEL STATUS		37.56
	571900 MEALS-ONE DAY TRAVEL		82.76
	572100 COMMERCIAL TRANSPORTATIO	244.67	891.27
	574500 PERSONAL VEHICLE MILEAGE	20.98	1,061.42
	575100 MISC TRAVEL EXPENSE	54.00	83.00
	Major Account 570000 Total	2,316.07	4,152.43
	Fund 25910 Expenditures Total	6,536.93	17,295.17
	Program Revenues	3,288.20-	12,046.78-
	Program Expenditures	6,536.93	17,295.17
	Agency Revenues	3,288.20-	12,046.78-
	Agency Expenditures	6,536.93	17,295.17

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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	78.14-	772.76-
	484500 REIMB NON-GOVT SOURCES		86.49-
	Major Account 480000 Total	<u>78.14-</u>	<u>859.25-</u>
	Fund 21600 Revenues Total	78.14-	859.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,422.64	97,287.61
	511600 PER DIEM PAYMENTS	25.00	925.00
	512100 VACATION LEAVE EXPENSE	824.98	26,926.23
	512200 SICK LEAVE EXPENSE	917.65	29,675.16
	512300 HOLIDAY LEAVE EXPENSE		3,177.16
	512500 FUNERAL LEAVE EXPENSE		336.90
	515100 RETIREMENT PLANS EXPENSE	1,210.50	11,786.48
	515200 FICA EXPENSE	1,178.14	10,673.61
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,634.42	18,104.38
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	<u>20,216.21</u>	<u>201,325.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.56	541.43
	521400 CIO CHARGES	233.52	1,208.22
	521412 OCIO-VOICE EXPENSE	129.49	1,465.07
	521500 PUBLICATION & PRINT EXP	387.02	2,181.20
	521900 AWARDS EXPENSE		335.60
	522100 DUES & SUBSCRIPTION EXP	3,054.64	5,990.64
	522200 CONFERENCE REGISTRATION	75.00	1,195.00
	524600 RENT EXPENSE-BUILDINGS	931.32	4,656.60
	524700 RENT EXP-OTHER REAL PROP	30.00	799.00
	524744 EXHIBIT SPACE	650.00	650.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	1,974.90
	531100 OFFICE SUPPLIES EXPENSE	159.40	415.16
	534600 ED & RECREATIONAL SUP EX		748.70
	534900 MISCELLANEOUS SUP EXP		16.22
	534946 PROMOTIONAL SUPPLIES		1,287.55
	539500 PURCHASING CARD SUSPENSE		64.15-
	541100 ACCTG & AUDITING SERVICES	462.94	2,928.79
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	13,372.50	39,972.50

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	1,000.00	3,113.61
	Major Account 520000 Total	21,014.37	69,681.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.85	4,155.71
	571600 MEALS-NOT TRAVEL STATUS		748.24
	572100 COMMERCIAL TRANSPORTATIO		1,542.91
	573100 STATE-OWNED TRANSPORT		1,919.60
	574500 PERSONAL VEHICLE MILEAGE	875.85	5,052.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.90
	575100 MISC TRAVEL EXPENSE		205.03
	Major Account 570000 Total	1,090.70	13,824.28
	Fund 21600 Expenditures Total	42,321.28	284,831.59
	Program Revenues	78.14	859.25
	Program Expenditures	42,321.28	284,831.59
	Agency Revenues	78.14	859.25
	Agency Expenditures	42,321.28	284,831.59

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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	93,829.55-	562,256.44-
	Major Account 450000 Total	93,829.55-	562,256.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.77-	1,281.96-
	485100 FINES FORFEITS & PENALTI	1.35-	6.26-
	Major Account 480000 Total	228.12-	1,288.22-
	Fund 26100 Revenues Total	94,057.67-	563,544.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.65
	541100 ACCTG & AUDITING SERVICES	448.23	7,399.21
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	114,485.91	586,766.91
	Major Account 520000 Total	114,934.60	595,068.77
	Fund 26100 Expenditures Total	114,934.60	595,068.77
	Program Revenues	94,057.67-	563,544.66-
	Program Expenditures	114,934.60	595,068.77
	Agency Revenues	94,057.67-	563,544.66-
	Agency Expenditures	114,934.60	595,068.77



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Agency Number 062 BD OF EXAM LAND SURVEY  
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475101 LS RENEWAL FEE	9,000.00-	9,000.00-
	475103 INACTIVE RENEWAL FEE	100.00-	100.00-
	475104 LIMITED LIABILITY CO FEE		75.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE		40.00-
	475204 INACTIVE APPLICATION FEE	100.00-	100.00-
	475209 RECIP REGISTRATION	100.00-	300.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	9,300.00-	9,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.94-	502.21-
	Major Account 480000 Total	94.94-	502.21-
	Fund 26210 Revenues Total	9,394.94-	10,377.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.41	1,273.38
	521301 FREIGHT LS SEALS		11.32
	521400 CIO CHARGES		80.00
	521500 PUBLICATION & PRINT EXP	9.61	760.44
	524600 RENT EXPENSE-BUILDINGS	15.00	768.75
	531100 OFFICE SUPPLIES EXPENSE		23.40
	531101 LS SEALS EXPENSE		54.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES		2,886.06
	Major Account 520000 Total	193.02	5,927.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.00
	574500 PERSONAL VEHICLE MILEAGE	335.72	1,007.16
	Major Account 570000 Total	335.72	1,250.16
	Fund 26210 Expenditures Total	528.74	7,177.51
	Program Revenues	9,394.94-	10,377.21-
	Program Expenditures	528.74	7,177.51
	Agency Revenues	9,394.94-	10,377.21-
	Agency Expenditures	528.74	7,177.51

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		6,125.00-
	475102 CPA INACTIVE REGISTRATION	210.00-	3,710.00-
	475103 CERTIFICATE BY RECIPROCITY		1,000.00-
	475105 INITIAL PERMIT TO PRACTICE	1,325.00-	6,900.00-
	475106 PC CERTIFICATE OF REGISTRATION	625.00-	2,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,025.00-
	475108 PC FIRM PERMIT TO PRACTICE		900.00-
	475109 LLC FIRM PERMIT TO PRACTICE		350.00-
	475110 LLP FIRM PERMIT TO PRACTICE		550.00-
	475112 OFFICE REGISTRATION	50.00-	725.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	50.00-
	475115 INITIAL SETUP PC FIRM PERMIT		150.00-
	475116 ANNUAL REGISTER	5.00-	5.00-
	475117 STIPULATION & CONSENT ORDER		3,400.00-
	475118 REINSTATEMENT ORDER	175.00-	1,225.00-
	475119 INITIAL SOLE PROP. OFFICE		75.00-
	475120 SOLE PROPRIETOR OFFICE		250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	400.00-
	475200 EXAMINATION FEES	135.00-	975.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	Major Account 470000 Total	3,025.00-	29,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.95-	5,066.27-
	484500 REIMB NON-GOVT SOURCES		113.50-
	Major Account 480000 Total	915.95-	5,179.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.50-	139.50-
	Major Account 490000 Total	139.50-	139.50-
	Fund 26310 Revenues Total	4,080.45-	35,284.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,217.85	58,107.71
	511600 PER DIEM PAYMENTS	1,500.00	5,800.00
	512100 VACATION LEAVE EXPENSE	594.84	2,973.68
	512200 SICK LEAVE EXPENSE	144.46	6,116.79
	512300 HOLIDAY LEAVE EXPENSE		1,903.11
	512500 FUNERAL LEAVE EXPENSE		945.85
	515100 RETIREMENT PLANS EXPENSE	970.25	5,245.20
	515200 FICA EXPENSE	1,042.48	5,484.90

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		
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,020.04	10,100.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	18,492.80	98,390.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.42	2,217.03
	521400 CIO CHARGES	476.38	3,226.03
	521500 PUBLICATION & PRINT EXP	901.53	2,593.42
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP		4,379.00
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	8,875.00
	524700 RENT EXP-OTHER REAL PROP	136.02	436.65
	524900 RENT EXP-DEPR SURCHARGE	388.73	1,943.65
	531100 OFFICE SUPPLIES EXPENSE		1,222.57
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	532200 PERSONAL COMPUTING EQUIPMENT		200.00
	533900 FOOD EXPENSE		146.13
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT		89.00
	541500 LEGAL SERVICES EXPENSE	990.00	6,375.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES		4,115.26
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	5,611.08	42,850.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.46	4,182.68
	571600 MEALS-NOT TRAVEL STATUS	161.98	388.82
	572100 COMMERCIAL TRANSPORTATIO	336.37	5,417.11
	574500 PERSONAL VEHICLE MILEAGE	704.41	2,703.70
	575100 MISC TRAVEL EXPENSE	114.00	509.71
	Major Account 570000 Total	1,190.30	13,202.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		200.00
	Major Account 580000 Total		200.00

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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD	580000 Capital Outlay		
	Fund 26310 Expenditures Total	<u>25,294.18</u>	<u>154,643.40</u>
	Program Revenues	<u>4,080.45-</u>	<u>35,284.27-</u>
	Program Expenditures	<u>25,294.18</u>	<u>154,643.40</u>
	Agency Revenues	<u>4,080.45-</u>	<u>35,284.27-</u>
	Agency Expenditures	<u>25,294.18</u>	<u>154,643.40</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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	8,620.00-	146,940.00-
	Major Account 480000 Total	8,620.00-	146,940.00-
	Fund 61270 Revenues Total	8,620.00-	146,940.00-
	Program Revenues	8,620.00-	146,940.00-

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		114.00-
	Major Account 480000 Total		114.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,459.92-
	Major Account 490000 Total		3,459.92-
	Fund 10000 Revenues Total		3,573.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,126.77	2,361,186.78
	511300 OVERTIME PAYMENTS	20,090.63	154,281.50
	511400 ON CALL PAY	934.39	4,992.69
	511500 SHIFT DIFFERENTIAL PYMT	1,665.75	9,091.65
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	3,807.11	37,137.17
	511900 SUPPLEMENTAL	2,475.00	13,175.00
	512100 VACATION LEAVE EXPENSE	28,055.91	187,380.34
	512200 SICK LEAVE EXPENSE	18,084.42	75,261.99
	512300 HOLIDAY LEAVE EXPENSE	5,458.55	71,203.98
	512400 MILITARY LEAVE EXPENSE		1,340.00
	512500 FUNERAL LEAVE EXPENSE	250.07	4,355.75
	512600 CIVIL LEAVE EXPENSE	162.66	250.55
	515100 RETIREMENT PLANS EXPENSE	50,967.90	271,815.65
	515200 FICA EXPENSE	26,394.07	146,669.27
	515400 LIFE & ACCIDENT INS EXP	173.24	880.64
	515500 HEALTH INSURANCE EXPENSE	103,028.36	512,491.36
	516100 EMPLOYEE RELOCATION		1,055.38
	516200 TUITION ASSISTANCE		1,845.00
	516300 EMPLOYEE ASSISTANCE PRO		9,059.88
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	716,674.83	3,966,603.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,683.76	28,576.33
	521400 CIO CHARGES	21,650.38	305,748.53
	521500 PUBLICATION & PRINT EXP	335.00	9,614.55
	521900 AWARDS EXPENSE		5,653.25
	522100 DUES & SUBSCRIPTION EXP	610.28	8,170.34
	522200 CONFERENCE REGISTRATION	199.00	5,253.90
	522600 JOB APPLICANT EXPENSE		261.28
	522900 EMPLOYEE PARKING EXP		810.00

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		
	523201 NATURAL GAS	33.72	1,886.17
	523202 ELECTRICITY	51.71	3,102.38
	523203 WATER	108.03	490.95
	523204 SEWER	101.68	535.84
	524600 RENT EXPENSE-BUILDINGS	11,141.63	80,204.77
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	7.50	3,500.28
	527100 REP & MAINT-OFFICE EQUIP		6,283.00
	527200 REP & MAINT-MOTOR VEHICL	20,802.88	327,625.82
	527400 REP & MAINT-DATA PROC		106.56
	527700 REP & MAINT-PHOTO/MEDIA		10,025.00
	527800 REP & MAINT-OTHER PROPER	237.07	905.39
	527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
	527990 RADIO EQUIP REPAIR & MAINT		1,350.12
	531100 OFFICE SUPPLIES EXPENSE	5,727.10-	19,551.41
	532100 NON-CAPITALIZED EQUIP PU	290.40	6,649.41
	532200 PERSONAL COMPUTING EQUIPMENT	3,072.23	6,709.96
	532240 DATA STORAGE EQUIP	2,010.50	2,926.70
	532260 VOICE EQUIP	9.02	19.60
	532290 RADIO EQUIP		6,028.70
	533100 HOUSEHOLD & INSTIT EXP	670.43	1,355.36
	533101 UNIFORMS	8,624.30	79,580.40
	533900 FOOD EXPENSE	499.60	20,943.04
	534600 ED & RECREATIONAL SUP EX	546.00	571.99
	534800 CONST & MAINT SUP EXP	2,015.02	3,874.79
	534900 MISCELLANEOUS SUP EXP	225.43	1,327.96
	534947 LAW ENFORCEMENT SUPPLIES	5,940.66	12,641.16
	534948 AMMUNITION		31,733.30
	535100 MEDICAL SUPPLIES		7,956.60
	538100 VEHICLE & EQUIP SUP EXP	843.54	30,541.39
	538101 GASOLINE	40,241.44	441,453.46
	539500 PURCHASING CARD SUSPENSE	41.21-	86.42
	541100 ACCTG & AUDITING SERVICES		68,972.89
	541400 HRMS ASSESSMENT		4,029.98
	542100 SOS TEMP SERV - PERSONNEL	9,500.88	30,500.51
	543200 IT CONSULTING-HW/SW SUPP		215.00
	543300 IT CONSULTING-OTHER		4,418.33
	544100 PHYSICIAN SERVICES		70.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		2,920.00
	544400 HOSPITAL SERVICES		1,436.00
	544600 OPTICAL SERVICES		37.00
	544700 AUDIOLOGY SERVICES		110.00
	545000 LABORATORY SERVICES		34.00
	547500 MAILING SERVICES	200.46	4,347.23
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	19.12	504.29
	548800 FIRE EXTINGUISHERS		1,003.11
	549200 JANITORIAL/SECURITY SRVS		384.00
	554100 DATA SERVICES	282.66	778.48
	555310 COTS LICENSE FEES		4,955.96
	555340 COTS MAINTENANCE		11,531.69
	555410 CUSTOMIZED LICENSE FEES	20,250.00	20,250.00
	555440 CUSTOMIZED MAINTENANCE		244.68
	556100 INSURANCE EXPENSE		335,217.34
	556300 SURETY & NOTARY BONDS		776.09
	Major Account 520000 Total	150,436.02	1,974,437.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.49	23,052.74
	572100 COMMERCIAL TRANSPORTATIO	216.81	4,922.44
	574500 PERSONAL VEHICLE MILEAGE	594.60	1,133.85
	575100 MISC TRAVEL EXPENSE		538.71
	Major Account 570000 Total	1,163.90	29,647.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	29,250.00	83,724.30
	584200 VEHICLES & VEHICLE EQ		377,720.00
	Major Account 580000 Total	29,250.00	461,444.30
	Fund 10000 Expenditures Total	897,524.75	6,432,133.31
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.59	4,326.73
	Major Account 480000 Total	919.59	4,326.73
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,761.12	161,261.83
	Major Account 490000 Total	18,761.12	161,261.83
	Fund 26450 Revenues Total	19,680.71	165,588.56

26470 CLEIN CASH FUND



Program Summary  
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As of November 30, 2018

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,392.00-	326,464.00-
	Major Account 470000 Total	59,392.00-	326,464.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,351.73-	15,968.64-
	Major Account 480000 Total	3,351.73-	15,968.64-
	Fund 26470 Revenues Total	62,743.73-	342,432.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,535.47-	31,437.79
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL	49.96	99.92
	533900 FOOD EXPENSE		58.60
	547100 EDUCATIONAL SERVICES	7,725.00	7,725.00
	555340 COTS MAINTENANCE		2,018.60
	555440 CUSTOMIZED MAINTENANCE		11,041.80
	Major Account 520000 Total	5,239.49	52,651.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,516.79
	Major Account 570000 Total		1,516.79
	Fund 26470 Expenditures Total	5,239.49	54,168.50
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.79-	3,100.63-
	Major Account 480000 Total	384.79-	3,100.63-
	Fund 46410 Revenues Total	384.79-	3,100.63-
	Program Revenues	82,809.23-	514,695.75-
	Program Expenditures	902,764.24	6,486,301.81

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		457.51-
	Major Account 480000 Total		557.51-
	Fund 10000 Revenues Total		557.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,173.15	3,246,432.57
	511200 TEMPORARY SALARIES-WAGE	2,410.78	11,386.90
	511300 OVERTIME PAYMENTS	47,547.91	227,519.35
	511400 ON CALL PAY	1,188.90	6,035.93
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,781.55	35,471.74
	511900 SUPPLEMENTAL	8,163.16	41,608.22
	512100 VACATION LEAVE EXPENSE	45,514.51	345,883.82
	512200 SICK LEAVE EXPENSE	18,128.85	189,931.91
	512300 HOLIDAY LEAVE EXPENSE	1,763.22	78,747.23
	512500 FUNERAL LEAVE EXPENSE	442.66	7,443.84
	512600 CIVIL LEAVE EXPENSE		284.70
	515100 RETIREMENT PLANS EXPENSE	96,115.07	488,379.06
	515200 FICA EXPENSE	23,558.91	131,817.06
	515400 LIFE & ACCIDENT INS EXP	535.60	2,720.23
	515500 HEALTH INSURANCE EXPENSE	148,315.48	764,912.61
	516200 TUITION ASSISTANCE		2,203.38
	516400 UNEMPLOYM COMP INS EXP	596.76	596.76
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,037,236.51	5,749,803.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.85	3,758.17
	521400 CIO CHARGES	12,947.15	116,823.36
	521500 PUBLICATION & PRINT EXP	56.50	1,279.90
	522100 DUES & SUBSCRIPTION EXP	750.00	3,415.88
	522200 CONFERENCE REGISTRATION	3,415.00	15,053.38
	522600 JOB APPLICANT EXPENSE		44.00
	522900 EMPLOYEE PARKING EXP		25.00
	523201 NATURAL GAS	3,069.32	11,496.08
	523202 ELECTRICITY	10,044.93	81,162.10
	523203 WATER	829.41	2,581.18
	523204 SEWER	838.96	2,388.63
	524600 RENT EXPENSE-BUILDINGS	74,560.78	236,954.66

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	117.18	117.18
	526100 REP & MAINT-REAL PROPERT		701.00
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527800 REP & MAINT-OTHER PROPER		117.25
	527960 VOICE EQUIP REPAIR & MAINT		54.99
	531100 OFFICE SUPPLIES EXPENSE	4,625.49	19,954.33
	532100 NON-CAPITALIZED EQUIP PU	79.74	3,181.94
	532200 PERSONAL COMPUTING EQUIPMENT	811.03	7,420.46
	532240 DATA STORAGE EQUIP	1,134.43	2,342.52
	532260 VOICE EQUIP		19.75
	532270 WIRELESS PHONE EQUIP		748.71
	532280 VIDEO EQUIP	185.88	9,219.57
	533100 HOUSEHOLD & INSTIT EXP	121.21	1,621.99
	533101 UNIFORMS	165.00	13,507.32
	533900 FOOD EXPENSE	93.06	1,474.60
	534600 ED & RECREATIONAL SUP EX	59.96	270.10
	534800 CONST & MAINT SUP EXP	5.58	154.02
	534900 MISCELLANEOUS SUP EXP	51.32	130.68
	534947 LAW ENFORCEMENT SUPPLIES	71.06	4,213.36
	535100 MEDICAL SUPPLIES	3,199.34	7,399.84
	537100 LABORATORY SUP EXP	8,771.96	145,995.46
	541400 HRMS ASSESSMENT		5,643.72
	542100 SOS TEMP SERV - PERSONNEL	2,482.35	6,652.88
	544100 PHYSICIAN SERVICES		352.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES		19,723.43
	547300 INTERPRETER SERVICES		175.00
	547500 MAILING SERVICES	492.07	4,252.64
	548600 PEST CONTROL		285.00
	548700 REFUSE/RECYCLING		124.45
	548800 FIRE EXTINGUISHERS		336.75
	549100 LAUNDRY SERVICES	583.12	3,020.48
	549200 JANITORIAL SERVICES	7,108.56	25,546.78
	549500 HAZARDOUS WASTE DISPOSAL	248.00	1,519.94
	554100 DATA SERVICES	1,809.96	1,972.99
	554110 VOICE SERVICES		5,917.30
	554900 OTHER CONTRACTUAL SERVICES	16,192.51	82,168.57
	555340 COTS MAINTENANCE		1,419.74

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		
	555410 CUSTOMIZED LICENSE FEES		54,595.50
	555440 CUSTOMIZED MAINTENANCE	10,184.20	63,206.04
	556100 INSURANCE EXPENSE		1,017.68
	Major Account 520000 Total	165,592.79	972,108.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.00	10,722.54
	572100 COMMERCIAL TRANSPORTATIO		79.90
	574500 PERSONAL VEHICLE MILEAGE		106.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,329.39	1,329.39
	575100 MISC TRAVEL EXPENSE		225.75
	Major Account 570000 Total	1,773.39	12,464.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	8,891.07	10,041.93
	586900 OTHER FIXED ASSETS		2,163.00
	Major Account 580000 Total	8,891.07	90,204.93
	Fund 10000 Expenditures Total	1,213,493.76	6,824,580.94
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	2,775.00-
	476100 OTHER LIC PERM & FEES		18,175.00-
	Major Account 470000 Total	375.00-	20,950.00-
	Fund 21175 Revenues Total	375.00-	20,950.00-
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.20-	4,522.15-
	Major Account 480000 Total	852.20-	4,522.15-
	Fund 26410 Revenues Total	852.20-	4,522.15-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.74-	1.43-
	Major Account 450000 Total	13.74-	1.43-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	196.26-	1,257.01-
	473300 VEHICLE TITLE FEES	25,291.45-	130,364.75-
	473900 OTHER VEHICLE FEES	270.00-	1,770.00-
	474100 GENERAL BUSINESS FEES	310,662.75-	1,046,950.00-
	Major Account 470000 Total	336,420.46-	1,180,341.76-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,043.06-	20,331.82-
	486600 CREDIT CARD CLEARING	155,182.75	161,561.25
	Major Account 480000 Total	151,139.69	141,229.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,269.55-
	Major Account 490000 Total		64,269.55-
	Fund 26440 Revenues Total	185,294.51-	1,103,383.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,280.67	448,797.09
	511200 TEMPORARY SALARIES-WAGE	3,986.20	26,693.20
	511300 OVERTIME PAYMENTS	4,369.69	23,034.19
	511800 COMPENSATORY TIME PAID	345.29	5,152.16
	511900 SUPPLEMENTAL	160.00	800.01
	512100 VACATION LEAVE EXPENSE	3,286.69	29,509.40
	512200 SICK LEAVE EXPENSE	5,902.32	16,064.07
	512300 HOLIDAY LEAVE EXPENSE		13,610.05
	512500 FUNERAL LEAVE EXPENSE	545.26	698.08
	512600 CIVIL LEAVE EXPENSE	216.26	216.26
	515100 RETIREMENT PLANS EXPENSE	8,416.88	44,589.26
	515200 FICA EXPENSE	6,638.60	36,587.68
	515400 LIFE & ACCIDENT INS EXP	40.37	196.05
	515500 HEALTH INSURANCE EXPENSE	23,940.31	116,221.75
	Major Account 510000 Total	143,128.54	762,169.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,624.60	43,931.98
	521500 PUBLICATION & PRINT EXP	6.50	325.00
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		116.00
	522200 CONFERENCE REGISTRATION		457.50
	523201 NATURAL GAS		292.27
	523202 ELECTRICITY		3,889.97
	524600 RENT EXPENSE-BUILDINGS	12,921.04	64,605.20
	531100 OFFICE SUPPLIES EXPENSE	4,120.01	17,116.91
	532100 NON-CAPITALIZED EQUIP PU		579.42-
	532200 PERSONAL COMPUTING EQUIPMENT	1,187.05	1,634.22
	532240 DATA STORAGE EQUIP	106.64	106.64
	532280 VIDEO EQUIP		447.06
	533100 HOUSEHOLD & INSTIT EXP	225.04	366.61

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		283.59
	534600 ED & RECREATIONAL SUP EX		151.08
	534800 CONST & MAINT SUP EXP	364.48	388.72
	534900 MISCELLANEOUS SUP EXP		120.00
	534947 LAW ENFORCEMENT SUPPLIES		618.40
	538100 VEHICLE & EQUIP SUP EXP		366.98
	542100 SOS TEMP SERV - PERSONNEL	141.79	2,727.45
	547500 MAILING SERVICES	7.22	121.79
	548700 REFUSE/RECYCLING	59.52	385.44
	549200 JANITORIAL/SECURITY SRVS		5,008.59
	555310 COTS LICENSE FEES		15,125.00
	555340 COTS MAINTENANCE	5,300.00	5,300.00
	555440 CUSTOMIZED MAINTENANCE	218,875.00	218,875.00
	559100 OTHER OPERATING EXP		170,423.30
	Major Account 520000 Total	244,938.89	547,210.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,285.96
	572100 COMMERCIAL TRANSPORTATIO		992.13
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total		4,420.09
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		16,200.00
	Major Account 580000 Total		16,200.00
	Fund 26440 Expenditures Total	388,067.43	1,329,999.72
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,996.95	1,302,659.56
	461500 OP GRANTS - STATE AGENCI	10,596.38	446,171.92
	Major Account 460000 Total	99,593.33	1,748,831.48
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64
	Major Account 470000 Total		250.64
	Fund 46410 Revenues Total	99,593.33	1,748,580.84
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,414.03	464,298.14
	511200 TEMPORARY SALARIES-WAGE	2,498.24	13,610.97
	511300 OVERTIME PAYMENTS	25,191.58	121,431.78
	511400 ON CALL PAY	664.53	3,570.21

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	331.45	1,237.70
	511900 SUPPLEMENTAL	48.52	386.12
	512100 VACATION LEAVE EXPENSE	5,613.20	31,767.09
	512200 SICK LEAVE EXPENSE	3,064.86	12,648.78
	512300 HOLIDAY LEAVE EXPENSE		12,697.19
	512500 FUNERAL LEAVE EXPENSE	343.73	1,311.59
	515100 RETIREMENT PLANS EXPENSE	7,713.32	40,806.89
	515200 FICA EXPENSE	6,504.58	35,266.27
	515400 LIFE & ACCIDENT INS EXP	27.57	136.54
	515500 HEALTH INSURANCE EXPENSE	19,913.75	97,240.67
	Major Account 510000 Total	150,329.36	836,409.94
	520000 Operating Expenses		
	521400 CIO CHARGES	2,783.96	12,485.59
	521500 PUBLICATION & PRINT EXP		11.42
	522200 CONFERENCE REGISTRATION		3,299.84
	531100 OFFICE SUPPLIES EXPENSE		255.68
	532200 PERSONAL COMPUTING EQUIPMENT		937.96
	534600 ED & RECREATIONAL SUP EX		199.00
	534948 AMMUNITION		644.30
	537100 LABORATORY SUP EXP		88,449.26
	538101 GASOLINE	1,675.87	1,675.87
	542100 SOS TEMP SERV - PERSONNEL	7,509.01	20,831.31
	547100 EDUCATIONAL SERVICES	22,193.26	71,435.28
	547500 MAILING SERVICES		396.16
	554900 OTHER CONTRACTUAL SERVICES		236,323.92
	555310 COTS LICENSE FEES		3,528.80
	555420 CUSTOMIZED DEVELOPMENT		9,783.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	34,162.10	453,458.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.45	9,307.64
	572100 COMMERCIAL TRANSPORTATIO		2,243.13
	574500 PERSONAL VEHICLE MILEAGE		178.76
	575100 MISC TRAVEL EXPENSE		289.79
	Major Account 570000 Total	68.45	12,019.32
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ		43,000.00

Program Summary

Secure Version - Prior Month

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,000.00
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total		111,024.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,599.76-	326,446.73
	Major Account 590000 Total	12,599.76-	326,446.73
	Fund 46410 Expenditures Total	171,960.15	1,739,358.13
	Program Revenues	286,115.04-	2,877,993.81-
	Program Expenditures	1,773,521.34	9,893,938.79



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,288.04-
	486500 MISCELLANEOUS ADJUSTMENT	21.85-	66.36-
	Major Account 480000 Total	21.85-	1,354.40-
	Fund 10000 Revenues Total	21.85-	1,354.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131,791.99	5,563,132.02
	511300 OVERTIME PAYMENTS	44,085.97	218,704.21
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	83,851.55	344,347.91
	511900 SUPPLEMENTAL	23,942.01	114,707.18
	512100 VACATION LEAVE EXPENSE	74,570.21	477,131.40
	512200 SICK LEAVE EXPENSE	39,982.58	208,747.15
	512300 HOLIDAY LEAVE EXPENSE	8,891.40	130,434.10
	512400 MILITARY LEAVE EXPENSE	1,273.38	6,599.34
	512500 FUNERAL LEAVE EXPENSE	979.20	12,119.10
	512600 CIVIL LEAVE EXPENSE		1,088.95
	512700 INJURY LEAVE EXPENSE	1,319.51	23,723.27
	512800 ADMINISTRATIVE LEAVE EXP		4,247.32
	515100 RETIREMENT PLANS EXPENSE	204,758.86	991,797.51
	515200 FICA EXPENSE	20,707.61	111,046.12
	515400 LIFE & ACCIDENT INS EXP	1,387.59	6,703.53
	515500 HEALTH INSURANCE EXPENSE	287,068.69	1,419,987.28
	516100 EMPLOYEE RELOCATION		554.08
	516200 TUITION ASSISTANCE		349.25
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,924,610.55	9,882,637.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.89	8,671.78
	521200 COM EXPENSE - VOICE/DATA		239.71
	521400 CIO CHARGES	13,866.44	124,971.91
	521500 PUBLICATION & PRINT EXP	12,225.94	26,551.05
	521900 AWARDS EXPENSE		129.00
	522100 DUES & SUBSCRIPTION EXP	300.00	863.83
	522200 CONFERENCE REGISTRATION	599.00	16,996.00
	522500 EMPLOYEE MOVING EXPENSE		12,710.20
	523201 NATURAL GAS	923.17	2,244.34
	523202 ELECTRICITY	447.03	17,862.05
	523203 WATER	320.91	1,302.52

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	234.92	869.70
	524600 RENT EXPENSE-BUILDINGS	82,933.71	425,657.55
	524700 RENT EXP-OTHER REAL PROP	5.00	135.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	45,211.45
	525500 RENT EXP-OTHER PERS PROP	15.00	331.30
	526100 REP & MAINT-REAL PROPERT	594.80	16,389.90
	527200 REP & MAINT-MOTOR VEHICL	138.24	13,325.05
	527500 REP & MAINT-COMM EQUIP		16.75
	527700 REP & MAINT-PHOTO/MEDIA		1,155.00
	527800 REP & MAINT-OTHER PROPER		2,374.85
	527960 VOICE EQUIP REPAIR & MAINT		2,798.00
	531100 OFFICE SUPPLIES EXPENSE	9,147.80	20,920.53
	532100 NON-CAPITALIZED EQUIP PU	1,103.79	7,205.24
	532200 PERSONAL COMPUTING EQUIPMENT		709.64
	532240 DATA STORAGE EQUIP	821.59	1,513.09
	532250 NETWORKING EQUIP	37.60	37.60
	532260 VOICE EQUIP		155.20
	532270 WIRELESS PHONE EQUIP	248.80	497.60
	532280 VIDEO EQUIP		3,396.18
	532290 RADIO EQUIP		1,785.57
	533100 HOUSEHOLD & INSTIT EXP	748.16	2,090.55
	533101 UNIFORMS	6,580.50	12,418.80
	533900 FOOD EXPENSE	2,212.72	13,177.90
	534800 CONST & MAINT SUP EXP	227.31	2,374.28
	534900 MISCELLANEOUS SUP EXP	23.02	629.18
	534947 LAW ENFORCEMENT SUPPLIES	29,947.86	52,549.67
	534948 AMMUNITION	7,273.00	61,037.62
	535100 MEDICAL SUPPLIES		385.05
	538100 VEHICLE & EQUIP SUP EXP		16,873.16
	538101 GASOLINE		75.89
	538102 AVIATION FUEL	2,546.99	26,401.14
	541400 HRMS ASSESSMENT		8,213.32
	544100 PHYSICIAN SERVICES		930.00
	544400 HOSPITAL SERVICES		254.22
	545000 LABORATORY SERVICES		151.00
	546800 VETERINARY SERVICES		4,443.99
	547500 MAILING SERVICES	548.78	2,617.54
	548600 PEST CONTROL		260.00

Program Summary  
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As of November 30, 2018

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		
	548700 REFUSE/RECYCLING	352.98	2,071.16
	548800 FIRE EXTINGUISHERS		2,165.50
	549100 LAUNDRY SERVICES	366.27	3,495.25
	549200 JANITORIAL/SECURITY SRVS		443.00
	549500 HAZARDOUS WASTE DISPOSAL		39.74
	554100 DATA SERVICES	449.33	1,306.86
	554900 OTHER CONTRACTUAL SERVICES	350.00	512.03
	555310 COTS LICENSE FEES		160.00
	556100 INSURANCE EXPENSE		48,159.05
	556300 SURETY & NOTARY BONDS		462.00
	Major Account 520000 Total	184,729.84	1,020,725.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.12	11,014.70
	572100 COMMERCIAL TRANSPORTATIO	45.00	146.72
	574500 PERSONAL VEHICLE MILEAGE	252.45	869.02
	Major Account 570000 Total	745.57	12,030.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	124,020.00	160,583.09
	Major Account 580000 Total	124,020.00	160,583.09
	Fund 10000 Expenditures Total	2,234,105.96	11,075,976.74
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	470.00-	2,858.36-
	Major Account 470000 Total	470.00-	2,858.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenues Total	470.00-	245,847.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,107.97	149,708.90
	511300 OVERTIME PAYMENTS	882.80	5,640.36
	511800 COMPENSATORY TIME PAID	2,362.80	20,608.82
	511900 SUPPLEMENTAL	482.79	2,756.77
	512100 VACATION LEAVE EXPENSE	3,028.44	25,527.94
	512200 SICK LEAVE EXPENSE	992.09	14,586.07
	512300 HOLIDAY LEAVE EXPENSE		3,338.88
	515100 RETIREMENT PLANS EXPENSE	5,019.88	30,146.47
	515200 FICA EXPENSE	445.28	3,120.01

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	30.41	171.85
	515500 HEALTH INSURANCE EXPENSE	4,648.38	27,971.45
	Major Account 510000 Total	42,000.84	283,577.52
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,100.00
	Major Account 520000 Total		2,100.00
	Fund 26440 Expenditures Total	42,000.84	285,677.52
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	86,592.97-	304,934.95-
	Major Account 460000 Total	86,592.97-	304,934.95-
	Fund 46410 Revenues Total	86,592.97-	304,934.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.18
	511300 OVERTIME PAYMENTS	9,885.79	85,605.52
	511900 SUPPLEMENTAL	18.78	37.65
	512300 HOLIDAY LEAVE EXPENSE		5.70
	515100 RETIREMENT PLANS EXPENSE	1,588.93	12,864.02
	515200 FICA EXPENSE	150.51	1,582.06
	515400 LIFE & ACCIDENT INS EXP	1.19	2.87
	515500 HEALTH INSURANCE EXPENSE	322.83	1,014.04
	Major Account 510000 Total	11,968.03	103,197.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	542100 SOS TEMP SERV - PERSONNEL	25,058.38	75,546.12
	555420 CUSTOMIZED DEVELOPMENT		29,323.75
	Major Account 520000 Total	25,058.38	105,369.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.40
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		911.00
	Fund 46410 Expenditures Total	37,026.41	209,477.91
	Program Revenues	87,084.82-	552,137.21-
	Program Expenditures	2,313,133.21	11,571,132.17

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,079.40-	24,510.41-
	Major Account 480000 Total	5,079.40-	24,510.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,284,912.00-
	Major Account 490000 Total		4,284,912.00-
	Fund 26430 Revenues Total	5,079.40-	4,309,422.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,117.18	1,531,330.04
	511101 PERM SALARIES-CE ASSISTED MOVE	17,373.45-	39,268.74-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,780.66-	10,235.88-
	511300 OVERTIME PAYMENTS	23,608.83	124,405.00
	511800 COMPENSATORY TIME PAID	5,614.89	31,989.59
	511900 SUPPLEMENTAL	6,204.63	30,296.58
	512100 VACATION LEAVE EXPENSE	25,595.82	147,046.99
	512200 SICK LEAVE EXPENSE	18,298.13	76,974.17
	512300 HOLIDAY LEAVE EXPENSE	1,384.48	35,846.33
	512400 MILITARY LEAVE EXPENSE		4,868.51
	512500 FUNERAL LEAVE EXPENSE	1,112.40	3,603.54
	512700 INJURY LEAVE EXPENSE	1,607.84	6,134.93
	515100 RETIREMENT PLANS EXPENSE	56,549.99	282,491.13
	515200 FICA EXPENSE	6,950.86	38,365.28
	515400 LIFE & ACCIDENT INS EXP	375.91	1,856.49
	515500 HEALTH INSURANCE EXPENSE	83,100.69	405,577.53
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	509,367.54	2,766,848.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	64.28
	521400 CIO CHARGES	5,502.53	47,857.16
	521500 PUBLICATION & PRINT EXP	50.00	5,846.08
	521900 AWARDS EXPENSE		619.50
	522100 DUES & SUBSCRIPTION EXP	1,125.00	2,275.60
	522200 CONFERENCE REGISTRATION	395.00	2,751.35
	523201 NATURAL GAS	35.95	604.57
	523202 ELECTRICITY	2,882.78	16,351.70
	523203 WATER	29.92	304.95
	523204 SEWER	28.16	148.39
	523207 PROPANE		335.10
	524600 RENT EXPENSE-BUILDINGS	2,890.11	14,450.55

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		
	524700 RENT EXP-OTHER REAL PROP		117.94
	525500 RENT EXP-OTHER PERS PROP	25.00	640.80
	526100 REP & MAINT-REAL PROPERT		12,395.28
	527200 REP & MAINT-MOTOR VEHICL	2,885.73	41,988.66
	527800 REP & MAINT-OTHER PROPER		3,461.00
	531100 OFFICE SUPPLIES EXPENSE	2,033.84	3,603.43
	532100 NON-CAPITALIZED EQUIP PU		31.59
	532200 PERSONAL COMPUTING EQUIPMENT	908.19	1,660.38
	532240 DATA STORAGE EQUIP	19.95	19.95
	532250 NETWORKING EQUIP		27.68
	532280 VIDEO EQUIP	69.42	17,095.42
	532290 RADIO EQUIP		95.09
	533100 HOUSEHOLD & INSTIT EXP	324.37	338.49
	533101 UNIFORMS	320.00	14,992.29
	533900 FOOD EXPENSE	379.69	6,420.19
	534600 ED & RECREATIONAL SUP EX		243.07
	534800 CONST & MAINT SUP EXP	474.75	1,290.34
	534900 MISCELLANEOUS SUP EXP		427.95
	534947 LAW ENFORCEMENT SUPPLIES	195.00	813.90
	535100 MEDICAL SUPPLIES		227.00
	538100 VEHICLE & EQUIP SUP EXP	37.96	4,282.70
	538101 GASOLINE	7,212.74	84,705.04
	541100 ACCTG & AUDITING SERVICES		5,427.11
	541400 HRMS ASSESSMENT		2,835.70
	544100 PHYSICIAN SERVICES		545.00
	544300 PSYCHOLOGICAL SERVICES		254.00
	544600 OPTICAL SERVICES		60.00
	544700 AUDIOLOGY SERVICES		50.00
	547100 EDUCATIONAL SERVICES		1,650.00
	547500 MAILING SERVICES	17.87	1,078.22
	548600 PEST CONTROL		815.00
	548700 REFUSE/RECYCLING		786.66
	548800 FIRE EXTINGUISHERS		19.50
	549100 LAUNDRY SERVICES		2,845.71
	549200 JANITORIAL/SECURITY SRVS		26,032.18
	554100 DATA SERVICES		1,202.40
	554900 OTHER CONTRACTUAL SERVICES		91,249.10
	555510 SAAS SUBSCRIPTION FEES		2,340.00

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		50,492.70
	Major Account 520000 Total	27,848.24	474,170.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.03	6,961.17
	572100 COMMERCIAL TRANSPORTATIO	413.74	539.05
	575100 MISC TRAVEL EXPENSE	134.17	165.75
	Major Account 570000 Total	1,208.94	7,665.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,742.20	25,532.20
	582700 LAW ENFORCEMENT & SECURITY EQ		7,561.08
	584200 VEHICLES & VEHICLE EQ	216,430.00	310,727.10
	Major Account 580000 Total	226,172.20	343,820.38
	Fund 26430 Expenditures Total	764,596.92	3,592,505.54
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	244,231.89-	1,362,744.47-
	Major Account 460000 Total	244,231.89-	1,362,744.47-
	Fund 46410 Revenues Total	244,231.89-	1,362,744.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,221.26	642,933.94
	511300 OVERTIME PAYMENTS	13,949.41	70,281.89
	511800 COMPENSATORY TIME PAID	1,449.81	8,217.38
	511900 SUPPLEMENTAL	2,071.11	10,078.09
	512100 VACATION LEAVE EXPENSE	11,325.58	56,177.61
	512200 SICK LEAVE EXPENSE	2,992.40	15,833.52
	512300 HOLIDAY LEAVE EXPENSE	760.02	15,560.93
	512400 MILITARY LEAVE EXPENSE		2,475.02
	512500 FUNERAL LEAVE EXPENSE		300.19
	515100 RETIREMENT PLANS EXPENSE	21,612.61	107,969.29
	515200 FICA EXPENSE	3,654.03	19,590.57
	515400 LIFE & ACCIDENT INS EXP	124.70	601.21
	515500 HEALTH INSURANCE EXPENSE	37,333.26	186,709.01
	Major Account 510000 Total	221,494.19	1,136,728.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,255.57	6,498.53
	521500 PUBLICATION & PRINT EXP		589.28
	522100 DUES & SUBSCRIPTION EXP	6,375.00	6,539.42
	522200 CONFERENCE REGISTRATION		5,142.50

## 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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523201 NATURAL GAS	8.82	493.28
	523202 ELECTRICITY		712.36
	523203 WATER	28.25	128.40
	523204 SEWER	26.60	140.15
	524600 RENT EXPENSE-BUILDINGS	1,783.67	8,918.35
	527200 REP & MAINT-MOTOR VEHICL	40.22	7,471.99
	531100 OFFICE SUPPLIES EXPENSE	2,479.68	4,080.39
	532200 PERSONAL COMPUTING EQUIPMENT	594.15	75.32
	532280 VIDEO EQUIP	393.40	393.40
	533101 UNIFORMS		1,084.26
	534600 ED & RECREATIONAL SUP EX		1,377.43
	534800 CONST & MAINT SUP EXP		346.97
	534947 LAW ENFORCEMENT SUPPLIES	1,105.00	1,105.00
	538100 VEHICLE & EQUIP SUP EXP		2,195.47
	538101 GASOLINE	2,746.28	18,816.01
	547500 MAILING SERVICES	27.62	394.07
	548700 REFUSE/RECYCLING		52.67
	554100 DATA SERVICES		6,813.60
	554900 OTHER CONTRACTUAL SERVICES		1,125.00-
	Major Account 520000 Total	16,864.26	72,243.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.78	13,739.42
	572100 COMMERCIAL TRANSPORTATIO	274.50	984.62
	575100 MISC TRAVEL EXPENSE	601.58	780.50
	Major Account 570000 Total	1,582.86	15,504.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,500.80	23,500.80
	584200 VEHICLES & VEHICLE EQ		69,697.90
	Major Account 580000 Total	23,500.80	93,198.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	263,442.11	1,366,275.74
	Program Revenues	249,311.29-	5,672,166.88-
	Program Expenditures	1,028,039.03	4,958,781.28



## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		153,015.02
	Major Account 450000 Total		153,015.02
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		166.25
	Major Account 470000 Total		166.25
	Fund 26410 Revenues Total		153,181.27
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		28,854.18
	Major Account 520000 Total		28,854.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		89,682.33
	Major Account 580000 Total		89,682.33
	Fund 26410 Expenditures Total		118,536.51
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,123.47-	321,225.41-
	Major Account 460000 Total	29,123.47-	321,225.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,938.85-	25,663.21-
	Major Account 480000 Total	4,938.85-	25,663.21-
	Fund 26460 Revenues Total	34,062.32-	346,888.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION	16,540.00	55,464.00
	524600 RENT EXPENSE-BUILDINGS	51,419.01	257,095.05
	527200 REP & MAINT-MOTOR VEHICL		145,421.55
	532200 PERSONAL COMPUTING EQUIPMENT		2,134.90
	547100 EDUCATIONAL SERVICES		8,480.00
	555310 COTS LICENSE FEES		30,300.00
	555440 CUSTOMIZED MAINTENANCE		90,030.88
	555510 SAAS SUBSCRIPTION FEES		1,348.96
	Major Account 520000 Total	67,959.01	591,225.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,955.67	36,967.19
	572100 COMMERCIAL TRANSPORTATIO	1,356.85	10,515.64
	574500 PERSONAL VEHICLE MILEAGE		124.82
	575100 MISC TRAVEL EXPENSE	60.00	693.00
	Major Account 570000 Total	7,372.52	48,300.65

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,858.00
	Major Account 580000 Total		16,858.00
	Fund 26460 Expenditures Total	75,331.53	656,383.99
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,723.04-
	Major Account 460000 Total		17,723.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.45-	1,764.67-
	Major Account 480000 Total	360.45-	1,764.67-
	Fund 26461 Revenues Total	360.45-	19,487.71-
	Program Revenues	34,422.77-	213,195.06-
	Program Expenditures	75,331.53	774,920.50

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,567.86	7,888.31
	512100 VACATION LEAVE EXPENSE	88.62	496.71
	512200 SICK LEAVE EXPENSE	44.32	77.55
	512300 HOLIDAY LEAVE EXPENSE		88.62
	515100 RETIREMENT PLANS EXPENSE	426.88	640.33
	515200 FICA EXPENSE	419.20	628.54
	515400 LIFE & ACCIDENT INS EXP	1.26	1.90
	515500 HEALTH INSURANCE EXPENSE	674.08	1,022.33
	Major Account 510000 Total	<u>7,222.22</u>	<u>10,844.29</u>
	Fund 46410 Expenditures Total	<u>7,222.22</u>	<u>10,844.29</u>
	Program Expenditures	<u><u>7,222.22</u></u>	<u><u>10,844.29</u></u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,952.72	16,461.34
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522900 EMPLOYEE PARKING EXP		150.00
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	3,601.33	1,423.33
	532100 NON-CAPITALIZED EQUIP PU		1,700.00
	532200 PERSONAL COMPUTING EQUIPMENT	501.81	501.81
	533100 HOUSEHOLD & INSTIT EXP		241.11
	533101 UNIFORMS	1,134.07	2,192.32
	535100 MEDICAL SUPPLIES	168.00	750.85
	538100 VEHICLE & EQUIP SUP EXP		2,370.02
	538101 GASOLINE		34.15
	547500 MAILING SERVICES	15.99	172.31
	548700 REFUSE/RECYCLING		19.80
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555440 CUSTOMIZED MAINTENANCE		3,740.00
	Major Account 520000 Total	7,398.92	47,932.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,521.79
	572100 COMMERCIAL TRANSPORTATIO		1,261.72
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		3,938.51
	Fund 10000 Expenditures Total	7,398.92	51,870.55
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227,723.30-	228,269.05-
	472100 SALE OF SUP & MAT	90.00-	405.02-
	Major Account 470000 Total	227,813.30-	228,674.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,191.37-	11,289.25-
	Major Account 480000 Total	2,191.37-	11,289.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,704.50-
	Major Account 490000 Total		393,704.50-
	Fund 56400 Revenues Total	230,004.67-	633,667.82-
Expenditures	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,636.65	207,647.18
	511300 OVERTIME PAYMENTS	1,498.08	14,658.85
	511500 SHIFT DIFFERENTIAL PYMT	937.35	4,539.60
	511800 COMPENSATORY TIME PAID	693.78	10,838.69
	511900 SUPPLEMENTAL	100.00	500.00
	512100 VACATION LEAVE EXPENSE	1,376.28	15,388.19
	512200 SICK LEAVE EXPENSE	758.85	3,712.09
	512300 HOLIDAY LEAVE EXPENSE	2,021.59	8,040.99
	512400 MILITARY LEAVE EXPENSE		240.00
	512500 FUNERAL LEAVE EXPENSE		192.05
	512700 INJURY LEAVE EXPENSE		44.47
	515100 RETIREMENT PLANS EXPENSE	4,317.29	23,510.08
	515200 FICA EXPENSE	2,854.72	16,220.03
	515400 LIFE & ACCIDENT INS EXP	17.28	78.09
	515500 HEALTH INSURANCE EXPENSE	12,150.18	60,602.79
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	67,362.05	373,828.10
	520000 Operating Expenses		
	521400 CIO CHARGES		2,304.24
	526100 REP & MAINT-REAL PROPERT		12,880.00
	532200 PERSONAL COMPUTING EQUIPMENT		891.27
	532280 VIDEO EQUIP	798.00	2,963.91
	534900 MISCELLANEOUS SUP EXP	1,187.70	1,187.70
	534947 LAW ENFORCEMENT SUPPLIES	801.60	801.60
	538101 GASOLINE	145.86	253.33
	541400 HRMS ASSESSMENT		566.28
	554900 OTHER CONTRACTUAL SERVICES	396.00	396.00
	555200 SOFTWARE - NEW PURCHASES		2,555.00
	555410 CUSTOMIZED LICENSE FEES	2,384.00	2,384.00
	556100 INSURANCE EXPENSE		102.11
	Major Account 520000 Total	5,713.16	27,285.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.97
	Major Account 570000 Total		208.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,480.28
	Major Account 580000 Total		2,480.28
	Fund 56400 Expenditures Total	73,075.21	403,802.79

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME

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56400 CAPITOL SECURITY REVOLVING

580000 Capital Outlay

Program Revenues

230,004.67-

633,667.82-

Program Expenditures

80,474.13

455,673.34

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,744.82	18,500.43
	511300 OVERTIME PAYMENTS		311.50
	512100 VACATION LEAVE EXPENSE		1,359.78
	512200 SICK LEAVE EXPENSE	144.46	686.20
	512300 HOLIDAY LEAVE EXPENSE		577.84
	515100 RETIREMENT PLANS EXPENSE	216.34	1,605.05
	515200 FICA EXPENSE	166.30	1,360.27
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	2,046.16	10,230.80
	Major Account 510000 Total	5,319.04	34,637.63
	520000 Operating Expenses		
	521400 CIO CHARGES	19,913.03	99,324.65
	524600 RENT EXPENSE-BUILDINGS	10,251.00	51,255.00
	Major Account 520000 Total	30,164.03	150,579.65
	Fund 10000 Expenditures Total	35,483.07	185,217.28
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	5,097.33-	22,942.05-
	Major Account 480000 Total	5,097.33-	22,942.05-
	Fund 26485 Revenues Total	323,430.66-	1,614,608.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		390,931.06
	521401 MASTER LEASE		258,668.32
	527950 NETWORKING EQUIP R & M		1,860.00
	527990 RADIO EQUIP REPAIR & MAINT		1,548.00
	532240 DATA STORAGE EQUIP	1,420.00	1,420.00
	532250 NETWORKING EQUIP	510.00	1,772.90
	532260 VOICE EQUIP		6,365.25
	532290 RADIO EQUIP		6,930.50
	533101 UNIFORMS		5,188.50
	533900 FOOD EXPENSE		21.17
	534800 CONST & MAINT SUP EXP	450.75	2,468.18
	534947 LAW ENFORCEMENT SUPPLIES	49,350.00	49,350.00
	547500 MAILING SERVICES		101.71
	555310 COTS LICENSE FEES		2,537.22

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>51,730.75</u>	<u>729,162.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>186.00</u>
	Major Account 570000 Total		<u>186.00</u>
	580000 Capital Outlay		
	583490 RADIO EQUIP		<u>14,472.75</u>
	Major Account 580000 Total		<u>14,472.75</u>
	Fund 26485 Expenditures Total	<u>51,730.75</u>	<u>743,821.56</u>
	Program Revenues	<u>323,430.66</u>	<u>1,614,608.74</u>
	Program Expenditures	<u>87,213.82</u>	<u>929,038.84</u>
	Agency Revenues	<u>1,301,798.48</u>	<u>12,225,405.27</u>
	Agency Expenditures	<u>6,267,699.52</u>	<u>35,080,631.02</u>



## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.03-	161.88-
	Major Account 480000 Total	32.03-	161.88-
	Fund 46510 Revenues Total	32.03-	161.88-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,433.92-
	Major Account 470000 Total		6,433.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,091.51-	15,304.05-
	484500 REIMB NON-GOVT SOURCES		311.04-
	Major Account 480000 Total	2,091.51-	15,615.09-
	Fund 51650 Revenues Total	2,091.51-	22,049.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,278.34	623,702.08
	511200 TEMPORARY SALARIES-WAGE	1,575.10-	.02
	511300 OVERTIME PAYMENTS	452.18	788.99
	511800 COMPENSATORY TIME PAID		1,923.03
	512100 VACATION LEAVE EXPENSE	17,492.98	43,767.67
	512200 SICK LEAVE EXPENSE	3,059.64	16,239.61
	512300 HOLIDAY LEAVE EXPENSE		18,807.51
	512400 MILITARY LEAVE EXPENSE		4,038.50
	512500 FUNERAL LEAVE EXPENSE	840.05	1,948.65
	512600 CIVIL LEAVE EXPENSE		843.88
	515100 RETIREMENT PLANS EXPENSE	10,299.60	53,319.08
	515200 FICA EXPENSE	9,895.54	51,609.86
	515400 LIFE & ACCIDENT INS EXP	27.02	135.53
	515500 HEALTH INSURANCE EXPENSE	20,738.75	94,428.45
	516200 TUITION ASSISTANCE		1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516400 UNEMPLOYM COMP INS EXP		459.10-
	516500 WORKERS COMP PREMIUMS		13,783.38
	Major Account 510000 Total	178,509.00	926,693.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.41	354.76
	521400 CIO CHARGES	2,187.41	15,562.00
	521450 OCIO-IT CONSULTING		240.75
	521452 OCIO-IT STAFFING		17,051.00
	521500 PUBLICATION & PRINT EXP	3,171.62	6,313.81

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		
	521900 AWARDS EXPENSE		1,490.71
	522100 DUES & SUBSCRIPTION EXP	397.50	7,970.25
	522201 TRAINING REGISTRATION	529.00	5,371.49
	522600 JOB APPLICANT EXPENSE	12.50	25.00
	524600 RENT EXPENSE-BUILDINGS	6,796.25	32,157.25
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	1,398.43	6,992.15
	531100 OFFICE SUPPLIES EXPENSE	686.01	3,444.46
	531200 IT SUPPLIES		20.97
	532100 NON-CAPITALIZED EQUIP PU	1,091.46	1,899.54
	533900 FOOD EXPENSE	107.80	107.80
	534600 ED & RECREATIONAL SUP EX	127.59	273.57
	534900 MISCELLANEOUS SUP EXP		2,755.85
	541100 ACCTG & AUDITING SERVICES		1,204.36
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT		817.36
	542100 SOS TEMP SERV - PERSONNEL	2,390.47	14,672.39
	548700 REFUSE/RECYCLING		30.50
	555520 SAAS IMPLEMENTATION		225,000.00
	556100 INSURANCE EXPENSE		317.58
	559100 OTHER OPERATING EXP	120.67	702.29
	Major Account 520000 Total	19,454.12	344,928.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.95
	571600 MEALS-NOT TRAVEL STATUS		991.59
	572100 COMMERCIAL TRANSPORTATIO		25.17
	573100 STATE-OWNED TRANSPORT	260.75	260.75
	574500 PERSONAL VEHICLE MILEAGE		213.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.90
	Major Account 570000 Total	260.75	2,409.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.36
	Major Account 580000 Total		1,464.36
	Fund 51650 Expenditures Total	198,223.87	1,275,495.99
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		198,461.70
	Major Account 470000 Total		198,461.70

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.01-	3,651.95-
	Major Account 480000 Total	689.01-	3,651.95-
	Fund 51651 Revenues Total	689.01-	202,113.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,557.60	95,976.49
	511800 COMPENSATORY TIME PAID		206.87
	512100 VACATION LEAVE EXPENSE	16.13	3,363.40
	512200 SICK LEAVE EXPENSE	892.67	2,434.35
	512300 HOLIDAY LEAVE EXPENSE		2,797.88
	515100 RETIREMENT PLANS EXPENSE	1,457.56	7,845.06
	515200 FICA EXPENSE	1,403.47	7,599.24
	515400 LIFE & ACCIDENT INS EXP	5.21	24.62
	515500 HEALTH INSURANCE EXPENSE	3,089.40	15,225.15
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,380.56
	Major Account 510000 Total	25,422.04	136,890.70
	520000 Operating Expenses		
	521400 CIO CHARGES	717.22	2,365.17
	521410 OCIO-HARDWARE NON CAP	822.37	822.37
	521500 PUBLICATION & PRINT EXP	422.36	422.36
	522201 TRAINING REGISTRATION		15.00
	522600 JOB APPLICANT EXPENSE	12.50	37.50
	524600 RENT EXPENSE-BUILDINGS	664.17	3,320.85
	524900 RENT EXP-DEPR SURCHARGE	145.45	727.25
	548700 REFUSE/RECYCLING		19.34
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	2,784.07	7,757.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	573100 STATE-OWNED TRANSPORT	162.70	305.65
	574500 PERSONAL VEHICLE MILEAGE		443.54
	Major Account 570000 Total	255.70	842.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,096.44	1,096.44
	Major Account 580000 Total	1,096.44	1,096.44
	Fund 51651 Expenditures Total	29,558.25	146,586.62
	Program Revenues	2,812.55-	224,324.54-
	Program Expenditures	227,782.12	1,422,082.61

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	16,575.02	82,166.56
	512100 VACATION LEAVE EXPENSE	178.82	6,131.01
	512200 SICK LEAVE EXPENSE	192.17	2,020.72
	512300 HOLIDAY LEAVE EXPENSE		2,545.74
	512500 FUNERAL LEAVE EXPENSE		455.06
	512600 CIVIL LEAVE EXPENSE	47.51	47.51
	515100 RETIREMENT PLANS EXPENSE	1,272.48	6,991.42
	515200 FICA EXPENSE	1,138.48	6,556.29
	515400 LIFE & ACCIDENT INS EXP	2.55	12.86
	515500 HEALTH INSURANCE EXPENSE	2,939.19	14,702.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,004.62
	Major Account 510000 Total	22,346.22	123,671.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	109.05
	521400 CIO CHARGES	998.97	3,573.10
	521900 AWARDS EXPENSE		36.90
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	530.49	2,652.39
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	109.40	546.98
	533900 FOOD EXPENSE		264.47
	541400 HRMS ASSESSMENT		87.58
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	555340 COTS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		16.47
	559100 OTHER OPERATING EXP	21.93	106.59
	Major Account 520000 Total	3,263.27	9,437.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.79	1,008.79
	572100 COMMERCIAL TRANSPORTATIO	240.76	240.76
	573100 STATE-OWNED TRANSPORT	243.24	830.95
	574500 PERSONAL VEHICLE MILEAGE	178.76	591.33
	Major Account 570000 Total	1,512.55	2,671.83
	Fund 10000 Expenditures Total	27,122.04	135,781.03
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.06-	307.86-

Program Summary  
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As of November 30, 2018

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>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	95.06-	307.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26656 Revenues Total	95.06-	50,307.86-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		550.53-
	522100 DUES & SUBSCRIPTION EXP	307.50	447.50
	522200 CONFERENCE REGISTRATION		2,039.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	543300 IT CONSULTING-OTHER	5,207.59	50,764.50
	Major Account 520000 Total	5,515.09	52,944.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,092.12
	572100 COMMERCIAL TRANSPORTATION		714.60
	573100 STATE-OWNED TRANSPORT		119.82
	574500 PERSONAL VEHICLE MILEAGE	219.64	1,763.10
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	219.64	4,789.64
	Fund 40000 Expenditures Total	5,734.73	57,734.11
	Program Revenues	95.06-	50,307.86-
	Program Expenditures	32,856.77	193,515.14

## 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	351,601.16-	882,220.79-
	Major Account 470000 Total	351,601.16-	882,220.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.07-	11,179.11-
	Major Account 480000 Total	1,023.07-	11,179.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		361.51-
	Major Account 490000 Total		361.51-
	Fund 56520 Revenues Total	352,624.23-	893,761.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,175.77	65,834.62
	511300 OVERTIME PAYMENTS		242.67
	512100 VACATION LEAVE EXPENSE	777.31	5,262.25
	512200 SICK LEAVE EXPENSE	28.14	1,825.48
	512300 HOLIDAY LEAVE EXPENSE		2,079.92
	512500 FUNERAL LEAVE EXPENSE		1,478.53
	512600 CIVIL LEAVE EXPENSE	71.15	71.15
	515100 RETIREMENT PLANS EXPENSE	1,127.14	5,750.43
	515200 FICA EXPENSE	1,091.58	5,575.10
	515400 LIFE & ACCIDENT INS EXP	3.34	14.80
	515500 HEALTH INSURANCE EXPENSE	1,174.36	5,871.76
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,323.54
	Major Account 510000 Total	18,448.79	95,379.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.32
	521300 FREIGHT EXPENSE	694.52	1,202.89
	521400 CIO CHARGES	95,420.83	318,707.64
	521499 INTERNAL EXPENSES	1,155.14	5,775.70
	521500 PUBLICATION & PRINT EXP		32.56
	521900 AWARDS EXPENSE		36.05
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	2,938.40	14,691.76
	524900 RENT EXP-DEPR SURCHARGE	571.72	2,858.53
	526100 REP & MAINT-REAL PROPERT		22.00
	527920 MIDRANGE EQUIP REPAIR & MAINT	16,473.77	33,599.28
	531100 OFFICE SUPPLIES EXPENSE	25.63	508.89
	531200 IT SUPPLIES		1,763.90

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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		
	532200 PERSONAL COMPUTING EQUIPMENT		2,452.74
	541400 HRMS ASSESSMENT		116.76
	555310 COTS LICENSE FEES		4,706.40
	555340 COTS MAINTENANCE	2,435.94	66,257.52
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	14.42	86.51
	559165 INDIRECT COST ALLOC	21,477.68	120,586.31
	559168 501 RISK MITIGATION ALLOC	156.30	789.83
	Major Account 520000 Total	141,364.35	574,256.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.00	1,960.52
	Major Account 570000 Total	60.00	1,960.52
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,544.48
	583470 PERSONAL COMPUTING EQUIPMENT	56,251.60	158,121.51
	587400 MASTER LEASE	5,132.30	25,661.50
	Major Account 580000 Total	61,383.90	196,327.49
	Fund 56520 Expenditures Total	221,257.04	867,923.75
	Program Revenues	<u>352,624.23</u>	<u>893,761.41</u>
	Program Expenditures	<u>221,257.04</u>	<u>867,923.75</u>

## 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		10,008.26-
	Major Account 470000 Total		10,008.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.44-	728.34-
	484500 REIMB NON-GOVT SOURCES	461.21-	2,337.45-
	Major Account 480000 Total	612.65-	3,065.79-
	Fund 26540 Revenues Total	612.65-	13,074.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	15.90
	521500 PUBLICATION & PRINT EXP	9.25	15.86
	531100 OFFICE SUPPLIES EXPENSE		47.52
	548700 REFUSE/RECYCLING	1,600.00	8,000.00
	Major Account 520000 Total	1,610.39	8,079.28
	Fund 26540 Expenditures Total	1,610.39	8,079.28
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437,412.35-	2,278,548.92-
	472200 REPROD & PUBLICATIONS	710,714.80-	2,196,672.16-
	Major Account 470000 Total	1,148,127.15-	4,475,221.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,132.64-	23,372.57-
	484500 REIMB NON-GOVT SOURCES		12.05-
	Major Account 480000 Total	4,132.64-	23,384.62-
	Fund 56512 Revenues Total	1,152,259.79-	4,498,605.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,040.35	676,553.19
	511300 OVERTIME PAYMENTS	22.02	476.39
	511500 SHIFT DIFFERENTIAL PYMT		602.85
	512100 VACATION LEAVE EXPENSE	15,147.22	85,582.33
	512200 SICK LEAVE EXPENSE	5,652.74	44,852.71
	512300 HOLIDAY LEAVE EXPENSE		21,904.95
	512500 FUNERAL LEAVE EXPENSE		2,755.05
	512600 CIVIL LEAVE EXPENSE	41.47	41.47
	515100 RETIREMENT PLANS EXPENSE	11,000.05	62,357.40
	515200 FICA EXPENSE	10,237.90	58,643.07
	515400 LIFE & ACCIDENT INS EXP	42.24	208.32
	515500 HEALTH INSURANCE EXPENSE	34,119.44	173,489.43
	516300 EMPLOYEE ASSISTANCE PRO		580.92



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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		
	516500 WORKERS COMP PREMIUMS		16,638.01
	Major Account 510000 Total	202,303.43	1,144,686.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404,841.51	1,741,185.21
	521101 PRESORT ENVELOPES	20,959.39	110,435.60
	521102 PRESORT FLATS	3,060.20	14,782.99
	521300 FREIGHT EXPENSE	576.08	2,727.73
	521400 DATA PROCESS-LB429-13	9,347.32	32,031.68
	521500 PUBLICATION & PRINT EXP	1,265.15	1,773.40
	522200 CONFERENCE REGISTRATION		285.00
	522201 TRAINING REGISTRATION		1,966.00
	522600 JOB APPLICANT EXPENSE	25.00	93.50
	524600 RENT EXPENSE-BUILDINGS	24,446.70	122,233.50
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	42,239.45
	525500 RENT EXP-OTHER PERS PROP	28,975.25	64,559.18
	527100 REP & MAINT-OFFICE EQUIP		470,905.39
	527200 REP & MAINT-MOTOR VEHICL	255.38	976.64
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	27,228.49	228,144.49
	527803 EQUIPMENT PARTS	510.53	16,566.35
	531100 OFFICE SUPPLIES EXPENSE	434.44	1,841.12
	532100 NON-CAPITALIZED EQUIP PU		80.00
	533900 FOOD EXPENSE		122.12
	534900 MISCELLANEOUS SUP EXP	8,490.13	46,498.02
	534903 RESALE PAPER SUPPLIES	20,907.81	213,743.03
	538100 VEHICLE & EQUIP SUP EXP	263.05	823.10
	539100 INDIRECT COST ALLOWANCE	24,749.85-	91,535.92-
	541100 ACCTG & AUDITING SERVICES		27,690.77
	541400 HRMS ASSESSMENT		1,547.30
	542100 SOS TEMP SERV - PERSONNEL	2,684.42	3,430.09
	547904 OUTSIDE SERVICES	26.96	22,701.97
	549100 LAUNDRY SERVICES	192.28	985.72
	554900 OTHER CONTRACTUAL SERVICES		5,797.92
	555100 DATA PROC SOFTW LIC FEE		3,595.00
	556100 INSURANCE EXPENSE		1,837.29
	559100 OTHER OPERATING EXP	93.00-	530.96
	Major Account 520000 Total	538,095.13	3,094,594.60
	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>
56512 PRINT SHOP - MATERIEL ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.47	924.47
	572100 COMMERCIAL TRANSPORTATIO	962.44	962.44
	573100 STATE-OWNED TRANSPORT	820.01	5,177.57
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	2,786.92	7,144.48
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	91,489.00	378,940.55
	Major Account 580000 Total	91,489.00	378,940.55
	Fund 56512 Expenditures Total	834,674.48	4,625,365.72
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		76,813.31-
	814200 ISSUES, TRANSFERS, ADJ	3,970.78-	6,990.45-
	815100 COST OF GOODS SOLD	172,841.36	1,036,175.54
	815200 DIRECT LABOR	153,446.32-	973,088.90-
	Fund 56512 Adjustments Total	15,424.26	20,717.12-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		787,638.00-
	472100 SALE OF SUP & MAT	237,381.81-	1,158,759.53-
	472200 REPROD & PUBLICATIONS	17,541.31-	62,553.25-
	Major Account 470000 Total	254,923.12-	2,008,950.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,980.17-	12,246.70-
	484500 REIMB NON-GOVT SOURCES	59,153.72-	301,954.38-
	Major Account 480000 Total	62,133.89-	314,201.08-
	Fund 56515 Revenues Total	317,057.01-	2,323,151.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,852.64	236,316.11
	511200 TEMPORARY SALARIES-WAGE	.03-	.03-
	511800 COMPENSATORY TIME PAID	335.20	688.28
	512100 VACATION LEAVE EXPENSE	2,881.69	23,405.43
	512200 SICK LEAVE EXPENSE	2,007.62	11,318.41
	512300 HOLIDAY LEAVE EXPENSE		7,586.51
	512500 FUNERAL LEAVE EXPENSE	953.70	953.70
	512600 CIVIL LEAVE EXPENSE	71.53	71.53
	515100 RETIREMENT PLANS EXPENSE	3,527.04	20,991.96
	515200 FICA EXPENSE	3,321.51	20,011.46
	515400 LIFE & ACCIDENT INS EXP	12.48	67.68

## 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>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,820.68	45,105.79
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,733.34
	Major Account 510000 Total	<u>62,784.06</u>	<u>372,423.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.18	359.62
	521400 DATA PROCESS-LB429-13	1,784.37	7,384.44
	521500 PUBLICATION & PRINT EXP	19,508.71	66,569.63
	522100 DUES & SUBSCRIPTION EXP		1,360.00
	522201 TRAINING REGISTRATION		1,139.00
	524600 RENT EXPENSE-BUILDINGS	5,112.50	25,562.50
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	5,598.20
	531100 OFFICE SUPPLIES EXPENSE	238,602.02	1,152,701.62
	539100 INDIRECT COST ALLOWANCE	20,789.88	76,890.17
	541400 HRMS ASSESSMENT		350.34
	542100 SOS TEMP SERV - PERSONNEL	3,601.79	10,627.39
	554900 OTHER CONTRACTUAL SERVICES		136,245.43
	556100 INSURANCE EXPENSE		65.88
	559100 OTHER OPERATING EXP	221.85	884.34
	Major Account 520000 Total	<u>290,796.94</u>	<u>1,485,738.56</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.61	14.61
	Major Account 570000 Total	<u>14.61</u>	<u>14.61</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,079.43
	Major Account 580000 Total		<u>11,079.43</u>
	Fund 56515 Expenditures Total	<u>353,595.61</u>	<u>1,869,255.81</u>
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	248.78-	107,310.79-
	Major Account 470000 Total	<u>248.78-</u>	<u>107,310.79-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.82-	3,282.96-
	Major Account 480000 Total	<u>695.82-</u>	<u>3,282.96-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,674.00-	2,882.21-
	Major Account 490000 Total	<u>1,674.00-</u>	<u>2,882.21-</u>
	Fund 56580 Revenues Total	<u>2,618.60-</u>	<u>113,475.96-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,989.85	28,316.59
	511800 COMPENSATORY TIME PAID	110.10	161.48
	512100 VACATION LEAVE EXPENSE	500.00	1,074.00
	512200 SICK LEAVE EXPENSE	1,781.25	2,008.79
	512300 HOLIDAY LEAVE EXPENSE		953.94
	515100 RETIREMENT PLANS EXPENSE	702.48	2,434.75
	515200 FICA EXPENSE	693.99	2,424.91
	515400 LIFE & ACCIDENT INS EXP	2.88	7.68
	515500 HEALTH INSURANCE EXPENSE	1,053.60	2,962.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,419.91
	Major Account 510000 Total	11,834.15	41,801.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.56	110.63
	521400 CIO CHARGES	348.88	1,587.19
	521500 PUBLICATION & PRINT EXP	207.98	497.32
	522201 TRAINING REGISTRATION	38.00	158.00
	522600 JOB APPLICANT EXPENSE	15.50	46.50
	524600 RENT EXPENSE-BUILDINGS	2,330.69	11,653.45
	524900 RENT EXP-DEPR SURCHARGE	819.66	4,098.30
	531100 OFFICE SUPPLIES EXPENSE	14.15	68.65
	532100 NON-CAPITALIZED EQUIP PU		900.00
	533100 HOUSEHOLD & INSTIT EXP	654.75	654.75
	534800 CONST & MAINT SUP EXP	186.98	1,677.43
	534900 MISCELLANEOUS SUP EXP	269.36	685.41
	538100 VEHICLE & EQUIP SUP EXP	84.18	143.47
	539100 INDIRECT COST ALLOWANCE	3,959.97	14,645.75
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE		10,387.80
	555510 SAAS SUBSCRIPTION FEES	67,680.00	67,680.00
	556100 INSURANCE EXPENSE		209.15
	Major Account 520000 Total	76,625.66	115,291.38
	Fund 56580 Expenditures Total	88,459.81	157,092.99
	Program Revenues	1,472,548.05	6,948,307.57
	Program Expenditures	1,278,340.29	6,659,793.80

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		1,901,720.50-	22,071,029.46-
Major Account 470000 Total		1,901,720.50-	22,071,029.46-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		821.40-	1,131.29
484500 REIMB NON-GOVT SOURCES			1,145.91-
486301 IMS COMMODITY PASSTHRU		232,435.90	419,362.35
Major Account 480000 Total		231,614.50	419,347.73
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			14.40-
Major Account 490000 Total			14.40-
Fund 56560 Revenues Total		1,670,106.00-	21,651,696.13-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		787,572.80	4,146,623.56
511300 OVERTIME PAYMENTS		4,369.24	22,595.96
511400 ON CALL PAY		5,684.31	33,905.86
511500 SHIFT DIFFERENTIAL PYMT		601.20	3,273.60
511700 EMPLOYEE BONUSES			1,552.03
512100 VACATION LEAVE EXPENSE		84,471.60	464,846.27
512200 SICK LEAVE EXPENSE		38,222.27	238,602.19
512300 HOLIDAY LEAVE EXPENSE		507.83	135,004.45
512500 FUNERAL LEAVE EXPENSE			9,317.61
512600 CIVIL LEAVE EXPENSE		607.55	937.44
515100 RETIREMENT PLANS EXPENSE		69,042.15	378,526.89
515200 FICA EXPENSE		64,913.27	360,567.00
515400 LIFE & ACCIDENT INS EXP		159.54	793.26
515500 HEALTH INSURANCE EXPENSE		151,132.36	762,142.29
516300 EMPLOYEE ASSISTANCE PRO			2,187.72
516400 UNEMPLOYM COMP INS EXP			3,726.00
516500 WORKERS COMP PREMIUMS			104,261.26
Major Account 510000 Total		1,207,284.12	6,668,863.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE		166.21	2,244.27
521300 freight expense		514.70	886.57
521400 CIO CHARGES		27,020.95	163,105.94
521499 INTERNAL EXPENSES		175,123.90	833,017.47
521500 PUBLICATION & PRINT EXP		5,530.03	15,236.42
521900 AWARDS EXPENSE			216.30
522100 DUES & SUBSCRIPTION EXP		149.00	10,802.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	349.00	1,120.00
	522201 TRAINING REGISTRATION	5,250.00	5,250.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	126,087.96	630,434.87
	524700 RENT EXP-OTHER REAL PROP		3,575.00
	524900 RENT EXP-DEPR SURCHARGE	26,117.48	130,586.35
	526100 REP & MAINT-REAL PROPERT		2,786.00
	527900 PERSONAL COMPUT EQUIP R&M	884.00	1,201.50
	527910 SERVER REPAIR & MAIN	3,845.02	19,988.85
	527920 MIDRANGE EQUIP REPAIR & MAINT	48,330.43	82,084.12
	527930 MAINFRAME COMPUTING EQUIP R &	269,851.30	567,356.21
	531100 OFFICE SUPPLIES EXPENSE	555.85	4,443.06
	531200 IT SUPPLIES	19.87-	5,294.26
	532100 NON-CAPITALIZED EQUIP PU	999.98	2,535.48
	532200 PERSONAL COMPUTING EQUIP	270.89	7,485.21
	532260 VOICE EQUIP		22.71
	532280 VIDEO EQUIP	342.84	405.84
	533900 FOOD EXPENSE		184.00
	534900 MISCELLANEOUS SUP EXP		90.79
	541100 ACCTG & AUDITING SERVICES		115,304.47
	541200 PURCHASING ASSESSMENT		32,040.93
	541400 HRMS ASSESSMENT		4,539.74
	542190 SOS TEMP SERV - IT STAFF		308,088.30
	543100 IT CONSULTING-APPLICATIONS	104,368.15	699,307.50
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	543300 IT CONSULTING-OTHER	1,448,682.52	6,819,824.91
	547100 EDUCATIONAL SERVICES	1,434.00	12,718.50
	554100 DATA SERVICES	289.99	2,263.75
	554110 VOICE SERVICES		800.00
	554150 CABLING SERVICES	213.98	380,882.82
	554170 CLOUD-SVS	492.14	2,460.70
	554900 OTHER CONTRACTUAL SERVICES	2,532.89	10,715.66
	555310 COTS LICENSE FEES	33,629.15	212,586.75
	555340 COTS MAINTENANCE	446,060.96	6,882,339.22
	555510 SAAS SUBSCRIPTION FEES		67,622.69
	555520 SAAS IMPLEMENTATION		5,000.00-
	555540 SAAS MAINTENANCE		5,280.00-
	556100 INSURANCE EXPENSE		868.52

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,035.19	1,150.50
	559165 INDIRECT COST ALLOCATIONS	225,289.21-	1,199,318.61-
	559168 501 RISK MITIGATION ALLOC	3,466.06-	17,515.17-
	Major Account 520000 Total	2,501,353.37	16,817,796.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,555.05-
	572100 COMMERCIAL TRANSPORTATIO		714.60-
	573100 STATE-OWNED TRANSPORT	105.88	325.62
	574500 PERSONAL VEHICLE MILEAGE	67.68	774.90-
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,488.29	19,846.42
	575100 MISC TRAVEL EXPENSE		100.00-
	Major Account 570000 Total	4,661.85	17,027.49
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		25,195.97
	587400 MASTER LEASE	191,838.94	959,194.70
	Major Account 580000 Total	191,838.94	984,390.67
	Fund 56560 Expenditures Total	3,905,138.28	24,488,078.45
	Program Revenues	1,670,106.00-	21,651,696.13-
	Program Expenditures	3,905,138.28	24,488,078.45

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	5,336,203.71-	16,786,271.91-
	471110 ADMIN FEE	14.98-	1,391.88-
	471199 INTERNAL SALES	189,106.29-	901,304.12-
	Major Account 470000 Total	5,525,324.98-	17,688,967.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,520.84-	65,671.90-
	484500 REIMB NON-GOVT SOURCES		335.63-
	486500 MISCELLANEOUS ADJUSTMENT	1,886.86	1,886.86
	Major Account 480000 Total	2,633.98-	64,120.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	993.00-	7,608.79-
	Major Account 490000 Total	993.00-	7,608.79-
	Fund 56530 Revenues Total	5,528,951.96-	17,760,697.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,407.18	1,341,710.24
	511300 OVERTIME PAYMENTS	116.77	250.22
	512100 VACATION LEAVE EXPENSE	21,033.88	123,777.80
	512200 SICK LEAVE EXPENSE	13,016.20	60,886.96
	512300 HOLIDAY LEAVE EXPENSE		42,882.48
	512500 FUNERAL LEAVE EXPENSE		2,415.71
	512600 CIVIL LEAVE EXPENSE	427.56	427.56
	515100 RETIREMENT PLANS EXPENSE	21,415.85	117,738.09
	515200 FICA EXPENSE	20,359.56	112,744.22
	515400 LIFE & ACCIDENT INS EXP	53.86	269.09
	515500 HEALTH INSURANCE EXPENSE	47,619.31	237,920.23
	516200 TUITION ASSISTANCE	303.75	303.75
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		31,092.47
	Major Account 510000 Total	375,753.92	2,072,900.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.74	1,211.66
	521300 FREIGHT EXPENSE		391.00
	521400 CIO CHARGES	168,239.85	1,002,325.64
	521499 INTERNAL EXPENSES	12,827.25	62,510.95
	521500 PUBLICATION & PRINT EXP	927.54	2,539.11
	521900 AWARDS EXPENSE		36.05
	522100 DUES & SUBSCRIPTION EXP	5,385.00	5,510.95
	522200 CONFERENCE REGISTRATION		6,562.00



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		4,350.00
	524600 RENT EXPENSE-BUILDINGS	22,652.65	113,261.03
	524900 RENT EXP-DEPR SURCHARGE	4,815.95	24,079.18
	525400 RENT EXP-COMM EQUIP		147.10
	526100 REP & MAINT-REAL PROPERT		479.00
	527500 REP & MAINT-COMM EQUIP	110.00	93,927.50
	527910 SERVER REPAIR & MAINT		11,468.95
	527940 DATA STORAGE EQUIP R & M	29,925.00	29,925.00
	527950 NETWORKING EQUIP R & M	1,268.40	192,183.42
	527960 VOICE EQUIP REPAIR & MAINT		10,732.50
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,079.89
	531200 IT SUPPLIES	12,833.40	56,571.92
	532100 NON-CAPITALIZED EQUIP PU	531.00	7,371.99
	532200 PERSONAL COMPUTING EQUIPMENT	106.45	407.83
	532240 DATA STORAGE EQUIP		1,342.00
	532250 NETWORKING EQUIP	108,225.04	660,007.64
	532260 VOICE EQUIP	5,385.07	42,273.35
	533100 HOUSEHOLD & INSTIT EXP		6,464.00
	534600 ED & RECREATIONAL SUP EX		976.00
	534800 CONST & MAINT SUP EXP		468.64
	539100 INDIRECT COST ALLOWANCE	998.47	5,170.36
	541400 HRMS ASSESSMENT		1,226.16
	543300 IT CONSULTING-OTHER	22,569.44	506,681.10
	543303 IT CONSULTING-UNCSN		134,105.29
	543305 IT CONSULTING-NDE		10,500.00
	547100 EDUCATIONAL SERVICES		19,120.92
	554100 DATA SERVICES	205,700.47	2,048,407.27
	554101 DATA SERVICES- NN AGGREGATION	5,000.00	43,180.00
	554110 VOICE SERVICES	311,774.46	1,976,337.70
	554120 WIRELESS PHONE SERVICES	148,534.52	1,621,341.76
	554150 CABLING SERVICES	1,613.14	12,732.89
	554160 DATA CENTER HOSTING SERVICES	22,300.00	120,500.00
	554900 OTHER CONTRACTUAL SERVICES	476.53	20,984.81
	555100 DATA PROC SOFTW LIC FEE		356.00
	555310 COTS LICENSE FEES	12.77	236,441.64
	555340 COTS MAINTENANCE	16,011.16	2,074,793.78
	555510 SAAS SUBSCRIPTION FEES		4,072,070.72

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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		
	556100 INSURANCE EXPENSE		230.58
	559100 OTHER OPERATING EXP	21.56	122.22
	559165 INDIRECT COST ALLOCATIONS	102,940.99	572,082.91
	559168 501 RISK MITIGATION ALLOC	3,136.70	15,850.78
	Major Account 520000 Total	1,214,601.55	15,860,841.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,630.51	10,044.33
	572100 COMMERCIAL TRANSPORTATIO	987.96	1,446.34
	573100 STATE-OWNED TRANSPORT	1,515.53	12,489.96
	574500 PERSONAL VEHICLE MILEAGE	927.05	1,056.22
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		815.89
	575100 MISC TRAVEL EXPENSE	294.00	412.00
	Major Account 570000 Total	5,355.05	26,264.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,442,427.18	1,596,336.18
	583440 DATA STORAGE EQUIPMENT		1,298,341.48
	583450 NETWORKING EQUIP	5,823.37	964,502.30
	583470 PERSONAL COMPUTING EQUIPMENT		11,386.42
	583480 VIDEO EQUIP	2,366.14	5,724.82
	587400 MASTER LEASE	950,537.11-	812,712.93
	587401 MASTER LEASE - REFUNDS		768,084.85-
	Major Account 580000 Total	500,079.58	3,920,919.28
	Fund 56530 Expenditures Total	2,095,790.10	21,880,926.07
	Program Revenues	5,528,951.96-	17,760,697.37-
	Program Expenditures	2,095,790.10	21,880,926.07

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,223.89-	29,790.43-
	483300 EQUIPMENT LEASE OR RENTA	184,673.00-	931,184.14-
	Major Account 480000 Total	190,896.89-	960,974.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		458,099.51-
	Major Account 490000 Total		458,099.51-
	Fund 56571 Revenues Total	190,896.89-	1,419,074.08-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		34.07
	Major Account 520000 Total		34.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,751,926.00	2,367,806.00
	587400 MASTER LEASE	52,697.90	263,489.50
	Major Account 580000 Total	1,804,623.90	2,631,295.50
	Fund 56571 Expenditures Total	1,804,623.90	2,631,329.57
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,388.77-	11,006.31-
	472100 SALE OF SUP & MAT	2,377.66-	12,664.17-
	Major Account 470000 Total	5,766.43-	23,670.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,418.34-	30,111.68-
	483300 EQUIPMENT LEASE OR RENTA	363,214.43-	1,875,560.18-
	484500 REIMB NON-GOVT SOURCES		813.82-
	486500 MISCELLANEOUS ADJUSTMENT		360,463.17-
	Major Account 480000 Total	369,632.77-	2,266,948.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.73-
	Major Account 490000 Total		97.73-
	Fund 56572 Revenues Total	375,399.20-	2,290,717.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,416.79	154,663.69
	512100 VACATION LEAVE EXPENSE	2,312.31	14,943.86
	512200 SICK LEAVE EXPENSE	488.19	2,897.14
	512300 HOLIDAY LEAVE EXPENSE		4,795.28
	512500 FUNERAL LEAVE EXPENSE		654.12
	515100 RETIREMENT PLANS EXPENSE	2,637.04	13,325.07
	515200 FICA EXPENSE	2,423.42	12,410.22

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.56	48.48
	515500 HEALTH INSURANCE EXPENSE	8,367.74	36,291.03
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,217.63
	Major Account 510000 Total	48,656.05	243,370.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.08	150.68
	521300 FREIGHT EXPENSE	180.00	516.00
	521400 CIO CHARGES	4,662.28	13,094.37
	521500 PUBLICATION & PRINT EXP	1,431.80	1,956.33
	522100 DUES & SUBSCRIPTION EXP		80.00
	522201 TRAINING REGISTRATION	150.00	1,298.00
	522600 JOB APPLICANT EXPENSE	3.00	68.00
	524600 RENT EXPENSE-BUILDINGS	18,752.35	70,311.75
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	17,130.70
	526100 REP & MAINT-REAL PROPERT		62.26
	527200 REP & MAINT-MOTOR VEHICL	30,646.70	150,879.65
	531100 OFFICE SUPPLIES EXPENSE	285.21	809.73
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533900 FOOD EXPENSE	28.81	98.81
	535100 MEDICAL SUPPLIES	11.60	25.60
	538100 VEHICLE & EQUIP SUP EXP	8,887.89	43,213.02
	538103 DIESEL FUEL		104.27
	538104 BULK E-85 FUEL	11,760.00	46,109.07
	538105 UNLEADED FUEL	39,753.60	336,938.68
	538110 TIRE AND TITLE FEE	175.00	361.00
	538111 BULK EHT10 FUEL	17,420.00	35,580.00
	538115 GASOHOL	43,845.21	195,248.40
	538116 E-85 FUEL	5,719.09	26,174.69
	538118 CNG-FUEL	64.81	345.29
	541100 ACCTG & AUDITING SERVICES		10,143.82
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT		335.74
	549100 LAUNDRY SERVICES	782.71	2,740.48
	555510 SAAS SUBSCRIPTION FEES		53,248.75
	556100 INSURANCE EXPENSE	132,140.50	264,344.14
	559100 OTHER OPERATING EXP	203.22	373.66
	Major Account 520000 Total	320,354.00	1,285,054.84

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI	520000 Operating Expenses		
	Fund 56572 Expenditures Total	<u>369,010.05</u>	<u>1,528,424.96</u>
	Program Revenues	<u>566,296.09-</u>	<u>3,709,791.14-</u>
	Program Expenditures	<u>2,173,633.95</u>	<u>4,159,754.53</u>

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	1.77-
	Major Account 480000 Total	.35-	1.77-
	Fund 46520 Revenues Total	.35-	1.77-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	839,893.27-	2,175,578.01-
	471110 ADMIN FEE	2,200.86-	5,763.33-
	Major Account 470000 Total	842,094.13-	2,181,341.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,788.96-	11,860.63-
	483400 OTHER RENTAL REVENUE	300.00-	1,500.00-
	Major Account 480000 Total	3,088.96-	13,360.63-
	Fund 56590 Revenues Total	845,183.09-	2,194,701.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,617.37	137,779.71
	511800 COMPENSATORY TIME PAID		18.06
	512100 VACATION LEAVE EXPENSE	2,458.75	14,551.41
	512200 SICK LEAVE EXPENSE	858.05	2,321.15
	512300 HOLIDAY LEAVE EXPENSE		4,340.07
	515100 RETIREMENT PLANS EXPENSE	2,166.62	11,906.84
	515200 FICA EXPENSE	2,050.13	11,352.05
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	6,084.38	30,421.90
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,288.73
	Major Account 510000 Total	39,241.06	216,082.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.07	77.05
	521400 CIO CHARGES	69,335.16	200,146.38
	522100 DUES & SUBSCRIPTION EXP	331.00	331.00
	522200 CONFERENCE REGISTRATION		228.00
	522201 TRAINING REGISTRATION		10,800.00
	523201 NATURAL GAS		85.62
	523202 ELECTRICITY	4,874.85	26,442.33
	523207 PROPANE	490.00	490.00
	524100 RENT EXPENSE-LAND	418.33	2,550.65
	524600 RENT EXPENSE-BUILDINGS	2,378.74	11,893.58
	524603 TOWER SITE LEASE AGREEMENT	4,619.41	23,034.05

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		
	524700 RENT EXP-OTHER REAL PROP	307.50	307.50
	524900 RENT EXP-DEPR SURCHARGE	250.05	1,250.24
	527200 REP & MAINT-MOTOR VEHICL		148.85
	527500 REP & MAINT-COMM EQUIP		168,500.50
	527990 RADIO EQUIP REPAIR & MAINT	100.00	1,363.00
	527994 TOWER GENERATOR R&M	8,610.74	34,748.37
	527995 TOWER HVAC R&M	494.52	2,005.60
	527997 TOWER STRUCTURE R&M		4,851.25
	531100 OFFICE SUPPLIES EXPENSE		31.64
	531200 IT SUPPLIES		1,040.89
	532100 NON-CAPITALIZED EQUIP PU		1,022.79
	532290 RADIO EQUIP	1,017.00	65,597.44
	534800 CONST & MAINT SUP EXP	276.72	781.71
	534900 MISCELLANEOUS SUP EXP		466.98
	538100 VEHICLE & EQUIP SUP EXP		249.30
	538105 UNLEADED FUEL		96.00
	541400 HRMS ASSESSMENT		175.16
	543300 IT CONSULTING-OTHER	2,307.89	8,556.08
	554120 WIRELESS PHONE SERVICES	737.26	3,686.30
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY	400.00	2,500.00
	555310 COTS LICENSE FEES		48,812.43
	555340 COTS MAINTENANCE		601,539.30
	556100 INSURANCE EXPENSE		32.94
	559165 INDIRECT COST ALLOCATIONS	7,715.23	40,704.12
	559168 501 RISK MITIGATION ALLOC	173.06	874.56
	Major Account 520000 Total	104,852.53	1,265,691.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.10	1,584.55
	573100 STATE-OWNED TRANSPORT	282.76	1,978.91
	574500 PERSONAL VEHICLE MILEAGE		125.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.51	791.11
	Major Account 570000 Total	478.17	4,479.92
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		6,590.78
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	51,808.62	51,808.62
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		34,891.30
	583905 TOWER SITE EQUIP/SOFTWARE		6,450.00

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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			
	580000 Capital Outlay		
	587400 MASTER LEASE	158,443.08	792,215.40
	Major Account 580000 Total	210,251.70	891,956.10
	Fund 56590 Expenditures Total	354,823.46	2,378,210.51
	Program Revenues	<u>845,183.44</u>	<u>2,194,703.74</u>
	Program Expenditures	<u>354,823.46</u>	<u>2,378,210.51</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		65.18-
	Major Account 480000 Total		65.18-
	Fund 10000 Revenues Total		65.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,972.12	234,190.87
	512100 VACATION LEAVE EXPENSE	1,701.43	32,631.70
	512200 SICK LEAVE EXPENSE	5,035.20	20,519.11
	512300 HOLIDAY LEAVE EXPENSE		8,056.29
	515100 RETIREMENT PLANS EXPENSE	4,021.72	22,119.46
	515200 FICA EXPENSE	3,120.89	20,500.40
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	7,134.22	32,521.58
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,720.73
	Major Account 510000 Total	67,994.22	377,426.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.90
	521400 CIO CHARGES	2,344.20	7,794.16
	521432 OCIO -LIC FEE ECM/EXCHANGE		2,416.00
	521451 OCIO-IT CONSULT-BDGT SYS		10,278.48
	521500 PUBLICATION & PRINT EXP	787.71	1,832.98
	522100 DUES & SUBSCRIPTION EXP		18,566.75
	522200 CONFERENCE REGISTRATION	200.00-	850.00
	522201 TRAINING REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE	429.46	429.46
	524700 RENT EXP-OTHER REAL PROP	675.00	675.00
	525500 RENT EXP-OTHER PERS PROP	675.00-	
	531100 OFFICE SUPPLIES EXPENSE	19.22	144.32
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.91
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT		291.94
	556100 INSURANCE EXPENSE		54.90
	Major Account 520000 Total	3,380.59	45,080.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.95
	572100 COMMERCIAL TRANSPORTATIO		669.18
	574500 PERSONAL VEHICLE MILEAGE		140.62

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,699.75
	Fund 10000 Expenditures Total	71,374.81	424,207.43
	Program Revenues		65.18
	Program Expenditures	71,374.81	424,207.43

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.05	18,379.53
	512100 VACATION LEAVE EXPENSE		841.60
	512200 SICK LEAVE EXPENSE	146.65	599.68
	512300 HOLIDAY LEAVE EXPENSE		556.13
	515100 RETIREMENT PLANS EXPENSE	279.62	1,524.99
	515200 FICA EXPENSE	266.66	1,465.35
	515400 LIFE & ACCIDENT INS EXP	.71	3.79
	515500 HEALTH INSURANCE EXPENSE	665.74	3,265.77
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		414.68
	Major Account 510000 Total	4,947.43	27,062.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.68	477.79
	521400 CIO CHARGES	158.20	996.42
	521500 PUBLICATION & PRINT EXP		91.51
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		171.00
	524600 RENT EXPENSE-BUILDINGS	266.50	1,332.50
	524900 RENT EXP-DEPR SURCHARGE	58.36	291.80
	533900 FOOD EXPENSE		8.72
	534600 ED & RECREATIONAL SUP EX		439.86
	534900 MISCELLANEOUS SUP EXP		8.13
	541100 ACCTG & AUDITING SERVICES		7,018.27
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT		26.28
	542100 SOS TEMP SERV - PERSONNEL	436.88	611.63
	555310 COTS LICENSE FEES		550.13
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	1,020.62	12,944.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.45	252.72
	572100 COMMERCIAL TRANSPORTATIO	4.87	177.05
	573100 STATE-OWNED TRANSPORT		110.51
	574500 PERSONAL VEHICLE MILEAGE		20.14
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	23.32	575.42
	Fund 58910 Expenditures Total	5,991.37	40,582.83

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,372.13	42,884.57
	511700 EMPLOYEE BONUSES		718.86
	512100 VACATION LEAVE EXPENSE		1,963.77
	512200 SICK LEAVE EXPENSE	342.19	1,399.29
	512300 HOLIDAY LEAVE EXPENSE		1,297.66
	515100 RETIREMENT PLANS EXPENSE	652.54	3,560.98
	515200 FICA EXPENSE	622.42	3,469.29
	515400 LIFE & ACCIDENT INS EXP	2.17	10.61
	515500 HEALTH INSURANCE EXPENSE	1,553.30	7,829.43
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		914.89
	Major Account 510000 Total	11,544.75	64,075.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.00	63.00
	521400 CIO CHARGES	369.14	2,325.05
	521500 PUBLICATION & PRINT EXP	1,090.81	2,176.41
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS	621.83	3,109.15
	524900 RENT EXP-DEPR SURCHARGE	136.19	680.95
	531100 OFFICE SUPPLIES EXPENSE	96.39	1,666.34
	533900 FOOD EXPENSE		20.35
	534600 ED & RECREATIONAL SUP EX		1,105.69
	534900 MISCELLANEOUS SUP EXP		18.96
	541100 ACCTG & AUDITING SERVICES		14,913.85
	541200 PURCHASING ASSESSMENT		1,842.75
	541400 HRMS ASSESSMENT		61.30
	542100 SOS TEMP SERV - PERSONNEL	1,019.38	1,427.13
	555310 COTS LICENSE FEES		1,283.63
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	3,396.74	31,379.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.04	639.24
	572100 COMMERCIAL TRANSPORTATIO	11.37	413.11
	573100 STATE-OWNED TRANSPORT		257.87
	574500 PERSONAL VEHICLE MILEAGE		47.00
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	54.41	1,392.22

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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	570000 Travel Expenses		
	Fund 58920 Expenditures Total	<u>14,995.90</u>	<u>96,846.58</u>
	Program Expenditures	<u>20,987.27</u>	<u>137,429.41</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.33-	11.78-
	Major Account 480000 Total	2.33-	11.78-
	Fund 28920 Revenues Total	2.33-	11.78-
	Program Revenues	2.33-	11.78-

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		35.80-
	Major Account 480000 Total		35.80-
	Fund 10000 Revenues Total		35.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.89	9,590.17
	511300 OVERTIME PAYMENTS	161.14	571.29
	511400 ON CALL PAY	93.38	207.88
	511800 COMPENSATORY TIME PAID		19.54
	512100 VACATION LEAVE EXPENSE	14.65	463.95
	512200 SICK LEAVE EXPENSE	107.44	262.84
	512300 HOLIDAY LEAVE EXPENSE		289.80
	515100 RETIREMENT PLANS EXPENSE	163.83	854.80
	515200 FICA EXPENSE	159.28	832.40
	515400 LIFE & ACCIDENT INS EXP	.49	2.41
	515500 HEALTH INSURANCE EXPENSE	301.61	1,508.28
	516500 WORKERS COMP PREMIUMS		227.61
	Major Account 510000 Total	2,811.71	14,830.97
	520000 Operating Expenses		
	523201 NATURAL GAS	350.26	1,649.20
	523202 ELECTRICITY	1,627.75	9,180.98
	523203 WATER	146.33	486.64
	523204 SEWER	130.41	391.23
	523205 CHILLED WATER		489.42
	526100 REP & MAINT-REAL PROPERT	6,151.82	75,030.86
	532100 NON-CAPITALIZED EQUIP PU	1,399.00	1,399.00
	534800 CONST & MAINT SUP EXP	2,120.41	4,145.34
	539100 INDIRECT COST ALLOWANCE	5,130.89	25,654.45
	541400 HRMS ASSESSMENT		24.24
	548700 REFUSE/RECYCLING	205.74	997.92
	554900 OTHER CONTRACTUAL SERVICES		636.75
	555340 COTS MAINTENANCE	78.50	471.00
	556100 INSURANCE EXPENSE		4.56
	Major Account 520000 Total	17,341.11	120,561.59
	Fund 10000 Expenditures Total	20,152.82	135,392.56
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,728.29-	13,088.82-
	482100 LAND USE REVENUE	50,996.17-	50,996.17-

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 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	53,724.46-	64,084.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	386,550.46	386,550.46
	Major Account 490000 Total	386,550.46	386,550.46
	Fund 26560 Revenues Total	332,826.00	322,465.47
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	36.55	214.51
	523202 ELECTRICITY	46.99	840.20
	523500 PROMPT PAY INTEREST		3.68
	541700 LEGAL RELATED EXPENSE		3,300.00
	Major Account 520000 Total	83.54	4,358.39
	Fund 26560 Expenditures Total	83.54	4,358.39
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,426.91-	305,120.17-
	Major Account 470000 Total	53,426.91-	305,120.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,127.84-	143,707.68-
	483200 BUILDING & SPACE RENTAL	3,053,065.37-	14,963,107.84-
	483400 OTHER RENTAL REVENUE	16,328.10-	81,991.17-
	484500 REIMB NON-GOVT SOURCES		6,827.74-
	484900 OTHER PRIVATE SOURCES	601.40-	2,949.80-
	Major Account 480000 Total	3,098,122.71-	15,198,584.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	664.15-	1,544.33-
	493200 OPERATING TRANSFERS OUT		393,704.50
	Major Account 490000 Total	664.15-	392,160.17
	Fund 56500 Revenues Total	3,152,213.77-	15,111,544.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,095.39	899,602.27
	511300 OVERTIME PAYMENTS	2,881.71	14,630.27
	511400 ON CALL PAY	2,027.80	12,499.93
	511500 SHIFT DIFFERENTIAL PYMT	182.40	918.60
	511800 COMPENSATORY TIME PAID	736.11	4,852.03
	512100 VACATION LEAVE EXPENSE	12,601.97	86,294.38
	512200 SICK LEAVE EXPENSE	10,091.34	40,745.83
	512300 HOLIDAY LEAVE EXPENSE	374.57	27,725.26
	512500 FUNERAL LEAVE EXPENSE		1,281.90



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 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		359.64
	515100 RETIREMENT PLANS EXPENSE	15,664.65	81,522.39
	515200 FICA EXPENSE	14,463.88	75,883.89
	515400 LIFE & ACCIDENT INS EXP	55.11	266.51
	515500 HEALTH INSURANCE EXPENSE	56,175.57	268,036.66
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		22,976.43
	Major Account 510000 Total	295,350.50	1,539,054.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.14	936.01
	521300 FREIGHT EXPENSE	21.15	81.89
	521400 CIO CHARGES	30,300.02	88,697.39
	521500 PUBLICATION & PRINT EXP	3,250.73	13,615.35
	522100 DUES & SUBSCRIPTION EXP	1,788.00	5,166.35
	522200 CONFERENCE REGISTRATION		3,220.00
	522201 TRAINING REGISTRATION		3,120.00
	522600 JOB APPLICANT EXPENSE	18.50	94.85
	523201 NATURAL GAS	79,995.25	296,678.80
	523202 ELECTRICITY	204,175.75	1,596,378.41
	523203 WATER	26,199.68	124,015.54
	523204 SEWER	28,161.93	137,863.54
	523205 CHILLED WATER		149,181.70
	523208 STEAM	3,667.15	131,597.15
	523219 OTHER UTILITY	7,390.32	32,248.46
	524600 RENT EXPENSE-BUILDINGS	1,315,855.12	6,582,159.15
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	5,958.60
	525500 RENT EXP-OTHER PERS PROP	527.50	2,255.19
	526100 REP & MAINT-REAL PROPERT	319,380.67	1,434,884.30
	527200 REP & MAINT-MOTOR VEHICL	6,566.27	39,074.87
	527300 REP & MAINT-MEDICAL EQUI	524.05	799.06
	527500 REP & MAINT-COMM EQUIP		58.90
	527600 REP & MAINT-HOUSE/INST E		1,601.50
	531100 OFFICE SUPPLIES EXPENSE	793.44	4,193.17
	531200 IT SUPPLIES	49.74	49.74
	532100 NON-CAPITALIZED EQUIP PU	259,424.42	107,801.89
	532200 PERSONAL COMPUTING EQUIPMENT		874.36

Agency Number 065 ADMINISTRATIVE SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		70.40
	532280 VIDEO EQUIP		1,187.96
	533100 HOUSEHOLD & INSTIT EXP	28,917.66	115,066.79
	534500 AGRICULTURAL SUPPLIES EX	7,465.28	26,915.52
	534600 ED & RECREATIONAL SUP EX	173.30	1,208.67
	534800 CONST & MAINT SUP EXP	118,016.49	880,961.41
	534900 MISCELLANEOUS SUP EXP	69.00	3,325.04
	535100 MEDICAL SUPPLIES	580.35	1,556.70
	538100 VEHICLE & EQUIP SUP EXP	5,584.62	46,761.48
	539100 INDIRECT COST ALLOWANCE	5,685.92	28,429.60
	541100 ACCTG & AUDITING SERVICES		37,172.36
	541200 PURCHASING ASSESSMENT		16,309.78
	541400 HRMS ASSESSMENT		1,852.10
	541700 LEGAL RELATED EXPENSE		9,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,057.02	15,648.83
	542500 ENG & ARCH SERVICES	48,945.98	189,401.24
	545000 LABORATORY SERVICES	30.00	5,154.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	28,414.73	86,793.91
	548600 PEST CONTROL	7,204.96	15,013.46
	548700 REFUSE/RECYCLING	23,035.17	93,303.79
	548800 FIRE EXTINGUISHERS		2,199.00
	549100 LAUNDRY SERVICES	1,261.46	5,773.26
	549200 JANITORIAL/SECURITY SRVS	42,574.49	386,095.13
	549300 UNIFORM SERVICES	270.30	1,190.12
	549500 HAZARDOUS WASTE DISPOSAL	1,680.84	10,979.24
	554110 VOICE SERVICES		80.00
	554130 VIDEO SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES		975.00-
	555340 COTS MAINTENANCE	1,913.10	56,363.52
	555510 SAAS SUBSCRIPTION FEES		65,993.75
	556100 INSURANCE EXPENSE		89,546.67
	559100 OTHER OPERATING EXP	672.79-	2.20-
	Major Account 520000 Total	2,095,692.59	12,739,564.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,658.71	3,306.07
	573100 STATE-OWNED TRANSPORT	1,589.96	7,657.50
	574500 PERSONAL VEHICLE MILEAGE		471.98
	Major Account 570000 Total	4,248.67	11,435.55

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 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,102.73	107,741.15
	583470 PERSONAL COMPUTING EQUIPMENT	12,402.94	19,755.05
	Major Account 580000 Total	28,505.67	127,496.20
	Fund 56500 Expenditures Total	2,423,797.43	14,417,551.06
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,695.26-	8,551.71-
	483200 BUILDING & SPACE RENTAL	1,565.00-	7,880.00-
	483400 OTHER RENTAL REVENUE	5,500.00-	29,975.00-
	484500 REIMB NON-GOVT SOURCES		23.29-
	484900 OTHER PRIVATE SOURCES	280.75-	1,755.25-
	486200 CONTRIBUTIONS	8,475.00-	42,420.00-
	Major Account 480000 Total	17,516.01-	90,605.25-
	Fund 56550 Revenues Total	17,516.01-	90,605.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,585.53	16,115.46
	511300 OVERTIME PAYMENTS	48.37	222.51
	511800 COMPENSATORY TIME PAID		190.41
	512100 VACATION LEAVE EXPENSE	103.18	1,830.31
	512200 SICK LEAVE EXPENSE	12.90	8,813.90
	512300 HOLIDAY LEAVE EXPENSE		515.90
	515100 RETIREMENT PLANS EXPENSE	280.82	2,073.41
	515200 FICA EXPENSE	273.53	2,057.17
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	325.98	1,629.90
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.55
	Major Account 510000 Total	4,632.23	34,010.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,604.21	6,392.71
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	523202 ELECTRICITY		4,275.30
	523203 WATER	55.21	277.57
	523204 SEWER	104.67	524.95
	526100 REP & MAINT-REAL PROPERT	685.91	15,363.17
	534800 CONST & MAINT SUP EXP	149.41	2,428.96
	539100 INDIRECT COST ALLOWANCE	5,567.42	27,837.10

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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>
56550 PARKING			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		64.22
	548600 PEST CONTROL	70.00	350.00
	548700 REFUSE/RECYCLING	57.96	289.80
	549200 JANITORIAL/SECURITY SRVS		1,494.26
	555340 COTS MAINTENANCE	26.21	157.26
	556100 INSURANCE EXPENSE		12.08
	Major Account 520000 Total	8,336.50	59,522.88
	Fund 56550 Expenditures Total	12,968.73	93,533.48
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,174.27-	10,958.38-
	483200 BUILDING & SPACE RENTAL	9,864.50-	48,094.00-
	483400 OTHER RENTAL REVENUE	439.00-	2,195.00-
	484300 TRUST PRINCIPAL		30.00-
	484500 REIMB NON-GOVT SOURCES		2.43-
	486200 CONTRIBUTIONS	58,911.00-	293,643.00-
	Major Account 480000 Total	71,388.77-	354,922.81-
	Fund 56551 Revenues Total	71,388.77-	354,922.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,831.24	15,191.17
	512100 VACATION LEAVE EXPENSE	145.75	1,153.45
	512200 SICK LEAVE EXPENSE	113.44	184.22
	512300 HOLIDAY LEAVE EXPENSE		463.56
	515100 RETIREMENT PLANS EXPENSE	231.40	1,272.41
	515200 FICA EXPENSE	219.18	1,213.72
	515400 LIFE & ACCIDENT INS EXP	1.04	5.16
	515500 HEALTH INSURANCE EXPENSE	614.56	3,072.80
	516500 WORKERS COMP PREMIUMS		343.69
	Major Account 510000 Total	4,156.61	22,900.18
	520000 Operating Expenses		
	521400 CIO CHARGES	261.85	734.27
	521500 PUBLICATION & PRINT EXP		411.00
	523202 ELECTRICITY	3,372.65	18,391.09
	524600 RENT EXPENSE-BUILDINGS	4,362.00	19,959.00
	526100 REP & MAINT-REAL PROPERT	24,453.18	94,190.40
	534800 CONST & MAINT SUP EXP	130,073.60	147,396.59
	534900 MISCELLANEOUS SUP EXP	2,047.28	2,603.33
	538100 VEHICLE & EQUIP SUP EXP	7.94	7.94

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Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	34,397.57	171,987.85
	541400 HRMS ASSESSMENT		44.66
	542500 ENG & ARCH SERVICES		8,550.00
	548600 PEST CONTROL		610.61
	555340 COTS MAINTENANCE	26.21	157.26
	556100 INSURANCE EXPENSE		8.40
	Major Account 520000 Total	<u>199,002.28</u>	<u>465,052.40</u>
	Fund 56551 Expenditures Total	<u>203,158.89</u>	<u>487,952.58</u>
	Program Revenues	<u>2,908,292.55-</u>	<u>15,234,642.62-</u>
	Program Expenditures	<u>2,660,161.41</u>	<u>15,138,788.07</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,875.65-	64,809.36-
	Major Account 480000 Total	13,875.65-	64,809.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,900,000.00-
	Major Account 490000 Total		6,900,000.00-
	Fund 26504 Revenues Total	13,875.65-	6,964,809.36-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,833.00	213,190.23
	555520 SAAS IMPLEMENTATION		1,680,000.00
	Major Account 520000 Total	1,833.00	1,893,190.23
	Fund 26504 Expenditures Total	1,833.00	1,893,190.23
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,776,584.81-	999,177,397.41-
	Major Account 460000 Total	195,776,584.81-	999,177,397.41-
	Fund 40000 Revenues Total	195,776,584.81-	999,177,397.41-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,904,723.00-
	Major Account 470000 Total		2,904,723.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,749.11-	80,153.31-
	484500 REIMB NON-GOVT SOURCES	528.63-	4,488.12-
	Major Account 480000 Total	18,277.74-	84,641.43-
	Fund 56650 Revenues Total	18,277.74-	2,989,364.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,656.56	594,605.56
	511300 OVERTIME PAYMENTS		538.64
	511800 COMP TIME PAID	349.30	460.76
	512100 VACATION LEAVE EXPENSE	7,423.58	45,857.75
	512200 SICK LEAVE EXPENSE	3,291.39	23,972.77
	512300 HOLIDAY LEAVE EXPENSE		19,088.58
	512500 FUNERAL LEAVE EXPENSE		110.86
	512600 CIVIL LEAVE EXPENSE		212.60
	515100 RETIREMENT PLANS EXPENSE	8,782.49	51,173.71
	515200 FICA EXPENSE	8,439.53	48,762.68
	515400 LIFE & ACCIDENT INS EXP	26.88	138.24
	515500 HEALTH INSURANCE EXPENSE	19,199.62	110,814.44

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,224.05
	Major Account 510000 Total	155,169.35	910,331.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.10	2,719.57
	521400 OCIO EXPENSE-UPGRADE	11,405.26	108,243.08
	521401 CNC COSTS	27,159.92	137,534.30
	521441 OCIO-COMMUNICATIONS	1,380.30	7,075.15
	521450 OCIO-IT CONSULTING		16,839.49
	521500 PUBLICATION & PRINT EXP	3,730.54	16,375.91
	522100 DUES & SUBSCRIPTION EXP		434.00
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION		3,725.00
	522600 JOB APPLICANT EXPENSE		28.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	31,866.65
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	6,978.80
	527940 DATA STORAGE EQUIP R & M	451.25	2,140.25
	527950 NETWORKING EQUIP R & M		5,249.09
	531100 OFFICE SUPPLIES EXPENSE	5,736.07	6,858.98
	531500 SUPPLIES USED FOR PRODUC	762.03	762.03
	532100 NON-CAPITALIZED EQUIP PU	1,678.20	1,678.20
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT		826.20
	542100 SOS TEMP SERV - PERSONNEL	3,485.60	56,024.03
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	31,500.00
	555340 COTS MAINTENANCE		341,066.15
	555520 SAAS IMPLEMENTATION		228,588.80
	556100 INSURANCE EXPENSE		155.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	70,512.36	1,008,854.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.24
	572100 COMMERCIAL TRANSPORTATIO		273.35
	573100 STATE-OWNED TRANSPORT		35.63
	574500 PERSONAL VEHICLE MILEAGE		360.31
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,371.53
	580000 Capital Outlay		

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,530.78
	587400 MASTER LEASE		8,162.37
	Major Account 580000 Total		10,693.15
	Fund 56650 Expenditures Total	225,681.71	1,931,250.27
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.42-	1,825.44-
	Major Account 480000 Total	309.42-	1,825.44-
	Fund 66535 Revenues Total	309.42-	1,825.44-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,888.25	73,608.82
	Major Account 520000 Total	6,888.25	73,608.82
	Fund 66535 Expenditures Total	6,888.25	73,608.82
	Program Revenues	195,809,047.62-	1,009,133,396.64-
	Program Expenditures	234,402.96	3,898,049.32



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,281.58	89,385.42
	511600 PER DIEM PAYMENTS	2,750.00	11,500.00
	511800 COMPENSATORY TIME PAID		166.95
	512100 VACATION LEAVE EXPENSE	2,444.72	9,044.62
	512200 SICK LEAVE EXPENSE	90.36	2,065.94
	512300 HOLIDAY LEAVE EXPENSE		2,822.49
	515100 RETIREMENT PLANS EXPENSE	1,409.02	7,749.11
	515200 FICA EXPENSE	1,565.97	8,376.96
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	1,694.06	8,470.30
	516500 WORKERS COMP PREMIUMS		2,376.51
	Major Account 510000 Total	26,239.55	141,977.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		474.35
	556100 INSURANCE EXPENSE		21.96
	Major Account 520000 Total		496.31
	Fund 26520 Expenditures Total	26,239.55	142,473.81
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39.39-
	Major Account 480000 Total		39.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	147.78-	147.78-
	Major Account 490000 Total	147.78-	147.78-
	Fund 26670 Revenues Total	147.78-	187.17-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	487.50	3,154.63
	521500 PUBLICATION & PRINT EXP		91.59
	522100 DUES & SUBSCRIPTION EXP		613.00
	522201 TRAINING REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	6,238.35
	524900 RENT EXP-DEPR SURCHARGE	265.36	1,326.80
	531100 OFFICE SUPPLIES EXPENSE		64.89
	538100 VEHICLE & EQUIP SUP EXP	288.72	611.41
	541200 PURCHASING ASSESSMENT		2,488.41

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		116.78
	556100 INSURANCE EXPENSE		261.00
	Major Account 520000 Total	2,283.25	15,576.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.16	2,583.90
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	13.77	70.59
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	742.93	2,838.93
	Fund 26670 Expenditures Total	3,026.18	18,465.23
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.90-	410.41-
	Major Account 480000 Total	80.90-	410.41-
	Fund 26671 Revenues Total	80.90-	410.41-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.80-	3,564.89-
	Major Account 480000 Total	703.80-	3,564.89-
	Fund 26680 Revenues Total	703.80-	3,564.89-
	Program Revenues	932.48-	4,162.47-
	Program Expenditures	29,265.73	160,939.04

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	30,677.88	34,628.26
	556201 PROPERTY LOSS/CLAIMS	2,151.61	11,794.89
	559101 CLAIMS PAID		4,750.00
	Major Account 520000 Total	<u>32,829.49</u>	<u>51,173.15</u>
	Fund 10000 Expenditures Total	<u>32,829.49</u>	<u>51,173.15</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.98	2,784.38
	Major Account 480000 Total	<u>550.98</u>	<u>2,784.38</u>
	Fund 28910 Revenues Total	<u>550.98</u>	<u>2,784.38</u>
	Program Revenues	<u>550.98</u>	<u>2,784.38</u>
	Program Expenditures	<u>32,829.49</u>	<u>51,173.15</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	47,667.64	90,877.55
	541700 LEGAL RELATED EXPENSE	278.40	10,908.26
	556201 PROPERTY LOSS/CLAIMS		30,000.00
	Major Account 520000 Total	<u>47,946.04</u>	<u>131,785.81</u>
	Fund 10000 Expenditures Total	<u>47,946.04</u>	<u>131,785.81</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	1.38-
	Major Account 480000 Total	<u>.27-</u>	<u>1.38-</u>
	Fund 58930 Revenues Total	<u>.27-</u>	<u>1.38-</u>
	Program Revenues	<u>.27-</u>	<u>1.38-</u>
	Program Expenditures	<u>47,946.04</u>	<u>131,785.81</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		10,067,083.00-
	Major Account 470000 Total		10,067,083.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,927.01-	170,201.72-
	Major Account 480000 Total	34,927.01-	170,201.72-
	Fund 58920 Revenues Total	34,927.01-	10,237,284.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.16	14.14
	522201 TRAINING REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		1,113.59
	541500 LEGAL SERVICES EXPENSE		144,021.57
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES		24,804.00
	554900 OTHER CONTRACTUAL SERVICES		542,724.00
	559100 OTHER OPERATING EXP	557.32	2,785.07
	559101 CLAIMS PAID	1,105,269.61	6,917,144.12
	Major Account 520000 Total	1,105,827.09	7,657,756.49
	Fund 58920 Expenditures Total	1,105,827.09	7,657,756.49
	Program Revenues	34,927.01-	10,237,284.72-
	Program Expenditures	1,105,827.09	7,657,756.49

Program Summary  
Secure Version - Prior Month  
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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	14,228.00-	2,814,271.61-
	Major Account 470000 Total	14,228.00-	2,814,271.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,011.72-	84,361.57-
	486500 MISCELLANEOUS ADJUSTMENT		2.75-
	Major Account 480000 Total	16,011.72-	84,364.32-
	Fund 58910 Revenues Total	30,239.72-	2,898,635.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.32
	541500 LEGAL SERVICES EXPENSE	43,443.50	75,825.53
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	556100 INSURANCE EXPENSE		3,115,022.69
	556101 INSURANCE - REBILL	4,228.00	122,245.50
	559101 CLAIMS PAID	437,186.88	1,047,790.37
	559104 THIRD PARTY-PROP DAMAGE	3,805.76	59,343.89
	559105 THIRD PARTY-BODILY INJURY		21,651.13
	Major Account 520000 Total	488,664.14	4,496,902.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.00	562.00
	573100 STATE-OWNED TRANSPORT	389.34	389.34
	Major Account 570000 Total	951.34	951.34
	Fund 58910 Expenditures Total	489,615.48	4,497,853.77
	Program Revenues	30,239.72-	2,898,635.93-
	Program Expenditures	489,615.48	4,497,853.77

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		127.49-
	Major Account 480000 Total		127.49-
	Fund 10000 Revenues Total		127.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,698.23	311,110.27
	511300 OVERTIME PAYMENTS	34.28	2,080.44
	511800 COMPENSATORY TIME PAID	41.50	201.10
	512100 VACATION LEAVE EXPENSE	3,931.97	24,994.55
	512200 SICK LEAVE EXPENSE	2,805.64	11,482.03
	512300 HOLIDAY LEAVE EXPENSE		9,850.43
	512500 FUNERAL LEAVE EXPENSE	119.43	119.43
	515100 RETIREMENT PLANS EXPENSE	5,064.08	27,090.45
	515200 FICA EXPENSE	4,726.81	25,268.44
	515400 LIFE & ACCIDENT INS EXP	14.95	72.34
	515500 HEALTH INSURANCE EXPENSE	13,392.63	67,560.54
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,838.73
	Major Account 510000 Total	90,829.52	486,891.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.81	101.66
	521400 CIO CHARGES	4,065.29	13,465.88
	521500 PUBLICATION & PRINT EXP	801.77	2,366.43
	522100 DUES & SUBSCRIPTION EXP		693.55
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION	387.00	2,588.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	3,378.73	16,813.65
	524900 RENT EXP-DEPR SURCHARGE	731.18	3,655.90
	531100 OFFICE SUPPLIES EXPENSE	62.39	577.50
	532200 PERSONAL COMPUTING EQUIPMENT		69.98
	533900 FOOD EXPENSE	7.96	11.32
	534900 MISCELLANEOUS SUP EXP	24.67	24.67
	541100 ACCTG & AUDITING SERVICES		1,748.51
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT		540.10
	554900 OTHER CONTRACTUAL SERVICES	29.68	29.68
	555310 COTS LICENSE FEES		1,349.00
	556100 INSURANCE EXPENSE		101.57

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,496.48	44,797.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.97	293.52
	572100 COMMERCIAL TRANSPORTATIO	277.82	356.38
	574500 PERSONAL VEHICLE MILEAGE	36.74	385.90
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	554.53	1,119.80
	Fund 10000 Expenditures Total	100,880.53	532,808.04
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	359,473.42-	2,335,582.62-
	Major Account 470000 Total	359,473.42-	2,335,582.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.55-	6,007.89-
	Major Account 480000 Total	1,140.55-	6,007.89-
	Fund 58010 Revenues Total	360,613.97-	2,341,590.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,360.23	92,292.93
	511200 TEMPORARY SALARIES-WAGE	270,846.74	1,763,497.24
	511300 OVERTIME PAYMENTS	1,109.24	18,901.58
	511500 SHIFT DIFFERENTIAL PYMT	217.35	1,191.41
	512100 VACATION LEAVE EXPENSE	1,564.97	8,694.60
	512200 SICK LEAVE EXPENSE	559.93	4,137.05
	512300 HOLIDAY LEAVE EXPENSE		2,938.38
	512500 FUNERAL LEAVE EXPENSE	119.43	119.43
	512600 CIVIL LEAVE EXPENSE	22.40	238.20
	512700 INJURY LEAVE EXPENSE	102.35	1,289.64
	515100 RETIREMENT PLANS EXPENSE	1,617.96	8,110.08
	515200 FICA EXPENSE	21,652.22	140,363.77
	515400 LIFE & ACCIDENT INS EXP	5.61	26.34
	515500 HEALTH INSURANCE EXPENSE	27,295.74	150,641.77
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP	11,354.10	22,794.06
	516500 WORKERS COMP PREMIUMS		37,575.83
	Major Account 510000 Total	355,828.27	2,252,849.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	56.94
	521400 CIO CHARGES	1,217.23	3,853.48



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.13	92.71
	522100 DUES & SUBSCRIPTION EXP		189.00
	522201 TRAINING REGISTRATION	69.00	631.00
	523500 PROMPT PAY INTEREST	67.17	67.17
	524600 RENT EXPENSE-BUILDINGS	1,191.71	5,958.55
	524900 RENT EXP-DEPR SURCHARGE	260.99	1,304.95
	531100 OFFICE SUPPLIES EXPENSE	16.51	82.76
	541100 ACCTG & AUDITING SERVICES		5,145.11
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT		116.78
	542100 SOS TEMP SERV - PERSONNEL	23,690.43	67,329.82
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		21.96
	Major Account 520000 Total	26,541.78	90,220.49
	Fund 58010 Expenditures Total	382,370.05	2,343,069.88
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,237.00-	283,703.00-
	Major Account 470000 Total	7,237.00-	283,703.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.23-	4,922.66-
	Major Account 480000 Total	1,055.23-	4,922.66-
	Fund 58030 Revenues Total	8,292.23-	288,625.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.38	60.31
	521400 CIO CHARGES	124.00	778.74
	521500 PUBLICATION & PRINT EXP	150.36	558.98
	522100 DUES & SUBSCRIPTION EXP		289.00
	524600 RENT EXPENSE-BUILDINGS	2,872.50	14,307.50
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	3,118.00
	531100 OFFICE SUPPLIES EXPENSE	99.75	110.04
	533900 FOOD EXPENSE	1,092.40	2,988.93
	534600 ED & RECREATIONAL SUP EX	2,403.00	6,888.00
	534900 MISCELLANEOUS SUP EXP	103.00	241.12
	547100 EDUCATIONAL SERVICES		14,550.00
	554900 OTHER CONTRACTUAL SERVICE	3,270.09	6,292.89
	555310 COTS LICENSE FEES		1,150.00

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total	11,002.08	251,833.51
	Fund 58030 Expenditures Total	11,002.08	251,833.51
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	964.07-	4,154.78-
	Major Account 470000 Total	964.07-	4,154.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.08-	2,614.79-
	Major Account 480000 Total	506.08-	2,614.79-
	Fund 58040 Revenues Total	1,470.15-	6,769.57-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		184.56
	521400 CIO CHARGES		290.42
	521500 PUBLICATION & PRINT EXP	316.76	1,524.37
	521900 AWARDS EXPENSE	14,381.26	14,601.24
	524600 RENT EXPENSE-BUILDINGS	687.81	3,439.05
	524700 RENT EXP-OTHER REAL PROP	100.00	275.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	753.15
	532100 NON-CAPITALIZED EQUIP PU		69.99
	533900 FOOD EXPENSE	3,527.98	3,527.98
	534900 MISCELLANEOUS SUP EXP	130.70	1,775.70
	542100 SOS TEMP SERV - PERSONNEL	10,176.94	17,897.92
	547300 INTERPRETER SERVICES	190.00	190.00
	Major Account 520000 Total	29,662.08	44,529.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	573100 STATE-OWNED TRANSPORT	507.24	507.24
	Major Account 570000 Total	695.24	695.24
	Fund 58040 Expenditures Total	30,357.32	45,224.62
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		486,162.50-
	Major Account 470000 Total		486,162.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,412.67-	10,955.06-
	Major Account 480000 Total	2,412.67-	10,955.06-
	Fund 58041 Revenues Total	2,412.67-	497,117.56-

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As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,367.63	52,127.86
	511300 OVERTIME PAYMENTS		84.20
	511800 COMPENSATORY TIME PAID	295.41	918.09
	512100 VACATION LEAVE EXPENSE	11,721.61	12,606.63
	512200 SICK LEAVE EXPENSE	9,390.81	17,435.61
	512300 HOLIDAY LEAVE EXPENSE		1,818.80
	515100 RETIREMENT PLANS EXPENSE	2,304.47	6,364.29
	515200 FICA EXPENSE	2,324.09	6,265.22
	515400 LIFE & ACCIDENT INS EXP	1.99	12.99
	515500 HEALTH INSURANCE EXPENSE	976.64	6,747.26
	516500 WORKERS COMP PREMIUMS		921.50
	Major Account 510000 Total	<u>36,382.65</u>	<u>105,302.45</u>
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total		<u>274,000.00</u>
	Fund 58041 Expenditures Total	<u>36,382.65</u>	<u>379,302.45</u>
	Program Revenues	<u>372,789.02-</u>	<u>3,134,230.79-</u>
	Program Expenditures	<u>560,992.63</u>	<u>3,552,238.50</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	3,227.75-	15,837.42-
	486203 ADMIN FEE	1,327.70-	6,492.57-
	Major Account 480000 Total	4,555.45-	22,329.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		967,962.00-
	Major Account 490000 Total		967,962.00-
	Fund 28010 Revenues Total	4,555.45-	990,291.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,501.40	105,802.72
	512100 VACATION LEAVE EXPENSE	1,141.47	11,795.04
	512200 SICK LEAVE EXPENSE	700.52	4,497.28
	512300 HOLIDAY LEAVE EXPENSE		3,401.89
	512600 CIVIL LEAVE EXPENSE	247.19	247.19
	515100 RETIREMENT PLANS EXPENSE	1,691.60	9,415.77
	515200 FICA EXPENSE	1,572.68	8,828.07
	515400 LIFE & ACCIDENT INS EXP	5.85	29.73
	515500 HEALTH INSURANCE EXPENSE	5,076.53	25,871.75
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,549.10
	Major Account 510000 Total	30,937.24	172,512.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.36	109.56
	521400 CIO CHARGES	767.93	3,877.78
	521500 PUBLICATION & PRINT EXP	433.52	2,517.23
	522201 TRAINING REGISTRATION		794.00
	524600 RENT EXPENSE-BUILDINGS	573.42	2,939.10
	524900 RENT EXP-DEPR SURCHARGE	125.58	627.90
	531100 OFFICE SUPPLIES EXPENSE	90.97	294.35
	541100 ACCTG & AUDITING SERVICES		4,371.39
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT		175.16
	542100 SOS TEMP SERV - PERSONNEL	3,904.49	8,344.18
	543500 MGT CONSULTANT SERVICES	18,666.67	92,333.37
	554900 OTHER CONTRACTUAL SERVICES	15,695.12	78,669.56
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	.51	2.55
	Major Account 520000 Total	40,268.57	201,163.21
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	574500 PERSONAL VEHICLE MILEAGE		51.12
	Major Account 570000 Total		237.12
	Fund 28010 Expenditures Total	71,205.81	373,913.03
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.74-	4,946.90-
	486200 CONTRIBUTIONS	412,915.35-	2,089,390.72-
	486201 PREMIUM PAYMENT		757.52-
	Major Account 480000 Total	413,251.09-	2,095,095.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	325,000.00-	325,000.00-
	Major Account 490000 Total	325,000.00-	325,000.00-
	Fund 68015 Revenues Total	738,251.09-	2,420,095.14-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	467,088.35	2,848,265.02
	Major Account 520000 Total	467,088.35	2,848,265.02
	Fund 68015 Expenditures Total	467,088.35	2,848,265.02
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.26-	3,157.66-
	486200 CONTRIBUTIONS	125,669.94-	628,342.17-
	Major Account 480000 Total	126,276.20-	631,499.83-
	Fund 68016 Revenues Total	126,276.20-	631,499.83-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	105,793.29	606,436.56
	Major Account 520000 Total	105,793.29	606,436.56
	Fund 68016 Expenditures Total	105,793.29	606,436.56
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.21-	2,169.01-
	Major Account 480000 Total	429.21-	2,169.01-
	Fund 68920 Revenues Total	429.21-	2,169.01-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,035.89-	40,889.46-
	Major Account 480000 Total	8,035.89-	40,889.46-
	Fund 68921 Revenues Total	8,035.89-	40,889.46-

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>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,470.08	72,711.36
	Major Account 520000 Total	14,470.08	72,711.36
	Fund 68921 Expenditures Total	14,470.08	72,711.36
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,624.88-	141,211.61-
	Major Account 480000 Total	26,624.88-	141,211.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,215,058.68-
	493200 OPERATING TRANSFERS OUT		1,549,283.41
	Major Account 490000 Total		334,224.73
	Fund 68922 Revenues Total	26,624.88-	193,013.12
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.98-	4,088.11-
	Major Account 480000 Total	808.98-	4,088.11-
	Fund 68930 Revenues Total	808.98-	4,088.11-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.26-	2,659.41-
	Major Account 480000 Total	526.26-	2,659.41-
	Fund 68932 Revenues Total	526.26-	2,659.41-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.43-	301.63-
	486201 PREMIUM PAYMENT	11,151.84-	54,062.68-
	Major Account 480000 Total	11,211.27-	54,364.31-
	Fund 68938 Revenues Total	11,211.27-	54,364.31-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	11,151.84	54,062.68
	Major Account 520000 Total	11,151.84	54,062.68
	Fund 68938 Expenditures Total	11,151.84	54,062.68
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.56-	412.49-
	486201 PREMIUM PAYMENT	2,157.44-	10,820.18-
	Major Account 480000 Total	2,239.00-	11,232.67-
	Fund 68939 Revenues Total	2,239.00-	11,232.67-

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,157.44	10,820.18
	Major Account 520000 Total	<u>2,157.44</u>	<u>10,820.18</u>
	Fund 68939 Expenditures Total	<u>2,157.44</u>	<u>10,820.18</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,515.72-	319,905.78-
	484500 REIMB NON-GOVT SOURCES		5,645,730.84-
	486200 CONTRIBUTIONS	16,297,923.63-	82,078,331.85-
	486201 PREMIUM PAYMENT	198,188.00-	969,184.18-
	Major Account 480000 Total	<u>16,566,627.35-</u>	<u>89,013,152.65-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,549,283.41-
	493200 OPERATING TRANSFERS OUT	325,000.00	2,508,020.68
	Major Account 490000 Total	<u>325,000.00</u>	<u>958,737.27</u>
	Fund 68960 Revenues Total	<u>16,241,627.35-</u>	<u>88,054,415.38-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37.94-
	554900 OTHER CONTRACTUAL SERVICES	559,641.60	2,841,841.18
	559100 OTHER OPERATING EXP		53,202.64
	559101 CLAIMS PAID	15,025,137.08	73,777,167.23
	Major Account 520000 Total	<u>15,584,778.68</u>	<u>76,672,173.11</u>
	Fund 68960 Expenditures Total	<u>15,584,778.68</u>	<u>76,672,173.11</u>
	Program Revenues	<u>17,160,585.58-</u>	<u>92,018,692.19-</u>
	Program Expenditures	<u>16,256,645.49</u>	<u>80,638,381.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,527.19	81,346.40
	511700 EMPLOYEE BONUSES		774.62
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	227.76	10,407.55
	512200 SICK LEAVE EXPENSE		1,918.48
	512300 HOLIDAY LEAVE EXPENSE		2,612.04
	512500 FUNERAL LEAVE EXPENSE		1,305.12
	515100 RETIREMENT PLANS EXPENSE	1,404.22	7,312.30
	515200 FICA EXPENSE	1,341.55	7,186.99
	515400 LIFE & ACCIDENT INS EXP	3.76	16.04
	515500 HEALTH INSURANCE EXPENSE	3,460.06	12,256.44
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,261.08
	Major Account 510000 Total	<u>24,964.54</u>	<u>127,533.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.80	161.26
	521400 CIO CHARGES	520.69	2,563.46
	521500 PUBLICATION & PRINT EXP	74.62	231.27
	522100 DUES & SUBSCRIPTION EXP		25.00
	522201 TRAINING REGISTRATION		406.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	3,925.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	859.60
	531100 OFFICE SUPPLIES EXPENSE		686.53
	541100 ACCTG & AUDITING SERVICES		428.34
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		116.78
	556100 INSURANCE EXPENSE		21.96
	Major Account 520000 Total	<u>1,577.03</u>	<u>9,524.18</u>
	Fund 10000 Expenditures Total	<u>26,541.57</u>	<u>137,057.41</u>
	Program Expenditures	<u>26,541.57</u>	<u>137,057.41</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,319.66-
	Major Account 480000 Total		1,319.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,845.74	1,452.08-
	Major Account 490000 Total	2,845.74	1,452.08-
	Fund 10000 Revenues Total	2,845.74	2,771.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,011.95	396,838.07
	511200 TEMPORARY SALARIES-WAGE		850.86
	511300 OVERTIME PAYMENTS	430.40	1,943.07
	511400 ON CALL PAY	783.23	3,957.02
	511500 SHIFT DIFFERENTIAL PYMT	86.40	446.40
	511800 COMPENSATORY TIME PAID	26.41-	982.92
	512100 VACATION LEAVE EXPENSE	7,058.67	49,427.24
	512200 SICK LEAVE EXPENSE	1,662.69	24,272.30
	512300 HOLIDAY LEAVE EXPENSE		12,728.30
	512500 FUNERAL LEAVE EXPENSE		460.49
	512600 CIVIL LEAVE EXPENSE	262.54	262.54
	515100 RETIREMENT PLANS EXPENSE	6,384.97	36,853.73
	515200 FICA EXPENSE	6,064.78	35,206.94
	515400 LIFE & ACCIDENT INS EXP	22.56	116.16
	515500 HEALTH INSURANCE EXPENSE	16,459.81	88,914.98
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		9,795.17
	Major Account 510000 Total	114,201.59	663,365.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.68	241.49
	521300 FREIGHT EXPENSE		400.44
	521400 CIO CHARGES	4,455.26	16,252.53
	521500 PUBLICATION & PRINT EXP	1,081.92	2,572.30
	521900 AWARDS EXPENSE		71.30
	522100 DUES & SUBSCRIPTION EXP	1,246.00	2,440.85
	522201 TRAINING REGISTRATION	69.00	138.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	523201 NATURAL GAS		78.46
	523202 ELECTRICITY	27,207.16	166,517.29
	523203 WATER	3,977.24	23,990.07
	523204 SEWER	1,252.10	7,295.97

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILLED WATER	19,139.60	136,278.58
	523208 STEAM	32,579.53	120,299.53
	526100 REP & MAINT-REAL PROPERT	3,273.75	39,260.32
	527203 REP & MAINT-MV-GROUNDS EQUIP	4.56	386.80
	527600 REP & MAINT-HOUSE/INST E		594.98
	527800 REP & MAINT-OTHER PROPER	1,710.00	3,526.09
	531100 OFFICE SUPPLIES EXPENSE	262.24	4,389.14
	531200 IT SUPPLIES		67.66
	532100 NON-CAPITALIZED EQUIP PU	1,341.28	1,821.28
	532200 PERSONAL COMPUTING EQUIPMENT		208.03
	533100 HOUSEHOLD & INSTIT EXP	1,204.33	4,009.85
	534500 AGRICULTURAL SUPPLIES EX	535.90	1,583.90
	534600 ED & RECREATIONAL SUP EX		182.84
	534800 CONST & MAINT SUP EXP	6,140.11	44,386.41
	534900 MISCELLANEOUS SUP EXP	1,727.19	5,358.75
	538100 VEHICLE & EQUIP SUP EXP	47.21	47.21
	538103 GROUNDS EQUIP SUP EXP	319.34	919.12
	539100 INDIRECT COST ALLOWANCE	2,645.11	13,225.55
	541100 ACCTG & AUDITING SERVICES		413.49
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT		788.24
	542100 SOS TEMP SERV - PERSONNEL	388.32	1,318.81
	542500 ENG & ARCH SERVICES	857.50	2,047.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,587.50	8,024.25
	548600 PEST CONTROL	60.00	240.00
	548700 REFUSE/RECYCLING	1,091.86	5,459.30
	549100 LAUNDRY SERVICES	2,202.34	11,011.70
	549200 JANITORIAL/SECURITY SRVS	20,939.31	108,048.55
	549500 HAZARDOUS WASTE DISPOSAL	335.67	8,993.27
	554900 OTHER CONTRACTUAL SERVICES		368.00
	555310 COTS LICENSE FEES	432.00	432.00
	555330 COTS INSTALLAION		586.80
	555340 COTS MAINTENANCE		397.03
	556100 INSURANCE EXPENSE		1,537.23
	559100 OTHER OPERATING EXP	1,078.63	2,836.31
	Major Account 520000 Total	141,249.14	751,114.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.18

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.83	60.83
	Major Account 570000 Total	60.83	176.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,350.73	34,572.33
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total	28,350.73	35,582.16
	Fund 10000 Expenditures Total	283,862.29	1,450,238.08
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.68-	17.23-
	Major Account 480000 Total	2.68-	17.23-
	Fund 26500 Revenues Total	2.68-	17.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		600.00
	Fund 26500 Expenditures Total		600.00
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	799.74-	3,579.23-
	Major Account 470000 Total	799.74-	3,579.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.45-	2,418.91-
	483200 BUILDING & SPACE RENTAL	200.00-	1,000.00-
	Major Account 480000 Total	705.45-	3,418.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,845.74-	2,845.74-
	493100 OPERATING TRANSFERS IN		104,677.00-
	Major Account 490000 Total	2,845.74-	107,522.74-
	Fund 26501 Revenues Total	4,350.93-	114,520.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,571.20	6,571.20
	515100 RETIREMENT PLANS EXPENSE	492.06	492.06
	515200 FICA EXPENSE	500.87	500.87
	Major Account 510000 Total	7,564.13	7,564.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.71
	527600 REP & MAINT-HOUSE/INST E		93.00
	532100 NON-CAPITALIZED EQUIP PU		970.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		137.08
	534600 ED & RECREATIONAL SUP EX		2,272.25
	542100 SOS TEMP SERV - PERSONNEL	4,712.93	29,130.34
	Major Account 520000 Total	<u>4,712.93</u>	<u>32,642.38</u>
	Fund 26501 Expenditures Total	12,277.06	40,206.51
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.47-	234.77-
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total	<u>46.47-</u>	<u>244.77-</u>
	Fund 26502 Revenues Total	46.47-	244.77-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.63-	119.39-
	Major Account 480000 Total	<u>23.63-</u>	<u>119.39-</u>
	Fund 26503 Revenues Total	23.63-	119.39-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.88-	65.08-
	Major Account 480000 Total	<u>12.88-</u>	<u>65.08-</u>
	Fund 56505 Revenues Total	12.88-	65.08-
	Program Revenues	<u>1,590.85-</u>	<u>117,739.09-</u>
	Program Expenditures	<u>296,139.35</u>	<u>1,491,044.59</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES		4,216.20
	Major Account 520000 Total		4,716.20
	Fund 10000 Expenditures Total		4,716.20
	Program Expenditures		4,716.20

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,026.08	56,684.48
	523100 UTILITIES EXPENSE	1,306.36	9,739.27
	524600 RENT EXPENSE-BUILDINGS	41,219.38	208,885.07
	524900 RENT EXP-DEPR SURCHARGE	1,005.86	5,888.23
	542500 ENG & ARCH SERVICES	2,792.15	9,696.28
	559100 OTHER OPERATING EXP		23,410.00
	Major Account 520000 Total	55,349.83	314,303.33
	580000 Capital Outlay		
	587500 CIP - GENERATOR	2,044,016.88	4,313,187.71
	Major Account 580000 Total	2,044,016.88	4,313,187.71
	Fund 38000 Expenditures Total	2,099,366.71	4,627,491.04
	Program Expenditures	2,099,366.71	4,627,491.04

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,517.50	16,252.56
	Major Account 520000 Total	4,517.50	16,252.56
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING	364,978.77	852,031.64
	Major Account 580000 Total	364,978.77	852,031.64
	Fund 56500 Expenditures Total	369,496.27	868,284.20
	Program Expenditures	369,496.27	868,284.20

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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	16,329.54-	90,182.40-
	Major Account 480000 Total	16,329.54-	90,182.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,300,000.00
	Major Account 490000 Total		2,300,000.00
	Fund 26520 Revenues Total	779,935.49-	1,608,212.15-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,084.04-	153,730.66-
	483201 BUILDING RENEWAL ASSESSMENT	716,863.57-	3,568,137.70-
	Major Account 480000 Total	744,947.61-	3,721,868.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,600,000.00
	Major Account 490000 Total		4,600,000.00
	Fund 26670 Revenues Total	744,947.61-	878,131.64
	Program Revenues	1,524,883.10-	730,080.51-



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	124,428.15	177,358.55
	542500 ENG & ARCH SERVICES		52,385.18
	Major Account 520000 Total	<u>124,428.15</u>	<u>229,743.73</u>
	Fund 26520 Expenditures Total	<u>124,428.15</u>	<u>229,743.73</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	55,985.40	344,098.00
	526102 ADA REP/IMPROVEMENTS		242,362.35
	542500 ENG & ARCH SERVICES	52,952.50	164,303.20
	Major Account 520000 Total	<u>108,937.90</u>	<u>750,763.55</u>
	Fund 26670 Expenditures Total	<u>108,937.90</u>	<u>750,763.55</u>
	Program Expenditures	<u><u>233,366.05</u></u>	<u><u>980,507.28</u></u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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	21,098.96	223,618.47
	542500 ENG & ARCH SERVICES	20,701.76	66,415.33
	Major Account 520000 Total	<u>41,800.72</u>	<u>290,033.80</u>
	Fund 26520 Expenditures Total	<u>41,800.72</u>	<u>290,033.80</u>
	Program Expenditures	<u>41,800.72</u>	<u>290,033.80</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	34,898.20	185,428.10
	542500 ENG & ARCH SERVICES		22,790.00
	Major Account 520000 Total	<u>34,898.20</u>	<u>208,218.10</u>
	Fund 26520 Expenditures Total	<u>34,898.20</u>	<u>208,218.10</u>
	Program Expenditures	<u>34,898.20</u>	<u>208,218.10</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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	3,960.94	12,712.41
	526102 ADA REP/IMPROVEMENTS		25,228.75
	526103 FIRE/LIFE SAFETY		6,153.00
	542500 ENG & ARCH SERVICES		4,400.00
	Major Account 520000 Total	<u>3,960.94</u>	<u>48,494.16</u>
	Fund 26520 Expenditures Total	<u>3,960.94</u>	<u>48,494.16</u>
	Program Expenditures	<u>3,960.94</u>	<u>48,494.16</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	375,744.17	1,137,675.67
	526102 ADA REP/IMPROVEMENTS	8,431.20	24,319.80
	526103 FIRE/LIFE SAFETY		122,262.24
	542500 ENG & ARCH SERVICES	21,504.20	197,173.67
	Major Account 520000 Total	<u>405,679.57</u>	<u>1,481,431.38</u>
	Fund 26670 Expenditures Total	<u>405,679.57</u>	<u>1,481,431.38</u>
	Program Expenditures	<u>405,679.57</u>	<u>1,481,431.38</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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		83,065.58
	526102 ADA REP/IMPROVEMENTS		64,766.35
	542500 ENG & ARCH SERVICES		1,181.12
	Major Account 520000 Total		149,013.05
	Fund 26520 Expenditures Total		149,013.05
	Program Expenditures		149,013.05

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,742.30	1,012,611.45
	526103 FIRE/LIFE SAFETY		4,950.00
	526104 ENERGY CONSERVATION		88,751.46
	542500 ENG & ARCH SERVICES	4,356.00	58,378.49
	Major Account 520000 Total	<u>16,098.30</u>	<u>1,164,691.40</u>
	Fund 26520 Expenditures Total	<u>16,098.30</u>	<u>1,164,691.40</u>
	Program Expenditures	<u>16,098.30</u>	<u>1,164,691.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,382.75	96,263.55
	542500 ENG & ARCH SERVICES		2,185.00
	Major Account 520000 Total	<u>4,382.75</u>	<u>98,448.55</u>
	Fund 26520 Expenditures Total	<u>4,382.75</u>	<u>98,448.55</u>
	Program Expenditures	<u>4,382.75</u>	<u>98,448.55</u>



Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,897.95
	Major Account 520000 Total		8,897.95
	Fund 26520 Expenditures Total		8,897.95
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,774.72
	542500 ENG & ARCH SERVICES		1,460.00
	Major Account 520000 Total		8,234.72
	Fund 26680 Expenditures Total		8,234.72
	Program Expenditures		17,132.67

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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		27,489.00
	Major Account 520000 Total		27,489.00
	Fund 26520 Expenditures Total		27,489.00
	Program Expenditures		27,489.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	11.72
	521400 CIO CHARGES	162.49	1,051.52
	521500 PUBLICATION & PRINT EXP		30.53
	522100 DUES & SUBSCRIPTION EXP	935.00	1,160.00
	522201 TRAINING REGISTRATION	180.00	770.00
	524700 RENT EXP-OTHER REAL PROP	1,175.00	2,035.00
	533900 FOOD EXPENSE	435.01	955.54
	534600 ED & RECREATIONAL SUP EX		170.82
	538100 VEHICLE & EQUIP SUP EXP	96.23	265.72
	541200 PURCHASING ASSESSMENT		829.47
	547100 EDUCATIONAL SERVICES	14,689.00	60,411.00
	556100 INSURANCE EXPENSE		87.00
	Major Account 520000 Total	<u>17,675.01</u>	<u>67,778.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.73	309.98
	572100 COMMERCIAL TRANSPORTATIO		336.41
	573100 STATE-OWNED TRANSPORT	4.59	23.53
	Major Account 570000 Total	<u>195.32</u>	<u>669.92</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,984.13	1,984.13
	Major Account 580000 Total	<u>1,984.13</u>	<u>1,984.13</u>
	Fund 26520 Expenditures Total	<u>19,854.46</u>	<u>70,432.37</u>
	Program Expenditures	<u>19,854.46</u>	<u>70,432.37</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,000.00	648,436.40
	542500 ENG & ARCH SERVICES	3,817.50	64,335.80
	Major Account 520000 Total	<u>18,817.50</u>	<u>712,772.20</u>
	Fund 26670 Expenditures Total	<u>18,817.50</u>	<u>712,772.20</u>
	Program Expenditures	<u>18,817.50</u>	<u>712,772.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,287,624.19
	542500 ENG & ARCH SERVICES		19,442.72
	Major Account 520000 Total		1,307,066.91
	Fund 26520 Expenditures Total		1,307,066.91
	Program Expenditures		1,307,066.91

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,418.90
	Major Account 520000 Total		8,418.90
	Fund 26520 Expenditures Total		8,418.90
	Program Expenditures		8,418.90

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		22,969.07
	542500 ENG & ARCH SERVICES	928.75	8,045.20
	Major Account 520000 Total	<u>928.75</u>	<u>31,014.27</u>
	Fund 26670 Expenditures Total	<u>928.75</u>	<u>31,014.27</u>
	Program Expenditures	<u><u>928.75</u></u>	<u><u>31,014.27</u></u>

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00
	542500 ENG & ARCH SERVICES	12,454.12	30,690.51
	Major Account 520000 Total	<u>12,454.12</u>	<u>166,140.51</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		44,100.00
	Major Account 580000 Total		<u>44,100.00</u>
	Fund 56500 Expenditures Total	<u>12,454.12</u>	<u>210,240.51</u>
	Program Expenditures	<u>12,454.12</u>	<u>210,240.51</u>
	Agency Revenues	<u>228,282,458.89-</u>	<u>1,186,945,317.44-</u>
	Agency Expenditures	<u>35,383,455.67</u>	<u>192,272,885.78</u>



Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		375.00-
	475107 RA RENEWALS		200.00-
	475108 RA DUPLICATES	50.00-	50.00-
	475110 MISCELLANEOUS	30.00-	30.00-
	Major Account 470000 Total	80.00-	1,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.92-	912.49-
	Major Account 480000 Total	173.92-	912.49-
	Fund 26610 Revenues Total	253.92-	2,267.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	4,750.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	76.50	363.38
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	1,076.50	5,342.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.11	116.94
	521400 CIO CHARGES	531.02	1,054.72
	521500 PUBLICATION & PRINT EXP	41.47	49.39
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,024.80
	524900 RENT EXP-DEPR SURCHARGE	86.93	434.65
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT		15.00
	Major Account 520000 Total	879.49	3,210.50
	Fund 26610 Expenditures Total	1,955.99	8,552.58
	Program Revenues	253.92-	2,267.49-
	Program Expenditures	1,955.99	8,552.58
	Agency Revenues	253.92-	2,267.49-
	Agency Expenditures	1,955.99	8,552.58

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		147.43-
	Major Account 480000 Total		147.43-
	Fund 10000 Revenues Total		147.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,724.21	247,637.44
	511300 OVERTIME PAYMENTS	1,834.20	3,145.67
	511600 PER DIEM PAYMENTS	200.00	1,300.00
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,039.64	20,012.03
	512200 SICK LEAVE EXPENSE	3,549.80	21,974.54
	512300 HOLIDAY LEAVE EXPENSE		7,667.35
	512600 CIVIL LEAVE EXPENSE	19.41	19.41
	515100 RETIREMENT PLANS EXPENSE	3,906.28	22,498.14
	515200 OASDI EXPENSE	3,554.19	20,763.15
	515400 LIFE & ACCIDENT INS EXP	12.48	64.80
	515500 HEALTH INSURANCE EXPENSE	13,227.82	66,486.11
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	516500 WORKERS COMP PREMIUMS		6,000.00
	Major Account 510000 Total	73,068.03	418,942.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,180.82	10,122.96
	521400 OCIO EXP	1,836.36	9,577.06
	521410 MANAGED DOMAIN SVC	166.75	776.25
	521420 OCIO VOICE EXP	1,723.13	10,216.08
	521430 LANG LINE EXP	530.60	1,368.50
	521500 PUBLICATION & PRINT EXP	1,963.54	3,351.38
	522100 DUES & SUBSCRIPTION EXP	949.00	1,039.00
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	5,824.86	28,953.80
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	8,902.00
	531100 OFFICE SUPPLIES EXPENSE	752.64	5,151.77
	532100 NON-CAPITALIZED EQUIP PU	292.00	2,044.00
	532200 PERS COMPUTING EQUIP		1,862.00
	533900 FOOD EXPENSE		54.00
	539500 PURCHASING CARD SUSPENSE		16.59
	541100 ACCTG & AUDITING SERVICES		2,056.00
	541200 PURCHASING ASSESS		258.00

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		
	541400 HRMS ASSESSMENT		803.00
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	5,989.97	6,245.77
	556100 INSURANCE EXPENSE		137.25
	556300 SURETY & NOTARY BONDS	80.00	200.00
	559100 OTHER OPERATING EXP	100.00	1,039.73
	559110 OTHER-RECORDS SVC	164.00	849.74
	559120 OTHER - INTERP SERV	100.00	290.00
	Major Account 520000 Total	24,434.07	96,828.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.41
	573100 STATE-OWNED TRANSPORTAION		129.21
	574500 PERSONAL VEHICLE MILEAGE	1,016.40	4,147.62
	575100 MISC TRAVEL EXPENSE	71.25	201.25
	Major Account 570000 Total	1,087.65	4,744.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		29,689.34
	Major Account 580000 Total		29,689.34
	Fund 10000 Expenditures Total	98,589.75	550,205.40
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	189,510.00-	476,880.00-
	Major Account 460000 Total	189,510.00-	476,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,750.94-	8,839.08-
	Major Account 480000 Total	1,750.94-	8,839.08-
	Fund 46730 Revenues Total	191,260.94-	485,719.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,165.06	138,661.85
	512100 VACATION LEAVE EXPENSE	4,127.06	14,574.89
	512200 SICK LEAVE EXPENSE	3,694.41	7,361.37
	512300 HOLIDAY LEAVE EXPENSE		4,302.67
	512600 CIVIL LEAVE EXP	24.27	101.91
	515100 RETIREMENT PLANS EXPENSE	2,696.52	12,355.26
	515200 OASDI EXPENSE	2,584.77	11,714.64
	515400 LIFE & ACCIDENT INS EXP	9.60	45.09
	515500 HEALTH INSURANCE EXPENSE	5,110.90	26,532.43
	516500 WORKERS COMP PREMIUMS		9,167.00

## 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>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	46,412.59	224,817.11
	520000 Operating Expenses		
	521420 OCIO - VOICE	68.56	410.65
	522100 DUES & SUBSCRIPTION EXP	360.00	1,800.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	428.56	2,565.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,426.43
	572100 COMMERCIAL TRANSPORTATIO		63.92
	Major Account 570000 Total		1,490.35
	Fund 46730 Expenditures Total	46,841.15	228,873.11
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45.00-
	Major Account 460000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.88-	6,825.13-
	Major Account 480000 Total	1,349.88-	6,825.13-
	Fund 46740 Revenues Total	1,349.88-	6,870.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,987.43	43,137.60
	512100 VACATION LEAVE EXPENSE	552.64	3,891.36
	512200 SICK LEAVE EXPENSE	747.52	2,745.52
	512300 HOLIDAY LEAVE EXPENSE		1,397.64
	512600 CIVIL LEAVE	29.12	29.12
	515100 RETIREMENT PLANS EXPENSE	697.60	3,834.08
	515200 OASDI EXPENSE	666.59	3,686.14
	515400 LIFE & ACCIDENT INS EXP	2.88	14.43
	515500 HEALTH INSURANCE EXPENSE	1,291.32	6,456.93
	516500 WORKERS COMP PREMIUMS		1,078.00
	Major Account 510000 Total	11,975.10	66,270.82
	520000 Operating Expenses		
	521420 OCIO-VOICE	68.56	410.67
	521430 LANG LINE EXP	53.20	56.00
	521500 PUBLICATION & PRINT EXP	250.00	1,362.00
	522100 DUES & SUBSCRIPTION EXP	360.00	1,800.00
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		377.62-

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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		
	Major Account 520000 Total	<u>731.76</u>	<u>3,606.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,976.30
	572100 COMMERCIAL TRANSPORTATIO	35.00	2,221.41
	573100 STATE-OWNED TRANSPORTAION	13.92	146.30
	574500 PERSONAL VEHICLE MILEAGE		576.58
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>48.92</u>	<u>4,944.59</u>
	Fund 46740 Expenditures Total	<u>12,755.78</u>	<u>74,821.46</u>
	Program Revenues	<u>192,610.82-</u>	<u>492,736.64-</u>
	Program Expenditures	<u>158,186.68</u>	<u>853,899.97</u>
	Agency Revenues	<u>192,610.82-</u>	<u>492,736.64-</u>
	Agency Expenditures	<u>158,186.68</u>	<u>853,899.97</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		16.05-
	Major Account 480000 Total		16.05-
	Fund 10000 Revenues Total		16.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,119.36	38,780.65
	511600 PER DIEM PAYMENTS	245.00	525.00
	512100 VACATION LEAVE EXPENSE	818.02	2,716.36
	512200 SICK LEAVE EXPENSE	69.04	1,109.74
	512300 HOLIDAY LEAVE EXPENSE		1,149.36
	515100 RETIREMENT PLANS EXPENSE	674.44	3,276.57
	515200 FICA EXPENSE	637.39	3,035.74
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,505.66	12,528.30
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	13,070.83	64,324.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.42	20.33
	521400 CIO CHARGES	397.61	1,963.55
	521500 PUBLICATION & PRINT EXP	352.06	1,632.51
	522100 DUES & SUBSCRIPTION EXP	45.00	225.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		127.28
	541100 ACCTG & AUDITING SERVICES		259.00
	541200 PURCHASING ASSESSMENT		28.00
	541400 HRMS ASSESSMENT	44.50	89.00
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	854.59	4,430.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.91	385.18
	571600 MEALS-NOT TRAVEL STATUS		36.66
	574500 PERSONAL VEHICLE MILEAGE	608.76	1,761.02
	Major Account 570000 Total	641.67	2,182.86
	Fund 10000 Expenditures Total	14,567.09	70,937.55
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	1,800.00-	3,650.00-
	Major Account 480000 Total	1,800.00-	3,650.00-

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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	<u>1,800.00-</u>	<u>3,650.00-</u>
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	<u>2,150.00</u>	<u>2,150.00</u>
	Major Account 520000 Total	<u>3,650.00</u>	<u>3,650.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	<u>585.32</u>	<u>585.32</u>
	Major Account 570000 Total	<u>585.32</u>	<u>585.32</u>
	Fund 26810 Expenditures Total	<u>4,235.32</u>	<u>4,235.32</u>
	Program Revenues	<u>1,800.00-</u>	<u>3,666.05-</u>
	Program Expenditures	<u>18,802.41</u>	<u>75,172.87</u>
	Agency Revenues	<u>1,800.00-</u>	<u>3,666.05-</u>
	Agency Expenditures	<u>18,802.41</u>	<u>75,172.87</u>

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		203.08-
	Major Account 480000 Total		203.08-
	Fund 10000 Revenues Total		203.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,590.13	113,414.68
	512100 VACATION LEAVE EXPENSE	2,254.90	11,511.84
	512200 SICK LEAVE EXPENSE	1,159.55	3,745.50
	512300 HOLIDAY LEAVE EXPENSE		3,863.07
	515100 RETIREMENT PLANS EXPENSE	1,797.49	9,924.24
	515200 FICA EXPENSE	1,716.42	9,553.63
	515400 LIFE & ACCIDENT INS EXP	5.54	26.91
	515500 HEALTH INSURANCE EXPENSE	3,823.57	18,860.81
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		124.20
	516500 WORKERS COMP PREMIUMS		4,717.00
	Major Account 510000 Total	31,347.60	175,865.48
	520000 Operating Expenses		
	521100 POSTAGE	3.33	242.81
	521200 PHONE BILL	1,197.47	4,316.66
	521400 CIO CHARGES	188.57	565.71
	521500 Copier & Printing Expenses	369.87	1,388.25
	522101 STATE TRAINING		19.00
	522104 OMAHA WORLD HERALD	111.80	111.80
	522107 SLIDEROOM	175.00	259.00
	522108 FIRESPRING	264.00	4,021.00
	522114 BROMELKAMP		392.00
	522202 PD CONFERENCE REGISTRATION		1,929.00
	524600 RENT	5,618.79	28,093.95
	525200 OCIO RENT		9,846.10
	531100 OFFICE SUPPLIES	1,338.27	7,031.91
	533900 FOOD EXPENSE		51.00
	541100 ACCTG & AUDITING SERVICES		1,765.00
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment	148.75	297.50
	543197 STAFF RETREAT		2,907.59
	543510 CONTRACTUAL SERVICES SPECIALS	596.25	91.02-
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	10,012.10	63,322.18



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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			
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	602.51	3,485.94
	572102 PD COMMERCIAL TRAVEL	303.60	303.60
	573105 TSB RENTAL CAR		995.47
	574501 PERSONAL VEHICLE	204.15	746.44
	574700 VOLUNTEER TRAVEL EXPENSES	96.00	96.00
	574701 STAFF TRAVEL	221.39	946.24
	575101 MISC TRAVEL OUTREACH	34.67	44.05
	575102 PD MISC TRAVEL	187.99	187.99
	Major Account 570000 Total	1,650.31	6,805.73
	Fund 10000 Expenditures Total	43,010.01	245,993.39
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% Peru State Theatre		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.79-	163.31-
	Major Account 480000 Total	33.79-	163.31-
	Fund 26900 Revenues Total	33.79-	2,163.31-
Expenditures	570000 Travel Expenses		
	573105 1% Chadon_Range: TSB		43.01
	Major Account 570000 Total		43.01
	Fund 26900 Expenditures Total		43.01
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.69-	372.36-
	Major Account 480000 Total	73.69-	372.36-
	Fund 26901 Revenues Total	73.69-	372.36-
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,329.37	63,645.17
	511800 COMPENSATORY TIME PAID	136.83	995.24
	512100 VACATION LEAVE EXPENSE	463.09	4,554.29
	512200 SICK LEAVE EXPENSE	107.23	1,650.42
	512300 HOLIDAY LEAVE EXPENSE		1,794.38
	515100 RETIREMENT PLANS EXPENSE	751.52	5,455.55
	515200 FICA EXPENSE	717.48	5,271.07
	515400 LIFE & ACCIDENT INS EXP	2.88	15.87
	515500 HEALTH INSURANCE EXPENSE	1,053.60	6,258.80

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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		
	Major Account 510000 Total	<u>12,562.00</u>	<u>89,640.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.63
	521200 COM EXPENSE - VOICE/DATA		1,471.28
	521400 CIO CHARGES		156.22
	531100 OFFICE SUPPLIES EXPENSE		1,288.00-
	533900 FOOD EXPENSE		212.50
	543510 CONTRACTUAL SERVICES SPECIALS		98.00
	Major Account 520000 Total	<u>        </u>	<u>686.63</u>
	Fund 46910 Expenditures Total	<u>12,562.00</u>	<u>90,327.42</u>
	Program Revenues	<u>107.48-</u>	<u>2,738.75-</u>
	Program Expenditures	<u>55,572.01</u>	<u>336,363.82</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 Contractual Partners		440,568.00
	Major Account 590000 Total		440,568.00
	Fund 10000 Expenditures Total		440,568.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		240,000.00-
	Major Account 460000 Total		240,000.00-
	Fund 46910 Revenues Total		240,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	23,143.00	318,187.00
	Major Account 590000 Total	23,143.00	318,187.00
	Fund 46910 Expenditures Total	23,143.00	318,187.00
	Program Revenues		240,000.00-
	Program Expenditures	23,143.00	758,755.00

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.78-	232.06-
	Major Account 480000 Total	62.78-	232.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	62.78-	30,232.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.50	2,689.00
	515100 RETIREMENT PLANS EXPENSE	100.64	201.24
	515200 FICA EXPENSE	95.40	190.80
	515400 LIFE & ACCIDENT INS EXP	.22	.42
	515500 HEALTH INSURANCE EXPENSE	244.59	489.19
	Major Account 510000 Total	1,785.35	3,570.65
	Fund 26920 Expenditures Total	1,785.35	3,570.65
	Program Revenues	62.78-	30,232.06-
	Program Expenditures	1,785.35	3,570.65
	Agency Revenues	170.26-	272,970.81-
	Agency Expenditures	80,500.36	1,098,689.47

## Program Summary

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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		46.62-
	Major Account 480000 Total		46.62-
	Fund 10000 Revenues Total		46.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,699.08	471,860.32
	511300 OVERTIME PAYMENTS		88.43
	511800 COMPENSATORY TIME PAID	210.36	1,129.48
	512100 VACATION LEAVE EXPENSE	4,470.61	41,917.68
	512200 SICK LEAVE EXPENSE	3,294.71	18,561.07
	512300 HOLIDAY LEAVE EXPENSE		14,878.57
	512500 FUNERAL LEAVE EXPENSE	913.80	1,996.66
	515100 RETIREMENT PLANS EXPENSE	7,531.94	41,215.56
	515200 OASDI EXPENSE	6,948.53	38,298.66
	515400 LIFE & ACCIDENT INS EXP	26.40	128.64
	515500 HEALTH INSURANCE EXPENSE	23,090.96	119,419.30
	Major Account 510000 Total	138,186.39	749,494.37
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	1,663.55
	Major Account 520000 Total	332.71	1,663.55
	Fund 10000 Expenditures Total	138,519.10	751,157.92
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.65-	265.70-
	486500 MISCELLANEOUS ADJUSTMENT		73.98-
	Major Account 480000 Total	52.65-	339.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	475.02-	475.02-
	Major Account 490000 Total	475.02-	475.02-
	Fund 27010 Revenues Total	527.67-	814.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		354.36
	516500 WORKERS COMP PREMIUMS		11,403.00
	Major Account 510000 Total		11,757.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.15	6,816.88
	521400 CIO CHARGES	7,950.93	43,113.46
	521500 PUBLICATION & PRINT EXP	6,298.74	11,151.71

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		100.00
	522200 CONFERENCE REGISTRATION	75.00	1,484.00
	524600 RENT EXPENSE-BUILDINGS	4,990.91	25,434.55
	524700 RENT EXP-OTHER REAL PROP	30.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	1,344.04	4,040.56
	533900 FOOD EXPENSE	782.45	863.83
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT		833.50
	548700 REFUSE/RECYCLING	36.40	346.60
	555100 DATA PROC SOFTW LIC FEE		827.08
	556100 INSURANCE EXPENSE		162.34
	559100 OTHER OPERATING EXP	344.11	1,758.75
	Major Account 520000 Total	21,998.73	99,356.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.56	1,145.81
	573100 STATE-OWNED TRANSPORT	54.98	79.62
	574500 PERSONAL VEHICLE MILEAGE	3,867.56	13,655.51
	Major Account 570000 Total	4,584.10	14,880.94
	Fund 40000 Expenditures Total	26,582.83	125,994.56
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.39-	188.95-
	Major Account 480000 Total	37.39-	188.95-
	Fund 67010 Revenues Total	37.39-	188.95-
	Program Revenues	565.06-	1,050.27-
	Program Expenditures	165,101.93	877,152.48

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,644.42	38,843.30
	512100 VACATION LEAVE EXPENSE		1,755.13
	512200 SICK LEAVE EXPENSE	217.82	1,464.54
	512300 HOLIDAY LEAVE EXPENSE		1,179.36
	515100 RETIREMENT PLANS EXPENSE	588.72	3,237.96
	515200 FICA EXPENSE	509.23	2,846.86
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,851.26	14,256.30
	Major Account 510000 Total	11,813.37	63,593.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	7.60
	521400 CIO CHARGES	189.24	767.19
	521500 PUBLICATION & PRINT EXP	153.47	153.47
	531100 OFFICE SUPPLIES EXPENSE		127.35
	533900 FOOD EXPENSE	559.46	1,114.36
	Major Account 520000 Total	909.77	2,169.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.51
	573100 STATE-OWNED TRANSPORT		258.10
	574500 PERSONAL VEHICLE MILEAGE	861.52	2,618.23
	Major Account 570000 Total	861.52	2,936.84
	Fund 10000 Expenditures Total	13,584.66	68,699.86
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		161.39
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		580.07
	Major Account 520000 Total		1,044.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.95
	573100 STATE-OWNED TRANSPORT		80.40
	574500 PERSONAL VEHICLE MILEAGE		270.83
	Major Account 570000 Total		835.18
	Fund 22640 Expenditures Total		1,879.64
	Program Expenditures	13,584.66	70,579.50
	Agency Revenues	565.06	1,050.27
	Agency Expenditures	178,686.59	947,731.98

Program Summary  
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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,790.72-	10,314.12-
	484100 Operating Donations & Contrib		300,000.00
	484500 REIMB NON-GOVT SOURCES		96.01-
	484900 OTHER PRIVATE SOURCES	7,802.63-	78,079.42-
	486300 CLEARING ACCOUNT		9,580.00-
	Major Account 480000 Total	9,593.35-	201,930.45
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		20,283.46
	493907 LOAN RECEIVABLE OFFSET NPPD	11,959.71-	11,705.46-
	Major Account 490000 Total	11,959.71-	8,578.00
	Fund 28130 Revenues Total	46,553.06-	85,508.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,415.02	88,141.51
	512100 VACATION LEAVE EXPENSE	739.88	9,414.75
	512200 SICK LEAVE EXPENSE	1,081.21	4,698.32
	512300 HOLIDAY LEAVE EXPENSE		2,198.75
	515100 RETIREMENT PLANS EXPENSE	1,065.94	7,821.20
	515200 FICA EXPENSE	990.09	7,310.60
	515400 LIFE & ACCIDENT INS EXP	3.42	20.07
	515500 HEALTH INSURANCE EXPENSE	2,872.63	18,220.06
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	19,168.19	139,215.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	490.83
	521400 CIO CHARGES	409.84	1,536.98
	521500 PUBLICATION & PRINT EXP	959.38	1,676.88
	521900 AWARDS EXPENSE		54.95
	522100 DUES & SUBSCRIPTION EXP	59.42	1,018.43
	522200 CONFERENCE REGISTRATION		37.50
	524600 RENT EXPENSE-BUILDINGS	971.33	3,503.65
	524900 RENT EXP-OFFICE EQUIP	1,401.07	7,005.35
	531100 OFFICE SUPPLIES EXPENSE	13.49	238.38
	533900 FOOD EXPENSE		113.16
	538100 VEHICLE & EQUIP SUP EXP		55.85



## Program Summary

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,057.00
	541200 PURCHASING ASSESSMENT		76.40
	541400 HRMS ASSESSMENT		83.30
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	556300 SURETY & NOTARY BONDS		93.33
	Major Account 520000 Total	3,815.70	22,241.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.77	472.13
	572100 COMMERCIAL TRANSPORTATIO		538.20
	573100 STATE-OWNED TRANSPORT		397.40
	574500 PERSONAL VEHICLE MILEAGE		81.05
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	102.77	1,506.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,762.34	69,501.42
	Major Account 590000 Total	19,762.34	69,501.42
	Fund 28130 Expenditures Total	42,849.00	232,465.57
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.85-	423.97-
	Major Account 480000 Total	83.85-	423.97-
	Fund 28150 Revenues Total	83.85-	423.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378.84	436.96
	512100 VACATION LEAVE EXPENSE	8.17	8.17
	512200 SICK LEAVE EXPENSE	32.70	32.70
	515100 RETIREMENT PLANS EXPENSE	31.44	35.82
	515200 FICA EXPENSE	28.63	32.53
	515400 LIFE & ACCIDENT INS EXP	.09	.11
	515500 HEALTH INSURANCE EXPENSE	94.96	106.44
	Major Account 510000 Total	574.83	652.73
	Fund 28150 Expenditures Total	574.83	652.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,615.20
	512100 VACATION LEAVE EXPENSE		3,718.77
	512200 SICK LEAVE EXPENSE		1,662.34
	512300 HOLIDAY LEAVE EXPENSE		1,621.01

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE			3,672.02
515200 FICA EXPENSE			3,647.39
515400 LIFE & ACCIDENT INS EXP			10.90
515500 HEALTH INSURANCE EXPENSE			5,969.07
Major Account 510000 Total			63,916.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.23		28.43
521400 CIO CHARGES			1,044.41
522200 CONFERENCE REGISTRATION			2,265.00
524600 RENT EXPENSE-BUILDINGS			114.00
531100 OFFICE SUPPLIES EXPENSE			875.46
534700 ENG TECH & COMM SUP EXP			101.78
538100 VEHICLE & EQUIP SUP EXP			1,050.45
547100 EDUCATIONAL SERVICES			14,965.00
555100 DATA PROC SOFTW LIC FEE			11,819.76
Major Account 520000 Total	3.23		32,264.29
570000 Travel Expenses			
571100 BOARD & LODGING			2,941.89
572100 COMMERCIAL TRANSPORTATIO			517.19
574500 PERSONAL VEHICLE MILEAGE			144.54
575100 MISC TRAVEL EXPENSE			48.00
Major Account 570000 Total			3,651.62
590000 Government Aid			
594100 SUBGRANTS	295,099.43		834,382.64
Major Account 590000 Total	295,099.43		834,382.64
Fund 40000 Expenditures Total	295,102.66		934,215.25
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	247,051.68-		1,833,628.15-
465100 NONGRANT REIMBURSEMENTS			12,150.96-
Major Account 460000 Total	247,051.68-		1,845,779.11-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			2,265.50-
Major Account 470000 Total			2,265.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	3,842.50-		14,227.65-
484900 OTHER PRIVATE SOURCES	100,236.35-		1,037,336.72-
Major Account 480000 Total	104,078.85-		1,051,564.37-

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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			
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		3,693.68
	493905 LOAN REC OFFSET SEP ARRA RPYMT	220,205.39-	222,145.99
	Major Account 490000 Total	220,205.39-	225,839.67
	Fund 48110 Revenues Total	571,335.92-	2,673,769.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,446.38	167,333.69
	512100 VACATION LEAVE EXPENSE	3,694.44	27,448.23
	512200 SICK LEAVE EXPENSE	4,215.83	12,594.78
	512300 HOLIDAY LEAVE EXPENSE		4,386.06
	512800 ADMINISTRATIVE LEAVE EXP		233.89
	515100 RETIREMENT PLANS EXPENSE	3,347.16	15,459.64
	515200 FICA EXPENSE	3,290.14	15,148.63
	515400 LIFE & ACCIDENT INS EXP	10.89	42.84
	515500 HEALTH INSURANCE EXPENSE	7,500.13	30,357.43
	516500 WORKERS COMP PREMIUMS		7,894.00
	Major Account 510000 Total	60,504.97	280,899.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.08	608.14
	521400 CIO CHARGES	6,579.25	10,752.05
	521500 PUBLICATION & PRINT EXP	34.08	254.38
	522100 DUES & SUBSCRIPITONS	237.68	4,884.76
	522200 CONFERENCE REGISTRATION		297.74
	524600 RENT EXPENSE-BUILDINGS	3,625.04	19,634.16
	527200 REP & MAINT-MOTOR VEHICL	1,731.50	1,731.50
	531100 OFFICE SUPPLIES EXPENSE	396.76	204.78
	538100 VEHICLE & EQUIP SUP EXP	514.11	1,009.11
	541100 ACCTG & AUDITING SERVICES		6,774.71
	541200 PURCHASING ASSESSMENT		511.60
	541400 HRMS ASSESSMENT		422.20
	547100 EDUCATIONAL SERVICES		10,459.95
	554900 OTHER CONTRACTUAL SERVICES		33,427.19
	555100 DATA PROC SOFTW LIC FEE		635.02
	556100 INSURANCE EXPENSE		1,737.00
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	13,237.50	94,094.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.95	7,243.96
	572100 COMMERCIAL TRANSPORTATIO		2,003.98

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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	170.75	656.27
	574500 PERSONAL VEHICLE MILEAGE		673.07
	575100 MISC TRAVEL EXPENSE		206.37
	Major Account 570000 Total	949.70	10,783.65
	590000 Government Aid		
	594100 SUBGRANTS	147,445.01	804,110.09
	599100 OTHER GOVERNMENT AID	320,441.74	811,497.05
	Major Account 590000 Total	467,886.75	1,615,607.14
	Fund 48110 Expenditures Total	542,578.92	2,001,384.27
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.43-	880.89-
	484900 OTHER PRIVATE SOURCES	5,554.08-	56,562.67-
	Major Account 480000 Total	5,725.51-	57,443.56-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	17,691.55-	2,575.85-
	Major Account 490000 Total	17,691.55-	2,575.85-
	Fund 48111 Revenues Total	23,417.06-	60,019.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,245.63	59,138.52
	Major Account 590000 Total	23,245.63	59,138.52
	Fund 48111 Expenditures Total	23,245.63	59,138.52
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.07-	522.91-
	484900 OTHER PRIVATE SOURCES	5,432.92-	63,367.34-
	Major Account 480000 Total	5,562.99-	63,890.25-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	3,626.04-	30,749.25
	Major Account 490000 Total	3,626.04-	30,749.25
	Fund 48112 Revenues Total	9,189.03-	33,141.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,058.96	32,618.09
	Major Account 590000 Total	9,058.96	32,618.09
	Fund 48112 Expenditures Total	9,058.96	32,618.09
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,203.34-	77,836.58-

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>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		.10-
	484900 OTHER PRIVATE SOURCES	113,706.05-	1,087,159.56-
	Major Account 480000 Total	128,909.39-	1,164,996.24-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	1,554,177.82-	1,632,572.93-
	Major Account 490000 Total	1,554,177.82-	1,632,572.93-
	Fund 68110 Revenues Total	1,683,087.21-	2,797,569.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,667,883.87	2,719,732.49
	Major Account 590000 Total	1,667,883.87	2,719,732.49
	Fund 68110 Expenditures Total	1,667,883.87	2,719,732.49
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,175.40-	46,810.30-
	484900 OTHER PRIVATE SOURCES	56,875.38-	945,102.93-
	Major Account 480000 Total	66,050.78-	991,913.23-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	33,759.94	360,425.46
	Major Account 490000 Total	33,759.94	360,425.46
	Fund 68111 Revenues Total	32,290.84-	631,487.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.11
	Major Account 520000 Total		2,577.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,115.44	584,677.47
	Major Account 590000 Total	23,115.44	584,677.47
	Fund 68111 Expenditures Total	23,115.44	587,254.58
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.96-	565.80-
	Major Account 480000 Total	111.96-	565.80-
	Fund 68112 Revenues Total	111.96-	565.80-
	Program Revenues	2,366,068.93-	6,111,467.98-
	Program Expenditures	2,604,409.31	6,567,461.50
	Agency Revenues	2,366,068.93-	6,111,467.98-
	Agency Expenditures	2,604,409.31	6,567,461.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,219.18	94,098.68
511300 OVERTIME PAYMENTS			3,625.73
512100 VACATION LEAVE EXPENSE		477.68	12,664.34
512200 SICK LEAVE EXPENSE		299.97	2,423.75
512300 HOLIDAY LEAVE EXPENSE			2,594.94
512500 FUNERAL LEAVE EXPENSE			7.32
515100 RETIREMENT PLANS EXPENSE		449.06	8,642.11
515200 FICA EXPENSE		440.23	8,294.49
515400 LIFE & ACCIDENT INS EXP		1.38	21.11
515500 HEALTH INSURANCE EXPENSE		496.54	16,187.91
Major Account 510000 Total		7,384.04	148,560.38
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.99	30.42
522110 DUES EXPENSE			10,660.00
522120 SUBSCRIPTION EXPENSE			5,224.00
522200 CONFERENCE REGISTRATION			235.00-
522220 SPONSORSHIPS			1,000.00
524600 RENT EXPENSE-BUILDINGS			3,993.00
524700 RENT EXP-OTHER REAL PROP			315.00
541200 PURCHASING ASSESSMENT			222.53
554900 OTHER CONTRACTUAL SERVICES			310.33
Major Account 520000 Total		5.99	21,520.28
570000 Travel Expenses			
571101 MEALS EXPENSE			3.00
571102 LODGING EXPENSE			186.00
Major Account 570000 Total			189.00
590000 Government Aid			
599300 1099 INCOME AID			470,000.01
Major Account 590000 Total			470,000.01
Fund 10000 Expenditures Total		7,390.03	640,269.67
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		380.56-	1,392.61-
Major Account 480000 Total		380.56-	1,392.61-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			200,000.00-
Major Account 490000 Total			200,000.00-
Fund 27235 Revenues Total		380.56-	201,392.61-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	777,570.45-	5,036,711.51-
	Major Account 450000 Total	777,570.45-	5,036,711.51-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,890.26-
	Major Account 460000 Total		2,890.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,171.20-	143,089.74-
	Major Account 480000 Total	28,171.20-	143,089.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,450,000.00
	Major Account 490000 Total		2,450,000.00
	Fund 27240 Revenues Total	805,741.65-	2,732,691.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,320.35	103,207.95
	511300 OVERTIME PAYMENTS	205.76	2,205.55
	511800 COMPENSATORY TIME PAID		459.14
	512100 VACATION LEAVE EXPENSE	1,827.71	5,945.68
	512200 SICK LEAVE EXPENSE	194.15	2,701.45
	512300 HOLIDAY LEAVE EXPENSE		3,048.15
	515100 RETIREMENT PLANS EXPENSE	1,388.89	8,803.39
	515200 FICA EXPENSE	1,248.91	7,947.35
	515400 LIFE & ACCIDENT INS EXP	4.60	26.88
	515500 HEALTH INSURANCE EXPENSE	4,681.95	27,217.98
	516200 TUITION ASSISTANCE	450.00	450.00
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	26,322.32	167,422.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	30.18
	521400 CIO CHARGES	2,933.35	11,796.35
	521500 PUBLICATION & PRINT EXP		94.84
	522200 CONFERENCE REGISTRATION	99.00	819.00
	522202 TRAINING REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP	5.00	45.00
	524900 RENT EXP-DEPR SURCHARGE		2,349.00
	531100 OFFICE SUPPLIES EXPENSE		60.22
	531200 IT SUPPLIES		24.23
	541100 ACCTG & AUDITING SERVICES		2,163.59
	541400 HRMS ASSESSMENT		3,061.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,367.76
	543500 MGT CONSULTANT SERVICES	1,141.09	1,141.09
	554901 INTERN CONTRACTUAL SERVICE EXP		1,812.60
	Major Account 520000 Total	4,179.36	29,410.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE	27.51	1,116.25
	571102 LODGING EXPENSE	749.00	6,951.53
	572100 COMMERCIAL TRANSPORTATIO		866.40
	573110 STATE-OWNED TRANSPORT MILEAGE	745.52	3,583.34
	573120 STATE-OWNED TRANSPORT LEASE	949.71	2,662.21
	574500 PERSONAL VEHICLE MILEAGE	289.12	3,419.67
	575100 MISC TRAVEL EXPENSE		292.46
	Major Account 570000 Total	2,760.86	18,984.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67.00
	Major Account 580000 Total		67.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	946,540.72	3,501,058.22
	Major Account 590000 Total	946,540.72	3,501,058.22
	Fund 27240 Expenditures Total	979,803.26	3,716,942.59
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,999.68	57,163.13
	Major Account 480000 Total	4,999.68	57,163.13
	Fund 27245 Revenues Total	4,999.68	57,163.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,342.70	12,038.49
	511300 OVERTIME PAYMENTS	187.83	187.83
	512100 VACATION LEAVE EXPENSE	95.08	337.17
	512200 SICK LEAVE EXPENSE	43.39	536.05
	512300 HOLIDAY LEAVE EXPENSE		335.14
	515100 RETIREMENT PLANS EXPENSE	349.61	1,006.03
	515200 FICA EXPENSE	281.81	855.67
	515400 LIFE & ACCIDENT INS EXP	1.15	3.01
	515500 HEALTH INSURANCE EXPENSE	1,124.63	2,460.26
	Major Account 510000 Total	6,426.20	17,759.65
	590000 Government Aid		



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	639,000.00	7,009,000.00
	Major Account 590000 Total	639,000.00	7,009,000.00
	Fund 27245 Expenditures Total	645,426.20	7,026,759.65
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,357.70-	90,029.69-
	Major Account 460000 Total	55,357.70-	90,029.69-
	Fund 47200 Revenues Total	55,357.70-	90,029.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.65	17,721.55
	511300 OVERTIME PAYMENTS	50.31	561.95
	512100 VACATION LEAVE EXPENSE	82.42	512.70
	512200 SICK LEAVE EXPENSE	477.29	619.11
	512300 HOLIDAY LEAVE EXPENSE		437.85
	515100 RETIREMENT PLANS EXPENSE	247.14	1,486.55
	515200 FICA EXPENSE	226.99	1,356.27
	515400 LIFE & ACCIDENT INS EXP	.58	3.57
	515500 HEALTH INSURANCE EXPENSE	695.79	4,335.90
	Major Account 510000 Total	4,471.17	27,035.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.28
	521500 PUBLICATION & PRINT EXP	84.23	118.59
	522120 SUBSCRIPTION EXPENSE		2,612.00
	522200 CONFERENCE REGISTRATION		1,632.50
	522202 TRAINING REGISTRATION EXPENSE		75.00
	524900 RENT EXP-DEPR SURCHARGE		2,355.00
	531200 IT SUPPLIES	27.99	27.99
	543500 MGT CONSULTANT SERVICES	11.98	11.98
	559100 OTHER OPERATING EXP		2,610.90
	Major Account 520000 Total	124.20	9,461.24
	570000 Travel Expenses		
	571101 MEALS EXPENSE		348.15
	571102 LODGING EXPENSE	282.00	2,203.62
	572100 COMMERCIAL TRANSPORTATIO		20.58
	573110 STATE-OWNED TRANSPORT MILEAGE	376.04	444.94
	573120 STATE-OWNED TRANSPORT LEASE	200.50	216.00
	574500 PERSONAL VEHICLE MILEAGE		251.18
	575100 MISC TRAVEL EXPENSE		144.74

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	858.54	3,629.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	50,000.00
	Fund 47200 Expenditures Total	55,453.91	90,125.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,200.00-
	Fund 47200 Adjustments Total		1,200.00-
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.99-	14.88-
	Major Account 480000 Total	1.99-	14.88-
	Fund 47201 Revenues Total	1.99-	14.88-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,800.75-	163,142.53-
	Major Account 460000 Total	60,800.75-	163,142.53-
	Fund 47211 Revenues Total	60,800.75-	163,142.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,812.60	68,414.74
	511300 OVERTIME PAYMENTS	1,253.31	4,822.91
	512100 VACATION LEAVE EXPENSE	944.69	2,665.43
	512200 SICK LEAVE EXPENSE	2,928.71	4,196.68
	512300 HOLIDAY LEAVE EXPENSE		2,725.21
	515100 RETIREMENT PLANS EXPENSE	2,466.68	6,202.48
	515200 FICA EXPENSE	2,296.91	5,812.59
	515400 LIFE & ACCIDENT INS EXP	6.78	15.66
	515500 HEALTH INSURANCE EXPENSE	7,177.43	16,876.81
	516200 TUITION ASSISTANCE	12,417.96	12,417.96
	516500 WORKERS COMP PREMIUMS		4,454.38
	Major Account 510000 Total	57,305.07	128,604.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	73.41
	521400 CIO CHARGES	2,415.71	9,714.69
	521500 PUBLICATION & PRINT EXP	14.95	1,862.79
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION	155.00	155.00
	522202 TRAINING REGISTRATION EXPENSE		150.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		2,355.00
	531100 OFFICE SUPPLIES EXPENSE	30.53	30.53
	531200 IT SUPPLIES		40.47
	541100 ACCTG & AUDITING SERVICES		1,781.78
	541400 HRMS ASSESSMENT		2,521.04
	542100 SOS TEMP SERV - PERSONNEL		731.64
	543500 MGT CONSULTANT SERVICES	4,507.67	4,507.67
	547100 EDUCATIONAL SERVICES		4,995.00
	554901 INTERN CONTRACTUAL SERVICE EXP		5,863.82
	Major Account 520000 Total	7,129.85	36,088.84
	570000 Travel Expenses		
	571101 MEALS EXPENSE	156.71	617.04
	571102 LODGING EXPENSE	330.09	1,034.09
	572100 COMMERCIAL TRANSPORTATIO		469.60
	573110 STATE-OWN TRANSPORT-MILEAG FEE	206.06	465.00
	573120 STATE-OWN TRANSPORT-LEASE FEE	267.33	352.83
	574500 PERSONAL VEHICLE MILEAGE		104.64
	Major Account 570000 Total	960.19	3,043.20
	Fund 47211 Expenditures Total	65,395.11	167,736.89
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	909,588.41-	3,388,582.09-
	Major Account 460000 Total	909,588.41-	3,388,582.09-
	Fund 47212 Revenues Total	909,588.41-	3,388,582.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	909,588.41	3,388,582.09
	Major Account 590000 Total	909,588.41	3,388,582.09
	Fund 47212 Expenditures Total	909,588.41	3,388,582.09
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.12-	2,916.10-
	Major Account 480000 Total	601.12-	2,916.10-
	Fund 47214 Revenues Total	601.12-	2,916.10-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14.67-
	Major Account 480000 Total		14.67-
	Fund 47220 Revenues Total		14.67-

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,644.80
	Fund 47220 Adjustments Total		7,644.80
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,000.00-	588,844.70-
	Major Account 460000 Total	14,000.00-	588,844.70-
	Fund 47230 Revenues Total	14,000.00-	588,844.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,000.00	588,844.70
	Major Account 590000 Total	14,000.00	588,844.70
	Fund 47230 Expenditures Total	14,000.00	588,844.70
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,310.71-	56,111.22-
	Major Account 460000 Total	9,310.71-	56,111.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.54-	1,647.48-
	Major Account 480000 Total	276.54-	1,647.48-
	Fund 47234 Revenues Total	9,587.25-	57,758.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,538.64	31,182.59
	511300 OVERTIME PAYMENTS	45.11	280.02
	512100 VACATION LEAVE EXPENSE	258.40	1,192.24
	512200 SICK LEAVE EXPENSE	319.65	1,248.94
	512300 HOLIDAY LEAVE EXPENSE		827.19
	515100 RETIREMENT PLANS EXPENSE	461.32	2,600.50
	515200 FICA EXPENSE	407.38	2,330.21
	515400 LIFE & ACCIDENT INS EXP	1.59	7.25
	515500 HEALTH INSURANCE EXPENSE	1,778.11	8,829.74
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	8,810.20	48,816.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.89	40.59
	521400 CIO CHARGES	172.55	693.91
	521500 PUBLICATION & PRINT EXP		81.65
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION	198.00	198.00
	522202 TRAINING REGISTRATION		75.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		2,355.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	541100 ACCTG & AUDITING SERVICES		127.27
	541400 HRMS ASSESSMENT		180.08
	543500 MGT CONSULTANT SERVICES	2,324.51	2,324.51
	554901 INTERN CONTRACTUAL SERVICE EXP		892.80
	Major Account 520000 Total	2,729.45	8,293.31
	570000 Travel Expenses		
	571101 MEALS EXPENSE		134.74
	571102 LODGING EXPENSE		173.00
	573110 STATE-OWNED TRANSPORT MILEAGE	68.00	68.00
	573120 STATE OWNED TRANS- LEASE FEE	15.66	15.66
	574500 PERSONAL VEHICLE MILEAGE	27.80	909.32
	575100 MISC TRAVEL EXPENSE		40.74
	Major Account 570000 Total	111.46	1,341.46
	Fund 47234 Expenditures Total	11,651.11	58,451.62
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	349.62	2,904.80
	Major Account 520000 Total	349.62	2,904.80
	Fund 47240 Expenditures Total	349.62	2,904.80
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,019.64
	Major Account 480000 Total		2,019.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,050,485.82
	Major Account 490000 Total		1,050,485.82
	Fund 47251 Revenues Total		1,048,466.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64
	Fund 47251 Adjustments Total		2,019.64
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,259.16	156,530.83
	461101 CDBG RECAPTURED ED FAILED PROJ		38,880.28
	Major Account 460000 Total	116,259.16	117,650.55
	480000 Revenues - Miscellaneous		

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,047.87-	101,408.30-
	486500 MISCELLANEOUS ADJUSTMENT	135,568.44-	135,568.44-
	Major Account 480000 Total	155,616.31-	236,976.74-
	Fund 47300 Revenues Total	39,357.15-	119,326.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.77	3,132.22
	511300 OVERTIME PAYMENTS		73.64
	512100 VACATION LEAVE EXPENSE	202.53	319.80
	512200 SICK LEAVE EXPENSE	111.77	120.79
	512300 HOLIDAY LEAVE EXPENSE		93.82
	515100 RETIREMENT PLANS EXPENSE	109.44	280.01
	515200 FICA EXPENSE	101.23	255.65
	515400 LIFE & ACCIDENT INS EXP	.32	.78
	515500 HEALTH INSURANCE EXPENSE	342.42	961.42
	Major Account 510000 Total	2,015.48	5,238.13
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		65.00
	554901 INTERN CONTRACTUAL SERVICES		1,926.00
	Major Account 520000 Total		1,991.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	521.98	46,714.70
	Major Account 590000 Total	521.98	46,714.70
	Fund 47300 Expenditures Total	2,537.46	53,943.83
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.92-	100.65-
	Major Account 480000 Total	19.92-	100.65-
	Fund 47301 Revenues Total	19.92-	100.65-
	Program Revenues	1,900,436.18-	6,353,511.27-
	Program Expenditures	2,691,595.11	15,734,561.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		844.01-
	Major Account 480000 Total		844.01-
	Fund 10000 Revenues Total		844.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,242.71	870,374.59
	511300 OVERTIME PAYMENTS		5,331.04
	511700 EMPLOYEE BONUSES		2,686.72
	511800 COMPENSATORY TIME PAID		296.39
	512100 VACATION LEAVE EXPENSE	11,068.79	58,319.50
	512200 SICK LEAVE EXPENSE	10,993.58	29,584.66
	512300 HOLIDAY LEAVE EXPENSE		27,025.81
	512400 MILITARY LEAVE EXPENSE		717.88
	512500 FUNERAL LEAVE EXPENSE		863.82
	512700 INJURY LEAVE EXPENSE	259.11	326.41
	515100 RETIREMENT PLANS EXPENSE	13,595.50	74,344.22
	515200 FICA EXPENSE	12,811.76	70,699.71
	515400 LIFE & ACCIDENT INS EXP	34.01	178.21
	515500 HEALTH INSURANCE EXPENSE	27,744.22	141,370.68
	516200 TUITION ASSISTANCE	7,091.86	8,926.86
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		21,635.56
	Major Account 510000 Total	242,841.54	1,313,423.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.63	651.32
	521300 FREIGHT EXPENSE		223.13
	521400 CIO CHARGES	11,733.40	47,185.58
	521500 PUBLICATION & PRINT EXP	908.28	4,179.37
	521502 MARKETING EXPENSE		2,623.37
	522100 DUES & SUBSCRIPTION EXP	3,064.62	25,625.78
	522120 Subscription Expense		11,977.98
	522200 CONFERENCE REGISTRATION	4,952.50	19,153.10
	522202 TRAINING REGISTRATION EXPENSE	145.00	3,241.00
	522220 SPONSORSHIPS		16,000.00
	522600 JOB APPLICANT EXPENSE		49.50
	524600 RENT EXPENSE-BUILDINGS	10,891.82	41,128.30
	524700 RENT EXP-OTHER REAL PROP	60.00	1,338.00
	524900 RENT EXP-DEPR SURCHARGE	4,074.33	16,378.65
	527100 REP & MAINT-OFFICE EQUIP		22.00

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,439.56	11,463.99
	531200 IT SUPPLIES	30.97	657.23
	532200 PERSONAL COMPUTING EQUIPMENT		77.45
	533900 FOOD EXPENSE		210.79
	534600 ED & RECREATIONAL SUP EX		10,000.00
	534901 MARKETING SUPPLY EXPENSE	3,374.80	3,374.80
	541100 ACCTG & AUDITING SERVICES		8,654.36
	541200 PURCHASING ASSESSMENT		1,086.47
	541400 HRMS ASSESSMENT		12,244.98
	543100 IT CONSULTING-APPLICATIONS		15.17
	543500 MGT CONSULTANT SERVICES	23,177.00	180,256.53
	554900 OTHER CONTRACTUAL SERVICES		1,150.33
	554901 INTERN CONTRACTUAL SERVICE EXP		4,786.85
	556100 INSURANCE EXPENSE		500.00
	556300 SURETY & NOTARY BONDS		307.44
	Major Account 520000 Total	64,011.91	424,563.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	571101 MEALS EXPENSE	2,538.02	4,416.32
	571102 LODGING EXPENSE	10,931.63	27,258.80
	571110 BOARD & LODGING -IN-STATE	94.00	94.00
	571900 MEALS-ONE DAY TRAVEL		19.31
	572100 COMMERCIAL TRANSPORTATIO	6,742.23	13,899.46
	573110 STATE-OWNED TRANSPORT MILEAGE	2,956.29	12,004.20
	573120 STATE-OWN TRANSPORT LEASE FEE	1,702.74	6,883.24
	574500 PERSONAL VEHICLE MILEAGE	5,608.33	16,498.74
	575100 MISC TRAVEL EXPENSE	664.37	1,934.43
	Major Account 570000 Total	31,237.61	83,194.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,215.99
	583300 COMPUTER EQUIP & SOFTWARE	637.22	4,861.59
	Major Account 580000 Total	637.22	8,077.58
	590000 Government Aid		
	593100 GRANTS	75,804.80	164,728.38
	599100 OTHER GOVERNMENT AID	89,630.62	1,656,203.35
	599300 1099 INCOME AID	252,433.77	1,828,828.22
	Major Account 590000 Total	417,869.19	3,649,759.95
	Fund 10000 Expenditures Total	756,597.47	5,479,019.16



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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>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.30-
	Major Account 480000 Total	.06-	.30-
	Fund 21830 Revenues Total	.06-	.30-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.38-	320.27-
	Major Account 480000 Total	63.38-	320.27-
	Fund 21860 Revenues Total	63.38-	320.27-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,240.00-
	486600 CREDIT CARD CLEARING		5,940.00-
	Major Account 480000 Total		23,180.00-
	Fund 21861 Revenues Total		23,180.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,395.48
	522200 CONFERENCE REGISTRATION		780.00-
	533900 FOOD EXPENSE		20,266.64
	554900 OTHER CONTRACTUAL SERVICES		6,207.98
	Major Account 520000 Total		28,090.10
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		218.00
	Major Account 570000 Total		218.00
	Fund 21861 Expenditures Total		28,308.10
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.84-	150.80-
	Major Account 480000 Total	29.84-	150.80-
	Fund 21863 Revenues Total	29.84-	150.80-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.83-	59.78-
	Major Account 480000 Total	11.83-	59.78-
	Fund 21864 Revenues Total	11.83-	59.78-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,725.00-
	Major Account 470000 Total		1,725.00-

## Program Summary

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.45-	92.64-
	Major Account 480000 Total	20.45-	92.64-
	Fund 21865 Revenues Total	20.45-	1,817.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	797.16	797.16
	533900 FOOD EXPENSE		186.51
	Major Account 520000 Total	797.16	983.67
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	185.21	185.21
	Major Account 570000 Total	185.21	185.21
	Fund 21865 Expenditures Total	982.37	1,168.88
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,054.29-	17,844.66-
	484900 OTHER PRIVATE SOURCES	40,151.61-	643,721.30-
	486100 LOAN INTEREST	764.81-	15,839.87-
	Major Account 480000 Total	44,970.71-	677,405.83-
	Fund 27205 Revenues Total	44,970.71-	677,405.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
	599300 1099-AID-INCOME	26,532.94	59,945.94
	Major Account 590000 Total	526,532.94	559,945.94
	Fund 27205 Expenditures Total	526,532.94	559,945.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64-
	Fund 27205 Adjustments Total		2,019.64-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	204,706.74-	1,325,987.61-
	Major Account 450000 Total	204,706.74-	1,325,987.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,769.76-	87,533.11-
	Major Account 480000 Total	17,769.76-	87,533.11-
	Fund 27215 Revenues Total	222,476.50-	1,413,520.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.46	12,242.38
	511300 OVERTIME PAYMENTS		384.82
	512100 VACATION LEAVE EXPENSE	297.24	1,328.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	444.36	618.01
	512300 HOLIDAY LEAVE EXPENSE		283.24
	515100 RETIREMENT PLANS EXPENSE	201.95	1,112.48
	515200 FICA EXPENSE	194.31	1,080.98
	515400 LIFE & ACCIDENT INS EXP	.42	1.69
	515500 HEALTH INSURANCE EXPENSE	289.17	1,373.13
	Major Account 510000 Total	3,380.91	18,424.83
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		59.51
	573120 STATE-OWNED TRANSPORT LEASE		29.00
	574500 PERSONAL VEHICLE MILEAGE	8.72	8.72
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	8.72	100.98
	590000 Government Aid		
	599300 1099 INCOME AID	250,000.00	1,488,537.50
	Major Account 590000 Total	250,000.00	1,488,537.50
	Fund 27215 Expenditures Total	253,389.63	1,507,063.31
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.12-	491.27-
	486500 Miscellaneous Adjustment	63,344.73-	63,344.73-
	Major Account 480000 Total	63,444.85-	63,836.00-
	Fund 27230 Revenues Total	63,444.85-	63,836.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252.12	8,973.67
	511300 OVERTIME PAYMENTS		461.42
	512100 VACATION LEAVE EXPENSE	250.42	717.90
	512200 SICK LEAVE EXPENSE		75.13
	512300 HOLIDAY LEAVE EXPENSE		334.53
	515100 RETIREMENT PLANS EXPENSE	112.48	790.91
	515200 FICA EXPENSE	111.22	784.92
	Major Account 510000 Total	1,726.24	12,138.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	95.00	95.00
	Major Account 520000 Total	95.00	95.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		668,535.70
	Major Account 590000 Total		668,535.70

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
	590000 Government Aid		
	Fund 27230 Expenditures Total	1,821.24	680,769.18
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	63,344.73	63,344.73
	Major Account 480000 Total	63,344.73	63,344.73
	Fund 27232 Revenues Total	63,344.73	63,344.73
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.30	76.30
	Major Account 570000 Total	76.30	76.30
	Fund 27232 Expenditures Total	76.30	251.30
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,795.79-	12,637.22-
	Major Account 480000 Total	2,795.79-	12,637.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,485.82-
	Major Account 490000 Total		1,050,485.82-
	Fund 27236 Revenues Total	2,795.79-	1,063,123.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,848.00	247,146.00
	599300 1099 INCOME AID		28,000.00
	Major Account 590000 Total	32,848.00	275,146.00
	Fund 27236 Expenditures Total	32,848.00	275,146.00
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.94-	2,513.23-
	Major Account 480000 Total	499.94-	2,513.23-
	Fund 47240 Revenues Total	499.94-	2,513.23-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	247.86	1,208.19
	Major Account 520000 Total	247.86	1,208.19
	Fund 47240 Expenditures Total	247.86	1,208.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,703.08-
	Fund 47240 Adjustments Total		6,703.08-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		98,132.97-
	Major Account 460000 Total		98,132.97-
	Fund 47242 Revenues Total		98,132.97-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		9,520.00
	590000 Government Aid		
	599300 1099-INCOME-AID	6,008.47	71,205.44
	Major Account 590000 Total	6,008.47	71,205.44
	Fund 47242 Expenditures Total	6,008.47	80,725.44
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	115.06-	629.88-
	Major Account 480000 Total	115.06-	629.88-
	Fund 47244 Revenues Total	115.06-	629.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,533.66	14,540.05
	512200 SICK LEAVE EXPENSE		314.82
	512300 HOLIDAY LEAVE EXPENSE		385.84
	515100 RETIREMENT PLANS EXPENSE	564.14	1,141.25
	515200 FICA EXPENSE	531.10	1,075.42
	515400 LIFE & ACCIDENT INS EXP	1.77	3.59
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	9,895.27	19,990.17
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE	37.40	37.40
	Major Account 520000 Total	37.40	112.40
	570000 Travel Expenses		
	571101 MEALS EXPENSE	184.71	284.41
	571102 LODGING EXPENSE	375.91	561.91
	573110 STATE-OWNED TRANS MILEAGE	533.52	533.52
	573120 STATE-OWNED TRANS LEASE FEE	216.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	355.34	355.34
	575100 MISC TRAVEL EXPENSE	11.25	46.95
	Major Account 570000 Total	1,676.73	1,998.13
	Fund 47244 Expenditures Total	11,609.40	22,100.70

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Major Account 480000 Total		.85-
	Fund 47280 Revenues Total		.85-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		258.28
	Fund 47280 Adjustments Total		258.28
	Program Revenues	<u>271,083.68-</u>	<u>3,282,190.59-</u>
	Program Expenditures	<u>1,590,113.68</u>	<u>8,635,706.20</u>

## Program Summary

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,952.12-	36,072.67-
	Major Account 480000 Total	5,952.12-	36,072.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	322,270.00-	658,696.00-
	493200 OPERATING TRANSFERS OUT		843,900.00
	Major Account 490000 Total	322,270.00-	185,204.00
	Fund 27260 Revenues Total	328,222.12-	149,131.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.95	5,925.02
	511300 OVERTIME PAYMENTS	167.78	1,036.45
	512100 VACATION LEAVE EXPENSE		235.19
	512200 SICK LEAVE EXPENSE	108.81	170.49
	512300 HOLIDAY LEAVE EXPENSE		158.08
	515100 RETIREMENT PLANS EXPENSE	86.06	563.42
	515200 FICA EXPENSE	79.08	517.19
	515400 LIFE & ACCIDENT INS EXP	.20	1.39
	515500 HEALTH INSURANCE EXPENSE	344.88	2,211.40
	Major Account 510000 Total	1,660.76	10,818.63
	590000 Government Aid		
	599300 1099-AID-INCOME		854,836.32
	Major Account 590000 Total		854,836.32
	Fund 27260 Expenditures Total	1,660.76	865,654.95
	Program Revenues	328,222.12-	149,131.33
	Program Expenditures	1,660.76	865,654.95
	Agency Revenues	2,499,741.98-	9,486,570.53-
	Agency Expenditures	4,283,369.55	25,235,922.89

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-	3,000.00-
	475102 LICENSING FEES	510.00-	1,530.00-
	475103 RENEWAL FEES	3,570.00-	5,100.00-
	475104 RENEWAL LATE FEES		153.00-
	Major Account 470000 Total	<u>4,380.00-</u>	<u>9,783.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.36-	426.76-
	484500 REIMB NON-GOVT SOURCES		24.06-
	Major Account 480000 Total	<u>84.36-</u>	<u>450.82-</u>
	Fund 27310 Revenues Total	<u>4,464.36-</u>	<u>10,233.82-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.98	113.55
	521500 PUBLICATION & PRINT EXP		30.63
	522100 DUES & SUBSCRIPTION EXP	4,130.00	4,130.00
	522200 CONFERENCE REGISTRATION		1,462.50
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES	3,341.00	6,682.00
	Major Account 520000 Total	<u>7,480.98</u>	<u>12,474.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		691.25
	572100 COMMERCIAL TRANSPORTATIO		515.32
	574500 PERSONAL VEHICLE MILEAGE		188.04
	575100 MISC TRAVEL EXPENSE		68.51
	Major Account 570000 Total		<u>1,463.12</u>
	Fund 27310 Expenditures Total	<u>7,480.98</u>	<u>13,937.80</u>
	Program Revenues	<u>4,464.36-</u>	<u>10,233.82-</u>
	Program Expenditures	<u>7,480.98</u>	<u>13,937.80</u>
	Agency Revenues	<u>4,464.36-</u>	<u>10,233.82-</u>
	Agency Expenditures	<u>7,480.98</u>	<u>13,937.80</u>



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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		285.32-
	Major Account 470000 Total		285.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.08-	5,711.68-
	Major Account 480000 Total	980.08-	5,711.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	164.26-	164.26-
	Major Account 490000 Total	164.26-	164.26-
	Fund 27410 Revenues Total	1,144.34-	6,161.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,665.23	65,367.10
	511600 PER DIEM PAYMENTS	3,520.00	11,380.00
	512100 VACATION LEAVE EXPENSE	1,388.68	8,202.81
	512200 SICK LEAVE EXPENSE	350.22	3,492.25
	512300 HOLIDAY LEAVE EXPENSE		2,160.63
	515100 RETIREMENT PLANS EXPENSE	1,078.58	5,932.19
	515200 FICA EXPENSE	1,244.61	6,261.08
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	4,652.72	24,551.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	24,902.92	129,109.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.44	589.71
	521400 CIO CHARGES	313.12	1,566.85
	521500 PUBLICATION & PRINT EXP	40.00	857.93
	522100 DUES & SUBSCRIPTION EXP	335.00	3,468.40
	522200 CONFERENCE REGISTRATION	755.00	1,644.02
	524600 RENT EXPENSE-BUILDINGS	1,133.41	5,667.05
	524900 RENT EXP-DEPR SURCHARGE	480.68	2,403.40
	531100 OFFICE SUPPLIES EXPENSE		76.51
	532100 NON-CAPITALIZED EQUIP PU	377.00	3,583.00
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE	126.00	309.30
	542500 ENG & ARCH SERVICES	13,900.00	69,500.00
	556300 SURETY & NOTARY BONDS		16.47

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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		
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	17,515.65	90,519.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,686.17	4,137.29
	572100 COMMERCIAL TRANSPORTATIO	848.39	1,446.99
	574500 PERSONAL VEHICLE MILEAGE	507.96	3,279.90
	575100 MISC TRAVEL EXPENSE	165.00	274.15
	Major Account 570000 Total	4,207.52	9,138.33
	Fund 27410 Expenditures Total	46,626.09	228,767.49
	Program Revenues	<u>1,144.34</u>	<u>6,161.26</u>
	Program Expenditures	<u>46,626.09</u>	<u>228,767.49</u>
	Agency Revenues	<u>1,144.34</u>	<u>6,161.26</u>
	Agency Expenditures	<u>46,626.09</u>	<u>228,767.49</u>

## Program Summary

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Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274,534.00-	1,452,212.00-
	Major Account 470000 Total	274,534.00-	1,452,212.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.61-	6,624.56-
	484500 REIMB NON-GOVT SOURCES		90.67-
	Major Account 480000 Total	604.61-	6,715.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	274,534.00	
	Major Account 490000 Total	274,534.00	
	Fund 27510 Revenues Total	604.61-	1,458,927.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,823.73	403,898.40
	511600 PER DIEM PAYMENTS		975.00
	512100 VACATION LEAVE EXPENSE	7,026.93	37,894.47
	512200 SICK LEAVE EXPENSE	295.24	7,241.68
	512300 HOLIDAY LEAVE EXPENSE		12,574.76
	515100 RETIREMENT PLANS EXPENSE	6,300.81	34,565.13
	515200 FICA EXPENSE	3,466.43	24,934.02
	515400 LIFE & ACCIDENT INS EXP	8.64	47.04
	515500 HEALTH INSURANCE EXPENSE	8,426.52	44,041.48
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	102,348.30	574,835.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.62	77.02
	521400 CIO CHARGES	2,754.00	13,885.58
	521500 PUBLICATION & PRINT EXP	1,171.97	2,215.90
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP	7,656.00	86,657.50
	522200 CONFERENCE REGISTRATION		2,890.00
	523100 UTILITIES EXPENSE	44.37	305.66
	524600 RENT EXPENSE-BUILDINGS	2,061.67	10,308.35
	524700 RENT EXP-OTHER REAL PROP		413.75
	524900 RENT EXP-DEPR SURCHARGE	451.51	2,257.55
	525500 RENT EXP-OTHER PERS PROP	7.90	39.50
	531100 OFFICE SUPPLIES EXPENSE	172.54	1,892.78
	532100 NON-CAPITALIZED EQUIP PU		672.00
	541100 ACCTG & AUDITING SERVICES		1,035.00

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Agency Number 075 NE INVESTMENT COUNCIL  
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT		267.50
	541500 LEGAL SERVICES EXPENSE	2,532.76	15,665.15
	543500 MGT CONSULTANT SERVICES	74,166.65	370,833.40
	554900 OTHER CONTRACTUAL SERVICES	63.24	318.75
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	91,099.23	510,744.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,653.90	3,724.20
	571600 MEALS-NOT TRAVEL STATUS		1,256.52
	572100 COMMERCIAL TRANSPORTATIO	350.65-	2,883.01
	574500 PERSONAL VEHICLE MILEAGE	4.78	1,267.93
	575100 MISC TRAVEL EXPENSE	15.50-	106.50
	Major Account 570000 Total	2,292.53	9,238.16
	Fund 27510 Expenditures Total	195,740.06	1,094,818.03
	Program Revenues	604.61-	1,458,927.23-
	Program Expenditures	195,740.06	1,094,818.03
	Agency Revenues	604.61-	1,458,927.23-
	Agency Expenditures	195,740.06	1,094,818.03

## Program Summary

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Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,571.93	42,553.41
511300 OVERTIME PAYMENTS		206.19	1,000.14
511600 PER DIEM PAYMENTS		400.00	400.00
512100 VACATION LEAVE EXPENSE		471.11	5,298.87
512200 SICK LEAVE EXPENSE			527.99
512300 HOLIDAY LEAVE EXPENSE			1,356.45
515100 RETIREMENT PLANS EXPENSE		692.59	3,799.26
515200 OASDI EXPENSE		670.06	3,571.44
515400 LIFE & ACCIDENT INS EXP		1.92	9.60
515500 HEALTH INSURANCE EXPENSE		2,622.54	13,112.70
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS		1,320.00	1,320.00
Major Account 510000 Total		14,956.34	72,986.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		81.85	204.15
521400 CIO CHARGES		1,249.55	2,942.25
521500 PUBLICATION & PRINT EXP		203.10	416.54
522100 DUES & SUBSCRIPTION EXP		431.60	431.60
524700 RENT EXP-OTHER REAL PROP			40.00
531100 OFFICE SUPPLIES EXPENSE		49.58	244.85
541100 ACCTG & AUDITING SERVICES			254.00
541200 PURCHASING ASSESSMENT		40.00	40.00
541400 HRMS ASSESSMENT		44.50	133.50
542100 SOS TEMP SERV - PERSONNEL		8,855.29	8,855.29
556300 SURETY & NOTARY BONDS			16.47
Major Account 520000 Total		10,955.47	13,578.65
570000 Travel Expenses			
571100 BOARD & LODGING		376.00	722.62
575100 MISC TRAVEL EXPENSE		16.00	16.00
Major Account 570000 Total		392.00	738.62
Fund 10000 Expenditures Total		26,303.81	87,304.21
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		38.66	195.34
Major Account 480000 Total		38.66	195.34
Fund 27220 Revenues Total		38.66	195.34
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

Agency Number 076 COMM ON INDIAN AFFAIRS  
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		.46
	Fund 27220 Expenditures Total		.46
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-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	300.84-	3,445.84-
	Major Account 470000 Total	300.84-	3,445.84-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	23.09-	94.61-
	486500 Prior Period Adjustment		3,410.00-
	Major Account 480000 Total	23.09-	3,504.61-
	490000 Other Financing Sources		
	493200 Tranfers Out	182.40	438.72
	Major Account 490000 Total	182.40	438.72
	Fund 27620 Revenues Total	141.53-	6,511.73-
	Program Revenues	180.21-	6,707.17-
	Program Expenditures	26,303.81	87,304.67
	Agency Revenues	180.21-	6,707.17-
	Agency Expenditures	26,303.81	87,304.67

Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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	1,529.50	14,772.50
	515200 FICA EXPENSE	116.99	1,130.10
	Major Account 510000 Total	<u>1,646.49</u>	<u>15,902.60</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.50	511.24
	Major Account 570000 Total	<u>54.50</u>	<u>511.24</u>
	Fund 10000 Expenditures Total	<u>1,700.99</u>	<u>16,413.84</u>
	Program Expenditures	<u>1,700.99</u>	<u>16,413.84</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	135.00-	1,057.00-
	474100 GENERAL BUSINESS FEES	100.00-	1,000.00-
	Major Account 470000 Total	235.00-	2,057.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.22-
	Major Account 480000 Total		7.22-
	Fund 10000 Revenues Total	235.00-	2,064.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,272.96	42,422.15
	512100 VACATION LEAVE EXPENSE	669.23	7,135.85
	512200 SICK LEAVE EXPENSE	57.81	13,260.91
	512300 HOLIDAY LEAVE EXPENSE		1,274.34
	515100 RETIREMENT PLANS EXPENSE	673.92	4,799.29
	515200 FICA EXPENSE	628.53	4,681.34
	515400 LIFE & ACCIDENT INS EXP	1.92	9.12
	515500 HEALTH INSURANCE EXPENSE	1,455.48	5,607.13
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	11,759.85	82,824.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.91	1,707.68
	521400 CIO CHARGES	382.89	2,334.73
	521500 PUBLICATION & PRINT EXP		237.93
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	971.53	4,867.65
	524900 RENT EXP-DEPR SURCHARGE	407.79	2,038.95
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	147.94	366.66
	533900 FOOD EXPENSE		178.68
	534900 MISCELLANEOUS SUP EXP		70.00
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE		170.00
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	1,942.06	12,696.75
	570000 Travel Expenses		



Program Summary  
Secure Version - Prior Month  
As of November 30, 2018

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		
	574500 PERSONAL VEHICLE MILEAGE		170.04
	Major Account 570000 Total		170.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 10000 Expenditures Total	13,701.91	96,338.00
	Program Revenues	235.00-	2,064.22-
	Program Expenditures	13,701.91	96,338.00
	Agency Revenues	235.00-	2,064.22-
	Agency Expenditures	15,402.90	112,751.84

Program Summary  
Secure Version - Prior Month  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,366.17	13,485.74
	511800 COMPENSATORY TIME PAID	7.36	25.97
	512100 VACATION LEAVE EXPENSE	341.30	1,778.63
	512200 SICK LEAVE EXPENSE	431.52	847.32
	512300 HOLIDAY LEAVE EXPENSE		428.14
	515100 RETIREMENT PLANS EXPENSE	310.68	1,241.20
	515200 FICA EXPENSE	290.55	1,167.79
	515400 LIFE & ACCIDENT INS EXP	.72	2.59
	515500 HEALTH INSURANCE EXPENSE	923.34	3,619.73
	516400 UNEMPLOYM COMP INS EXP	3,726.73	9,511.17
	516500 WORKERS COMP PREMIUMS		379.40
	Major Account 510000 Total	<u>9,398.37</u>	<u>32,487.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	32.72	265.20
	524600 RENT EXPENSE-BUILDINGS		1,882.00
	524900 RENT EXP-DEPR SURCHARGE		1,936.00
	541100 ACCTG & AUDITING SERVICES		127.32
	543500 MGT CONSULTANT SERVICES		1,454.00
	Major Account 520000 Total	<u>32.72</u>	<u>5,664.52</u>
	590000 Government Aid		
	599163 STATE AID		164,739.16
	Major Account 590000 Total		<u>164,739.16</u>
	Fund 10000 Expenditures Total	<u>9,431.09</u>	<u>202,891.36</u>
	Program Expenditures	<u>9,431.09</u>	<u>202,891.36</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,119.27-
	Major Account 480000 Total		20,119.27-
	Fund 10000 Revenues Total		20,119.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,611.13	78,126.17
	511200 TEMPORARY SALARIES-WAGE		2,452.68
	511800 COMPENSATORY TIME PAID	101.46	599.13
	512100 VACATION LEAVE EXPENSE	288.98	4,265.70
	512200 SICK LEAVE EXPENSE	423.10	2,155.99
	512300 HOLIDAY LEAVE EXPENSE		2,311.44
	515100 RETIREMENT PLANS EXPENSE	1,229.55	6,624.94
	515200 FICA EXPENSE	1,133.69	6,272.13
	515400 LIFE & ACCIDENT INS EXP	4.35	19.85
	515500 HEALTH INSURANCE EXPENSE	4,861.47	23,983.08
	516500 WORKERS COMP PREMIUMS		2,002.40
	Major Account 510000 Total	23,653.73	128,813.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	541.84	7,442.03
	521500 PUBLICATION & PRINT EXP	1,190.53	2,930.84
	522100 DUES & SUBSCRIPTION EXP		241.00
	522200 CONFERENCE REGISTRATION		259.00
	524600 RENT EXPENSE-BUILDINGS		1,951.00
	524900 RENT EXP-DEPR SURCHARGE		998.00
	531100 OFFICE SUPPLIES EXPENSE	30.53	30.53
	541100 ACCTG & AUDITING SERVICES		671.94
	543500 MGT CONSULTANT SERVICES		83,489.00
	547100 EDUCATIONAL SERVICES	38.00	38.00
	554900 OTHER CONTRACTUAL SERVICES		307,502.75
	555420 CUSTOMIZED DEVELOPMENT		180,060.00
	555440 CUSTOMIZED MAINTENANCE		148,000.00
	Major Account 520000 Total	1,801.36	733,614.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,416.03
	573100 STATE-OWNED TRANSPORT	725.21	772.71
	574500 PERSONAL VEHICLE MILEAGE	448.00	456.18
	Major Account 570000 Total	1,173.21	2,644.92
	590000 Government Aid		

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	115,965.74	2,353,207.87
	Major Account 590000 Total	115,965.74	2,353,207.87
	Fund 10000 Expenditures Total	142,594.04	3,218,280.85
	Program Revenues		20,119.27
	Program Expenditures	142,594.04	3,218,280.85

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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		212.35-
	Major Account 480000 Total		212.35-
	Fund 10000 Revenues Total		212.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,498.07	77,309.85
	511800 COMPENSATORY TIME PAID	82.46	348.75
	512100 VACATION LEAVE EXPENSE	436.55	5,832.91
	512200 SICK LEAVE EXPENSE	1,456.77	3,795.26
	512300 HOLIDAY LEAVE EXPENSE		2,584.86
	515100 RETIREMENT PLANS EXPENSE	1,233.31	6,729.46
	515200 FICA EXPENSE	1,205.74	6,594.47
	515400 LIFE & ACCIDENT INS EXP	4.46	21.39
	515500 HEALTH INSURANCE EXPENSE	1,843.19	9,903.88
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,453.46
	Major Account 510000 Total	20,760.55	116,179.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.86	328.04
	521400 CIO CHARGES	287.39	1,877.47
	521500 PUBLICATION & PRINT EXP		55.40
	521900 AWARDS EXPENSE		30.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	10,725.50
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	4,311.30
	527900 PERSONAL COMPUT EQUIP R & M		17.50
	531100 OFFICE SUPPLIES EXPENSE	414.49	4,325.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,688.00
	534700 ENG TECH & COMM SUP EXP		136.02
	534800 CONST & MAINT SUP EXP		22.00
	539500 PURCHASING CARD SUSPENSE	8,871.12	10,135.46
	541100 ACCTG & AUDITING SERVICES		823.31
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT	480.17	960.34
	543500 MGT CONSULTANT SERVICES		1,455.51
	547500 MAILING SERVICES		274.00
	554900 OTHER CONTRACTUAL SERVICES		.01
	555420 CUSTOMIZED DEVELOPMENT		60.00
	556100 INSURANCE EXPENSE		252.54

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95.86	349.49
	Major Account 520000 Total	16,763.85	39,751.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.95	1,832.46
	573100 STATE-OWNED TRANSPORT	645.66	720.18
	574500 PERSONAL VEHICLE MILEAGE	501.41	1,068.22
	575100 MISC TRAVEL EXPENSE	4.00	8.00
	Major Account 570000 Total	1,770.02	3,628.86
	590000 Government Aid		
	599163 STATE AID	148,800.00	148,800.00
	Major Account 590000 Total	148,800.00	148,800.00
	Fund 10000 Expenditures Total	188,094.42	308,360.65
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303.06	13,104.49
	511800 COMPENSATORY TIME PAID	10.82	40.46
	512100 VACATION LEAVE EXPENSE	110.83	852.53
	512200 SICK LEAVE EXPENSE	162.16	709.61
	512300 HOLIDAY LEAVE EXPENSE		360.03
	515100 RETIREMENT PLANS EXPENSE	118.88	1,128.35
	515200 FICA EXPENSE	115.01	1,123.10
	515400 LIFE & ACCIDENT INS EXP	.32	2.47
	515500 HEALTH INSURANCE EXPENSE	150.53	746.42
	516500 WORKERS COMP PREMIUMS		189.70
	Major Account 510000 Total	1,971.61	18,257.16
	520000 Operating Expenses		
	521400 CIO CHARGES	16.36	132.60
	541100 ACCTG & AUDITING SERVICES		63.66
	Major Account 520000 Total	16.36	196.26
	Fund 27810 Expenditures Total	1,987.97	18,453.42
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	380,000.00-	1,254,072.00-
	Major Account 460000 Total	380,000.00-	1,254,072.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		156.00-
	Major Account 480000 Total		156.00-
	Fund 47810 Revenues Total	380,000.00-	1,254,228.00-

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,713.86	82,930.89
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	12.55	477.02
	512100 VACATION LEAVE EXPENSE	1,190.76	7,182.13
	512200 SICK LEAVE EXPENSE	777.41	3,352.25
	512300 HOLIDAY LEAVE EXPENSE		2,629.05
	515100 RETIREMENT PLANS EXPENSE	1,250.05	7,232.19
	515200 FICA EXPENSE	1,139.08	6,674.92
	515400 LIFE & ACCIDENT INS EXP	3.92	20.55
	515500 HEALTH INSURANCE EXPENSE	4,230.10	22,378.44
	516500 WORKERS COMP PREMIUMS		1,770.54
	Major Account 510000 Total	23,317.73	134,657.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	19.04
	521400 CIO CHARGES	296.84	2,064.89
	521500 PUBLICATION & PRINT EXP	48.56	62.13
	522100 DUES & SUBSCRIPTION EXP	4,281.90	4,281.90
	522200 CONFERENCE REGISTRATION		176.63
	524600 RENT EXPENSE-BUILDINGS		2,442.00
	541100 ACCTG & AUDITING SERVICES		2,782.14
	543500 MGT CONSULTANT SERVICES		2,573.30
	555310 COTS LICENSE FEES		295.00
	555410 CUSTOMIZED LICENSE FEES		293,930.00
	555420 CUSTOMIZED DEVELOPMENT		1,980.00
	Major Account 520000 Total	4,646.34	310,607.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.12
	572100 COMMERCIAL TRANSPORTATIO		665.40
	573100 STATE-OWNED TRANSPORT	621.09	776.34
	574500 PERSONAL VEHICLE MILEAGE		450.62
	Major Account 570000 Total	621.09	3,182.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	356,365.98	830,708.31
	599162 FEDERAL AID	53,180.89	211,932.35
	Major Account 590000 Total	409,546.87	1,042,640.66
	Fund 47810 Expenditures Total	438,132.03	1,491,087.75
	Program Revenues	380,000.00	1,254,440.35
	Program Expenditures	628,214.42	1,817,901.82

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	31,358.63	150,741.92
	511300 OVERTIME PAYMENTS		351.27
	511500 SHIFT DIFFERENTIAL PYMT	163.65	833.55
	511800 COMPENSATORY TIME PAID		609.80
	512100 VACATION LEAVE EXPENSE	1,311.49	16,687.15
	512200 SICK LEAVE EXPENSE	2,535.80	9,460.79
	512300 HOLIDAY LEAVE EXPENSE		4,672.72
	515100 RETIREMENT PLANS EXPENSE	2,648.49	13,729.96
	515200 FICA EXPENSE	2,551.16	13,312.09
	515400 LIFE & ACCIDENT INS EXP	7.65	37.02
	515500 HEALTH INSURANCE EXPENSE	6,037.66	24,689.78
	516500 WORKERS COMP PREMIUMS		3,794.02
	Major Account 510000 Total	<u>46,614.53</u>	<u>238,920.07</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		6,912.29
	521500 PUBLICATION & PRINT EXP		44.66
	521900 AWARDS EXPENSE		50.10
	522100 DUES & SUBSCRIPTION EXP	2,036.82	3,482.88
	522900 EMPLOYEE PARKING EXP	10.00	60.00
	523000 VOLUNTEER EXPENSE	271.44	609.22
	524600 RENT EXPENSE-BUILDINGS	77,169.00	385,845.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	199,889.15
	527200 REP & MAINT-MOTOR VEHICL		9,369.40
	527910 SERVER REPAIR & MAINT		93.92
	531100 OFFICE SUPPLIES EXPENSE	285.00	562.29
	533100 HOUSEHOLD & INSTIT EXP		179.00
	534600 ED & RECREATIONAL SUP EX	7,476.14	12,691.25
	534700 ENG TECH & COMM SUP EXP		465.69
	534900 MISCELLANEOUS SUP EXP	242.09	2,195.60
	534902 UNIFORMS	307.31	591.10
	535100 MEDICAL SUPPLIES	1,912.00	1,981.38
	538100 VEHICLE & EQUIP SUP EXP	176.28	2,226.28
	541100 ACCTG & AUDITING SERVICES		1,273.15
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS		171.20
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	559100 OTHER OPERATING EXP	25.32	50.64



## 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			
	520000 Operating Expenses		
	Major Account 520000 Total	129,889.23	633,745.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.17	1,568.89
	572100 COMMERCIAL TRANSPORTATIO		21.70
	574500 PERSONAL VEHICLE MILEAGE	1,106.94	2,558.82
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	1,793.36	4,160.66
	Fund 10000 Expenditures Total	178,297.12	876,826.58
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.41-	1,587.61-
	485100 FINES FORFEITS & PENALTI	31,940.25-	169,448.99-
	Major Account 480000 Total	32,236.66-	171,036.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenues Total	32,236.66-	271,036.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,324.89	121,238.03
	511300 OVERTIME PAYMENTS		490.75
	511800 COMPENSATORY TIME PAID	654.34	4,181.83
	512100 VACATION LEAVE EXPENSE	1,123.10	6,808.86
	512200 SICK LEAVE EXPENSE	216.16	3,218.07
	512300 HOLIDAY LEAVE EXPENSE		3,797.76
	515100 RETIREMENT PLANS EXPENSE	1,895.86	10,463.42
	515200 FICA EXPENSE	1,751.96	9,765.26
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	6,195.34	30,976.70
	516500 WORKERS COMP PREMIUMS		3,372.46
	Major Account 510000 Total	35,168.37	194,346.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	1,580.37
	521400 CIO CHARGES	1,787.97	9,349.40
	521500 PUBLICATION & PRINT EXP	1,061.26	3,276.12
	522100 DUES & SUBSCRIPTION EXP		482.00
	531100 OFFICE SUPPLIES EXPENSE	631.37	6,398.74
	538100 VEHICLE & EQUIP SUP EXP	1,912.00	1,912.00
	541100 ACCTG & AUDITING SERVICES		1,131.69

Program Summary  
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As of November 30, 2018

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		
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT	240.08	480.16
	543500 MGT CONSULTANT SERVICES		1,454.00
	548700 REFUSE/RECYCLING	42.48	98.04
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP	25.70	77.10
	Major Account 520000 Total	5,707.02	28,131.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		217.31
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total		247.31
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,750.00	11,031.20
	Major Account 580000 Total	4,750.00	11,031.20
	Fund 27810 Expenditures Total	45,625.39	233,756.37
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,731.00-	42,606.72-
	472100 SALE OF SUP & MAT	52.95-	141.37-
	Major Account 470000 Total	5,783.95-	42,748.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.35-	2,017.31-
	483100 HOUSING & DORM RENTAL RE	4,070.00-	9,190.00-
	483200 BUILDING & SPACE RENTAL	42.00-	88.00-
	Major Account 480000 Total	4,562.35-	11,295.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenues Total	10,346.30-	154,043.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,748.32	17,305.69
	511800 COMPENSATORY TIME PAID		890.24
	512100 VACATION LEAVE EXPENSE		1,335.36
	512200 SICK LEAVE EXPENSE		515.35
	512300 HOLIDAY LEAVE EXPENSE		562.26
	515100 RETIREMENT PLANS EXPENSE	280.68	1,543.22
	515200 FICA EXPENSE	256.72	1,426.45
	515400 LIFE & ACCIDENT INS EXP	.96	4.80

## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,323.00
	Major Account 510000 Total	5,551.28	29,906.37
	Fund 27820 Expenditures Total	5,551.28	29,906.37
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,782.19-	38,252.61-
	Major Account 460000 Total	4,782.19-	38,252.61-
	Fund 47810 Revenues Total	4,782.19-	38,252.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.85	1,718.30
	512100 VACATION LEAVE EXPENSE	7.48	98.41
	512200 SICK LEAVE EXPENSE		54.45
	512300 HOLIDAY LEAVE EXPENSE		19.67
	515100 RETIREMENT PLANS EXPENSE	9.32	141.57
	515200 FICA EXPENSE	8.74	133.73
	515400 LIFE & ACCIDENT INS EXP	.03	.44
	515500 HEALTH INSURANCE EXPENSE	38.48	537.59
	Major Account 510000 Total	180.90	2,704.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		895.37
	534900 MISCELLANEOUS SUP EXP		370.52
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total		2,705.89
	Fund 47810 Expenditures Total	180.90	5,410.05
	Program Revenues	47,365.15-	463,332.61-
	Program Expenditures	229,654.69	1,145,899.37

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,275.50	52,551.00
	599163 STATE AID	51,508.00	51,508.00
	Major Account 590000 Total	<u>78,783.50</u>	<u>104,059.00</u>
	Fund 10000 Expenditures Total	78,783.50	104,059.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,590,000.00-	5,970,404.00-
	Major Account 460000 Total	<u>1,590,000.00-</u>	<u>5,970,404.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,581.44-
	Major Account 480000 Total		<u>1,581.44-</u>
	Fund 47810 Revenues Total	1,590,000.00-	5,971,985.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,565.68	179,836.63
	511800 COMPENSATORY TIME PAID	226.82	1,161.01
	512100 VACATION LEAVE EXPENSE	1,364.10	11,068.17
	512200 SICK LEAVE EXPENSE	1,863.47	7,253.28
	512300 HOLIDAY LEAVE EXPENSE		5,589.16
	512500 FUNERAL LEAVE EXPENSE		1,008.35
	512600 CIVIL LEAVE EXPENSE	142.70	142.70
	515100 RETIREMENT PLANS EXPENSE	2,932.80	15,429.22
	515200 FICA EXPENSE	2,697.01	14,374.71
	515400 LIFE & ACCIDENT INS EXP	11.71	55.45
	515500 HEALTH INSURANCE EXPENSE	10,069.31	46,664.46
	516500 WORKERS COMP PREMIUMS		4,594.98
	Major Account 510000 Total	<u>54,873.60</u>	<u>287,178.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.12	36.29
	521400 CIO CHARGES	693.60	5,265.96
	521500 PUBLICATION & PRINT EXP	66.32	129.74
	522100 DUES & SUBSCRIPTION EXP	1,433.10	3,433.10
	522200 CONFERENCE REGISTRATION		2,302.00
	524600 RENT EXPENSE-BUILDINGS		1,934.00
	531100 OFFICE SUPPLIES EXPENSE	33.53	33.53
	532100 NON-CAPITALIZED EQUIP PU		645.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,830.00	7,865.79
	541100 ACCTG & AUDITING SERVICES		4,668.86
	547100 EDUCATIONAL SERVICES	69.00	69.00

## 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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		22,889.79
	Major Account 520000 Total	10,160.67	49,273.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.98	6,568.99
	572100 COMMERCIAL TRANSPORTATIO	869.40	2,100.00
	573100 STATE-OWNED TRANSPORT	2,404.69	3,560.02
	574500 PERSONAL VEHICLE MILEAGE	9.82	280.26
	575100 MISC TRAVEL EXPENSE	118.14	387.76
	Major Account 570000 Total	3,976.03	12,897.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	32,805.00	32,805.00
	583710 COTS LICENSE FEES		11,353.32
	Major Account 580000 Total	32,805.00	44,158.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,701,257.42	5,240,303.03
	599100 OTHER GOVERNMENT AID	16,668.50	226,217.00
	599162 FEDERAL AID	89,722.14	195,672.82
	Major Account 590000 Total	1,807,648.06	5,662,192.85
	Fund 47810 Expenditures Total	1,909,463.36	6,055,699.38
	Program Revenues	<u>1,590,000.00</u>	<u>5,971,985.44</u>
	Program Expenditures	<u>1,988,246.86</u>	<u>6,159,758.38</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.26	230.68
	521500 PUBLICATION & PRINT EXP	402.70	402.70
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total	454.96	883.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.60
	574500 PERSONAL VEHICLE MILEAGE		190.77
	Major Account 570000 Total		774.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,800.00
	Major Account 590000 Total		4,800.00
	Fund 10000 Expenditures Total	454.96	6,457.75
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.90-	4,570.07-
	484100 OPERATING DONATIONS & CO		37.35-
	484900 OTHER PRIVATE SOURCES	1,977.18-	9,780.66-
	484901 WORK RELEASE	21,218.76-	86,729.64-
	485100 FINES FORFEITS & PENALTI	3,042.44-	12,151.68-
	Major Account 480000 Total	27,148.28-	113,269.40-
	Fund 27800 Revenues Total	27,148.28-	113,269.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,492.93	126,357.30
	Major Account 590000 Total	55,492.93	126,357.30
	Fund 27800 Expenditures Total	55,492.93	126,357.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 47810 Revenues Total		60,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		582.93
	541100 ACCTG & AUDITING SERVICES		938.00
	Major Account 520000 Total		1,520.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.63
	572100 COMMERCIAL TRANSPORTATIO		549.60-
	574500 PERSONAL VEHICLE MILEAGE		22.90

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		94.42
	Major Account 570000 Total		190.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,205.01
	Major Account 590000 Total		26,205.01
	Fund 47810 Expenditures Total		27,916.29
	Program Revenues	27,148.28	173,269.40
	Program Expenditures	55,947.89	160,731.34

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,326.35	67,144.49
	511800 COMPENSATORY TIME PAID	64.25	1,590.70
	512100 VACATION LEAVE EXPENSE	849.99	4,718.20
	512200 SICK LEAVE EXPENSE	669.92	1,597.23
	512300 HOLIDAY LEAVE EXPENSE		2,067.91
	515100 RETIREMENT PLANS EXPENSE	1,041.66	5,774.99
	515200 FICA EXPENSE	999.25	5,575.49
	515400 LIFE & ACCIDENT INS EXP	2.99	15.03
	515500 HEALTH INSURANCE EXPENSE	2,444.35	12,280.87
	516500 WORKERS COMP PREMIUMS		1,391.14
	Major Account 510000 Total	18,398.76	102,156.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.07	398.74
	521400 CIO CHARGES	162.77	1,272.05
	521500 PUBLICATION & PRINT EXP	255.72	1,493.51
	524600 RENT EXPENSE-BUILDINGS		1,314.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	536.65	536.65
	534600 ED & RECREATIONAL SUP EX		402.04
	541100 ACCTG & AUDITING SERVICES		466.82
	Major Account 520000 Total	1,127.21	6,883.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.24	3,867.54
	573100 STATE-OWNED TRANSPORT	659.26	1,956.92
	574500 PERSONAL VEHICLE MILEAGE	2,400.20	4,258.71
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	3,785.95	10,094.42
	Fund 10000 Expenditures Total	23,311.92	119,134.28
	Program Expenditures	23,311.92	119,134.28



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		3,036.18	20,385.78
512100 VACATION LEAVE EXPENSE		1,301.22	4,951.41
512200 SICK LEAVE EXPENSE			433.74
512300 HOLIDAY LEAVE EXPENSE			650.61
515100 RETIREMENT PLANS EXPENSE		324.80	1,978.53
515200 FICA EXPENSE		302.45	1,862.64
515400 LIFE & ACCIDENT INS EXP		.96	5.28
515500 HEALTH INSURANCE EXPENSE		978.26	5,469.90
516500 WORKERS COMP PREMIUMS			421.56
Major Account 510000 Total		5,943.87	36,159.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE			30.42
521400 CIO CHARGES		104.69	568.13
524600 RENT EXPENSE-BUILDINGS			379.00
541100 ACCTG & AUDITING SERVICES			141.46
555100 DATA PROC SOFTW LIC FEE			13,300.00
555310 COTS LICENSE FEES			793.82-
555340 COTS MAINTENANCE			4,050.00
Major Account 520000 Total		104.69	17,675.19
590000 Government Aid			
599163 STATE AID			145,516.10
Major Account 590000 Total			145,516.10
Fund 10000 Expenditures Total		6,048.56	199,350.74
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		254.04-	1,091.66-
Major Account 480000 Total		254.04-	1,091.66-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			25,000.00-
Major Account 490000 Total			25,000.00-
Fund 27870 Revenues Total		254.04-	26,091.66-
Program Revenues		254.04-	26,091.66-
Program Expenditures		6,048.56	199,350.74

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,123.46	14,396.07
512100 VACATION LEAVE EXPENSE		104.26	1,033.32
512200 SICK LEAVE EXPENSE		23.03	289.79
512300 HOLIDAY LEAVE EXPENSE			423.36
515100 RETIREMENT PLANS EXPENSE		168.50	1,208.58
515200 FICA EXPENSE		154.75	1,121.70
515400 LIFE & ACCIDENT INS EXP		.38	2.31
515500 HEALTH INSURANCE EXPENSE		368.86	2,385.12
516500 WORKERS COMP PREMIUMS			666.06
Major Account 510000 Total		2,943.24	21,526.31
520000 Operating Expenses			
521400 CIO CHARGES		37.05	9,888.81
522200 CONFERENCE REGISTRATION			75.00
524600 RENT EXPENSE-BUILDINGS			176.07
541100 ACCTG & AUDITING SERVICES			223.51
555310 COTS LICENSE FEES			1,314.42
555340 COTS MAINTENANCE		1,590.00	1,590.00
555420 CUSTOMIZED DEVELOPMENT			9,870.00
Major Account 520000 Total		1,627.05	23,137.81
570000 Travel Expenses			
571100 BOARD & LODGING		187.00	246.88
573100 STATE-OWNED TRANSPORT		590.25	658.51
Major Account 570000 Total		777.25	905.39
Fund 10000 Expenditures Total		5,347.54	45,569.51
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		139,340.73-	942,330.21-
Major Account 460000 Total		139,340.73-	942,330.21-
Fund 47810 Revenues Total		139,340.73-	942,330.21-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,816.90	12,764.97
512100 VACATION LEAVE EXPENSE		175.99	648.45
512200 SICK LEAVE EXPENSE		116.42	272.22
512300 HOLIDAY LEAVE EXPENSE			340.87
515100 RETIREMENT PLANS EXPENSE		307.76	1,050.58
515200 FICA EXPENSE		304.10	1,027.46
515400 LIFE & ACCIDENT INS EXP		1.24	2.12
515500 HEALTH INSURANCE EXPENSE		373.38	1,666.58

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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		
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	5,095.79	18,194.81
	520000 Operating Expenses		
	521400 CIO CHARGES	36.35	593.25
	541100 ACCTG & AUDITING SERVICES		141.46
	554900 OTHER CONTRACTUAL SERVICES		87,517.55
	555420 CUSTOMIZED DEVELOPMENT		42,300.00
	Major Account 520000 Total	36.35	130,552.26
	590000 Government Aid		
	599163 STATE AID		142,208.85
	Major Account 590000 Total		142,208.85
	Fund 47810 Expenditures Total	5,132.14	290,955.92
	Program Revenues	<u>139,340.73</u>	<u>942,330.21</u>
	Program Expenditures	<u>10,479.68</u>	<u>336,525.43</u>

## 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	3,896.10	19,278.98
	512100 VACATION LEAVE EXPENSE	432.90	2,176.54
	512200 SICK LEAVE EXPENSE	288.60	2,229.91
	512300 HOLIDAY LEAVE EXPENSE		666.52
	515100 RETIREMENT PLANS EXPENSE	345.76	1,823.44
	515200 FICA EXPENSE	320.43	1,697.77
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	978.26	4,891.30
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	6,263.01	33,190.82
	520000 Operating Expenses		
	521400 CIO CHARGES	36.35	323.23
	522100 DUES & SUBSCRIPTION EXP		241.00
	524600 RENT EXPENSE-BUILDINGS		1,670.00
	524900 RENT EXP-DEPR SURCHARGE		2,533.00
	534900 MISCELLANEOUS SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		141.46
	543500 MGT CONSULTANT SERVICES		1,286.63
	547100 EDUCATIONAL SERVICES	139.00	139.00
	Major Account 520000 Total	175.35	6,349.32
	Fund 10000 Expenditures Total	6,438.36	39,540.14
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.86-	6,114.90-
	485100 FINES FORFEITS & PENALTI	28,791.52-	149,753.91-
	486500 MISCELLANEOUS ADJUSTMENT		28,000.00-
	Major Account 480000 Total	29,789.38-	183,868.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenues Total	29,789.38-	16,131.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,609.36	11,192.32
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	81.75	1,166.35
	512200 SICK LEAVE EXPENSE	53.98	310.32
	512300 HOLIDAY LEAVE EXPENSE		355.54
	515100 RETIREMENT PLANS EXPENSE	205.55	975.60

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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		
	515200 FICA EXPENSE	185.88	894.73
	515400 LIFE & ACCIDENT INS EXP	.63	2.70
	515500 HEALTH INSURANCE EXPENSE	732.21	3,127.59
	516500 WORKERS COMP PREMIUMS		42.16
	Major Account 510000 Total	<u>3,869.36</u>	<u>18,072.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3.64	29.47
	541100 ACCTG & AUDITING SERVICES		14.15
	554900 OTHER CONTRACTUAL SERVICES		173,434.02
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT		2,250.00
	Major Account 520000 Total	<u>3.64</u>	<u>176,272.64</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		<u>16.35</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,983.11-
	Major Account 590000 Total		<u>1,983.11-</u>
	Fund 27850 Expenditures Total	<u>3,873.00</u>	<u>192,377.99</u>
	Program Revenues	<u>29,789.38-</u>	<u>16,131.19</u>
	Program Expenditures	<u>10,311.36</u>	<u>231,918.13</u>
	Agency Revenues	<u>2,213,897.58-</u>	<u>8,835,437.75-</u>
	Agency Expenditures	<u>3,104,240.51</u>	<u>13,592,391.70</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		122,344.92	187,063.75
511300 OVERTIME PAYMENTS			23.93
511600 Per Diem Expense		700.00	700.00
511700 EMPLOYEE BONUSES			1,000.00
511800 Compensatory Time Paid		93.18	93.18
512100 VACATION LEAVE EXPENSE		7,288.67	13,370.84
512200 SICK LEAVE EXPENSE		12,654.69	17,873.20
512300 HOLIDAY LEAVE EXPENSE			7,373.04
512500 FUNERAL LEAVE EXPENSE			864.85
512600 CIVIL LEAVE EXPENSE		380.38	380.38
512700 INJURY LEAVE EXPENSE			451.26
515100 RETIREMENT PLANS EXPENSE		10,690.04	17,034.89
515200 FICA EXPENSE		9,980.67	15,976.32
515400 LIFE & ACCIDENT INS EXP		36.96	58.98
515500 HEALTH INSURANCE EXPENSE		36,352.43	58,376.57
Major Account 510000 Total		200,521.94	320,641.19
520000 Operating Expenses			
524900 Bldg Depreciation Surcharge		916.89	4,584.45
554900 OTHER CONTRACTUAL SERVICES			11.80
554931 Reader/Driver Services		263.50	315.81
559100 OTHER OPERATING EXP			114.47
Major Account 520000 Total		1,180.39	5,026.53
570000 Travel Expenses			
571100 BOARD & LODGING		2,579.00	2,589.40
571600 MEALS-NOT TRAVEL STATUS		16.00	35.67
Major Account 570000 Total		2,595.00	2,625.07
590000 Government Aid			
592137 MAINTENANCE IN CENTER			176.00-
592145 SELF EMPLOYMENT IN STOCKS, MAT			900.00
592233 INTERPRETTERS			2,700.00-
592235 TRANSPORTATION			270.77
592236 MAINTENANCE		4,522.00	3,270.52
592237 MAINTENANCE IN CENTER			436.35-
592254 JOB COACHING			3,457.12-
592255 ADJ & AUGMENTATIVE SKILLS TRAI			160.50-
592261 ADAPTIVE EQUIPMENT		34.27	374.00
592265 IL ASSISTIVE DEVICING			27.45-
592275 MISCELLANEOUS CASE SERVICES			55.28

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592282 Job Rdiness Adj Training		64.50-
	592298 Benefit Csling		31.50-
	Major Account 590000 Total	4,556.27	2,182.85-
	Fund 10000 Expenditures Total	208,853.60	326,109.94
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		1,103.29-
	472100 SALE OF SUP & MAT	78.00-	741.25-
	Major Account 470000 Total	78.00-	1,844.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.36-	559.54-
	484500 REIMB NON-GOVT SOURCES		785.60-
	486300 CLEARING ACCOUNT		65.00-
	Major Account 480000 Total	112.36-	1,410.14-
	Fund 28110 Revenues Total	190.36-	3,254.68-
Expenditures	520000 Operating Expenses		
	524600 Rent Expense	932.43	932.43
	524900 Rent LB 530 Expense	62.05	310.25
	559100 OTHER OPERATING EXP	10.00-	99.21
	Major Account 520000 Total	984.48	1,341.89
	Fund 28110 Expenditures Total	984.48	1,341.89
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,990.29-	11,551.66-
	474102 Vending Machine Income	373.20-	777.93-
	Major Account 470000 Total	2,363.49-	12,329.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.63-	591.76-
	Major Account 480000 Total	102.63-	591.76-
	Fund 28111 Revenues Total	2,466.12-	12,921.35-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	57.12	114.24
	Major Account 510000 Total	57.12	114.24
	520000 Operating Expenses		
	521400 Data Processing Expense	12.59	85.41
	521500 PUBLICATION & PRINT EXP		24.71
	521600 ANNUITY & RETIREMENT PAY	1,288.34	3,052.37
	523600 INTEREST EXPENSE		.34

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING		199.69
	527600 REP & MAINT-HOUSE/INST E	851.67	3,089.11
	533100 HOUSEHOLD & INSTIT EXP	196.29	1,803.79
	533900 Food Expense		6.39
	559100 OTHER OPERATING EXP	3.30	61.87
	Major Account 520000 Total	2,352.19	8,323.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.50
	571600 MEALS-NOT TRAVEL STATUS		1.60
	573100 STATE-OWNED TRANSPORTAION		80.36
	574500 PERSONAL VEHICLE MILEAGE		76.82
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total		205.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		16,701.00
	Major Account 580000 Total		16,701.00
	Fund 28111 Expenditures Total	2,409.31	25,344.89
28140 NCBVI ENHANCEMENT			
	Expenditures		
	590000 Government Aid		
	592222 DISABILITY TREATMENT&SURGERY		1,743.66
	592233 INTERPRETTERS		98.00
	592261 ADAPTIVE EQUIPMENT	3,120.80	5,573.49
	Major Account 590000 Total	3,120.80	7,415.15
	Fund 28140 Expenditures Total	3,120.80	7,415.15
28141 NCBVI			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 investment income	110.23-	556.13-
	Major Account 480000 Total	110.23-	556.13-
	Fund 28141 Revenues Total	110.23-	556.13-
	Expenditures		
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		29.99
	Major Account 520000 Total		29.99
	Fund 28141 Expenditures Total		29.99
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries	19,190.47	573,275.57
	511600 PER DIEM PAYMENTS		630.00
	512100 Vacation Leave	1,150.44	78,551.02



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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 Sick Leave	1,022.13	44,266.80
	512300 Holiday Leave		17,588.93
	512500 FUNERAL LEAVE	678.38	1,252.29
	512600 CIVIL LEAVE EXPENSE	18.49	18.49
	512700 INJURY LEAVE EXPENSE		122.38
	515100 Retirement Expense	1,651.88	53,616.30
	515200 OASDI Expense	1,531.70	50,661.90
	515400 Life Ins Expense	5.28	155.58
	515500 Health Ins Expense	8,166.90	160,678.99
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS	6,244.88	12,495.76
	Major Account 510000 Total	39,660.55	993,956.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.65	1,275.98
	521400 CIO CHARGES	4,555.13	38,778.65
	521500 PUBLICATION & PRINT EXP	1,080.91	3,376.01
	521900 AWARDS EXPENSE	87.84	137.84
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	50.00	3,330.00
	522500 EMPLOYEE MOVING EXPENSE		7,037.19
	523202 Electricity Expense		609.69
	523600 INTEREST EXPENSE		1.26
	524600 RENT EXPENSE-BUILDINGS	10,779.49	110,177.67
	527200 REP & MAINT-MOTOR VEHICL		1,184.90
	527600 REP & MAINT-HOUSE/INST E	3,146.83	11,445.24
	531100 OFFICE SUPPLIES EXPENSE	318.30	1,689.16
	533100 HOUSEHOLD & INSTIT EXP	2,890.95	13,214.63
	533900 FOOD EXPENSE	25.94	873.05
	541100 Acctg. & Audit Services		8,663.00
	541200 Purchasing Assessment		831.00
	541400 HRMS Assessment	680.25	1,360.50
	541500 LEGAL SERVICES EXPENSE		3,822.50
	542100 SOS TEMP SERV - PERSONNEL		33,650.96
	549200 JANITORIAL SERVICES	675.00	1,125.00
	554900 OTHER CONTRACTUAL SERVICES	656.00	9,748.60
	554931 Reader/Driver Services	3,707.46	19,008.82
	555200 Non-CApitalized Software	8,064.00	8,113.95
	555510 Subscription Fees		85,000.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		253.91
	559100 OTHER OPERATING EXP	212.83	3,931.07
	Major Account 520000 Total	37,159.58	368,765.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,393.45	12,610.16
	571600 MEALS-NOT TRAVEL STATUS	521.66	566.89
	571900 MEALS-ONE DAY TRAVEL	1,075.92	1,075.92
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,121.15
	573100 STATE-OWNED TRANSPORT	7,517.33	41,166.12
	574500 PERSONAL VEHICLE MILEAGE	576.08	1,299.35
	575100 MISC TRAVEL EXPENSE	143.76	1,004.38
	Major Account 570000 Total	11,278.20	59,843.97
	580000 Capital Outlay		
	583470 Personal Computing Equipment		488.00
	586900 OTHER FIXED ASSETS		48,490.00
	Major Account 580000 Total		48,978.00
	590000 Government Aid		
	592135 TRANSPORTATION		511.84
	592136 MAINTENANCE		2,545.79
	592137 MAINTENANCE IN CENTER	100.00	667.05
	592144 NBE Client Purchases		3,609.80
	592146 SELF EMPLOYMENT , TECHNICAL AS	175.00	175.00
	592151 POST SECONDARY AA AND		972.51
	592152 VOCATIONAL TRAINING DI		195.00
	592153 ON THE JOB TRAINING		1,179.00
	592157 Grad Deg Col Univ Trn	1,216.67	1,216.67
	592158 AA Deg Comm Jr College	117.00	117.00
	592164 COMPUTER SOFTWARE	212.50	212.50
	592172 SELF EMPLOYMENT, JOB PLACEMENT	1,129.40	1,582.40
	592174 Relocation	1,710.09	3,420.09
	592175 Miscellaneous Case Services	49.50	49.50
	592189 Work Basded Learning Experienc	308.25	15,784.20
	592190 Transition/Post secondary Opp		16.04
	592192 Instruction on Self Advocacy		227.45-
	592193 Extended Supports SE Youth Dis	126.00	1,917.00
	592211 VOCATIONAL	5.60-	79.96
	592212 VISUAL EVALUATION	280.37	567.28
	592214 MEDICAL		170.00

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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		
	592221 LOW VISION TREATMENT	1,950.00	3,076.00
	592222 DISABILITY TREATMENT AND SURGE		48.36
	592231 Drivers	1,229.50	1,942.64
	592232 READERS ONLY		2,059.00
	592233 Interpreters	300.00	1,212.80
	592234 OTHER PERSONAL ASSISTANCE SVS	1,650.00	4,417.50
	592235 TRANSPORTATION	178.81	5,737.02
	592236 MAINTENANCE	8,200.54	13,831.81
	592237 MAINTENANCE IN CENTER	6,749.43	36,980.60
	592238 SERVICES TO FAMILY MEMBERS		1,750.00
	592239 Interpreter Language		256.20
	592243 NEWSLINE		10,175.25
	592244 NE BUSINESS ENTERPRISES CLIENT	530.96	18,265.31
	592245 SELF EMPLOYMENT IN STOCKS, MAT	4,125.04	3,423.04
	592246 SELF EMPLOYMENT , TECHNICAL AS		410.92
	592251 POST SECONDARY AA AND ABOVE	4,659.33	24,395.93
	592252 VOCATIONAL TRAINING DIPLOMA OR	35.00	23,555.35
	592253 ON THE JOB TRAINING		7,200.00-
	592255 ADJUSTMENT AND AUGMENTATIVE SK		1,686.14-
	592256 MISCELLANEOUS ACADEMIC		6.00
	592257 Grad Deg Col Univ Trn	16,963.20-	25,494.24
	592258 AA Deg Comm Jr College	2,883.70	7,521.35
	592261 ADAPTIVE EQUIPMENT	5,436.34	53,499.91
	592263 ADAPTIVE SOFTWARE		572.86-
	592266 LOW VISION AIDS		214.44
	592271 PLACEMENT SERVICES		1,000.00
	592275 MISCELLANEOUS CASE SERVICES		3,123.14
	592281 Base Acad Ltrcy Training	2.24	2.24
	592282 Job Readiness Adj Training		736.36
	592284 NBE Randolph Shephard Client P		613.99
	592289 Work Basded Learning Experienc	2.78	23.48
	592290 Transitin/Post Secondary Oppo		1,005.46
	592291 WORK PLACE READINESS TRAINING	144.78	39,761.95
	592292 Instruction in Self Advocacy	11,430.20	27,354.63
	592293 Extended Supports to Youth w D		5,390.28
	592294 AUXILIARY AIDS & DEVICES	1.45-	703.71
	Major Account 590000 Total	<u>37,963.18</u>	<u>343,291.09</u>
	Fund 40000 Expenditures Total	126,061.51	1,814,835.37

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,214.96-	48,214.96-
	Major Account 460000 Total	48,214.96-	48,214.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	6.90-
	Major Account 480000 Total	1.28-	6.90-
	Fund 48140 Revenues Total	48,216.24-	48,221.86-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,784.76	15,784.76
	Major Account 520000 Total	15,784.76	15,784.76
	590000 Government Aid		
	592233 INTERPRETTERS		110.00-
	592235 TRANSPORTATION		8.00-
	592236 MAINTENANCE		1.99-
	592254 JOB COACHING		801.04-
	592257 Grad Deg Col Univ Trn	32,430.20	32,430.20
	592263 ADAPTIVE SOFTWARE		518.73-
	592265 IL ASSISTIVE DEVICING		34.50-
	Major Account 590000 Total	32,430.20	30,955.94
	Fund 48140 Expenditures Total	48,214.96	46,740.70
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.78-	8.79-
	Major Account 480000 Total	1.78-	8.79-
	Fund 68400 Revenues Total	1.78-	8.79-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	131.02-	662.25-
	Major Account 480000 Total	131.02-	662.25-
	Fund 68402 Revenues Total	131.02-	662.25-
	Program Revenues	51,115.75-	65,625.06-
	Program Expenditures	389,644.66	2,221,817.93
	Agency Revenues	51,115.75-	65,625.06-
	Agency Expenditures	389,644.66	2,221,817.93

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	850.78	850.78
	Major Account 480000 Total	850.78	850.78
	Fund 10000 Revenues Total	850.78	835.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,701.44	204,048.29
	511300 OVERTIME PAYMENTS		1,215.58
	511800 COMPENSATORY TIME PAID	529.12	1,839.00
	512100 VACATION LEAVE EXPENSE	2,659.41	25,248.13
	512200 SICK LEAVE EXPENSE	2,276.25	16,719.06
	512300 HOLIDAY LEAVE EXPENSE		6,715.14
	512500 FUNERAL LEAVE EXPENSE	159.59	1,003.58
	515100 RETIREMENT PLANS EXPENSE	3,152.62	19,211.51
	515200 FICA EXPENSE	3,016.47	18,153.89
	515400 LIFE & ACCIDENT INS EXP	11.52	65.28
	515500 HEALTH INSURANCE EXPENSE	8,379.04	53,014.00
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,605.00
	519100 OTHER PERSONAL SERV EXP	276.79	276.79
	Major Account 510000 Total	57,162.25	352,300.65
	520000 Operating Expenses		
	521100 POSTAGE	119.15-	458.81
	521400 CIO CHARGES	3,621.41	13,517.85
	521500 PUBLICATION & PRINT EXP	911.65	2,499.01
	521900 AWARDS EXPENSE	59.85	552.81
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	300.00-	1,309.00
	522900 EMPLOYEE PARKING EXPENSE	71.00	396.00
	524600 RENT EXPENSE-BUILDINGS	5,159.57	25,797.85
	524700 RENT EXP-OTHER REAL PROP	35.00	430.00
	524701 RENT EXP - BOOTHS	300.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	1,756.80
	531100 OFFICE SUPPLIES EXPENSE	265.10	588.02
	532100 NON-CAPITALIZED EQUIP PU		112.96
	533900 FOOD	220.00-	645.00-
	534900 MISCELLANEOUS SUP EXP		19.41

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		
	539500 PURCHASING CARD SUSPENSE		30.00-
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT		327.00
	543200 IT CONSULTING-HW/SW SUPP	61.12	61.12
	547100 EDUCATION & STAFF TRNING		2,087.13
	547300 INTERPRETER SERVICES	4,058.99	8,524.49
	548700 REFUSE/RECYCLING	11.68	42.18
	554160 DATA CENTER HOSTING SERVICES	1,928.00	1,928.00
	554900 OTHER CONTRACTUAL SERVICES	3,893.20	6,592.15
	555200 SOFTWARE - NEW PURCHASES		286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	556100 INSURANCE EXPENSE		82.35
	559100 OTHER OPERATING EXP	9.18	45.90
	Major Account 520000 Total	20,097.96	69,470.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.01	5,599.08
	572100 COMMERCIAL TRANSPORTATIO		345.00-
	573100 STATE-OWNED TRANSPORT	1,873.31	5,941.06
	574500 PERSONAL VEHICLE MILEAGE	450.95	1,376.45
	575100 MISC TRAVEL EXPENSE		407.70
	Major Account 570000 Total	2,709.27	12,979.29
	Fund 10000 Expenditures Total	79,969.48	434,749.98
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		382.50-
	475100 REGISTRATION / LICENSE F		1,535.00-
	475101 PINRA		80.00-
	475103 SPONSOR INITIATED ACITVITY		50.00-
	Major Account 470000 Total		2,047.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.00-	441.82-
	484500 REIMB NON-GOVT SOURCES		305.58-
	Major Account 480000 Total	81.00-	747.40-
	Fund 28210 Revenues Total	81.00-	2,794.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	163.72
	521500 PUBLICATION & PRINT EXP		85.92

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		600.00
	534900 MISCELLANEOUS SUP EXP		757.54
	547300 INTERPRETER SERVICES	90.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	7.00	7,065.85
	Major Account 520000 Total	98.17	9,033.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.03
	574500 PERSONAL VEHICLE MILEAGE	61.04	122.63
	Major Account 570000 Total	61.04	217.66
	Fund 28210 Expenditures Total	159.21	9,250.69
	Program Revenues	769.78	1,959.12
	Program Expenditures	80,128.69	444,000.67
	Agency Revenues	769.78	1,959.12
	Agency Expenditures	80,128.69	444,000.67

Program Summary  
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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.49-	58.08-
	Major Account 480000 Total	11.49-	58.08-
	Fund 28310 Revenues Total	11.49-	58.08-
	Program Revenues	11.49-	58.08-



Program Summary  
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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,807,587.40	29,922,762.20
	Major Account 590000 Total	9,807,587.40	29,922,762.20
	Fund 10000 Expenditures Total	9,807,587.40	29,922,762.20
	Program Expenditures	9,807,587.40	29,922,762.20
	Agency Revenues	11.49	58.08
	Agency Expenditures	9,807,587.40	29,922,762.20

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60-	8.13-
	Major Account 480000 Total	1.60-	8.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,558.00	
	Major Account 490000 Total	3,558.00	
	Fund 10000 Revenues Total	3,556.40	8.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.84	1,643.63
	512100 VACATION LEAVE EXPENSE	25.72	169.05
	512200 SICK LEAVE EXPENSE	.74	31.62
	512300 HOLIDAY LEAVE EXPENSE		61.22
	515100 RETIREMENT PLANS EXPENSE	17.26	1,265.53
	515200 FICA EXPENSE	16.45	1,268.26
	515400 LIFE & ACCIDENT INS EXPENSE	.07	.84
	515500 HEALTH INSURANCE EXPENSE	24.78	934.18
	519100 OTHER PERSONAL SERV EXPENSE		14,991.54
	Major Account 510000 Total	287.86	20,365.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,884.06	12,820.63
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	524600 RENT EXPENSE-BUIDLINGS	2,270.43	11,352.15
	542100 SOS TEMP SERV - PERSONNEL	5.02	79.60
	Major Account 520000 Total	8,159.51	30,752.38
	Fund 10000 Expenditures Total	8,447.37	51,118.25
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,286.90-	27,388.70-
	Major Account 460000 Total	22,286.90-	27,388.70-
	Fund 48410 Revenues Total	22,286.90-	27,388.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.37	4,411.02
	512100 VACATION LEAVE EXPENSE		103.03
	512200 SICK LEAVE EXPENSE	114.17	257.86
	512300 HOLIDAY LEAVE EXPENSE		66.94
	515100 RETIREMENT PLANS EXPENSE	62.18	362.36
	515200 FICA EXPENSE	53.39	334.20
	515400 LIFE & ACCIDENT INS EXPENSE	.24	1.21
	515500 HEALTH INSURANCE EXPENSE	392.82	1,316.46

## 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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,339.17	6,853.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	395.58	2,444.69
	554900 OTHER CONTRACTUAL SERVICE	20,000.00	20,000.00
	Major Account 520000 Total	20,395.58	22,444.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.45
	572100 COMMERCIAL TRANSPORTATION		889.30
	573100 STATE-OWNED TRANSPORTATION	133.75	133.75
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	133.75	1,566.50
	Fund 48410 Expenditures Total	21,868.50	30,864.27
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	316,014.06-	1,655,277.12-
	Major Account 460000 Total	316,014.06-	1,655,277.12-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		404.80-
	472200 REPROD & PUBLICATIONS	66.55-	66.55-
	Major Account 470000 Total	66.55-	471.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.60-	2,345.34-
	483300 EQUIPMENT LEASE OR RENTA		261.60-
	484500 REIMB NON-GOVT SOURCES		1,537.77-
	486500 MISCELLANEOUS ADJUSTMENT		3.51-
	486600 CREDIT CARD CLEARING	1,000.00	.03
	Major Account 480000 Total	415.40	4,148.19-
	Fund 48440 Revenues Total	315,665.21-	1,659,896.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,770.36	520,401.34
	511600 PER DIEM PAYMENTS	120.00	920.00
	512100 VACATION LEAVE EXPENSE	4,396.48	46,823.77
	512200 SICK LEAVE EXPENSE	8,718.09	37,734.73
	512300 HOLIDAY LEAVE EXPENSE		16,780.52
	512500 FUNERAL LEAVE EXPENSE		1,267.70
	512600 CIVIL LEAVE EXPENSE		293.26
	515100 RETIREMENT PLANS EXPENSE	8,228.31	46,673.67
	515200 FICA EXPENSE	7,758.87	44,439.86

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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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	22.14	113.08
	515500 HEALTH INSURANCE EXPENSE	18,397.40	90,456.62
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	516500 WORKERS COMP PREMIUMS		55,341.00
	Major Account 510000 Total	144,411.65	863,692.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,103.89	6,447.10
	521200 COMMUNICATION EXPENSE	51,733.43	51,733.43
	521400 OCIO EXPENSE	83,722.20	135,455.63
	521500 PUBLICATION & PRINT EXPENSE	1,074.29	4,415.99
	521900 AWARDS EXPENSE	27.00	1,594.17
	522100 DUES & SUBSCRIPTION EXPENSE	49.00	1,238.80
	522200 CONFERENCE REGISTRATION	220.00	1,798.87
	522800 E-COMMERCE OPER EXPENSE	46.38	126.38
	524600 RENT EXPENSE-BUILDINGS	76,864.90	384,544.50
	524900 RENT EXP-DEPR SURCHARGE	363.09	1,815.45
	525200 RENT EXPENSE - IT EQUIPMENT		749.92
	527200 REP & MAINT-MOTOR VEHICLES		737.98
	531100 OFFICE SUPPLIES EXPENSE	733.30	3,651.59
	531200 IT SUPPLIES		405.74
	532100 NON-CAPITALIZED EQUIP PURCHASE		30.00
	533100 HOUSEHOLD & INSTIT EXPENSE		1,522.06
	533900 FOOD EXPENSE		1,047.32
	534700 ENG TECH & COMM SUP EXPENSE	19.90	421.41
	535100 MEDICAL SUPPLIES	278.00	4,829.90
	538100 VEHICLE & EQUIP SUP EXP		128.46
	539500 PURCHASING CARD SUSPENSE		1,528.40
	541100 ACCTG & AUDITING SERVICES		42,333.00
	541500 LEGAL SERVICES EXPENSE		1,604.82
	541700 LEGAL RELATED EXPENSE	2,481.15	10,354.91
	542100 SOS TEMP SERV - PERSONNEL	355.76	1,162.80
	545200 MEDICAL ASSESSMENT SERV		300.00
	549200 JANITORIAL AND/OR SECURITY SE		169.17
	554900 OTHER CONTRACTUAL SERVICE		825.00
	555340 COTS MAINTENANCE		11,933.11
	556100 INSURANCE EXPENSE		1,386.98
	559100 OTHER OPERATING EXPENSE	2,989.88	25,311.31
	Major Account 520000 Total	223,062.17	696,547.40

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>
48440 INDIRECT COST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.73	5,934.30
	571900 MEALS-ONE DAY TRAVEL		11.74
	572100 COMMERCIAL TRANSPORTATION EXPE	386.40	4,212.04
	573100 STATE-OWNED TRANSPORTATION	318.34	1,158.92
	574500 PERSONAL VEHICLE MILEAGE		5,223.60
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.53	472.39
	Major Account 570000 Total	1,068.00	17,012.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,110.10
	Major Account 580000 Total		3,110.10
	Fund 48440 Expenditures Total	368,541.82	1,580,363.32
	Program Revenues	334,395.71	1,687,293.49
	Program Expenditures	398,857.69	1,662,345.84

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	14,648.00	32,375.00
	Major Account 590000 Total	14,648.00	32,375.00
	Fund 28460 Expenditures Total	14,648.00	32,375.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00-
	Major Account 490000 Total		538,400.00-
	Fund 28461 Revenues Total		538,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		538,400.00
	Major Account 590000 Total		538,400.00
	Fund 28461 Expenditures Total		538,400.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,057,142.00-	5,657,603.00-
	Major Account 460000 Total	1,057,142.00-	5,657,603.00-
	Fund 48413 Revenues Total	1,057,142.00-	5,657,603.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	828,709.00	5,250,697.00
	599101 LOAN FORGIVENESS	44,989.00	110,228.00
	Major Account 590000 Total	873,698.00	5,360,925.00
	Fund 48413 Expenditures Total	873,698.00	5,360,925.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	240,574.11-	243,126.56-
	Major Account 480000 Total	240,574.11-	243,126.56-
	Fund 68471 Revenues Total	240,574.11-	243,126.56-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		14,978.89
	Major Account 520000 Total		14,978.89
	Fund 68471 Expenditures Total		14,978.89
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,659.24-	655,923.61-
	Major Account 480000 Total	127,659.24-	655,923.61-
Expenditures	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	828,709.00-	8,925,227.00-
	Major Account 490000 Total	828,709.00-	8,925,227.00-

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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 REPAID PRINCIPAL			
	490000 Other Financing Sources		
	Fund 68472 Revenues Total	956,368.24-	9,581,150.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,047,628.00
	599101 LOAN FORGIVENESS		11,893.00
	Major Account 590000 Total		2,059,521.00
	Fund 68472 Expenditures Total		2,059,521.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,360,000.00
	Major Account 490000 Total		1,360,000.00
	Fund 68473 Revenues Total		1,360,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,096,207.00
	599101 LOAN FORGIVENESS		3,793.00
	Major Account 590000 Total		1,100,000.00
	Fund 68473 Expenditures Total		1,100,000.00
	Program Revenues	2,254,084.35-	14,660,280.17-
	Program Expenditures	888,346.00	9,106,199.89

## Program Summary

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	452,462.00-	1,072,739.00-
	Major Account 460000 Total	452,462.00-	1,072,739.00-
	Fund 48416 Revenues Total	452,462.00-	1,072,739.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	231,148.00	640,948.00
	599101 LOAN FORGIVENESS	136,925.00	254,790.00
	Major Account 590000 Total	368,073.00	895,738.00
	Fund 48416 Expenditures Total	368,073.00	895,738.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192,467.11-	983,150.69-
	486100 LOAN INTEREST	135,288.01-	136,326.00-
	Major Account 480000 Total	327,755.12-	1,119,476.69-
	Fund 68481 Revenues Total	327,755.12-	1,119,476.69-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,267.67
	Major Account 520000 Total		13,267.67
	Fund 68481 Expenditures Total		13,267.67
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	181,680.00-	3,520,143.00-
	Major Account 490000 Total	181,680.00-	3,520,143.00-
	Fund 68482 Revenues Total	181,680.00-	3,520,143.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,046,214.00
	599101 LOAN FORGIVENESS		241,763.00
	Major Account 590000 Total		1,287,977.00
	Fund 68482 Expenditures Total		1,287,977.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 68483 Revenues Total		1,200,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,910,389.00
	599101 LOAN FORGIVENESS	89,625.00-	289,611.00
	Major Account 590000 Total	89,625.00-	2,200,000.00
	Fund 68483 Expenditures Total	89,625.00-	2,200,000.00



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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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,257.22-	51,834.33-
	Major Account 480000 Total	10,257.22-	51,834.33-
	Fund 68484 Revenues Total	10,257.22-	51,834.33-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00-
	Major Account 490000 Total		21,400.00-
	Fund 68485 Revenues Total		21,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 68485 Expenditures Total		21,400.00
	Program Revenues	972,154.34-	4,585,593.02-
	Program Expenditures	278,448.00	4,418,382.67

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,626.18	476,627.31
	511300 OVERTIME PAYMENTS		84.09
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	402.66	958.29
	512100 VACATION LEAVE EXPENSE	5,208.23	37,297.23
	512200 SICK LEAVE EXPENSE	8,747.26	28,537.79
	512300 HOLIDAY LEAVE EXPENSE		12,341.74
	512400 MILITARY LEAVE EXPENSE		714.56
	512500 FUNERAL LEAVE EXPENSE		79.11
	512600 CIVIL LEAVE EXPENSE		.89
	512800 ADMINISTRATIVE LEAVE EXPENSE		119.45
	515100 RETIREMENT PLANS EXPENSE	7,562.46	41,691.98
	515200 FICA EXPENSE	6,971.23	38,908.79
	515400 LIFE & ACCIDENT INS EXPENSE	19.89	99.77
	515500 HEALTH INSURANCE EXPENSE	23,637.78	115,945.99
	Major Account 510000 Total	139,175.69	753,556.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,761.36	15,305.51
	521200 COMM EXPENSE-VOICE/DATA	119.59	119.59
	521400 OCIO EXPENSE	22,555.91	22,675.50
	521500 PUBLICATION & PRINT EXPENSE	467.86	2,979.43
	522100 DUES & SUBSCRIPTION EXPENSE	220.00	946.00
	522200 CONFERENCE REGISTRATION	570.78	1,107.78
	524600 RENT EXPENSE-BUILDINGS	3,726.47	18,632.35
	527200 REP & MAINT-MOTOR VEHICLES	4.50	526.00
	531100 OFFICE SUPPLIES EXPENSE	277.88	1,360.67
	534700 ENG TECH & COMM SUP EXP	227.50	342.75
	538100 VEHICLE & EQUIP SUP EXP	44.60	87.16
	539100 INDIRECT COST ALLOWANCE	10,098.31	56,491.32
	541700 LEGAL RELATED EXPENSE	759.65	17,737.77
	542100 SOS TEMP SERV - PERSONNEL		3,272.61
	545200 MEDICAL ASSESSMENT SERVICES	736.80	3,110.20
	547100 EDUCATIONAL/STAFF TRAINING SER	207.00	207.00
	554900 OTHER CONTRACTUAL SERVICE	5,546.59	14,144.89
	556100 INSURANCE EXPENSE	250.00	250.00
	559100 OTHER OPERATING EXP	9.10	9.10
	Major Account 520000 Total	47,583.90	159,305.63
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.18	3,922.55
	571900 MEALS-ONE DAY TRAVEL		26.95
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,099.84
	573100 STATE - OWNED TRANSPORTATION E	2,857.64	12,495.85
	574500 PERSONAL VEHICLE MILEAGE		322.64
	575100 MISCELLANEOUS TRAVEL EXPENSE	61.49	238.81
	Major Account 570000 Total	3,733.31	18,106.64
	Fund 10000 Expenditures Total	190,492.90	930,969.26
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,700.00-	15,687.50-
	475100 REGISTRATION / LICENSE F	800.00-	14,300.00-
	476100 OTHER LIC PERM & FEES		916.00-
	Major Account 470000 Total	2,500.00-	30,903.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.95-	5,593.54-
	484500 REIMB NON-GOVT SOURCES	727.88-	727.88-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,761.83-	7,821.42-
	Fund 28330 Revenues Total	4,261.83-	38,724.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,827.82	80,710.68
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	100.64	234.65
	512100 VACATION LEAVE EXPENSE	588.96	5,321.64
	512200 SICK LEAVE EXPENSE	646.40	3,254.94
	512300 HOLIDAY LEAVE EXPENSE		1,922.32
	512400 MILITARY LEAVE EXPENSE		178.64
	512500 FUNERAL LEAVE EXPENSE		5.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE	1,135.14	6,862.17
	515200 FICA EXPENSE	1,049.08	6,393.19
	515400 LIFE & ACCIDENT INS EXPENSE	4.42	22.00
	515500 HEALTH INSURANCE EXPENSE	3,407.80	18,986.72
	Major Account 510000 Total	20,760.26	124,020.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	247.69	1,238.45
	545200 MEDICAL ASSESSMENT SERVICES		515.80

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28330 LIVESTOCK WASTE MANAGEMNT	520000 Operating Expenses		
	Major Account 520000 Total	247.69	1,754.25
	Fund 28330 Expenditures Total	21,007.95	125,774.97
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,308.36-
	475100 REGISTRATION/LICENSE F		25,000.00-
	Major Account 470000 Total		51,308.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.35-	685.07-
	Major Account 480000 Total	136.35-	685.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,156.13-	9,526.63-
	Major Account 490000 Total	2,156.13-	9,526.63-
	Fund 28410 Revenues Total	2,292.48-	61,520.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,440.55	33,065.72
	511300 OVERTIME PAYMENTS		62.29
	512100 VACATION LEAVE EXPENSE	83.69	1,633.69
	512200 SICK LEAVE EXPENSE	418.54	1,216.31
	512300 HOLIDAY LEAVE EXPENSE		728.52
	512500 FUNERAL LEAVE EXPENSE		251.08
	512600 CIVIL LEAVE EXPENSE		106.74
	515100 RETIREMENT PLANS EXPENSE	594.94	2,776.27
	515200 FICA EXPENSE	563.37	2,626.18
	515400 LIFE & ACCIDENT INS EXPENSE	1.88	8.00
	515500 HEALTH INSURANCE EXPENSE	1,649.48	8,073.35
	Major Account 510000 Total	10,752.45	50,548.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	534700 ENG TECH & COMM SUP EXPENSE		138.50
	539100 INDIRECT COST ALLOWANCE	4,108.68	16,100.12
	545000 LABORATORY SERVICES		1,110.00
	545100 CITY/COUNTY HEALTH DEPARTMENT	.09-	
	Major Account 520000 Total	4,108.59	17,349.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	1,184.32
	573100 STATE-OWNED TRANSPORTATION	392.88	1,751.73
	575100 MISC TRAVEL EXPENSE		10.90

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28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	671.88	2,946.95
	Fund 28410 Expenditures Total	15,532.92	70,844.64
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.82-	256.81-
	Major Account 480000 Total	50.82-	256.81-
	Fund 28411 Revenues Total	50.82-	256.81-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.39-	22.21-
	Major Account 480000 Total	4.39-	22.21-
	Fund 28412 Revenues Total	4.39-	22.21-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.25-	304.45-
	Major Account 480000 Total	60.25-	304.45-
	Fund 28413 Revenues Total	60.25-	304.45-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100,725.11-	132,284.11-
	Major Account 470000 Total	100,725.11-	132,284.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.08-	1,218.10-
	Major Account 480000 Total	258.08-	1,218.10-
	Fund 28420 Revenues Total	100,983.19-	133,502.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.67	3,897.19
	511300 OVERTIME PAYMENTS		.70
	512100 VACATION LEAVE EXPENSE	22.06	124.17
	512200 SICK LEAVE EXPENSE	2.38	121.71
	512300 HOLIDAY LEAVE EXPENSE		37.22
	515100 RETIREMENT PLANS EXPENSE	32.12	313.12
	515200 FICA EXPENSE	30.71	305.36
	515400 LIFE & ACCIDENT INS EXPENSE	.10	.87
	515500 HEALTH INSURANCE EXPENSE	53.29	282.89
	Major Account 510000 Total	545.33	5,083.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.13

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28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	223.45	2,178.76
	554900 OTHER CONTRACTUAL SERVICE		14,844.20
	Major Account 520000 Total	223.45	17,105.09
	Fund 28420 Expenditures Total	768.78	22,188.32
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	5.61-
	Major Account 480000 Total	1.15-	5.61-
	Fund 28430 Revenues Total	1.15-	5.61-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,046.25-	37,105.75-
	Major Account 470000 Total	7,046.25-	37,105.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.28-	232.96-
	Major Account 480000 Total	50.28-	232.96-
	Fund 28450 Revenues Total	7,096.53-	37,338.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,973.86	13,410.00
	512100 VACATION LEAVE EXPENSE	163.25	937.53
	512200 SICK LEAVE EXPENSE	142.69	790.56
	512300 HOLIDAY LEAVE EXPENSE		384.64
	512500 FUNERAL LEAVE EXPENSE		35.96
	515100 RETIREMENT PLANS EXPENSE	245.54	1,165.22
	515200 FICA EXPENSE	228.01	1,088.65
	515400 LIFE & ACCIDENT INS EXPENSE	.92	3.82
	515500 HEALTH INSURANCE EXPENSE	609.17	2,513.41
	Major Account 510000 Total	4,363.44	20,329.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.46	302.49
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	1,642.18	7,459.50
	542100 SOS TEMP SERV - PERSONNEL	5.02	19.12
	545200 MEDICAL ASSESSMENT SERVICES		1,093.00
	554900 OTHER CONTRACTUAL SERVICES		487.00
	Major Account 520000 Total	1,769.66	9,521.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	641.14

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28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	296.67	408.92
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>390.67</u>	<u>1,053.06</u>
	Fund 28450 Expenditures Total	6,523.77	30,903.96
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	23,450.00-
	Major Account 470000 Total	<u>1,350.00-</u>	<u>23,450.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.28-	992.17-
	Major Account 480000 Total	<u>170.28-</u>	<u>992.17-</u>
	Fund 28451 Revenues Total	1,520.28-	24,442.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,744.24	18,673.03
	512100 VACATION LEAVE EXPENSE	80.46	1,643.72
	512200 SICK LEAVE EXPENSE	311.88	1,350.80
	512300 HOLIDAY LEAVE EXPENSE		664.02
	512500 FUNERAL LEAVE EXPENSE		552.06
	515100 RETIREMENT PLANS EXPENSE	309.68	1,713.43
	515200 FICA EXPENSE	302.96	1,690.50
	515400 LIFE & ACCIDENT INS EXPENSE	.76	4.33
	515500 HEALTH INSURANCE EXPENSE	408.67	2,129.60
	Major Account 510000 Total	<u>5,158.65</u>	<u>28,421.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.31	113.32
	521400 OCIO EXPENSE	12,372.00	12,372.00
	522100 DUES & SUBSCRIPTION EXPENSE		93.75
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	2,067.56	10,339.28
	541700 LEGAL RELATED EXPENSE		26.05
	545200 MEDICAL ASSESSMENT SERVICES		625.25
	554900 OTHER CONTRACTUAL SERVICES	1,071.16	5,902.98
	Major Account 520000 Total	<u>15,530.03</u>	<u>29,547.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.85
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	<u></u>	<u>500.35</u>
	Fund 28451 Expenditures Total	20,688.68	58,469.47

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28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,970.00-	97,310.00-
	475100 REGISTRATION/LICENSE F	450.00-	8,700.00-
	Major Account 470000 Total	18,420.00-	106,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.96-	3,391.01-
	484500 REIMB NON-GOVT SOURCES		750.00-
	485100 FINES FORFEITS & PENALTI	450.00-	10,205.00-
	Major Account 480000 Total	1,107.96-	14,346.01-
	Fund 28459 Revenues Total	19,527.96-	120,356.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,962.59	62,596.85
	512100 VACATION LEAVE EXPENSE	797.79	5,306.13
	512200 SICK LEAVE EXPENSE	836.54	5,003.86
	512300 HOLIDAY LEAVE EXPENSE		1,396.57
	512500 FUNERAL LEAVE EXPENSE		1,287.76
	515100 RETIREMENT PLANS EXPENSE	1,093.03	6,214.87
	515200 FICA EXPENSE	1,028.46	5,943.34
	515400 LIFE & ACCIDENT INS EXPENSE	3.47	16.37
	515500 HEALTH INSURANCE EXPENSE	3,335.09	15,651.63
	519100 OTHER PERSONAL SERV EXPENSE		7,406.78
	Major Account 510000 Total	20,056.97	110,824.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.65	1,021.46
	522100 DUES & SUBSCRIPTION EXPENSE		243.75
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	10.21	111.05
	531100 OFFICE SUPPLIES EXPENSE		55.47
	539100 INDIRECT COST ALLOWANCE	7,157.96	34,774.19
	541700 LEGAL RELATED EXPENSE	281.29	320.08
	542100 SOS TEMP SERV - PERSONNEL		299.96
	554900 OTHER CONTRACTUAL SERVICE	1,363.48	1,363.48
	Major Account 520000 Total	9,003.59	38,289.44
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	41.25	155.57
	Major Account 570000 Total	41.25	155.57
	Fund 28459 Expenditures Total	29,101.81	149,269.17
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	177,670.86-	178,467.98-
	Major Account 470000 Total	177,670.86-	178,467.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,688.80-	21,654.63-
	Major Account 480000 Total	3,688.80-	21,654.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00
	Major Account 490000 Total		538,400.00
	Fund 28460 Revenues Total	181,359.66-	338,277.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,267.86	98,450.70
	512100 VACATION LEAVE EXPENSE	882.21	9,590.15
	512200 SICK LEAVE EXPENSE	2,031.46	12,409.77
	512300 HOLIDAY LEAVE EXPENSE		2,774.85
	512500 FUNERAL LEAVE EXPENSE		182.62
	515100 RETIREMENT PLANS EXPENSE	1,136.77	9,240.94
	515200 FICA EXPENSE	1,092.90	8,943.29
	515400 LIFE & ACCIDENT INS EXPENSE	3.28	21.14
	515500 HEALTH INSURANCE EXPENSE	1,769.23	14,434.11
	Major Account 510000 Total	19,183.71	156,047.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.23	418.11
	521500 PUBLICATION & PRINT EXPENSE		1,829.36
	522200 CONFERENCE REGISTRATION		562.50
	531100 OFFICE SUPPLIES EXPENSE		92.42
	539100 INDIRECT COST ALLOWANCE	6,774.29	54,839.28
	541100 ACCTG & AUDITING SERVICES		31,673.35
	541700 LEGAL RELATED EXPENSE	1,328.36	8,743.91
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,734.11	8,705.99
	Major Account 520000 Total	12,952.99	113,864.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.58	645.58
	572100 COMMERCIAL TRANSPORTATION EXPE	308.92	1,134.12
	573100 STATE - OWNED TRANSPORTATION E	303.78	1,153.22
	575100 MISC TRAVEL EXPENSE	140.83	140.83
	Major Account 570000 Total	1,399.11	3,073.75
	590000 Government Aid		

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28460 WASTEWATER LOAN ADMIN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,880.00
	Major Account 590000 Total		8,880.00
	Fund 28460 Expenditures Total	33,535.81	281,866.24
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,657.97-	31,899.18-
	484500 REIMBUR NON-GOVT SOURC		541.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,026.20-
	Major Account 480000 Total	6,657.97-	35,466.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,558.00-	3,558.00-
	493200 OPERATING TRANSFERS OUT		550,000.00
	Major Account 490000 Total	3,558.00-	546,442.00
	Fund 28490 Revenues Total	10,215.97-	510,975.62
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,294.82	272,444.02
	511300 OVERTIME PAYMENTS	18.45	221.48
	511400 ON CALL PAY	632.59	3,431.26
	512100 VACATION LEAVE EXPENSE	6,365.27	28,424.10
	512200 SICK LEAVE EXPENSE	1,206.48	15,033.08
	512300 HOLIDAY LEAVE EXPENSE		7,341.64
	512500 FUNERAL LEAVE EXPENSE		1,045.95
	515100 RETIREMENT PLANS EXPENSE	4,606.19	24,555.99
	515200 FICA EXPENSE	4,145.72	22,447.61
	515400 LIFE & ACCIDENT INS EXPENSE	13.10	63.67
	515500 HEALTH INSURANCE EXPENSE	15,561.22	72,788.98
	Major Account 510000 Total	85,843.84	447,797.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.52	419.19
	521300 FREIGHT EXPENSE		71.00
	521400 OCIO EXPENSE	3,834.00	3,834.00
	521500 PUBLICATION & PRINT EXPENSE	104.60	1,361.52
	522100 DUES & SUBSCRIPTION EXPENSE	495.00	840.00
	524600 RENT EXPENSE-BUILDINGS	12,515.35	62,576.75
	531100 OFFICE SUPPLIES EXPENSE		23.61
	533100 HOUSEHOLD & INSTIT EXP		119.97
	534700 ENG TECH & COMM SUP EXPENSE		1,034.01
	538100 VEHICLE & EQUIP SUP EXPENSE	31.05	96.88

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29,788.96	153,440.47
	542100 SOS TEMP SERV - PERSONNEL	280.56	7,014.65
	545200 MEDICAL ASSESSMENT SVC		2,572.60
	549200 JANITORIAL AND/OR SECURITY SE		930.30
	554900 OTHER CONTRACTUAL SERVICE	377,501.85	2,282,924.31
	Major Account 520000 Total	424,636.89	2,517,259.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.43	662.98
	572100 COMMERCIAL TRANSPORTATION		1,026.20
	573100 STATE-OWNED TRANSPORT	524.77	1,522.15
	574500 PERSONAL VEHICLE MILEAGE	318.83	318.83
	575100 MISC TRAV EXPENSE	44.10	118.60
	Major Account 570000 Total	1,523.13	3,648.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	308,416.39	1,194,066.80
	Major Account 590000 Total	308,416.39	1,194,066.80
	Fund 28490 Expenditures Total	820,420.25	4,162,772.60
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,413.64
	Major Account 520000 Total		4,413.64
	Fund 28491 Expenditures Total		4,413.64
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	59,753.99-	60,169.19-
	Major Account 470000 Total	59,753.99-	60,169.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,322.46-	7,262.30-
	Major Account 480000 Total	1,322.46-	7,262.30-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00
	Major Account 490000 Total		21,400.00
	Fund 28630 Revenues Total	61,076.45-	46,031.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,201.77	52,372.49
	512100 VACATION LEAVE EXPENSE	777.91	4,686.72
	512200 SICK LEAVE EXPENSE	757.88	3,532.15
	512300 HOLIDAY LEAVE EXPENSE		1,440.29

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28630 DRINKING WATER ADMIN			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		147.18
	515100 RETIREMENT PLANS EXPENSE	1,028.56	4,656.11
	515200 FICA EXPENSE	980.01	4,458.48
	515400 LIFE & ACCIDENT INS EXPENSE	2.86	11.83
	515500 HEALTH INSURANCE EXPENSE	1,991.87	8,344.93
	Major Account 510000 Total	17,740.86	79,650.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		2,237.46
	522200 CONFERENCE REGISTRATION		562.50
	534700 ENG TECH & COMM SUP EXP	489.00	489.00
	539100 INDIRECT COST ALLOWANCE	6,737.83	29,127.46
	541100 ACCTG & AUDITING SERVICES		36,273.16
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,852.86	23,180.81
	Major Account 520000 Total	20,079.69	98,870.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.01	477.01
	571900 MEALS-ONE DAY TRAVEL	18.36	18.36
	572100 COMMERCIAL TRANSPORTATIO	293.92	706.52
	573100 STATE-OWNED TRANSPORT	89.78	608.54
	575100 MISC TRAVEL EXPENSE	93.72	93.72
	Major Account 570000 Total	972.79	1,904.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,317.00
	Major Account 590000 Total		1,317.00
	Fund 28630 Expenditures Total	38,793.34	181,741.72
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	447,307.11-	2,586,711.94-
	Major Account 460000 Total	447,307.11-	2,586,711.94-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00
	Major Account 470000 Total		25,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,777.36-	7,056.27-
	484500 REIMB NON-GOVT SOURCES	104.18-	1,363.13-
	Major Account 480000 Total	1,881.54-	8,419.40-
	Fund 48410 Revenues Total	449,188.65-	2,570,131.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,662.58	629,277.29
	511300 OVERTIME PAYMENTS	251.22	5,005.62
	511800 COMPENSATORY TIME PAID	580.58	1,030.88
	512100 VACATION LEAVE EXPENSE	7,751.34	50,418.23
	512200 SICK LEAVE EXPENSE	6,119.19	24,287.56
	512300 HOLIDAY LEAVE EXPENSE		15,099.05
	512500 FUNERAL LEAVE EXPENSE		1,181.88
	512600 CIVIL LEAVE EXPENSE		4.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	9,836.16	54,384.77
	515200 FICA EXPENSE	9,116.61	50,833.67
	515400 LIFE & ACCIDENT INS EXPENSE	32.80	163.66
	515500 HEALTH INSURANCE EXPENSE	29,762.75	152,494.49
	Major Account 510000 Total	180,113.23	984,200.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.46	895.04
	521200 COM EXPENSE- VOICE/DATA	53.38	53.38
	521300 FREIGHT EXPENSE	55.35	1,341.13
	521400 OCIO EXPENSE	16,816.62	16,870.00
	521500 PUBLICATION & PRINT EXP	700.72	4,526.57
	522100 DUES & SUBSCRIPTION EXPENSE	450.00	1,493.99
	522200 CONFERENCE REGISTRATION	683.10	2,366.85
	523600 INTEREST EXPENSE		8.11
	524600 RENT EXPENSE-BUILDINGS	2,088.10	10,440.50
	525500 RENT EXP-OTHER PERS PROP	1,911.46	9,509.28
	527200 REP & MAINT-MOTOR VEHICLES		2,711.24
	531100 OFFICE SUPPLIES EXPENSE	150.84	150.84
	532200 PERSONAL COMPUTING EQUIPMENT		188.63
	533100 HOUSEHOLD & INSTIT EXPENSE		262.00
	534700 ENG TECH & COMM SUP EXP	4,352.71	30,465.18
	538100 VEHICLE & EQUIP SUP EXP		5,615.68
	539100 INDIRECT COST ALLOWANCE	64,880.38	355,005.80
	539500 PURCHASING CARD SUSPENSE		659.98-
	541500 LEGAL SERVICES EXPENSE		821.75
	541700 LEGAL RELATED EXPENSE	31,323.98	38,984.29
	542100 SOS TEMP SERV - PERSONNEL	7,402.98	98,086.89
	545000 LABORATORY SERVICES	745.00	143,217.00
	545200 MEDICAL ASSESSMENT SERVICES	930.60	4,536.20

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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	549200 JANITORIAL AND/OR SECURITY SE		199.33
	554900 OTHER CONTRACTUAL SERVICE	70,913.56	626,162.53
	Major Account 520000 Total	203,567.24	1,353,252.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,726.79	18,376.07
	571900 MEALS-ONE DAY TRAVEL	7.19	31.37
	572100 COMMERCIAL TRANSPORTATIO		624.60
	573100 STATE-OWNED TRANSPORT	8,467.19	40,689.11
	574500 PERSONAL VEHICLE MILEAGE	109.81	674.42
	575100 MISCELLANEOUS TRAVEL EXPENSE	88.29	761.81
	Major Account 570000 Total	11,399.27	61,157.38
	Fund 48410 Expenditures Total	395,079.74	2,398,610.22
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,914.69-	73,961.66-
	Major Account 460000 Total	33,914.69-	73,961.66-
	Fund 48412 Revenues Total	33,914.69-	73,961.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,303.84	26,856.85
	512100 VACATION LEAVE EXPENSE	476.36	1,995.90
	512200 SICK LEAVE EXPENSE	1,498.41	4,431.78
	512300 HOLIDAY LEAVE EXPENSE		1,065.54
	515100 RETIREMENT PLANS EXPENSE	844.62	2,547.82
	515200 FICA EXPENSE	826.48	2,477.85
	515400 LIFE & ACCIDENT INS EXP	2.26	5.27
	515500 HEALTH INSURANCE EXPENSE	1,331.11	4,486.18
	Major Account 510000 Total	14,283.08	43,867.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,137.57	14,649.60
	554900 OTHER CONTRACTUAL SERVICES	950.83	950.83
	Major Account 520000 Total	6,088.40	15,600.43
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION		118.97-
	Major Account 570000 Total		118.97-
	Fund 48412 Expenditures Total	20,371.48	59,348.65
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	1.32-

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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>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.26-</u>	<u>1.32-</u>
	Fund 48414 Revenues Total	.26-	1.32-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>224,039.37-</u>	<u>647,117.15-</u>
	Major Account 460000 Total	224,039.37-	647,117.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>6,963.18-</u>
	Major Account 490000 Total		<u>6,963.18-</u>
	Fund 48418 Revenues Total	<u>224,039.37-</u>	<u>654,080.33-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,611.17	32,506.44
	512100 VACATION LEAVE EXPENSE	90.30	1,726.33
	512200 SICK LEAVE EXPENSE	335.38	1,523.83
	512300 HOLIDAY LEAVE EXPENSE		816.94
	515100 RETIREMENT PLANS EXPENSE	451.98	2,402.08
	515200 FICA EXPENSE	387.49	2,174.06
	515400 LIFE & ACCIDENT INS EXPENSE	1.36	5.84
	515500 HEALTH INSURANCE EXPENSE	<u>1,731.11</u>	<u>7,601.07</u>
	Major Account 510000 Total	8,608.79	48,756.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,138.00
	522200 CONFERENCE REGISTRATION	400.00	865.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	3,589.73	11,536.82
	554900 CONTRACTUAL AID	<u>256,860.36</u>	<u>479,414.83</u>
	Major Account 520000 Total	260,850.09	494,963.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.27	826.27
	574500 PERSONAL VEHICLE MILEAGE	109.82	147.70
	575100 MISC TRAVEL EXPENSE	<u>33.19</u>	<u>33.19</u>
	Major Account 570000 Total	783.28	1,007.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>22,540.00</u>	<u>136,019.00</u>
	Major Account 590000 Total	22,540.00	136,019.00
	Fund 48418 Expenditures Total	<u>292,782.16</u>	<u>680,746.65</u>
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	490000 Other Financing Sources		

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48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,536.39-	18,984.05-
	Major Account 490000 Total	3,536.39-	18,984.05-
	Fund 48419 Revenues Total	3,536.39-	18,984.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.67	12,334.21
	512100 VACATION LEAVE EXPENSE	72.56	643.02
	512200 SICK LEAVE EXPENSE	92.63	1,023.84
	512300 HOLIDAY LEAVE EXPENSE		311.38
	515100 RETIREMENT PLANS EXPENSE	196.34	1,432.65
	515200 FICA EXPENSE	197.49	1,338.66
	515400 LIFE & ACCIDENT INS EXPENSE	.43	3.36
	515500 HEALTH INSURANCE EXPENSE	253.84	2,814.47
	Major Account 510000 Total	3,268.96	19,901.59
	Fund 48419 Expenditures Total	3,268.96	19,901.59
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	4.22-
	Major Account 480000 Total	.84-	4.22-
	Fund 68460 Revenues Total	.84-	4.22-
	Program Revenues	1,099,131.16-	2,930,414.56-
	Program Expenditures	1,888,368.55	9,177,821.10



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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.50-
	Major Account 480000 Total		699.50-
	Fund 10000 Revenues Total		699.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,665.58	46,450.39
	511300 OVERTIME PAYMENTS		42.95
	511800 COMPENSATORY TIME PAID	2.91	2.91
	512100 VACATION LEAVE EXPENSE	479.10	4,500.92
	512200 SICK LEAVE EXPENSE	382.51	2,343.39
	512300 HOLIDAY LEAVE EXPENSE		1,370.19
	515100 RETIREMENT PLANS EXPENSE	713.51	4,097.44
	515200 FICA EXPENSE	678.62	3,922.46
	515400 LIFE & ACCIDENT INS EXPENSE	1.39	7.41
	515500 HEALTH INSURANCE EXPENSE	1,312.92	6,969.93
	Major Account 510000 Total	12,236.54	69,707.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	368.51
	531100 OFFICE SUPPLIES EXPENSE	93.47-	93.47-
	539100 INDIRECT COST ALLOWANCE	4,786.74	25,859.10
	541700 LEGAL RELATED EXPENSE		1,993.93
	Major Account 520000 Total	4,703.64	28,128.07
	Fund 10000 Expenditures Total	16,940.18	97,836.06
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,545.71-	54,587.52-
	Major Account 470000 Total	8,545.71-	54,587.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.21-	517.71-
	Major Account 480000 Total	114.21-	517.71-
	Fund 28350 Revenues Total	8,659.92-	55,105.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,895.85	21,902.10
	512100 VACATION LEAVE EXPENSE	225.35	1,865.00
	512200 SICK LEAVE EXPENSE	229.47	905.87
	512300 HOLIDAY LEAVE EXPENSE		457.27
	515100 RETIREMENT PLANS EXPENSE	400.54	1,880.62
	515200 FICA EXPENSE	367.83	1,757.68
	515400 LIFE & ACCIDENT INS EXPENSE	1.28	5.18

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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>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,398.28	5,181.04
	Major Account 510000 Total	7,518.60	33,954.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	23.97
	521200 COM EXPENSE-VOICE-DATA	36.42	36.42
	521400 DATA PROCESSING EXPENSE	36.42	
	539100 INDIRECT COST ALLOWANCE	2,703.47	12,180.85
	542100 SOS TEMP SERV-PERSONNEL	37.06	95.80
	Major Account 520000 Total	2,745.14	12,337.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	82.36	541.08
	Major Account 570000 Total	82.36	541.08
	Fund 28350 Expenditures Total	10,346.10	46,832.88
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.86	8,490.36
	Major Account 480000 Total	1,511.86	8,490.36
	Fund 28359 Revenues Total	1,511.86	8,490.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,355.89	9,259.45
	512100 VACATION LEAVE EXPENSE	98.93	411.26
	512200 SICK LEAVE EXPENSE	61.27	541.90
	512300 HOLIDAY LEAVE EXPENSE		192.60
	512800 ADMINISTRATIVE LEAVE EXP		5.24
	515100 RETIREMENT PLANS EXPENSE	113.45	779.00
	515200 OASDI EXPENSE	110.12	758.23
	515400 LIFE & ACCIDENT INS EXP	.33	2.10
	515500 HEALTH INSURANCE EXPENSE	210.25	1,411.16
	Major Account 510000 Total	1,950.24	13,360.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	748.71	5,145.90
	554900 OTHER CONTRACTUAL SERVICE	28,236.68	233,879.53
	Major Account 520000 Total	28,985.39	239,025.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		56.08
	Major Account 570000 Total		56.08
	Fund 28359 Expenditures Total	30,935.63	252,442.45

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28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,601.52-
	474101 DISPOSAL FEES	275,006.43-	794,446.05-
	474102 ANNUAL OPERATING FEES		268,660.00-
	475100 REGISTRATION / LICENSE F	250.00-	2,550.00-
	Major Account 470000 Total	275,256.43-	1,111,257.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.34-	6,640.23-
	484500 REIMB NON-GOVT SOURCES		1.77-
	485100 FINES FORFEITS & PENALTI	2,257.00-	2,257.00-
	Major Account 480000 Total	3,725.34-	8,899.00-
	Fund 28380 Revenues Total	278,981.77-	1,120,156.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,038.29	356,503.68
	511300 OVERTIME PAYMENTS	5.34	99.87
	511400 ON CALL PAY	632.59	3,431.17
	511800 COMPENSATORY TIME PAID	11.20	11.20
	512100 VACATION LEAVE EXPENSE	4,573.55	31,795.10
	512200 SICK LEAVE EXPENSE	2,805.43	21,808.82
	512300 HOLIDAY LEAVE EXPENSE		9,528.81
	512600 CIVIL LEAVE EXPENSE	126.14	134.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		150.51
	515100 RETIREMENT PLANS EXPENSE	5,930.05	33,624.09
	515200 FICA EXPENSE	5,571.58	32,099.70
	515400 LIFE & ACCIDENT INS EXPENSE	15.80	72.41
	515500 HEALTH INSURANCE EXPENSE	15,303.73	69,535.15
	519100 OTHER PERSONAL SERV EXP		25,566.29
	Major Account 510000 Total	106,013.70	584,361.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.41	852.88
	521200 COM EXPENSE - VOICE/DATA	21.13	21.13
	521300 FREIGHT EXPENSE	16.80	27.48
	521400 OCIO EXPENSE	4,153.87	4,175.00
	521500 PUBLICATION & PRINT EXPENSE	92.18	1,238.79
	522100 DUES & SUBSCRIPTION EXPENSE	357.50	1,101.00
	522200 CONFERENCE REGISTRATION	70.77	752.27
	524600 RENT EXPENSE-BUILDINGS	1,229.67	6,148.35
	531100 OFFICE SUPPLIES EXPENSE	33.91-	584.68
	534700 ENG TECH & COMM SUP EXP	932.24	1,035.48

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28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	31.06	110.56
	539100 INDIRECT COST ALLOWANCE	39,585.80	200,166.23
	541700 LEGAL RELATED EXPENSE		893.49
	542100 SOS TEMP SERV - PERSONNEL	38.15	760.37
	545200 MEDICAL ASSESSMENT SERVICES	1,159.10	4,032.75
	547100 EDUCATIONAL/STAFF TRAINING SER	69.00	69.00
	549200 JANITORIAL AND/OR SECURITY SE		35.40
	556100 INSURANCE EXPENSE	250.00	250.00
	559100 OTHER OPERATING EXP	21.22	21.22
	Major Account 520000 Total	48,176.99	222,276.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,341.86	3,330.70
	573100 STATE - OWNED TRANSPORTATION E	1,061.60	4,838.51
	575100 MISC TRAVEL EXPENSE	110.49	245.52
	Major Account 570000 Total	2,513.95	8,414.73
	Fund 28380 Expenditures Total	156,704.64	815,052.22
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,558.64	3,478.02-
	474101 DISPOSAL FEES	275,006.42-	792,317.99-
	Major Account 470000 Total	252,447.78-	795,796.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,311.11-	8,809.57-
	484500 Reimb Non-Gov Sources		.68-
	485100 FINES FORFEITS & PENALTI	2,257.00-	2,257.00-
	Major Account 480000 Total	4,568.11-	11,067.25-
	Fund 28390 Revenues Total	257,015.89-	806,863.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,727.83	51,935.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	429.32	4,280.67
	512200 SICK LEAVE EXPENSE	608.78	2,655.40
	512300 HOLIDAY LEAVE EXPENSE		1,296.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	731.42	4,513.97
	515200 FICA EXPENSE	694.90	4,328.18
	515400 LIFE & ACCIDENT INS EXPENSE	2.26	12.80
	515500 HEALTH INSURANCE EXPENSE	1,765.13	9,756.68

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28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,959.64	79,146.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.19	191.91
	521400 OCIO EXPENSE	17,644.75	17,644.75
	521500 PUBLICATION & PRINT EXPENSE		4,581.92
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		593.59
	524600 RENT EXPENSE-BUILDINGS	33.22	166.10
	531100 OFFICE SUPPLIES EXPENSE	19.27-	20.56
	532200 PERSONAL COMPUTING EQUIPMENT		73.35
	539100 INDIRECT COST ALLOWANCE	4,819.50	29,073.34
	Major Account 520000 Total	22,492.39	52,463.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.57	1,098.19
	572100 COMMERCIAL TRANSPORTATIO	198.49	484.09
	573100 STATE - OWNED TRANSPORTATION E	110.09	331.29
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE	91.97	94.47
	Major Account 570000 Total	958.12	2,012.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	408,227.99	1,418,869.87
	Major Account 590000 Total	408,227.99	1,418,869.87
	Fund 28390 Expenditures Total	444,638.14	1,552,492.68
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,257.35-	9,458.78-
	484500 Reimb Non-Gov Sources		.68-
	Major Account 480000 Total	4,257.35-	9,459.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28400 Revenues Total	4,257.35-	190,540.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,909.58	40,667.37
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	429.71	3,584.14
	512200 SICK LEAVE EXPENSE	444.24	2,009.06
	512300 HOLIDAY LEAVE EXPENSE		1,033.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	582.78	3,541.72
	515200 FICA EXPENSE	555.97	3,377.06
	515400 LIFE & ACCIDENT INS EXPENSE	1.64	9.05
	515500 HEALTH INSURANCE EXPENSE	1,335.98	7,886.68
	Major Account 510000 Total	10,259.90	62,358.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.93	479.87
	521400 OICO EXPENSE	2,644.75	2,644.75
	521500 PUBLICATION & PRINT EXP		4,742.21
	522200 CONFERENCE REGISTRATION		124.50
	531100 OFFICE SUPPLIES EXPENSE	19.27	33.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.36
	539100 INDIRECT COST ALLOWANCE	3,815.48	22,739.00
	554900 OTHER CONTRACTUAL SERVICES		64,555.42
	Major Account 520000 Total	6,485.43	95,392.11
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		582.05
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		588.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,128.26	488,033.08
	Major Account 590000 Total	70,128.26	488,033.08
	Fund 28400 Expenditures Total	86,873.59	646,372.64
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.32	14,438.71
	511300 OVERTIME PAYMENTS	.49	18.18
	512100 VACATION LEAVE EXPENSE	268.44	1,621.79
	512200 SICK LEAVE EXPENSE	20.78	420.11
	512300 HOLIDAY LEAVE EXPENSE		374.61
	512600 CIVIL LEAVE EXPENSE	126.14	126.14
	515100 RETIREMENT PLANS EXPENSE	214.64	1,273.29
	515200 OASDI EXPENSE	186.43	1,134.84
	515400 LIFE & ACCIDENT INS EXP	.81	2.99
	515500 HEALTH INSURANCE EXPENSE	899.06	4,570.11
	Major Account 510000 Total	4,167.11	23,980.77
	520000 Operating Expenses		

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.64	8.64
	522100 DUES & SUBSCRIPTION EXP		65.00
	524600 RENT EXPENSE-BUILDINGS	558.31	2,791.55
	534700 ENG TECH & COMM SUP EXP	105.02	479.80
	538100 VEHICLE & EQUIP SUP EXP		62.98
	539100 INDIRECT COST ALLOWANCE	1,353.34	8,031.09
	542100 SOS TEMP SERV - PERSONNEL	3,822.28	4,848.74
	Major Account 520000 Total	5,847.59	16,287.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.26	1,287.43
	573100 STATE-OWNED TRANSPORTATION	224.14	664.81
	574500 PERSONAL VEHICLE MILEAGE		246.89
	575100 MISC TRAVEL EXPENSE	.90	122.68
	Major Account 570000 Total	231.30	2,321.81
	Fund 28490 Expenditures Total	10,246.00	42,590.38
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	219,634.67-	847,897.95-
	Major Account 460000 Total	219,634.67-	847,897.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.80-	1,726.46-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	366.80-	2,726.46-
	Fund 48420 Revenues Total	220,001.47-	850,624.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,371.61	285,803.02
	511300 OVERTIME PAYMENTS		127.89
	511800 COMPENSATORY TIME PAID	8.28	8.28
	512100 VACATION LEAVE EXPENSE	3,407.30	27,517.52
	512200 SICK LEAVE EXPENSE	2,796.74	13,911.60
	512300 HOLIDAY LEAVE EXPENSE		7,935.78
	515100 RETIREMENT PLANS EXPENSE	4,311.77	25,106.59
	515200 FICA EXPENSE	4,095.72	24,032.93
	515400 LIFE & ACCIDENT INS EXPENSE	12.56	68.75
	515500 HEALTH INSURANCE EXPENSE	8,828.96	47,023.46
	Major Account 510000 Total	74,832.94	431,535.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	74.01

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	108.14	158.14
	521300 FREIGHT EXPENSE		10.68
	521400 CIO CHARGES	108.14-	
	521500 PUBLICATION & PRINT EXPENSE		261.53
	522100 DUES & SUBSCRIPTION EXPENSE	352.50	694.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	112.27	566.35
	527100 REP & MAINT-OFFICE EQUIPMENT		75.00
	527200 REP & MAINT-MOTOR VEHICL		23.73
	531100 OFFICE SUPPLIES EXPENSE	193.08	193.08
	534700 ENG TECH & COMM SUP EXPENSE		179.72
	539100 INDIRECT COST ALLOWANCE	28,371.97	158,994.59
	541700 LEGAL RELATED EXPENSE	820.98	1,011.47
	542100 SOS TEMP-SERV PERSONNEL	639.41	1,533.00
	545200 MEDICAL ASSESSMENT SERVICES	530.50	1,079.05
	554900 OTHER CONTRACTUAL SERVICE	43,921.64	181,135.49
	Major Account 520000 Total	74,946.34	346,484.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.34	4,493.76
	571900 MEALS-ONE DAY TRAVEL		14.43
	572100 COMMERCIAL TRANSPORTATION EXPE	438.51	3,380.15
	573100 STATE-OWNED TRANSPORTATION	667.67	2,806.22
	575100 MISC TRAVEL EXPENSE	17.24	370.68
	Major Account 570000 Total	2,158.76	11,065.24
	Fund 48420 Expenditures Total	151,938.04	789,085.90
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,193.50	68,214.29-
	Major Account 460000 Total	2,193.50	68,214.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.89-	1,053.89-
	Major Account 480000 Total	243.89-	1,053.89-
	Fund 48450 Revenues Total	1,949.61	69,268.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,017.50	25,713.44
	512100 VACATION LEAVE EXPENSE	766.75	2,552.30
	512200 SICK LEAVE EXPENSE	568.57	1,295.76
	512300 HOLIDAY LEAVE EXPENSE		486.73



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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		9.89
	515100 RETIREMENT PLANS EXPENS	551.09	2,252.21
	515200 OASDI EXPENSE	538.87	2,164.00
	515400 LIFE & ACCIDENT INS EXP	2.10	8.15
	515500 HEALTH INSURANCE EXPENS	854.00	4,588.99
	Major Account 510000 Total	9,298.88	39,071.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	31.71
	521200 COM EXPENSE-VOICE/DATA	22.02	22.02
	521400 DATA PROCESSING EXPENSE	22.02-	
	524600 RENT EXPENSE-BUILDINGS	102.06	510.30
	539100 INDIRECT COST ALLOWANCE	3,322.86	14,299.06
	Major Account 520000 Total	3,427.69	14,863.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO	44.60	253.72
	574500 PERSONAL VEHICLE MILEAGE	46.87	46.87
	Major Account 570000 Total	91.47	300.59
	Fund 48450 Expenditures Total	12,818.04	54,235.15
	Program Revenues	<u>768,478.65-</u>	<u>2,720,666.97-</u>
	Program Expenditures	<u>921,440.36</u>	<u>4,296,940.36</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,709.72	73,671.71
	511300 OVERTIME PAYMENTS		1.00
	511800 COMPENSATORY TIME PAID		64.85
	512100 VACATION LEAVE EXPENSE	987.39	5,864.71
	512200 SICK LEAVE EXPENSE	374.09	2,950.32
	512300 HOLIDAY LEAVE EXPENSE		1,773.91
	512500 FUNERAL LEAVE EXPENSE	51.31	250.68
	512600 CIVIL LEAVE EXPENSE		7.88
	515100 RETIREMENT PLANS EXPENSE	1,360.95	6,332.40
	515200 FICA EXPENSE	1,290.55	6,078.11
	515400 LIFE & ACCIDENT INS EXPENSE	2.88	10.14
	515500 HEALTH INSURANCE EXPENSE	3,201.75	12,710.03
	Major Account 510000 Total	23,978.64	109,715.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	30.22
	524600 RENT EXPENSE-BUILDINGS	183.64	918.20
	531100 OFFICE SUPPLIES EXPENSE		138.91
	539100 INDIRECT COST ALLOWANCE	9,268.26	41,033.84
	541700 LEGAL RELATED EXPENSE		158.30
	Major Account 520000 Total	9,453.31	42,279.47
	Fund 10000 Expenditures Total	33,431.95	151,995.21
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		243,572.16-
	475100 REGISTRATION / LICENSE F		3,250.00-
	Major Account 470000 Total		246,822.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,020.02-	30,598.27-
	484500 REIMB NON-GOVT SOURC		10.36-
	Major Account 480000 Total	6,020.02-	30,608.63-
	Fund 28340 Revenues Total	6,020.02-	277,430.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,874.35	544,308.08
	511300 OVERTIME PAYMENTS		137.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		185.18
	512100 VACATION LEAVE EXPENSE	5,834.37	50,150.26
	512200 SICK LEAVE EXPENSE	3,120.33	22,293.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		13,745.89
	512500 FUNERAL LEAVE EXPENSE	132.67	1,150.24
	512800 ADMINISTRATIVE LEAVE EXP		1,607.77
	515100 RETIREMENT PLANS EXPENSE	8,504.53	48,646.20
	515200 FICA EXPENSE	8,184.88	47,384.05
	515400 LIFE & ACCIDENT INS EXPENSE	23.17	120.03
	515500 HEALTH INSURANCE EXPENSE	14,799.53	70,206.03
	519100 OTHER PERSONAL SERVICES		1,442.06
	Major Account 510000 Total	130,473.83	801,877.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.09	800.20
	521200 COMM EXPENSE-VOICE/DATA	23.45	23.45
	521300 FREIGHT EXPENSE		85.06
	521400 OCIO EXPENSE	76,059.05	76,082.50
	521500 PUBLICATION & PRINT EXP	87.24	1,551.82
	522100 dues & subscription exp		7,575.00
	522200 CONFERENCE REGISTRATION	524.30	1,314.80
	524600 RENT EXPENSE -BUILDINGS	822.50	4,112.50
	526100 REP & MAINT-REAL PROPERTY		2,688.50
	531100 OFFICE SUPPLIES EXPENSE	5.45	470.63
	532100 NON-CAPITALIZED EQUIPMENT		480.20
	534700 ENG TECH & COMM SUP EXP	3.95	1,905.39
	538100 VEHICLE & EQUIP SUP EXPENSE	6.00	177.15
	539100 INDIRECT COST ALLOWANCE	57,697.54	311,129.38
	541700 LEGAL RELATED EXPENSE	2,488.13	4,345.36
	542100 SOS TEMP SERV - PERSONNEL	595.68	3,023.20
	545000 LABORATORY SERVICES	2,369.00	6,829.67
	545200 MEDICAL ASSESSMENT SERVICES	1,586.20	2,282.10
	549200 JANITORIAL AND/OR SECURITY SE		13.57
	554900 OTHER CONTRACTUAL SERVICE		10,655.00
	559100 OTHER OPERATING EXPENSE	51.54	51.54
	Major Account 520000 Total	142,452.12	435,597.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,821.16	7,068.15
	571900 MEALS-ONE DAY TRAVEL		27.36
	572100 COMMERCIAL TRANSPORTATIO		625.56
	573100 STATE-OWNED TRAN	1,151.95	4,998.89
	574500 PERSONAL VEHICLE MILEAGE	322.37	1,668.15

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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>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	33.98	229.31
	Major Account 570000 Total	4,329.46	14,617.42
	Fund 28340 Expenditures Total	277,255.41	1,252,091.64
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	250.00-	28,500.00-
	Major Account 470000 Total	250.00-	28,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.00-	603.23-
	484500 REIMB NON-GOVT SOURCES		1.02-
	486600 CREDIT CARD CLEARING	1,000.00-	1,000.03-
	Major Account 480000 Total	1,120.00-	1,604.28-
	Fund 28345 Revenues Total	1,370.00-	30,104.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.28	10,484.88
	511800 COMP TIME PAYMENT		6.97
	512100 VACATION LEAVE EXPENSE	121.11	873.53
	512200 SICK LEAVE EXPENSE	90.32	508.00
	512300 HOLIDAY LEAVE EXPENSE		268.15
	512500 FUNERAL LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE	189.03	907.94
	515200 FICA EXPENSE	178.04	864.28
	515400 LIFE & ACCIDENT INS EXPENSE	.23	.94
	515500 HEALTH INSURANCE EXPENSE	474.36	2,151.00
	Major Account 510000 Total	3,369.37	16,066.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.14	328.58
	521200 COM EXPENSE- VOICE/DATA	45.89	45.89
	521400 OCIO EXPENSE	10,355.61	10,401.50
	521500 PUBLICATION & PRINT EXP	155.05	1,101.72
	531100 OFFICE SUPPLIES EXPENSE		82.15
	534700 ENG TECH & COMM SUP EXP		162.38
	539100 INDIRECT COST ALLOWANCE	1,279.06	5,833.94
	559100 OTHER OPERATING EXPENSE	53.00	53.00
	Major Account 520000 Total	11,974.75	18,009.16
	Fund 28345 Expenditures Total	15,344.12	34,075.52
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,877.94-	607,866.97-
	Major Account 460000 Total	150,877.94-	607,866.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.85-	913.49-
	484500 REIMB NON-GOVT SOURCES		4.42-
	Major Account 480000 Total	210.85-	917.91-
	Fund 48430 Revenues Total	151,088.79-	608,784.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,039.71	102,775.30
	511300 OVERTIME PAYMENTS		3.68
	511800 COMPENSATORY TIME PAID		98.09
	512100 VACATION LEAVE EXPENSE	1,544.90	9,925.38
	512200 SICK LEAVE EXPENSE	770.28	4,116.16
	512300 HOLIDAY LEAVE EXPENSE		1,376.61
	512500 FUNERAL LEAVE EXPENSE	77.45	377.24
	512600 CIVIL LEAVE EXPENSE		11.68
	515100 RETIREMENT PLANS EXPENSE	2,304.11	11,262.55
	515200 FICA EXPENSE	2,183.70	10,818.22
	515400 LIFE & ACCIDENT INS EXPENSE	9.98	46.99
	515500 HEALTH INSURANCE EXPENSE	5,320.06	21,760.92
	Major Account 510000 Total	36,250.19	162,572.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.02	1,889.15
	521200 COMMUNICATION EXPENSE	10.05	10.05
	521300 FREIGHT EXPENSE	16.80	207.02
	521400 OCIO EXPENSE	9,586.70	9,596.75
	521500 PUBLICATION & PRINT EXPENSE		345.21
	522100 DUES & SUBSCRIPTION EXPENSE		140.00
	522200 CONFERENCE REGISTRATION	224.70	1,185.95
	523100 UTILITIES EXPENSE	71.29	558.72
	531100 OFFICE SUPPLIES EXPENSE		102.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		205.80
	534700 ENG TECH & COMM SUP EXP	980.27	1,460.44
	538100 VEHICLE & EQUIP SUP EXPENSE	3.00	3.00
	539100 INDIRECT COST ALLOWANCE	15,658.85	72,403.51
	541700 LEGAL RELATED EXPENSE	38.58	38.58
	545000 LABORATORY SERVICES	2,264.00	8,772.00
	545200 MEDICAL ASSESSMENT SERVICES	679.80	978.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	549200 JANITORIAL AND/OR SECURITY SE		8.15
	554900 OTHER CONTRACTUAL SERVICES	600.00	12,059.18
	559100 OTHER OPERATING EXP	9.10	9.10
	Major Account 520000 Total	30,802.16	109,972.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,159.42	2,812.39
	571900 MEALS - ONE DAY TRAVEL		6.67
	572100 COMMERCIAL TRANSPORTATION		268.09
	573100 STATE-OWNED TRANSPORTATION	1,467.94	4,088.36
	574500 PERSONAL VEHICLE MILEAGE EXPEN	138.17	491.90
	575100 MISC TRAVEL EXPENSE	18.27	94.29
	Major Account 570000 Total	2,783.80	7,761.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,942.07	227,759.11
	Major Account 590000 Total	15,942.07	227,759.11
	Fund 48430 Expenditures Total	85,778.22	508,066.38
48431 VOLKSWAGEN SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.40-	168.40-
	484300 TRUST PRINCIPAL	3,146,733.00-	3,261,323.16-
	Major Account 480000 Total	3,146,901.40-	3,261,491.56-
	Fund 48431 Revenues Total	3,146,901.40-	3,261,491.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,004.35	42,000.51
	512100 VACATION LEAVE EXPENSE		1,476.68
	512200 SICK LEAVE EXPENSE		846.34
	512300 HOLIDAY LEAVE EXPENSE		2,002.86
	Major Account 510000 Total	19,004.35	46,326.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.48
	Major Account 520000 Total		21.48
	Fund 48431 Expenditures Total	19,004.35	46,347.87
	Program Revenues	3,305,380.21-	4,177,811.51-
	Program Expenditures	430,814.05	1,992,576.62
	Agency Revenues	8,733,624.42-	30,762,059.72-
	Agency Expenditures	4,806,274.65	30,654,266.48

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	998.71-	895,374.28-
	481200 GAIN OR LOSS-SALE OF INV		6,473,856.99-
	486200 CONTRIBUTIONS	155,526.32-	763,937.74-
	486203 STATE APPROPRIATIONS		667,613.00-
	486205 DIST & COUNTY COURT FEES	338,898.37-	1,675,476.63-
	486206 SUPREME COURT FEES	6,698.00-	31,696.00-
	Major Account 480000 Total	502,121.40-	10,507,954.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,940.00	20,690.00
	Major Account 490000 Total	3,940.00	20,690.00
	Fund 63231 Revenues Total	498,181.40-	10,487,264.64-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	905,535.28	4,539,743.10
	559198 INVESTMENT EXPENSES		149,741.97
	Major Account 520000 Total	905,535.28	4,689,485.07
	Fund 63231 Expenditures Total	905,535.28	4,689,485.07
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.68-	1,969,876.05-
	481108 INVESTMENT INCOME - DROP		79,047.34-
	481200 GAIN OR LOSS-SALE OF INV		14,171,107.73-
	481208 GAIN/LOSS SALE INVEST - DROP		326,884.87-
	486200 CONTRIBUTIONS	785,683.14-	3,856,535.56-
	486203 STATE APPROPRIATIONS		4,337,435.00-
	486501 ANNUITY PMT CANCELLATION		2,858.68-
	Major Account 480000 Total	786,959.82-	24,743,745.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	493200 OPERATING TRANSFERS OUT	2,860.00	13,860.00
	Major Account 490000 Total	2,860.00	10,860.00
	Fund 63271 Revenues Total	784,099.82-	24,732,885.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,741,913.86	8,646,665.51
	521608 PATROL DROP PAYMENTS	145,805.88	61,097.70-
	559108 INVESTMENT EXPENSES - DROP		9,683.81
	559198 INVESTMENT EXPENSES		328,968.90
	559200 RET PAYS-NPERS ONLY	84,332.69	109,676.12
	559208 DROP DISBURSEMENTS		896,272.30

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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>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,972,052.43</u>	<u>9,930,168.94</u>
	Fund 63271 Expenditures Total	<u>1,972,052.43</u>	<u>9,930,168.94</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>55,000,414.17-</u>
	481200 GAIN OR LOSS-SALE OF INV		<u>401,120,587.58-</u>
	Major Account 480000 Total		<u>456,121,001.75-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>23,400,500.00-</u>
	493200 OPERATING TRANSFERS OUT	<u>15,823,000.00</u>	<u>89,463,500.00</u>
	Major Account 490000 Total	<u>15,823,000.00</u>	<u>66,063,000.00</u>
	Fund 63301 Revenues Total	<u>15,823,000.00</u>	<u>390,058,001.75-</u>
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		<u>9,270,195.70</u>
	Major Account 520000 Total		<u>9,270,195.70</u>
	Fund 63301 Expenditures Total		<u>9,270,195.70</u>
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>70,509.10-</u>	<u>335,594.40-</u>
	486200 CONTRIBUTIONS	<u>34,960,840.58-</u>	<u>159,779,462.00-</u>
	486203 STATE APPROPRIATIONS		<u>39,339,378.00-</u>
	486501 ANNUITY PMT CANCELLATION	<u>8,942.27-</u>	<u>61,076.26-</u>
	Major Account 480000 Total	<u>35,040,291.95-</u>	<u>199,515,510.66-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>15,823,000.00-</u>	<u>89,463,500.00-</u>
	493200 OPERATING TRANSFERS OUT	<u>262,025.00</u>	<u>24,833,000.00</u>
	Major Account 490000 Total	<u>15,560,975.00-</u>	<u>64,630,500.00-</u>
	Fund 68590 Revenues Total	<u>50,601,266.95-</u>	<u>264,146,010.66-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	<u>51,138,706.87</u>	<u>254,820,894.69</u>
	559200 RET PAYS-NPERS ONLY	<u>2,624,308.05</u>	<u>7,476,756.50</u>
	Major Account 520000 Total	<u>53,763,014.92</u>	<u>262,297,651.19</u>
	Fund 68590 Expenditures Total	<u>53,763,014.92</u>	<u>262,297,651.19</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>11,788,303.87-</u>
	481200 GAIN OR LOSS-SALE OF INV		<u>26,575,481.19-</u>
	486200 CONTRIBUTIONS		<u>6,585,144.21-</u>



## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		44,948,929.27-
	Fund 68620 Revenues Total		44,948,929.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		134,012.07
	559200 RET PAYS-NPERS ONLY		17,134,266.00
	Major Account 520000 Total		17,268,278.07
	Fund 68620 Expenditures Total		17,268,278.07
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,502,136.22-
	481200 GAIN OR LOSS-SALE OF INV		9,475,842.17-
	486200 CONTRIBUTIONS		1,865,774.88-
	Major Account 480000 Total		13,843,753.27-
	Fund 68630 Revenues Total		13,843,753.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50,530.77
	559200 RET PAYS-NPERS ONLY		2,821,745.06
	Major Account 520000 Total		2,872,275.83
	Fund 68630 Expenditures Total		2,872,275.83
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		75.96-
	481200 GAIN OR LOSS-SALE OF INV	10,868,322.95	2,082,616.82
	481201 G/L SALE OF INVEST - Mass Mutu		1,933,921.75-
	486200 CONTRIBUTIONS	916,072.84-	4,503,881.36-
	486202 ROLLOVER CONTRIBUTIONS	221,001.46-	2,925,775.47-
	Major Account 480000 Total	9,731,248.65	7,281,037.72-
	Fund 68640 Revenues Total	9,731,248.65	7,281,037.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,225.45	90,092.73
	559200 RET PAYS-NPERS ONLY	1,445,037.37	7,919,561.91
	559201 RETIREMENT PAYS - Mass Mutual		1,222,778.37
	Major Account 520000 Total	1,464,262.82	9,232,433.01
	Fund 68640 Expenditures Total	1,464,262.82	9,232,433.01
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.80-	56,502.10-
	481200 GAIN OR LOSS-SALE OF INV		370,771.61-

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS		1,243,169.00-
	Major Account 480000 Total	16.80-	1,670,442.71-
	Fund 68650 Revenues Total	16.80-	1,670,442.71-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	71,857.26	501,920.19
	559198 INVESTMENT EXPENSES		8,977.44
	Major Account 520000 Total	71,857.26	510,897.63
	Fund 68650 Expenditures Total	71,857.26	510,897.63
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,040.10-	76,476.73-
	486203 STATE APPROPRIATIONS		7,110,576.00-
	Major Account 480000 Total	6,040.10-	7,187,052.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,800,000.00	55,425,000.00
	493200 OPERATING TRANSFERS OUT	10,732,653.39-	47,449,541.52-
	Major Account 490000 Total	67,346.61	7,975,458.48
	Fund 68660 Revenues Total	61,306.51	788,405.75
	Program Revenues	26,268,009.81-	756,379,919.50-
	Program Expenditures	58,176,722.71	316,071,385.44

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		85.00
	Major Account 480000 Total		85.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	262,025.00-	1,432,500.00-
	Major Account 490000 Total	262,025.00-	1,432,500.00-
	Fund 28511 Revenues Total	262,025.00-	1,432,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,553.53	546,658.60
	511300 OVERTIME PAYMENTS		2,108.69
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	9,696.64	58,141.18
	512200 SICK LEAVE EXPENSE	9,460.58	25,717.93
	512300 HOLIDAY LEAVE EXPENSE		17,535.61
	512500 FUNERAL LEAVE EXPENSE	577.60	933.74
	512600 CIVIL LEAVE EXPENSE	827.91	827.91
	515100 RETIREMENT PLANS EXPENSE	8,918.23	48,807.96
	515200 OASDI EXPENSE	8,340.00	45,822.71
	515400 LIFE & ACCIDENT INS EXP	34.79	184.18
	515500 HEALTH INSURANCE EXPENSE	25,349.45	134,170.52
	516200 TUITION ASSISTANCE		1,497.60
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	161,758.73	900,852.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,474.88	28,685.89
	521300 FREIGHT EXPENSE	261.00	261.00
	521400 DATA PROCESSING EXPENSE	38,584.79	234,153.34
	521500 PUBLICATION & PRINT EXP	915.62	17,004.46
	521900 AWARDS EXPENSE		104.17
	522100 DUES & SUBSCRIPTION EXP	4,114.00	4,304.80
	522200 CONFERENCE REGISTRATION		1,296.01
	524600 RENT EXPENSE-BUILDINGS	7,639.81	38,199.05
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	8,634.95
	527100 REP & MAINT-OFFICE EQUIP		251.95
	531100 OFFICE SUPPLIES EXPENSE	849.62-	6,409.03
	532100 NON-CAPITALIZED EQUIP PU		1,768.40
	533900 FOOD EXPENSE		4,963.43

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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78,451.75
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT		1,061.53
	542100 SOS TEMP SERV - PERSONNEL	2,376.61	9,709.59
	543300 IT CONSULTING-OTHER	42.39	263.86
	543500 MGT CONSULTANT SERVICES		36,200.00
	544100 PHYSICIAN SERVICES	750.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICE	7,164.80	10,490.94
	555100 DATA PROC SOFTW LIC FEE		147.74
	555200 SOFTWARE - NEW PURCHASES	145.53	1,865.83
	556100 INSURANCE EXPENSE		205.56
	556300 SURETY & NOTARY BONDS		82.42
	559100 OTHER OPERATING EXP	23.85	383.23
	Major Account 520000 Total	64,370.65	491,958.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,405.50
	572100 COMMERCIAL TRANSPORTATIO		273.33
	573100 STATE-OWNED TRANSPORTAION		938.68
	574500 PERSONAL VEHICLE MILEAGE		61.92
	575100 MISC TRAVEL EXPENSE		40.80
	Major Account 570000 Total		3,720.23
	Fund 28511 Expenditures Total	226,129.38	1,396,530.87
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,587.22-	8,949.18-
	Major Account 480000 Total	1,587.22-	8,949.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,860.00-	13,860.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	2,860.00-	10,860.00-
	Fund 28521 Revenues Total	4,447.22-	19,809.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,634.36	8,699.39
	511300 OVERTIME PAYMENTS		26.98
	512100 VACATION LEAVE EXPENSE	166.10	909.61
	512200 SICK LEAVE EXPENSE	159.99	300.93
	512300 HOLIDAY LEAVE EXPENSE		276.14
	512500 FUNERAL LEAVE EXPENSE	8.48	12.95

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	13.13	13.13
	515100 RETIREMENT PLANS EXPENSE	149.27	774.03
	515200 OASDI EXPENSE	142.70	739.24
	515400 LIFE & ACCIDENT INS EXP	.22	1.01
	515500 HEALTH INSURANCE EXPENSE	221.03	1,141.54
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,495.28	13,149.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.96	414.67
	521400 DATA PROCESSING EXPENSE	567.42	3,285.54
	521500 PUBLICATION & PRINT EXP	11.34	374.88
	521900 AWARDS EXPENSE		8.58
	522100 DUES & SUBSCRIPTION EXP	60.50	63.15
	522200 CONFERENCE REGISTRATION		18.00
	524600 RENT EXPENSE-BUILDINGS	106.11	530.55
	524900 RENT EXP-DEPR SURCHARGE	23.98	119.90
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	48.95	93.16
	532100 NON-CAPITALIZED EQUIP PU		18.20
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	34.95	136.79
	543300 IT CONSULTING-OTHER	.62	3.74
	554900 OTHER CONTRACTUAL SERVICE	3.88	15.73
	555100 DATA PROC SOFTW LIC FEE		2.06
	555200 SOFTWARE - NEW PURCHASES	2.14	26.59
	556100 INSURANCE EXPENSE		2.85
	556300 SURETY & NOTARY BONDS		.84
	559100 OTHER OPERATING EXP		5.29
	Major Account 520000 Total	879.85	6,246.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND	570000 Travel Expenses		
	Fund 28521 Expenditures Total	3,375.13	19,415.81
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,940.00-	20,690.00-
	Major Account 490000 Total	3,940.00-	20,690.00-
	Fund 28531 Revenues Total	3,940.00-	20,690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.79	7,981.72
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	133.13	656.01
	512200 SICK LEAVE EXPENSE	84.11	273.34
	512300 HOLIDAY LEAVE EXPENSE		249.54
	512500 FUNERAL LEAVE EXPENSE	8.48	11.38
	512600 CIVIL LEAVE EXPENSE	9.24	9.24
	515100 RETIREMENT PLANS EXPENSE	143.77	688.26
	515200 OASDI EXPENSE	138.03	664.11
	515400 LIFE & ACCIDENT INS EXP	.20	.98
	515500 HEALTH INSURANCE EXPENSE	270.22	1,179.99
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,471.97	11,969.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.84	216.49
	521400 DATA PROCESSING EXPENSE	567.42	3,285.54
	521500 PUBLICATION & PRINT EXP	11.34	158.39
	521900 AWARDS EXPENSE		2.90
	522100 DUES & SUBSCRIPTION EXP	60.50	63.15
	522200 CONFERENCE REGISTRATION		18.00
	524600 RENT EXPENSE-BUILDINGS	106.11	530.55
	524900 RENT EXP-DEPR SURCHARGE	23.98	119.90
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	48.95	93.03
	532100 NON-CAPITALIZED EQUIP PU		18.20
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	34.95	136.79
	543300 IT CONSULTING-OTHER	.62	3.74

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	3.88	15.73
	555100 DATA PROC SOFTW LIC FEE		2.06
	555200 SOFTWARE - NEW PURCHASES	2.14	26.59
	556100 INSURANCE EXPENSE		2.85
	556300 SURETY & NOTARY BONDS		.30
	559100 OTHER OPERATING EXP		7.17
	Major Account 520000 Total	873.73	5,827.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68
	Fund 28531 Expenditures Total	3,345.70	17,817.33
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.85-	559.32-
	484504 FEES CHARGED TO MEMBERS	10,150.39-	51,894.69-
	Major Account 480000 Total	10,271.24-	52,454.01-
	Fund 28540 Revenues Total	10,271.24-	52,454.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,041.11	15,262.78
	511300 OVERTIME PAYMENTS		34.29
	512100 VACATION LEAVE EXPENSE	319.65	1,631.47
	512200 SICK LEAVE EXPENSE	97.88	502.21
	512300 HOLIDAY LEAVE EXPENSE		487.55
	512500 FUNERAL LEAVE EXPENSE	17.00	29.69
	512600 CIVIL LEAVE EXPENSE	23.10	23.10
	515100 RETIREMENT PLANS EXPENSE	263.03	1,350.53
	515200 OASDI EXPENSE	240.29	1,241.09
	515400 LIFE & ACCIDENT INS EXP	.40	.81
	515500 HEALTH INSURANCE EXPENSE	902.19	4,475.42
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,904.65	25,547.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.68	152.58
	521400 DATA PROCESSING EXPENSE	1,134.85	6,571.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.34	1,412.29
	521900 AWARDS EXPENSE		2.27
	522100 DUES & SUBSCRIPTION EXP	121.00	126.30
	522200 CONFERENCE REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	212.22	1,061.10
	524900 RENT EXP-DEPR SURCHARGE	47.97	239.85
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	97.88	186.70
	532100 NON-CAPITALIZED EQUIP PU		36.40
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	69.90	273.61
	543300 IT CONSULTING-OTHER	1.25	7.45
	554900 OTHER CONTRACTUAL SERVICE	7.76	31.49
	555100 DATA PROC SOFTW LIC FEE		4.10
	555200 SOFTWARE - NEW PURCHASES	4.28	53.17
	556100 INSURANCE EXPENSE		5.71
	556300 SURETY & NOTARY BONDS		3.23
	559100 OTHER OPERATING EXP	.26	10.38
	Major Account 520000 Total	1,749.39	12,466.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.41
	572100 COMMERCIAL TRANSPORTATIO		8.04
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		39.37
	Fund 28540 Expenditures Total	6,654.04	38,053.37
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.81-	1,768.58-
	484501 EARLY PLANNING SEMINAR	25.00	175.00-
	484502 PRERETIREMENT PLANNING SEMINAR	300.00-	4,685.00-
	484504 FEES CHARGED TO MEMBERS	11,264.10-	58,425.35-
	Major Account 480000 Total	11,890.91-	65,053.93-
	Fund 28550 Revenues Total	11,890.91-	65,053.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,558.90	23,658.17



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		61.42
	512100 VACATION LEAVE EXPENSE	500.89	2,566.09
	512200 SICK LEAVE EXPENSE	240.01	920.96
	512300 HOLIDAY LEAVE EXPENSE		755.27
	512500 FUNERAL LEAVE EXPENSE	25.48	40.75
	512600 CIVIL LEAVE EXPENSE	40.50	40.50
	515100 RETIREMENT PLANS EXPENSE	401.94	2,101.42
	515200 OASDI EXPENSE	369.47	1,937.04
	515400 LIFE & ACCIDENT INS EXP	.42	1.92
	515500 HEALTH INSURANCE EXPENSE	1,369.03	7,082.54
	516200 TUITION ASSISTANCE		62.40
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	<u>7,506.64</u>	<u>39,929.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.02	3,439.15
	521300 FREIGHT EXPENSE		11.63
	521400 DATA PROCESSING EXPENSE	1,702.27	9,856.61
	521500 PUBLICATION & PRINT EXP	237.59	1,446.25
	521900 AWARDS EXPENSE		2.99
	522100 DUES & SUBSCRIPTION EXP	181.50	189.45
	522200 CONFERENCE REGISTRATION		54.00
	524600 RENT EXPENSE-BUILDINGS	318.32	1,591.60
	524700 RENT EXP-OTHER REAL PROP	7.38-	65.91
	524900 RENT EXP-DEPR SURCHARGE	71.95	359.75
	527100 REP & MAINT-OFFICE EQUIP		10.50
	531100 OFFICE SUPPLIES EXPENSE	146.83	386.90
	532100 NON-CAPITALIZED EQUIP PU		54.60
	533900 FOOD EXPENSE	803.09-	1,958.27
	534600 ED & RECREATIONAL SUP EX		302.36
	541100 ACCTG & AUDITING SERVICES		3,196.32
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT		45.50
	542100 SOS TEMP SERV - PERSONNEL	104.85	410.39
	543300 IT CONSULTING-OTHER	1.87	11.21
	554900 OTHER CONTRACTUAL SERVICE	106.56-	693.83
	555100 DATA PROC SOFTW LIC FEE		6.16
	555200 SOFTWARE - NEW PURCHASES	6.42	79.79
	556100 INSURANCE EXPENSE		8.56

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		3.52
	559100 OTHER OPERATING EXP	.94	16.13
	Major Account 520000 Total	1,892.53	24,328.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.30-	280.11
	572100 COMMERCIAL TRANSPORTATIO	7.70	19.76
	573100 STATE-OWNED TRANSPORTAION	142.22	142.22
	574500 PERSONAL VEHICLE MILEAGE		2.58
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	126.38-	446.47
	Fund 28550 Expenditures Total	9,272.79	64,703.61
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.43-	625.39-
	484501 COUNTY DC EP SEMINARS		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	100.00-	1,175.00-
	484504 FEES CHARGED TO MEMBERS	8,154.20-	41,705.04-
	Major Account 480000 Total	8,376.63-	43,530.43-
	Fund 28560 Revenues Total	8,376.63-	43,530.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.03	16,727.11
	511300 OVERTIME PAYMENTS		40.79
	512100 VACATION LEAVE EXPENSE	523.45	1,849.03
	512200 SICK LEAVE EXPENSE	743.73	1,213.96
	512300 HOLIDAY LEAVE EXPENSE		531.01
	512500 FUNERAL LEAVE EXPENSE	17.00	25.15
	512600 CIVIL LEAVE EXPENSE	23.14	23.14
	515100 RETIREMENT PLANS EXPENSE	359.39	1,525.57
	515200 OASDI EXPENSE	335.33	1,419.19
	515400 LIFE & ACCIDENT INS EXP	.58	1.11
	515500 HEALTH INSURANCE EXPENSE	1,123.45	5,001.97
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	6,623.10	28,866.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.68	1,866.78
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	1,174.23	6,748.96

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	96.21	716.58
	521900 AWARDS EXPENSE		1.65
	522100 DUES & SUBSCRIPTION EXP	121.00	126.30
	522200 CONFERENCE REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	212.22	1,061.10
	524700 RENT EXP-OTHER REAL PROP	83.38-	33.11
	524900 RENT EXP-DEPR SURCHARGE	47.97	239.85
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	97.89	235.01
	532100 NON-CAPITALIZED EQUIP PU		36.40
	533900 FOOD EXPENSE	926.88-	541.43
	534600 ED & RECREATIONAL SUP EX		137.44
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	69.90	273.61
	543300 IT CONSULTING-OTHER	1.25	7.45
	554900 OTHER CONTRACTUAL SERVICE	226.24-	320.19
	555100 DATA PROC SOFTW LIC FEE		4.10
	555200 SOFTWARE - NEW PURCHASES	4.28	53.17
	556100 INSURANCE EXPENSE		5.71
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP	.65	10.78
	Major Account 520000 Total	613.78	14,715.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.37-	172.39
	572100 COMMERCIAL TRANSPORTATIO	3.57	11.61
	573100 STATE-OWNED TRANSPORTAION	73.72	73.72
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total	368.08-	260.64
	Fund 28560 Expenditures Total	6,868.80	43,842.42
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.49-	440.38-
	484500 REIMB NON-GOVT SOURCES		306,875.28-
	484501 EARLY PLANNING SEMINAR	150.00-	2,150.00-
	484502 PRERETIREMENT PLANNING SEMINAR	825.00-	12,020.00-

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,091.49-	321,485.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 28580 Revenues Total	1,091.49-	321,485.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,030.82	100,889.25
	511300 OVERTIME PAYMENTS		156.77
	512100 VACATION LEAVE EXPENSE	2,438.46	11,211.90
	512200 SICK LEAVE EXPENSE	1,924.61	4,708.06
	512300 HOLIDAY LEAVE EXPENSE		3,226.60
	512500 FUNERAL LEAVE EXPENSE	118.92	198.03
	512600 CIVIL LEAVE EXPENSE	180.85	180.85
	515100 RETIREMENT PLANS EXPENSE	1,849.33	9,025.16
	515200 OASDI EXPENSE	1,715.57	8,359.06
	515400 LIFE & ACCIDENT INS EXP	8.11	40.42
	515500 HEALTH INSURANCE EXPENSE	5,817.45	29,412.46
	516200 TUITION ASSISTANCE		249.60
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	34,084.12	170,227.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.56	18,001.56
	521300 FREIGHT EXPENSE		60.27
	521400 DATA PROCESSING EXPENSE	7,943.93	40,629.24
	521500 PUBLICATION & PRINT EXP	1,180.17	7,314.19
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP	847.00	878.80
	522200 CONFERENCE REGISTRATION		216.00
	524600 RENT EXPENSE-BUILDINGS	1,167.19	5,835.95
	524700 RENT EXP-OTHER REAL PROP	144.18	196.69
	524900 RENT EXP-DEPR SURCHARGE	263.85	1,319.25
	527100 REP & MAINT-OFFICE EQUIP		41.98
	531100 OFFICE SUPPLIES EXPENSE	685.18	1,775.76
	532100 NON-CAPITALIZED EQUIP PU		218.40
	533900 FOOD EXPENSE	1,893.17	4,895.29
	534600 ED & RECREATIONAL SUP EX		1,566.79
	541100 ACCTG & AUDITING SERVICES		13,850.72

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		506.52
	541400 HRMS ASSESSMENT		197.15
	542100 SOS TEMP SERV - PERSONNEL	489.31	1,711.48
	543300 IT CONSULTING-OTHER	8.73	47.30
	554900 OTHER CONTRACTUAL SERVICE	172.51	3,108.64
	555100 DATA PROC SOFTW LIC FEE		24.62
	555200 SOFTWARE - NEW PURCHASES	29.97	343.43
	556100 INSURANCE EXPENSE		34.26
	556300 SURETY & NOTARY BONDS		19.19
	559100 OTHER OPERATING EXP	44.46	140.74
	Major Account 520000 Total	15,046.21	102,957.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.44	881.87
	572100 COMMERCIAL TRANSPORTATIO	12.44	68.71
	573100 STATE-OWNED TRANPORTAION	298.66	298.66
	574500 PERSONAL VEHICLE MILEAGE		10.32
	575100 MISC TRAVEL EXPENSE		8.40
	Major Account 570000 Total	790.54	1,267.96
	Fund 28580 Expenditures Total	49,920.87	274,452.31
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.12-	422.09-
	484500 REIMB NON-GOVT SOURCES		202,283.99-
	484501 EARLY PLANNING SEMINAR		475.00-
	484502 PRERETIREMENT PLANNING SEMINAR	225.00-	4,735.00-
	484509 ADMIN PROCESSING FEE PENALTY		225.00-
	Major Account 480000 Total	334.12-	208,141.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 28590 Revenues Total	334.12-	208,141.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,748.49	62,198.90
	511300 OVERTIME PAYMENTS		108.14
	512100 VACATION LEAVE EXPENSE	1,410.13	6,207.44
	512200 SICK LEAVE EXPENSE	586.48	2,442.04
	512300 HOLIDAY LEAVE EXPENSE		1,977.79

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		
	512500 FUNERAL LEAVE EXPENSE	76.44	118.69
	512600 CIVIL LEAVE EXPENSE	104.97	104.97
	515100 RETIREMENT PLANS EXPENSE	1,117.12	5,478.48
	515200 OASDI EXPENSE	1,016.77	5,015.20
	515400 LIFE & ACCIDENT INS EXP	2.32	9.09
	515500 HEALTH INSURANCE EXPENSE	4,428.98	20,639.22
	516200 TUITION ASSISTANCE		145.60
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	21,491.70	106,313.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.68	10,343.42
	521300 FREIGHT EXPENSE		28.55
	521400 DATA PROCESSING EXPENSE	5,348.74	25,294.20
	521500 PUBLICATION & PRINT EXP	559.34	3,765.08
	521900 AWARDS EXPENSE		8.59
	522100 DUES & SUBSCRIPTION EXP	544.50	563.05
	522200 CONFERENCE REGISTRATION		125.99
	524600 RENT EXPENSE-BUILDINGS	848.86	4,244.30
	524700 RENT EXP-OTHER REAL PROP	146.58	216.29
	524900 RENT EXP-DEPR SURCHARGE	191.87	959.35
	527100 REP & MAINT-OFFICE EQUIP		24.50
	531100 OFFICE SUPPLIES EXPENSE	440.46	1,016.19
	532100 NON-CAPITALIZED EQUIP PU		127.40
	533900 FOOD EXPENSE	1,702.07	2,372.39
	534600 ED & RECREATIONAL SUP EX		742.16
	541100 ACCTG & AUDITING SERVICES		8,523.52
	541200 PURCHASING ASSESSMENT		295.47
	541400 HRMS ASSESSMENT		121.32
	542100 SOS TEMP SERV - PERSONNEL	314.55	1,027.47
	543300 IT CONSULTING-OTHER	5.61	28.64
	544100 PHYSICIAN SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICES	268.92	1,678.64
	555100 DATA PROC SOFTW LIC FEE		14.36
	555200 SOFTWARE - NEW PURCHASES	19.26	210.48
	556100 INSURANCE EXPENSE		19.98
	556300 SURETY & NOTARY BONDS		9.00
	559100 OTHER OPERATING EXP	1.84	58.78
	Major Account 520000 Total	10,511.28	62,311.12

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.36	783.00
	572100 COMMERCIAL TRANSPORTATIO	14.22	50.40
	573100 STATE-OWNED TRANSPORT	254.90	254.90
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total	<u>826.48</u>	<u>1,099.72</u>
	Fund 28590 Expenditures Total	<u>32,829.46</u>	<u>169,724.80</u>
	Program Revenues	<u>302,376.61-</u>	<u>2,163,579.29-</u>
	Program Expenditures	<u>338,396.17</u>	<u>2,024,540.52</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	374.00	1,552.00
	515200 FICA EXPENSE	28.71	119.08
	Major Account 510000 Total	402.71	1,671.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		159.39
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE		12.34
	533900 FOOD EXPENSE	112.20	523.52
	Major Account 520000 Total	112.20	1,595.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.80	1,606.24
	572100 COMMERCIAL TRANSPORTATIO		168.19
	573100 STATE-OWNED TRANSPORT		8.85
	574500 PERSONAL VEHICLE MILEAGE		1,544.97
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	159.80	3,433.75
	Fund 28511 Expenditures Total	674.71	6,700.08
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.50	22.00
	515200 FICA EXPENSE	.43	1.68
	Major Account 510000 Total	5.93	23.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.25
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		.17
	533900 FOOD EXPENSE	1.65	7.46
	Major Account 520000 Total	1.65	22.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.35	23.24
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE		21.78
	575100 MISC TRAVEL EXPENSE		1.51
	Major Account 570000 Total	2.35	48.99
	Fund 28521 Expenditures Total	9.93	95.05
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.50	22.00
	515200 FICA EXPENSE	.43	1.68
	Major Account 510000 Total	5.93	23.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.25
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		.17
	533900 FOOD EXPENSE	1.65	7.46
	Major Account 520000 Total	1.65	22.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.35	23.24
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE		21.78
	575100 MISC TRAVEL EXPENSE		1.51
	Major Account 570000 Total	2.35	48.99
	Fund 28531 Expenditures Total	9.93	95.05
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.00	44.00
	515200 FICA EXPENSE	.81	3.25
	Major Account 510000 Total	11.81	47.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.48
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		.34
	533900 FOOD EXPENSE	3.30	14.93
	Major Account 520000 Total	3.30	44.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.70	46.51
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE		43.59
	575100 MISC TRAVEL EXPENSE		3.08
	Major Account 570000 Total	4.70	98.10
	Fund 28540 Expenditures Total	19.81	190.10
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	66.00
	515200 FICA EXPENSE	1.24	4.99
	Major Account 510000 Total	17.74	70.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.73
	522200 CONFERENCE REGISTRATION		37.50
	531100 OFFICE SUPPLIES EXPENSE		.51
	533900 FOOD EXPENSE	4.95	22.38
	Major Account 520000 Total	4.95	67.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.05	69.77
	572100 COMMERCIAL TRANSPORTATIO		7.01
	573100 STATE-OWNED TRANSPORT		.37
	574500 PERSONAL VEHICLE MILEAGE		65.36
	575100 MISC TRAVEL EXPENSE		4.59
	Major Account 570000 Total	7.05	147.10
	Fund 28550 Expenditures Total	29.74	285.21
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.00	44.00
	515200 FICA EXPENSE	.81	3.25
	Major Account 510000 Total	11.81	47.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.48
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		.34
	533900 FOOD EXPENSE	3.30	14.93
	Major Account 520000 Total	3.30	44.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.70	46.51
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE		43.59
	575100 MISC TRAVEL EXPENSE		3.08
	Major Account 570000 Total	4.70	98.10
	Fund 28560 Expenditures Total	19.81	190.10
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

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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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	77.00	280.00
	515200 FICA EXPENSE	5.86	21.37
	Major Account 510000 Total	82.86	301.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.89
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		2.06
	533900 FOOD EXPENSE	23.10	96.15
	Major Account 520000 Total	23.10	276.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.90	313.10
	572100 COMMERCIAL TRANSPORTATIO		28.03
	573100 STATE-OWNED TRANSPORT		1.47
	574500 PERSONAL VEHICLE MILEAGE		272.76
	575100 MISC TRAVEL EXPENSE		20.46
	Major Account 570000 Total	32.90	635.82
	Fund 28580 Expenditures Total	138.86	1,213.29
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	49.50	170.00
	515200 FICA EXPENSE	3.78	13.00
	Major Account 510000 Total	53.28	183.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.65
	522200 CONFERENCE REGISTRATION		87.50
	531100 OFFICE SUPPLIES EXPENSE		1.20
	533900 FOOD EXPENSE	14.85	58.86
	Major Account 520000 Total	14.85	164.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.15	196.84
	572100 COMMERCIAL TRANSPORTATIO		16.35
	573100 STATE-OWNED TRANSPORT		.86
	574500 PERSONAL VEHICLE MILEAGE		163.83
	575100 MISC TRAVEL EXPENSE		12.77
	Major Account 570000 Total	21.15	390.65
	Fund 28590 Expenditures Total	89.28	737.86
	Program Expenditures	992.07	9,506.74

Program Summary  
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As of November 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,698,171.00
	Major Account 590000 Total		52,698,171.00
	Fund 10000 Expenditures Total		52,698,171.00
	Program Expenditures		52,698,171.00

## Program Summary

Secure Version - Prior Month

As of November 30, 2018

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	.01-	3.06-
	481200 GAIN OR LOSS-SALE OF INV	24,190.52	7,730.45
	486200 CONTRIBUTIONS		19,466.92-
	Major Account 480000 Total	24,190.51	11,739.53-
	Fund 68530 Revenues Total	24,190.51	11,739.53-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	5,085.24	30,569.71
	Major Account 520000 Total	5,085.24	30,569.71
	Fund 68530 Expenditures Total	5,085.24	30,569.71
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	21,679.51	7,403.99
	Major Account 480000 Total	21,679.51	7,403.99
	Fund 68540 Revenues Total	21,679.51	7,403.99
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		850.93
	Major Account 520000 Total		850.93
	Fund 68540 Expenditures Total		850.93
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,518,742.99-	10,236,528.57-
	481200 GAIN OR LOSS-SALE OF INV	4,687,540.06	42,416,569.21-
	484500 REIMB NON-GOVT SOURCES	3,908,000.00-	16,139,000.00-
	486200 CONTRIBUTIONS	5,930,990.45-	32,062,745.86-
	486501 REINSTATED FORFEITURES		584.76-
	Major Account 480000 Total	7,670,193.38-	100,855,428.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 68600 Revenues Total	7,670,193.38-	100,855,428.40-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,783,648.48	15,933,047.09
	559100 OTHER OPERATING EXP	66,929.34	1,359,804.30
	559200 RET PAYS-NPERS ONLY	6,994,512.58	32,810,176.08
	Major Account 520000 Total	10,845,090.40	50,103,027.47
	Fund 68600 Expenditures Total	10,845,090.40	50,103,027.47

68610 COUNTY CASH BALANCE RETIRE

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.40-	2,444,065.54-
	481200 GAIN OR LOSS-SALE OF INV		15,070,061.37-
	484500 REIMB NON-GOVT SOURCES	786,000.00-	3,584,000.00-
	486200 CONTRIBUTIONS		10,212,321.10-
	486501 REINSTATED FORFEITURES		925.43-
	Major Account 480000 Total	786,244.40-	31,311,373.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 68610 Revenues Total	786,244.40-	31,311,373.44-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	754,623.51	3,551,803.83
	559100 OTHER OPERATING EXP		405,488.06
	559200 RET PAYS-NPERS ONLY		8,533,566.95
	Major Account 520000 Total	754,623.51	12,490,858.84
	Fund 68610 Expenditures Total	754,623.51	12,490,858.84
	Program Revenues	8,410,567.76-	132,171,137.38-
	Program Expenditures	11,604,799.15	62,625,306.95
	Agency Revenues	34,980,954.18-	890,714,636.17-
	Agency Expenditures	70,120,910.10	433,428,910.65

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Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	77,857.45-	178,266.46-
	Major Account 450000 Total	77,857.45-	178,266.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.70-	4,405.58-
	484500 REIMB NON-GOVT SOURCES	4,335.38-	7,835.38-
	Major Account 480000 Total	5,039.08-	12,240.96-
	Fund 28600 Revenues Total	82,896.53-	190,507.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,956.65	17,567.92
	511200 TEMPORARY SALARIES-WAGE		3,480.00
	511300 OVERTIME PAYMENTS		1,269.44
	511800 COMPENSATORY TIME PAID		95.69
	512100 VACATION LEAVE EXPENSE	471.37	471.37
	512200 SICK LEAVE EXPENSE		117.84
	512300 HOLIDAY LEAVE EXPENSE		514.20
	515100 RETIREMENT PLANS EXPENSE	256.68	1,501.56
	515200 FICA EXPENSE	249.79	1,736.68
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	477.22	2,386.10
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,412.67	29,459.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	142.68
	521400 CIO CHARGES	105.26	315.78
	521412 OCIO-VOICE EXPENSE	7.33	433.59
	521500 PUBLICATIONS & PRINTING	35.31	2,962.77
	522100 DUES & SUBSCRIPTION EXP		27,700.00
	522200 CONFERENCE REGISTRATION		2,600.00
	524600 RENT EXPENSE-BUILDINGS		1,596.00
	531100 OFFICE SUPPLIES EXPENSE	145.22	372.49
	533100 HOUSEHOLD & INSTIT EXP		9.63
	533900 FOOD EXPENSE		554.56
	534946 PROMOTIONAL SUPPLIES	22.00	420.64
	541100 ACCTG & AUDITING SERVICES	1,045.95	2,738.34
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT	12.25	24.50
	554900 OTHER CONTRACTUAL SERVICES	3,850.18	129,476.84
	556100 INSURANCE EXPENSE		5.49

Program Summary  
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Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,000.00
	Major Account 520000 Total	5,228.85	181,511.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,397.97	11,679.87
	571600 MEALS-NOT TRAVEL STATUS		2,430.73
	572100 COMMERCIAL TRANSPORTATION	824.92	6,550.12
	574500 PERSONAL VEHICLE MILEAGE	537.37	2,040.07
	575100 MISC TRAVEL EXPENSE	15.00	47.79
	Major Account 570000 Total	3,775.26	22,748.58
	Fund 28600 Expenditures Total	13,416.78	233,719.49
	Program Revenues	<u>82,896.53</u>	<u>190,507.42</u>
	Program Expenditures	<u>13,416.78</u>	<u>233,719.49</u>
	Agency Revenues	<u>82,896.53</u>	<u>190,507.42</u>
	Agency Expenditures	<u>13,416.78</u>	<u>233,719.49</u>



Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,395.52	102,935.71
	512100 VACATION LEAVE EXPENSE	981.54	9,864.88
	512200 SICK LEAVE EXPENSE	601.14	8,341.81
	512300 HOLIDAY LEAVE EXPENSE		3,490.89
	512500 FUNERAL LEAVE EXPENSE		123.31
	515100 RETIREMENT PLANS EXPENSE	1,645.76	9,341.89
	515200 FICA EXPENSE	1,505.91	8,655.32
	515400 LIFE & ACCIDENT INS EXP	6.24	31.68
	515500 HEALTH INSURANCE EXPENSE	4,581.20	22,190.17
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,695.00
	Major Account 510000 Total	29,717.31	168,769.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.23	1,377.03
	521400 CIO CHARGES	1,065.02	4,328.19
	521500 PUBLICATION & PRINT EXP	1,324.25	3,059.83
	521900 AWARDS EXPENSE	51.00	51.00
	522100 DUES & SUBSCRIPTION EXP	445.00	445.00
	522200 CONFERENCE REGISTRATION	600.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	117.43	558.84
	541100 ACCTG & AUDITING SERVICES		690.00
	541200 PURCHASING ASSESSMENT		86.00
	541400 HRMS Assessment	133.75	267.50
	541700 LEGAL RELATED EXPENSE	12,422.90	14,440.24
	543100 IT CONSULTING-APPLICATIONS	80.00	260.00
	559100 OTHER OPERATING EXP		43.92
	Major Account 520000 Total	16,733.58	27,057.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.04	1,022.99
	572100 COMMERCIAL TRANSPORTATIO		663.39
	574500 PERSONAL VEHICLE MILEAGE	637.74	1,655.76
	Major Account 570000 Total	897.78	3,342.14
	Fund 10000 Expenditures Total	47,348.67	199,169.23
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,261.25-	5,261.25-
	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	2,661.25-	8,461.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.77-	3,821.68-
	484541 XEROX COPIES		1.20-
	485121 LATE FILING FEES	7,375.00-	25,625.00-
	485129 INTEREST	91.36-	113.60-
	485191 CIVIL PENALTIES		100.00-
	Major Account 480000 Total	8,087.13-	29,661.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28710 Revenues Total	10,748.38-	11,877.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,334.89	44,152.25
	512100 VACATION LEAVE EXPENSE	772.43	5,915.96
	512200 SICK LEAVE EXPENSE	94.16	424.25
	512300 HOLIDAY LEAVE EXPENSE		1,389.33
	515100 RETIREMENT PLANS EXPENSE	763.89	3,884.97
	515200 FICA EXPENSE	733.88	3,747.75
	515400 LIFE & ACCIDENT INS EXP	1.44	6.72
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,038.83
	Major Account 510000 Total	12,965.29	66,560.06
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	80.00	210.00
	Major Account 520000 Total	80.00	210.00
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		139,725.00
	Major Account 580000 Total		139,725.00
	Fund 28710 Expenditures Total	13,045.29	206,495.06
	Program Revenues	10,748.38-	11,877.27
	Program Expenditures	60,393.96	405,664.29
	Agency Revenues	10,748.38-	11,877.27
	Agency Expenditures	60,393.96	405,664.29

## Program Summary

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	334,941.39-	2,551,854.69-
	454664 GRAIN TAX FSA		622.50-
	Major Account 450000 Total	334,941.39-	2,552,477.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,180.92-	33,981.71-
	484500 REIMB NON-GOVT SOURCES		15,975.08-
	486500 MISCELLANEOUS ADJUSTMENT		26,531.82-
	Major Account 480000 Total	6,180.92-	76,488.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.60-
	Major Account 490000 Total		111.60-
	Fund 21890 Revenues Total	341,122.31-	2,629,077.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,626.26	142,971.63
	511200 TEMPORARY SALARIES-WAGE	1,122.00	7,075.75
	511300 OVERTIME PAYMENTS	40.58	40.58
	511600 PER DIEM PAYMENTS		2,450.00
	512100 VACATION LEAVE EXPENSE	855.32	15,617.02
	512200 SICK LEAVE EXPENSE	213.61	12,048.51
	512300 HOLIDAY LEAVE EXPENSE		4,222.03
	515100 RETIREMENT PLANS EXPENSE	2,002.00	13,096.63
	515200 FICA EXPENSE	1,993.55	13,415.02
	515400 LIFE & ACCIDENT INS EXP	4.80	26.88
	515500 HEALTH INSURANCE EXPENSE	4,891.36	24,456.80
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	36,749.48	239,502.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.00	7,883.59
	521290 COM EXPENSE - DATA ONLY	.84	69.59
	521300 FREIGHT EXPENSE		247.46
	521400 CIO CHARGES	438.17	2,190.85
	521412 OCIO-VOICE EXPENSE	832.92	4,568.83
	521500 PUBLICATION & PRINT EXP	41,945.06	158,337.69
	521900 AWARDS EXPENSE	1,300.00	3,045.78
	522100 DUES & SUBSCRIPTION EXP	733.00	23,964.69
	522200 CONFERENCE REGISTRATION	2,105.00	10,418.95
	524600 RENT EXPENSE-BUILDINGS	1,099.61	5,498.05

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	241.50	723.00
	524744 EXHIBIT SPACE		175.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	2,331.75
	525500 RENT EXP-OTHER PERS PROP		800.00
	527200 REP & MAINT-MOTOR VEHICL	128.53	128.53
	531100 OFFICE SUPPLIES EXPENSE	207.81	860.20
	532100 NON-CAPITALIZED EQUIP PU	1,228.87	1,891.27
	532200 PERSONAL COMPUTING EQUIPMENT	191.35	191.35
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	190.45	530.30
	534500 AGRICULTURAL SUPPLIES EX	10.68	40.54
	534700 ENG TECH & COMM SUP EXP	42.79	42.79
	534900 MISCELLANEOUS SUP EXP	11.04	11.04
	534946 PROMOTIONAL SUPPLIES	1,041.85	12,692.21
	539500 PURCHASING CARD SUSPENSE		1,838.55
	541100 ACCTG & AUDITING SERVICES	2,074.89	12,448.35
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT		178.50
	554900 OTHER CONTRACTUAL SERVICES	1,584,498.76	2,974,853.09
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	35,825.00	57,709.14
	Major Account 520000 Total	1,674,750.47	3,289,980.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,620.19	43,018.57
	571600 MEALS-NOT TRAVEL STATUS	516.07	6,972.24
	572100 COMMERCIAL TRANSPORTATIO	55,218.96	93,323.93
	573100 STATE-OWNED TRANSPORT	3,366.92	8,026.62
	574500 PERSONAL VEHICLE MILEAGE	460.00	8,389.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,403.24
	575100 MISC TRAVEL EXPENSE	257.25	1,614.91
	Major Account 570000 Total	64,439.39	162,749.35
	Fund 21890 Expenditures Total	1,775,939.34	3,692,231.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	322,416.31-	321,923.70-
	Fund 21890 Adjustments Total	322,416.31-	321,923.70-
	Program Revenues	341,122.31-	2,629,077.40-
	Program Expenditures	1,775,939.34	3,692,231.79

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Agency Number 088 CORN DEV MKTG BD  
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Adjustments	800000 Adjustments		
	Agency Revenues	<u>341,122.31-</u>	<u>2,629,077.40-</u>
	Agency Expenditures	<u>1,775,939.34</u>	<u>3,692,231.79</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX		2,534,214.89-
	Major Account 450000 Total		2,534,214.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,180.73-	41,641.29-
	484500 REIMB NON-GOVT SOURCES		911.89-
	Major Account 480000 Total	7,180.73-	42,553.18-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenues Total	7,180.73-	1,576,768.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,165.76	193,911.15
	511200 TEMPORARY SALARIES-WAGE		95,364.48
	511300 OVERTIME PAYMENTS		744.45
	512100 VACATION LEAVE EXPENSE		13,217.42
	512200 SICK LEAVE EXPENSE	658.82	2,664.17
	512300 HOLIDAY LEAVE EXPENSE		4,233.95
	515100 RETIREMENT PLANS EXPENSE	2,982.12	16,026.60
	515200 FICA EXPENSE	2,890.05	22,851.84
	515400 LIFE & ACCIDENT INS EXP	8.64	45.60
	515500 HEALTH INSURANCE EXPENSE	4,620.72	26,265.10
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		2,070.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	50,326.11	383,250.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.48	7,992.83
	521400 CIO CHARGES	832.53	10,738.36
	521500 PRINTING	743.32	3,749.66
	521501 ADVERTISING EXPENSE	184,576.36	1,886,595.47
	521502 MARKETING EXPENSE	81,442.14	729,784.12
	522100 DUES & SUBSCRIPTION EXP	2,823.00	4,593.00
	522200 CONFERENCE REGISTRATION	175.00-	5,188.68
	522201 CONFERENCE REGISTRATION EXPENS		2,840.00
	522202 TRAINING REGISTRATION EXPENSE		419.00
	524600 RENT EXPENSE-BUILDINGS	2,588.35	13,050.25
	524700 RENT EXPENSE-OTHER REAL PROP		690.33
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	5,287.20

## Program Summary

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		150.15
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	602.38	1,946.18
	534901 MARKETING SUPPLY EXPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		4,735.88
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		287.41
	543300 IT CONSULTING-OTHER	9,358.33	97,197.32
	554100 DATA SERVICES		5,625.00
	554110 VOICE SERVICES	14.99	14.99
	554130 VIDEO SERVICES		14.99
	554160 DATA CENTER HOSTING SERVICES	99.00	99.00
	554900 OTHER CONTRACTUAL SERVICES	2,894.57	10,103.04
	554901 INTERN CONTRACTUAL SERVICE EXP		18,381.65
	Major Account 520000 Total	287,546.89	2,811,372.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.23	9,803.26
	572100 COMMERCIAL TRANSPORTATIO	511.40	4,681.24
	573100 STATE-OWNED TRANSPORT	266.00	10,393.83
	574500 PERSONAL VEHICLE MILEAGE	1,631.94	6,692.97
	575100 MISC TRAVEL EXPENSE	40.00	618.10
	Major Account 570000 Total	2,930.57	32,189.40
	590000 Government Aid		
	593100 GRANTS	6,796.23	7,276.23
	593102 Grants - CF	2,850.00	251,351.63
	Major Account 590000 Total	9,646.23	258,627.86
	Fund 27210 Expenditures Total	350,449.80	3,485,440.13
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	565.00-	10,485.00-
	Major Account 470000 Total	565.00-	10,485.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	750.00-	33,000.00-
	486600 CREDIT CARD CLEARING		11,934.00-
	Major Account 480000 Total	750.00-	44,934.00-
	Fund 29100 Revenues Total	1,315.00-	55,419.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	124.59	124.59

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		2,222.44
	521502 MARKETING EXPENSE	175.38	175.38
	521900 AWARDS EXPENSE		1,180.00
	522200 CONFERENCE REGISTRATION		4,874.00
	524700 RENT EXP-OTHER REAL PROP		4,995.00
	533900 FOOD EXPENSE		8,195.71
	534901 MARKETING SUPPLY EXPENSE		154.06
	547100 EDUCATIONAL SERVICES	1,000.00	12,759.75
	Major Account 520000 Total	1,299.97	24,932.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.00	6,680.99
	572100 COMMERCIAL TRANSPORTATIO	363.74	779.88
	574500 PERSONAL VEHICLE MILEAGE		85.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	Major Account 570000 Total	500.74	8,745.89
	Fund 29100 Expenditures Total	1,800.71	33,678.82
	Program Revenues	8,495.73	1,632,187.07
	Program Expenditures	352,250.51	3,519,118.95
	Agency Revenues	8,495.73	1,632,187.07
	Agency Expenditures	352,250.51	3,519,118.95



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	494.40-	3,681.73-
	Major Account 450000 Total	494.40-	3,681.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.51-	1,042.00-
	484500 REIMB NON-GOVT SOURCES		296.57-
	Major Account 480000 Total	179.51-	1,338.57-
	Fund 21900 Revenues Total	673.91-	5,020.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.46	10,696.30
	512300 HOLIDAY LEAVE EXPENSE		300.51
	515100 RETIREMENT PLANS EXPENSE	150.04	823.52
	515200 FICA EXPENSE	149.49	822.32
	515400 LIFE & ACCIDENT INS EXP	.24	1.18
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	2,303.23	12,963.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.51	124.52
	521400 CIO CHARGES	29.19	182.45
	521412 OCIO-VOICE EXPENSE	68.31	168.47
	521500 PUBLICATION & PRINT EXP	550.18	704.74
	524600 RENT EXPENSE-BUILDINGS	474.65	1,661.28
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	704.55
	525500 RENT EXP-OTHER PERS PROP		74.89
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE		787.92
	534600 ED & RECREATIONAL SUP EX		500.00
	534900 MISCELLANEOUS SUP EXP		12.21
	534946 PROMOTIONAL SUPPLIES		461.45
	541100 ACCTG & AUDITING SERVICES	234.15	1,449.65
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT		15.00
	554900 OTHER CONTRACTUAL SERVICES	139.83	4,417.99
	556100 INSURANCE EXPENSE		4.12
	559100 OTHER OPERATING EXP		2,825.00
	Major Account 520000 Total	1,708.12	14,290.22
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING		1,495.26
	571600 MEALS-NOT TRAVEL STATUS		451.41
	572100 COMMERCIAL TRANSPORTATIO		536.22
	573100 STATE-OWNED TRANSPORT	272.94	272.94
	574500 PERSONAL VEHICLE MILEAGE		857.84
	Major Account 570000 Total	272.94	3,613.67
	Fund 21900 Expenditures Total	4,284.29	30,866.99
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.38-	1,046.80-
	484500 REIMB NON-GOVT SOURCES	9,748.93-	9,748.93-
	Major Account 480000 Total	9,941.31-	10,795.73-
	Fund 29210 Revenues Total	9,941.31-	10,795.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.46	10,696.29
	512300 HOLIDAY LEAVE EXPENSE		300.51
	515100 RETIREMENT PLANS EXPENSE	150.02	823.46
	515200 FICA EXPENSE	149.47	822.32
	515400 LIFE & ACCIDENT INS EXP	.24	1.22
	Major Account 510000 Total	2,303.19	12,643.80
	520000 Operating Expenses		
	521400 CIO CHARGES	29.19	182.45
	521412 OCIO-VOICE EXPENSE	68.32	168.54
	521500 PUBLICATION & PRINT EXP	15.99	15.99
	524600 RENT EXPENSE-BUILDINGS		711.97
	524900 RENT EXP-DEPR SURCHARGE		301.95
	533100 HOUSEHOLD & INSTIT EXP		17.15
	533900 FOOD EXPENSE		33.83
	534600 ED & RECREATIONAL SUP EX		1,030.82
	534946 PROMOTIONAL SUPPLIES		150.00
	541100 ACCTG & AUDITING SERVICES	254.17	1,357.60
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	367.67	4,220.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.95
	573100 STATE-OWNED TRANSPORT	447.45	447.45
	574500 PERSONAL VEHICLE MILEAGE		819.70
	Major Account 570000 Total	447.45	1,651.10

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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF	570000 Travel Expenses		
	Fund 29210 Expenditures Total	<u>3,118.31</u>	<u>18,515.20</u>
	Program Revenues	<u>10,615.22-</u>	<u>15,816.03-</u>
	Program Expenditures	<u>7,402.60</u>	<u>49,382.19</u>
	Agency Revenues	<u>10,615.22-</u>	<u>15,816.03-</u>
	Agency Expenditures	<u>7,402.60</u>	<u>49,382.19</u>

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		118.75-
	Major Account 470000 Total		118.75-
	Fund 10000 Revenues Total		118.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,729.45	195,224.39
	512100 VACATION LEAVE EXPENSE	2,668.28	12,457.77
	512200 SICK LEAVE EXPENSE	1,747.67	8,222.47
	512300 HOLIDAY LEAVE EXPENSE		6,049.50
	512500 FUNERAL LEAVE EXPENSE	310.92	310.92
	515100 RETIREMENT PLANS EXPENSE	3,029.36	16,643.12
	515200 FICA EXPENSE	2,932.21	16,189.85
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	5,297.00	26,485.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	51,722.57	286,933.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.31	1,970.95
	521400 CIO CHARGES	1,498.62	4,653.98
	521500 PUBLICATION & PRINT EXP	678.89	1,352.70
	522100 DUES & SUBSCRIPTION EXP	801.00	831.00
	522200 CONFERENCE REGISTRATION		2,308.00
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	5,703.50
	525500 RENT EXP-OTHER PERS PROP	173.91	881.79
	527100 REP & MAINT-OFFICE EQUIP	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	388.84	1,625.73
	541100 ACCTG & AUDITING SERVICES		836.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		291.50
	554900 OTHER CONTRACTUAL SERVICES	3,776.00	3,776.00
	556300 SURETY & NOTARY BONDS		89.41
	Major Account 520000 Total	9,098.27	24,602.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.47	1,543.33
	572100 COMMERCIAL TRANSPORTATIO		189.83
	574500 PERSONAL VEHICLE MILEAGE		374.62
	575100 MISC TRAVEL EXPENSE	20.00	172.02

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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>166.47</u>	<u>2,279.80</u>
	Fund 10000 Expenditures Total	<u>60,987.31</u>	<u>313,816.02</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	<u>3,775.00-</u>	<u>28,250.00-</u>
	Major Account 470000 Total	<u>3,775.00-</u>	<u>28,250.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>55.64-</u>	<u>194.78-</u>
	Major Account 480000 Total	<u>55.64-</u>	<u>194.78-</u>
	Fund 29310 Revenues Total	<u>3,830.64-</u>	<u>28,444.78-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	<u>2,689.68</u>	<u>13,448.40</u>
	Major Account 520000 Total	<u>2,689.68</u>	<u>13,448.40</u>
	Fund 29310 Expenditures Total	<u>2,689.68</u>	<u>13,448.40</u>
	Program Revenues	<u>3,830.64-</u>	<u>28,563.53-</u>
	Program Expenditures	<u>63,676.99</u>	<u>327,264.42</u>
	Agency Revenues	<u>3,830.64-</u>	<u>28,563.53-</u>
	Agency Expenditures	<u>63,676.99</u>	<u>327,264.42</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	83,468.00-	407,065.75-
	Major Account 470000 Total	83,468.00-	407,065.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.53-	9,325.44-
	Major Account 480000 Total	1,769.53-	9,325.44-
	Fund 29410 Revenues Total	85,237.53-	416,391.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,243.94	269,464.66
	511300 OT AT 1.5 X		2,942.93
	512100 VACATION LEAVE EXPENSE	7,481.06	24,455.64
	512200 SICK LEAVE EXPENSE	2,594.49	8,417.75
	512300 HOLIDAY LEAVE EXPENSE	2,870.30	8,610.90
	515100 RETIREMENT PLANS EXPENSE	4,656.78	23,504.27
	515200 FICA EXPENSE	4,486.16	22,655.22
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	7,476.52	37,382.60
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	78,816.93	404,234.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.84	593.26
	521400 CIO CHARGES	1,082.92	2,682.22
	521500 PUBLICATION & PRINT EXP	1,655.90	2,677.07
	522100 DUES & SUBSCRIPTION EXP	1,813.12	6,500.80
	522200 CONFERENCE REGISTRATION	175.00	475.00
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	24,330.60
	531100 OFFICE SUPPLIES EXPENSE	279.20	1,437.52
	532100 NON-CAPITALIZED EQUIP PU		320.00
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	590.96	5,603.05
	543200 IT CONSULTING-HW/SW SUPP	590.00	3,236.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES		17,900.00
	547300 INTERPRETER SERVICES	1,433.73	4,329.10
	555340 COTS MAINTENANCE		768.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		43.92
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	<u>12,670.79</u>	<u>77,976.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.32	8,004.41
	572100 COMMERCIAL TRANSPORTATIO	809.81	3,253.16
	574500 PERSONAL VEHICLE MILEAGE	1,054.08	7,602.35
	575100 MISC TRAVEL EXPENSE	1.75	527.75
	Major Account 570000 Total	<u>2,337.96</u>	<u>19,387.67</u>
	Fund 29410 Expenditures Total	<u>93,825.68</u>	<u>501,598.17</u>
	Program Revenues	<u>85,237.53</u>	<u>416,391.19</u>
	Program Expenditures	<u>93,825.68</u>	<u>501,598.17</u>

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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	178,712.75-	891,937.88-
	Major Account 470000 Total	178,712.75-	891,937.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.82-	846.34-
	Major Account 480000 Total	196.82-	846.34-
	Fund 29420 Revenues Total	178,909.57-	892,784.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,350.00	855,439.00
	Major Account 590000 Total	143,350.00	855,439.00
	Fund 29420 Expenditures Total	143,350.00	855,439.00
	Program Revenues	178,909.57-	892,784.22-
	Program Expenditures	143,350.00	855,439.00



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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	16,141.75-	82,960.25-
	Major Account 470000 Total	16,141.75-	82,960.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.61-	78.90-
	Major Account 480000 Total	17.61-	78.90-
	Fund 20590 Revenues Total	16,159.36-	83,039.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,885.00	79,664.00
	Major Account 590000 Total	12,885.00	79,664.00
	Fund 20590 Expenditures Total	12,885.00	79,664.00
	Program Revenues	16,159.36-	83,039.15-
	Program Expenditures	12,885.00	79,664.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,075.00-
	Major Account 470000 Total		1,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.70-	2,320.89-
	Major Account 480000 Total	526.70-	2,320.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	526.70-	153,395.89-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	232,753.93	232,753.93
	Major Account 590000 Total	232,753.93	232,753.93
	Fund 29430 Expenditures Total	232,753.93	232,753.93
	Program Revenues	526.70-	153,395.89-
	Program Expenditures	232,753.93	232,753.93

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		3,929.25
	Major Account 520000 Total		3,929.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.03
	574500 PERSONAL VEHICLE MILEAGE		374.71
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		507.49
	Fund 29410 Expenditures Total		4,436.74
	Program Expenditures		4,436.74
	Agency Revenues	280,833.16	1,545,610.45
	Agency Expenditures	482,814.61	1,673,891.84