

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	294,000.00
	515200 FICA EXPENSE	3,461.22	20,664.72
	Major Account 510000 Total	<u>52,461.22</u>	<u>314,664.72</u>
	Fund 10000 Expenditures Total	<u>52,461.22</u>	<u>314,664.72</u>
	Program Expenditures	<u><u>52,461.22</u></u>	<u><u>314,664.72</u></u>

Program Summary

Secure Version - Prior Month

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.56-
	486500 MISCELLANEOUS ADJUSTMENT		176.96-
	Major Account 480000 Total		184.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,180.13-	8,398.93-
	Major Account 490000 Total	5,180.13-	8,398.93-
	Fund 10000 Revenues Total	5,180.13-	8,583.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,392.42	2,429,119.52
	511200 TEMPORARY SALARIES-WAGE	840.72	17,788.34
	511300 OVERTIME PAYMENTS		209.34
	511800 COMPENSATORY TIME PAID		584.61
	512100 VACATION LEAVE EXPENSE	37,018.73	289,174.25
	512200 SICK LEAVE EXPENSE	14,687.93	139,529.79
	512300 HOLIDAY LEAVE EXPENSE	49,000.43	135,517.62
	512400 MILITARY LEAVE EXPENSE		2,857.79
	512500 FUNERAL LEAVE EXPENSE	1,431.40	7,324.56
	512600 CIVIL LEAVE EXPENSE	230.83	406.55
	512700 INJURY LEAVE EXPENSE	748.96	748.96
	515100 RETIREMENT PLANS EXPENSE	34,857.70	225,051.22
	515200 FICA EXPENSE	33,215.00	216,302.87
	515400 LIFE & ACCIDENT INS EXP	110.88	668.21
	515500 HEALTH INSURANCE EXPENSE	78,308.21	469,038.56
	516200 TUITION ASSISTANCE		4,333.04
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		394.90
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	612,843.21	4,063,786.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,232.23	19,231.25
	521400 DATA PROCESSING EXPENSE	10,147.42	39,747.73
	521500 PUBLICATION & PRINT EXP	1,120.20	9,712.64
	522100 DUES & SUBSCRIPTION EXP	784.00	1,339.56
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	2,858.74	29,064.57
	534900 MISCELLANEOUS SUP EXP	116.36	116.36
	541100 ACCTG & AUDITING SERVICES	5,500.00	21,587.00
	541200 PURCHASING ASSESSMENT		2,307.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		6,843.00
	542100 SOS TEMP SERV - PERSONNEL		11,764.57
	554900 OTHER CONTRACTUAL SERVICES	1,505.00	32,351.50
	Major Account 520000 Total	25,287.95	174,137.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.64
	574500 PERSONAL VEHICLE MILEAGE	68.04	1,337.76
	Major Account 570000 Total	68.04	1,763.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT		1,265.00
	583300 COMPUTER EQUIP & SOFTWARE		79,311.00
	Major Account 580000 Total		86,462.40
	Fund 10000 Expenditures Total	638,199.20	4,326,149.11
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total		2,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.48-	747.18-
	Major Account 480000 Total	124.48-	747.18-
	Fund 20301 Revenues Total	124.48-	2,772.18-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		14.03-
	Major Account 470000 Total		14.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	1.87-
	Major Account 480000 Total	.32-	1.87-
	Fund 20302 Revenues Total	.32-	15.90-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.30-	306.34-
	Major Account 480000 Total	32.30-	306.34-
	Fund 20350 Revenues Total	32.30-	306.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	36,000.00

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 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>
20350 BIOTECHNOLOGY DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>18,000.00</u>	<u>36,000.00</u>
	Fund 20350 Expenditures Total	<u>18,000.00</u>	<u>36,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>15,000.00-</u>
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 22640 Revenues Total		<u>15,000.00-</u>
	Program Revenues	<u>5,337.23-</u>	<u>26,677.87-</u>
	Program Expenditures	<u>656,199.20</u>	<u>4,362,149.11</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27.64-	182.13-
	472200 REPROD & PUBLICATIONS	1,514.65-	3,002.47-
	Major Account 470000 Total	1,542.29-	3,184.60-
	Fund 10000 Revenues Total	1,542.29-	3,184.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,866.46	865,292.64
	511200 TEMPORARY SALARIES-WAGE	1,476.43	7,908.89
	511300 OVERTIME PAYMENTS	15.55	15.55
	511800 COMPENSATORY TIME PAID	17.32	2,607.61
	512100 VACATION LEAVE EXPENSE	12,648.26	115,116.51
	512200 SICK LEAVE EXPENSE	7,927.17	72,488.28
	512300 HOLIDAY LEAVE EXPENSE	19,316.83	51,063.74
	512500 FUNERAL LEAVE EXPENSE	388.30	2,186.38
	512600 CIVIL LEAVE EXPENSE		371.29
	515100 RETIREMENT PLANS EXPENSE	12,966.52	83,051.21
	515200 FICA EXPENSE	10,941.97	75,711.35
	515400 LIFE & ACCIDENT INS EXP	36.00	220.56
	515500 HEALTH INSURANCE EXPENSE	23,819.24	148,458.40
	516300 EMPLOYEE ASSISTANCE PRO		975.00
	Major Account 510000 Total	222,420.05	1,425,467.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.66	1,726.22
	521400 DATA PROCESSING EXPENSE	9,907.28	57,845.89
	521500 PUBLICATION & PRINT EXP	1,327.85	44,777.28
	522100 DUES & SUBSCRIPTION EXP	395.00	395.00
	522200 CONFERENCE REGISTRATION		3,945.00
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	8,100.00
	527400 REP & MAINT-DATA PROC		97.43
	531100 OFFICE SUPPLIES EXPENSE	464.16	2,463.03
	534600 ED & RECREATIONAL SUP EX	33.56	68.01
	534900 MISCELLANEOUS SUP EXP		163.95
	554160 DATA CENTER HOSTING SERVICES		778.37
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	12,240.00
	555100 DATA PROC SOFTW LIC FEE	2,626.50	28,565.41
	Major Account 520000 Total	23,491.01	161,285.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.83	7,093.60

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 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		
	572100 COMMERCIAL TRANSPORTATIO	522.70	3,620.59
	574500 PERSONAL VEHICLE MILEAGE	61.56	422.28
	575100 MISC TRAVEL EXPENSE	47.50	460.50
	Major Account 570000 Total	1,091.59	11,596.97
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,678.10
	583000 FURNITURE AND OFFICE EQUIPMENT		5,799.14
	583300 COMPUTER EQUIP & SOFTWARE		35,617.45
	583600 COMMUN. & ELECTRONIC EQ		327.29
	586900 OTHER FIXED ASSETS		299.99
	Major Account 580000 Total		44,721.97
	Fund 10000 Expenditures Total	247,002.65	1,643,071.94
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,156.25-	23,682.50-
	Major Account 470000 Total	20,156.25-	23,682.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.21-	1,263.52-
	486600 CREDIT CARD CLEARING	3,600.00-	3,600.00-
	Major Account 480000 Total	3,791.21-	4,863.52-
	Fund 20330 Revenues Total	23,947.46-	28,546.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.88	13,434.87
	511800 COMPENSATORY TIME PAID		185.74
	512100 VACATION LEAVE EXPENSE	427.95	3,022.33
	512200 SICK LEAVE EXPENSE	23.78	1,224.80
	512300 HOLIDAY LEAVE EXPENSE	228.24	760.80
	515100 RETIREMENT PLANS EXPENSE	202.24	1,394.93
	515200 FICA EXPENSE	204.77	1,414.06
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,108.34	21,455.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.99	172.99
	521400 DATA PROCESSING EXPENSE	28.29	133.80
	521500 PUBLICATION & PRINT EXP	51.66	109.82
	Major Account 520000 Total	252.94	416.61
	580000 Capital Outlay		

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Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 20330 Expenditures Total	3,361.28	24,672.02
	Program Revenues	25,489.75	31,730.62
	Program Expenditures	250,363.93	1,667,743.96

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		433.33-
	Major Account 480000 Total		433.33-
	Fund 10000 Revenues Total		433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,059.67	191,926.62
	512100 VACATION LEAVE EXPENSE	939.44	18,433.78
	512200 SICK LEAVE EXPENSE	1,904.13	6,958.87
	512300 HOLIDAY LEAVE EXPENSE	3,934.51	10,540.86
	512500 FUNERAL LEAVE EXPENSE		87.00
	515100 RETIREMENT PLANS EXPENSE	2,683.56	17,068.80
	515200 FICA EXPENSE	2,601.99	16,608.62
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	4,654.42	27,926.52
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	45,784.44	289,696.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.33	45.76
	521400 DATA PROCESSING EXPENSE	480.37	2,410.80
	521500 PUBLICATION & PRINT EXP	326.14	1,303.98
	522100 DUES & SUBSCRIPTION EXP	4,938.13	19,387.50
	522200 CONFERENCE REGISTRATION	400.00	2,875.00
	524700 RENT EXP-OTHER REAL PROP	328.00	328.00
	531100 OFFICE SUPPLIES EXPENSE	223.74	793.92
	533900 FOOD EXPENSE	2,660.25	2,660.25
	534600 ED & RECREATIONAL SUP EX		461.44
	555100 DATA PROC SOFTW LIC FEE	7,316.00	7,316.00
	Major Account 520000 Total	16,680.96	37,582.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,033.39	7,275.57
	572100 COMMERCIAL TRANSPORTATIO	361.40	1,409.97
	574500 PERSONAL VEHICLE MILEAGE	59.40	178.20
	575100 MISC TRAVEL EXPENSE	20.00	94.00
	Major Account 570000 Total	4,474.19	8,957.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,104.18
	Major Account 580000 Total		2,104.18
	Fund 10000 Expenditures Total	66,939.59	338,340.96
	Program Revenues		433.33-

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Program Expenditures	<u>66,939.59</u>	<u>338,340.96</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.33-
	Major Account 480000 Total		16.33-
	Fund 10000 Revenues Total		16.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,213.48	379,140.84
	511300 OVERTIME PAYMENTS	180.43	180.43
	511800 COMPENSATORY TIME PAID	1,611.29	3,477.43
	512100 VACATION LEAVE EXPENSE	9,427.86	58,696.66
	512200 SICK LEAVE EXPENSE	4,850.65	27,469.51
	512300 HOLIDAY LEAVE EXPENSE	9,256.70	22,396.98
	512500 FUNERAL LEAVE EXPENSE	1,422.56	2,632.16
	512600 CIVIL LEAVE EXPENSE	383.48	513.32
	515100 RETIREMENT PLANS EXPENSE	5,866.55	37,028.64
	515200 FICA EXPENSE	4,831.69	33,263.50
	515400 LIFE & ACCIDENT INS EXP	14.40	85.63
	515500 HEALTH INSURANCE EXPENSE	10,476.16	62,698.89
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	99,535.25	627,808.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.51	29.26
	521400 DATA PROCESSING EXPENSE	672.54	3,108.54
	521500 PUBLICATION & PRINT EXP	72,286.15	72,666.06
	522100 DUES & SUBSCRIPTION EXP	686.00	954.80
	522200 CONFERENCE REGISTRATION	450.00	3,448.00
	527400 REP & MAINT-DATA PROC		559.74
	531100 OFFICE SUPPLIES EXPENSE	266.75	1,191.14
	534600 ED & RECREATIONAL SUP EX	3,349.50	3,349.50
	Major Account 520000 Total	77,732.45	85,307.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,708.13
	572100 COMMERCIAL TRANSPORTATIO		2,166.98
	574500 PERSONAL VEHICLE MILEAGE	54.00	182.62
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	54.00	8,171.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,933.38
	Major Account 580000 Total		6,933.38
	Fund 10000 Expenditures Total	177,321.70	728,221.14

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	47,947.06-	50,247.06-
	Major Account 470000 Total	47,947.06-	50,247.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.41-	3,026.92-
	Major Account 480000 Total	500.41-	3,026.92-
	Fund 20310 Revenues Total	48,447.47-	53,273.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 20310 Expenditures Total	100,000.00	100,000.00
	Program Revenues	48,447.47-	53,290.31-
	Program Expenditures	277,321.70	828,221.14

Program Summary

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,552.03	209,716.14
512100 VACATION LEAVE EXPENSE		2,361.24	14,954.94
512200 SICK LEAVE EXPENSE		1,224.68	8,519.04
512300 HOLIDAY LEAVE EXPENSE		4,011.62	11,326.94
512500 FUNERAL LEAVE EXPENSE			356.61
515100 RETIREMENT PLANS EXPENSE		2,856.63	18,336.11
515200 FICA EXPENSE		2,684.74	17,330.24
515400 LIFE & ACCIDENT INS EXP		7.68	46.08
515500 HEALTH INSURANCE EXPENSE		6,801.40	40,808.40
516200 TUITION ASSISTANCE			492.00
516300 EMPLOYEE ASSISTANCE PRO			120.00
Major Account 510000 Total		<u>50,500.02</u>	<u>322,006.50</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		60.23	67.99
521400 DATA PROCESSING EXPENSE		280.07	1,454.51
521500 PUBLICATION & PRINT EXP		6.24	107.05
522100 DUES & SUBSCRIPTION EXP		247.00	247.00
522200 CONFERENCE REGISTRATION			2,595.00
527400 REP & MAINT-DATA PROC			417.43
531100 OFFICE SUPPLIES EXPENSE			149.68
554900 OTHER CONTRACTUAL SERVICES		4,459.53	4,459.53
Major Account 520000 Total		<u>5,053.07</u>	<u>9,498.19</u>
570000 Travel Expenses			
571100 BOARD & LODGING			3,181.17
572100 COMMERCIAL TRANSPORTATIO			2,105.53
574500 PERSONAL VEHICLE MILEAGE			331.86
575100 MISC TRAVEL EXPENSE			67.00
Major Account 570000 Total			<u>5,685.56</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,605.11
Major Account 580000 Total			<u>2,605.11</u>
Fund 10000 Expenditures Total		<u>55,553.09</u>	<u>339,795.36</u>
Program Expenditures		<u>55,553.09</u>	<u>339,795.36</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		298,892.00
	522200 CONFERENCE REGISTRATION	1,200.00	18,069.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE	820.53	820.53
	Major Account 520000 Total	<u>2,020.53</u>	<u>317,881.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,081.18	33,696.36
	572100 COMMERCIAL TRANSPORTATIO	498.47	9,170.37
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE	14,386.21	90,371.56
	575100 MISC TRAVEL EXPENSE	35.00	761.88
	Major Account 570000 Total	<u>19,000.86</u>	<u>134,095.37</u>
	Fund 10000 Expenditures Total	<u>21,021.39</u>	<u>451,976.90</u>
	Program Expenditures	<u>21,021.39</u>	<u>451,976.90</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		67,918.64	456,818.76
511800 COMPENSATORY TIME PAID		417.00	1,492.14
512100 VACATION LEAVE EXPENSE		4,838.26	40,204.16
512200 SICK LEAVE EXPENSE		4,144.05	24,330.38
512300 HOLIDAY LEAVE EXPENSE		8,765.52	25,516.42
512500 FUNERAL LEAVE EXPENSE			2,577.16
512600 CIVIL LEAVE EXPENSE		70.54	70.54
515100 RETIREMENT PLANS EXPENSE		6,451.21	41,259.56
515200 FICA EXPENSE		6,015.48	38,762.66
515400 LIFE & ACCIDENT INS EXP		17.28	101.28
515500 HEALTH INSURANCE EXPENSE		18,509.02	108,325.14
516300 EMPLOYEE ASSISTANCE PRO			270.00
Major Account 510000 Total		117,147.00	739,728.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE		146.12	1,316.23
521400 DATA PROCESSING EXPENSE		1,537.71	9,813.67
521500 PUBLICATION & PRINT EXP		182.43	1,165.36
522100 DUES & SUBSCRIPTION EXP			124.80
522200 CONFERENCE REGISTRATION		475.00	1,359.94
524600 RENT EXPENSE-BUILDINGS		1,632.00	9,180.00
531100 OFFICE SUPPLIES EXPENSE			1,615.33
542100 SOS TEMP SERV - PERSONNEL			6,032.20
549200 JANITORIAL/SECURITY SRVS		48.60	291.60
554900 OTHER CONTRACTUAL SERVICES			330.00
555100 DATA PROC SOFTW LIC FEE			53.39
Major Account 520000 Total		4,021.86	31,282.52
570000 Travel Expenses			
571100 BOARD & LODGING		1,327.11	2,342.72
572100 COMMERCIAL TRANSPORTATIO		553.70	857.98
573100 STATE-OWNED TRANSPORT		242.42	1,452.03
574500 PERSONAL VEHICLE MILEAGE		70.20	70.20
575100 MISC TRAVEL EXPENSE		76.40	76.40
Major Account 570000 Total		2,269.83	4,799.33
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,945.00
583600 COMMUN. & ELECTRONIC EQ			616.32
Major Account 580000 Total			5,561.32
Fund 10000 Expenditures Total		123,438.69	781,371.37

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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	580000 Capital Outlay		
	Program Expenditures	<u>123,438.69</u>	<u>781,371.37</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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		73,470.21	472,047.03
512100 VACATION LEAVE EXPENSE		8,202.69	71,659.39
512200 SICK LEAVE EXPENSE		3,597.55	31,975.23
512300 HOLIDAY LEAVE EXPENSE		11,853.87	28,027.58
512500 FUNERAL LEAVE EXPENSE		486.44	2,845.41
515100 RETIREMENT PLANS EXPENSE		7,309.10	45,418.81
515200 FICA EXPENSE		6,128.96	42,456.28
515400 LIFE & ACCIDENT INS EXP		12.48	74.88
515500 HEALTH INSURANCE EXPENSE		9,178.52	55,071.12
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		120,239.82	749,785.73
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.13	24.24
521400 DATA PROCESSING EXPENSE		618.86	3,212.96
521500 PUBLICATION & PRINT EXP		160.36	597.20
522100 DUES & SUBSCRIPTION EXP		395.88	4,316.54
522200 CONFERENCE REGISTRATION			575.00
524700 RENT EXP-OTHER REAL PROP		51.51	309.06
531100 OFFICE SUPPLIES EXPENSE		2.88	395.87
534600 ED & RECREATIONAL SUP EX		193.15	263.23
Major Account 520000 Total		1,426.77	9,694.10
570000 Travel Expenses			
571100 BOARD & LODGING			934.34
574500 PERSONAL VEHICLE MILEAGE		43.80	1,245.48
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total		43.80	2,215.82
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			724.00
583300 COMPUTER EQUIP & SOFTWARE			4,150.11
Major Account 580000 Total			4,874.11
Fund 10000 Expenditures Total		121,710.39	766,569.76
Program Expenditures		121,710.39	766,569.76
Agency Revenues		79,274.45-	112,132.13-
Agency Expenditures		1,625,009.20	9,850,833.28

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	601,879.41
	515200 FICA EXPENSE	1,406.48	25,586.09
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	6,664.24	39,513.98
	Major Account 510000 Total	<u>108,396.05</u>	<u>667,019.80</u>
	Fund 10000 Expenditures Total	<u>108,396.05</u>	<u>667,019.80</u>
	Program Expenditures	<u>108,396.05</u>	<u>667,019.80</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,073.35	462,898.78
	515200 FICA EXPENSE	956.64	22,150.06
	515400 LIFE & ACCIDENT INS EXP	4.80	32.64
	515500 HEALTH INSURANCE EXPENSE	4,389.30	31,888.44
	Major Account 510000 Total	<u>73,424.09</u>	<u>516,969.92</u>
	Fund 10000 Expenditures Total	<u>73,424.09</u>	<u>516,969.92</u>
	Program Expenditures	<u>73,424.09</u>	<u>516,969.92</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12,754.44	115,783.82
	515200 FICA EXPENSE	975.72	8,857.47
	Major Account 510000 Total	<u>13,730.16</u>	<u>124,641.29</u>
	Fund 10000 Expenditures Total	<u>13,730.16</u>	<u>124,641.29</u>
	Program Expenditures	<u>13,730.16</u>	<u>124,641.29</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	888,780.78	5,229,585.69
	515200 FICA EXPENSE	16,508.95	261,929.99
	515400 LIFE & ACCIDENT INS EXP	63.36	373.44
	515500 HEALTH INSURANCE EXPENSE	74,619.40	441,193.28
	Major Account 510000 Total	<u>979,972.49</u>	<u>5,933,082.40</u>
	Fund 10000 Expenditures Total	<u>979,972.49</u>	<u>5,933,082.40</u>
	Program Expenditures	<u>979,972.49</u>	<u>5,933,082.40</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,090.38	4,488,542.28
	515200 FICA EXPENSE	11,252.47	231,735.35
	515400 LIFE & ACCIDENT INS EXP	55.68	331.20
	515500 HEALTH INSURANCE EXPENSE	70,851.58	427,362.72
	Major Account 510000 Total	<u>830,250.11</u>	<u>5,147,971.55</u>
	Fund 10000 Expenditures Total	<u>830,250.11</u>	<u>5,147,971.55</u>
	Program Expenditures	<u>830,250.11</u>	<u>5,147,971.55</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12.69-	147.49-
	472200 REPROD & PUBLICATIONS	2,421.00-	13,156.49-
	474100 GENERAL BUSINESS FEES	4,650.14-	26,755.35-
	Major Account 470000 Total	<u>7,083.83-</u>	<u>40,059.33-</u>
	Fund 10000 Revenues Total	7,083.83-	40,059.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,077.05	1,934,982.55
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	83.09	3,728.81
	512100 VACATION LEAVE EXPENSE	15,530.03	172,237.32
	512200 SICK LEAVE EXPENSE	9,041.70	78,729.44
	512300 HOLIDAY LEAVE EXPENSE	51,801.68	104,539.22
	512500 FUNERAL LEAVE EXPENSE	340.22-	4,816.83
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	29,463.40	171,342.82
	515200 FICA EXPENSE	26,985.34	163,407.74
	515400 LIFE & ACCIDENT INS EXP	78.73	439.26
	515500 HEALTH INSURANCE EXPENSE	53,231.56	292,934.99
	516200 TUITION ASSISTANCE	1,269.00	1,928.25
	516300 EMPLOYEE ASSISTANCE PRO		1,383.01
	516400 UNEMPLOYM COMP INS EXP		4,036.96
	516500 WORKERS COMP PREMIUMS		31,953.55
	Major Account 510000 Total	<u>506,221.36</u>	<u>2,966,876.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,736.83	17,354.68
	521200 COM EXPENSE - VOICE/DATA	3,666.84	33,899.72
	521300 FREIGHT EXPENSE	9.40	100.27
	521400 DATA PROCESSING EXPENSE	1,352.91	8,109.56
	521500 PUBLICATION & PRINT EXP	712.78	21,908.44
	521900 AWARDS EXPENSE		1,132.53
	522100 DUES & SUBSCRIPTION EXP	16,668.61	217,941.09
	522200 CONFERENCE REGISTRATION		805.00
	522600 JOB APPLICANT EXPENSE		13.00
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	4,046.29	28,390.06
	524700 RENT EXP-OTHER REAL PROP		849.49
	525200 RENT EXP-DATA PROC EQUIP		10,529.54
	527100 REP & MAINT-OFFICE EQUIP	75.00	1,150.99

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	35.00	485.68
	527400 REP & MAINT-DATA PROC		4,050.00
	527600 REP & MAINT-HOUSE/INST E	11.00	985.26
	531100 OFFICE SUPPLIES EXPENSE	3,097.23	15,962.20
	531200 IT SUPPLIES	17.67	84.62
	532100 NON-CAPITALIZED EQUIP PU	357.13	28,176.59
	532200 PERSONAL COMPUTING EQUIPMENT		2,271.20
	532240 DATA STORAGE EQUIP	24.99	32.65
	532260 VOICE EQUIP	8.57	8.57
	532270 WIRELESS PHONE EQUIP		119.99
	532280 VIDEO EQUIP		1,289.81
	533100 HOUSEHOLD & INSTIT EXP	2.13	450.11
	533900 FOOD EXPENSE	1,635.62	52,077.52
	534600 ED & RECREATIONAL SUP EX		17.00
	534900 MISCELLANEOUS SUP EXP		275.98
	538100 VEHICLE & EQUIP SUP EXP		148.28
	541100 ACCTG & AUDITING SERVICES		4,638.89
	541200 PURCHASING ASSESSMENT		1,756.39
	541400 HRMS ASSESSMENT		2,419.72
	541700 LEGAL RELATED EXPENSE	2,000.60	16,376.64
	542100 SOS TEMP SERV - PERSONNEL	121.04	3,649.94
	543100 IT CONSULTING-APPLICATIONS	29,803.30	95,871.61
	547300 INTERPRETER SERVICES	98,233.72	578,581.35
	548400 TRANSACTION PROCESSING SE	240.45	1,367.28
	549700 TELEPHONE SERVICES	315.65	315.65
	554120 WIRELESS PHONE SERVICES	4,569.36	15,343.59
	554900 OTHER CONTRACTUAL SERVICES	52,378.50	327,549.89
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	555200 SOFTWARE - NEW PURCHASES		335.97
	555510 SAAS SUBSCRIPTION FEES	104.99	1,594.12
	556100 INSURANCE EXPENSE		2.71-
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	25.00	3,845.50
	Major Account 520000 Total	221,250.61	1,504,447.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,002.71	17,651.79
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO	1,474.89	6,314.85

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	788.32	18,705.65
	574500 PERSONAL VEHICLE MILEAGE	6,048.16	27,612.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,107.16	51,318.70
	575100 MISC TRAVEL EXPENSE	56.25	509.25
	Major Account 570000 Total	20,477.49	122,167.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	588.49	6,703.44
	Major Account 580000 Total	588.49	6,703.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	748,537.95	4,900,194.98
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.61-	22.58-
	484500 REIMB NON-GOVT SOURCES	76.50-	378.00-
	484800 ROYALTY REVENUE		5,519.94-
	Major Account 480000 Total	85.11-	5,920.52-
	Fund 20510 Revenues Total	85.11-	5,930.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.71
	531100 OFFICE SUPPLIES EXPENSE		131.94
	Major Account 520000 Total		614.65
	Fund 20510 Expenditures Total		614.65
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,865.50-	18,492.00-
	Major Account 470000 Total	1,865.50-	18,492.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.69-	253.26-
	Major Account 480000 Total	45.69-	253.26-
	Fund 20515 Revenues Total	1,911.19-	18,745.26-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,295.00
	532100 NON-CAPITALIZED EQUIP PU	357.13-	

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		712.00
	549700 TELEPHONE SERVICES	315.65-	
	Major Account 520000 Total	672.78-	3,007.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.47	3,453.02
	572100 COMMERCIAL TRANSPORTATIO		1,932.50
	574500 PERSONAL VEHICLE MILEAGE		147.74
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	111.47	5,586.26
	Fund 20515 Expenditures Total	561.31-	8,593.26
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,543.73-	9,543.73-
	Major Account 460000 Total	9,543.73-	9,543.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	925.00-
	474125 NSC EDUCATION FEE	26,206.75-	165,907.09-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	26,256.75-	166,932.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.75-	4,562.91-
	484500 REIMB NON-GOVT SOURCES	150.00-	4,736.55-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	787.75-	10,299.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,306.00
	Major Account 490000 Total		19,306.00
	Fund 20530 Revenues Total	36,588.23-	167,469.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,763.66	90,398.52
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE		5,685.63
	512200 SICK LEAVE EXPENSE		1,016.46
	512300 HOLIDAY LEAVE EXPENSE	1,259.45	4,009.39
	515100 RETIREMENT PLANS EXPENSE	825.42	7,578.04
	515200 FICA EXPENSE	831.61	7,398.52
	515400 LIFE & ACCIDENT INS EXP	2.11	19.39
	515500 HEALTH INSURANCE EXPENSE	436.78	8,407.98

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	13,119.03	125,943.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.47	81.25
	521200 COM EXPENSE - VOICE/DATA	660.00	4,435.96
	521400 DATA PROCESSING EXPENSE	83.40	500.40
	521500 PUBLICATION & PRINT EXP		14,911.64
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	1,374.34	8,880.90
	524700 RENT EXP-OTHER REAL PROP		2,982.34
	525200 RENT EXP-DATA PROC EQUIP	496.10	2,568.76
	527600 REP & MAINT-HOUSE/INST E		974.26
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	895.43	13,183.46
	532100 NON-CAPITALIZED EQUIP PU		103.00
	532240 DATA STORAGE EQUIP		219.99
	533900 FOOD EXPENSE	365.72	7,054.45
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT		113.62
	542100 SOS TEMP SERV - PERSONNEL		2,796.26
	543100 IT CONSULTING-APPLICATIONS		9,641.92
	547100 EDUCATIONAL SERVICES	4,195.30	8,895.30
	548400 TRANSACTION PROCESSING SE	.87	30.87
	554120 WIRELESS PHONE SERVICES	71.72	430.54
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	620.00	1,608.65
	Major Account 520000 Total	8,792.35	81,259.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,242.25	56,064.81
	571600 MEALS-NOT TRAVEL STATUS		15.87
	572100 COMMERCIAL TRANSPORTATIO		3,977.25
	573100 STATE-OWNED TRANSPORT		889.34
	574500 PERSONAL VEHICLE MILEAGE	4,912.17	39,513.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.56
	575100 MISC TRAVEL EXPENSE	1.50	105.50

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	6,155.92	100,739.30
	Fund 20530 Expenditures Total	28,067.30	307,941.96
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.73-	247.34-
	Major Account 480000 Total	40.73-	247.34-
	Fund 20535 Revenues Total	40.73-	247.34-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,865.50-	5,360.50-
	Major Account 470000 Total	4,865.50-	5,360.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.11-	506.13-
	484500 REIMB NON-GOVT SOURCES	5,059.25-	5,155.00-
	Major Account 480000 Total	5,141.36-	5,661.13-
	Fund 20545 Revenues Total	10,006.86-	11,021.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.78	582.91
	521500 PUBLICATION & PRINT EXP		117.52
	524600 RENT EXPENSE-BUILDINGS	310.00	2,170.00
	Major Account 520000 Total	741.78	2,870.43
	Fund 20545 Expenditures Total	741.78	2,870.43
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,646.60-	124,428.58-
	Major Account 470000 Total	19,646.60-	124,428.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.23-	3,595.71-
	484600 OP GRANTS NON-GOVT SOURC	103,702.00-	103,702.00-
	Major Account 480000 Total	104,224.23-	107,297.71-
	Fund 20550 Revenues Total	123,870.83-	231,726.29-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		180.00
	554900 OTHER CONTRACTUAL SERVICES	3,234.25	35,515.37
	559100 OTHER OPERATING EXP		180.00-
	Major Account 520000 Total	3,234.25	35,515.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		176.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,301.00
	Major Account 590000 Total		159,301.00
	Fund 20550 Expenditures Total	3,234.25	194,992.86
20555 PARENTING ACT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,050.00-	250,703.00-
	Major Account 470000 Total	40,050.00-	250,703.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.33-	3,768.00-
	Major Account 480000 Total	631.33-	3,768.00-
	Fund 20555 Revenues Total	40,681.33-	254,471.00-
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		494.00
	547100 EDUCATIONAL SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		12,294.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.48
	572100 COMMERCIAL TRANSPORTATIO		842.74
	574500 PERSONAL VEHICLE MILEAGE		1,010.88
	575100 MISC TRAVEL EXPENSE		3,501.00
	Major Account 570000 Total		5,811.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		295,699.00
	Major Account 590000 Total		295,699.00
	Fund 20555 Expenditures Total		313,804.10
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,002.31-	12,733.92-
	Major Account 460000 Total	6,002.31-	12,733.92-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,000.00-
	475100 REGISTRATION / LICENSE F		2,150.00-
	475200 EXAMINATION FEES	1,125.00-	2,075.00-
	Major Account 470000 Total	1,125.00-	11,225.00-
	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>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.43-	9,082.62-
	484600 OP GRANTS NON-GOVT SOURC		451,672.00-
	Major Account 480000 Total	1,854.43-	460,754.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,306.00-
	Major Account 490000 Total		19,306.00-
	Fund 20565 Revenues Total	8,981.74-	504,019.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,168.99	32,625.12
	512100 VACATION LEAVE EXPENSE	114.72	580.93
	512200 SICK LEAVE EXPENSE		136.55
	512300 HOLIDAY LEAVE EXPENSE	688.32	1,331.88
	515100 RETIREMENT PLANS EXPENSE	522.06	2,596.44
	515200 FICA EXPENSE	518.23	2,595.00
	515400 LIFE & ACCIDENT INS EXP	1.44	5.76
	515500 HEALTH INSURANCE EXPENSE	436.78	1,310.34
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	8,450.54	41,341.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	191.26	573.78
	531100 OFFICE SUPPLIES EXPENSE		64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE		260.10
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT		13.52
	554900 OTHER CONTRACTUAL SERVICES		14,010.80
	Major Account 520000 Total	191.26	15,234.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,817.62
	572100 COMMERCIAL TRANSPORTATIO	1,724.80	1,724.80
	574500 PERSONAL VEHICLE MILEAGE		2,451.92
	Major Account 570000 Total	1,724.80	8,994.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	10,366.60	66,373.00

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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>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	1,200.00-
	475100 REGISTRATION / LICENSE F	164,615.00-	169,890.00-
	476100 OTHER LIC PERM & FEES	2,001.50-	20,006.50-
	Major Account 470000 Total	166,816.50-	191,096.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.19-	9,564.52-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-
	Major Account 480000 Total	1,333.19-	9,581.26-
	Fund 20570 Revenues Total	168,149.69-	200,677.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,531.98	168,633.68
	512100 VACATION LEAVE EXPENSE	1,668.40	12,545.34
	512200 SICK LEAVE EXPENSE	1,332.40	18,169.25
	512300 HOLIDAY LEAVE EXPENSE	4,930.78	9,861.58
	512500 FUNERAL LEAVE EXPENSE		4,310.36
	512600 CIVIL LEAVE EXPENSE	147.77	147.77
	515100 RETIREMENT PLANS EXPENSE	2,666.59	15,999.54
	515200 FICA EXPENSE	1,914.05	14,739.86
	515400 LIFE & ACCIDENT INS EXP	4.80	27.84
	515500 HEALTH INSURANCE EXPENSE	2,292.78	13,756.68
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	42,489.55	259,784.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.75	1,330.78
	521200 COM EXPENSE - VOICE/DATA	1,426.07	8,456.60
	521300 FREIGHT EXPENSE		592.55
	521400 DATA PROCESSING EXPENSE	113.40	850.07
	521500 PUBLICATION & PRINT EXP	45.75	814.50
	522100 DUES & SUBSCRIPTION EXP	273.45	11,360.70
	522200 CONFERENCE REGISTRATION	165.00	1,535.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	14,685.00
	525200 RENT EXP-DATA PROC EQUIP		933.85
	527600 REP & MAINT-HOUSE/INST E		3.35
	531100 OFFICE SUPPLIES EXPENSE	323.92	799.61
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		135.28
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE	3,415.15	10,630.22
	542100 SOS TEMP SERV - PERSONNEL	5,584.98	25,226.71
	548400 TRANSACTION PROCESSING SE	2,755.96	2,792.81
	548800 FIRE EXTINGUISHERS		52.02
	549200 JANITORIAL/SECURITY SRVS	146.25	633.75
	554900 OTHER CONTRACTUAL SERVICES		33,061.50
	559100 OTHER OPERATING EXP	21.08	89.87
	Major Account 520000 Total	16,927.26	113,622.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.25	2,950.20
	572100 COMMERCIAL TRANSPORTATIO		1,963.06
	574500 PERSONAL VEHICLE MILEAGE	2,733.22	3,935.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.75
	575100 MISC TRAVEL EXPENSE		1,207.13
	Major Account 570000 Total	3,724.47	10,249.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	63,141.28	384,461.79
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	128.75-
	475100 REGISTRATION / LICENSE F	4,645.00-	37,295.00-
	475200 EXAMINATION FEES	5,925.00-	49,622.00-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	10,610.00-	87,057.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.73-	3,024.56-
	484500 REIMB NON-GOVT SOURCES		48.00-
	Major Account 480000 Total	476.73-	3,072.56-
	Fund 20585 Revenues Total	11,086.73-	90,130.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,091.70	27,947.96
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE		1,206.86
	512200 SICK LEAVE EXPENSE		781.79

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20585 BAR COMMISSION CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		708.54
	512500 FUNERAL LEAVE EXPENSE		24.38
	515100 RETIREMENT PLANS EXPENSE	381.27	2,297.10
	515200 FICA EXPENSE	378.00	2,277.48
	515400 LIFE & ACCIDENT INS EXP	.95	5.75
	515500 HEALTH INSURANCE EXPENSE	436.77	2,620.52
	516200 TUITION ASSISTANCE	891.75	1,783.50
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	7,180.44	40,138.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.87	1,116.03
	521200 COM EXPENSE - VOICE/DATA	77.98	452.31
	521400 DATA PROCESSING EXPENSE	27.80	406.80
	521500 PUBLICATION & PRINT EXP		1,132.12
	521900 AWARDS EXPENSE		81.48
	522100 DUES & SUBSCRIPTION EXP	138.09	612.06
	522600 JOB APPLICANT EXPENSE	1,101.75	3,826.25
	524600 RENT EXPENSE-BUILDINGS	1,101.38	6,608.28
	524700 RENT EXP-OTHER REAL PROP	89.25	2,988.48
	525200 RENT EXP-DATA PROC EQUIP		530.42
	525400 RENT EXP-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E		6.69
	527800 REP & MAINT-OTHER PROPER		250.65
	531100 OFFICE SUPPLIES EXPENSE	43.54	450.48
	533900 FOOD EXPENSE		906.41
	534600 ED & RECREATIONAL SUP EX		19,921.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT		40.58
	541700 LEGAL RELATED EXPENSE		450.65
	542100 SOS TEMP SERV - PERSONNEL		2,306.14
	547500 MAILING SERVICES		13.45
	548400 TRANSACTION PROCESSING SE	18.53	489.89
	549200 JANITORIAL/SECURITY SRVS	24.37	146.22
	554900 OTHER CONTRACTUAL SERVICES		21,381.50
	559100 OTHER OPERATING EXP		13.58
	Major Account 520000 Total	2,922.56	64,378.47

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20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.56	2,881.76
	572100 COMMERCIAL TRANSPORTATIO	28.50	2,087.54
	573100 STATE-OWNED TRANSPORT		138.39
	574500 PERSONAL VEHICLE MILEAGE		1,539.19
	575100 MISC TRAVEL EXPENSE	28.00	99.00
	Major Account 570000 Total	<u>725.06</u>	<u>6,745.88</u>
	Fund 20585 Expenditures Total	10,828.06	111,263.26
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	64,256.14	60,071.73
	475100 REGISTRATION / LICENSE F	128,870.88-	188,702.48-
	Major Account 470000 Total	<u>64,614.74-</u>	<u>128,630.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.62-	10,332.40-
	Major Account 480000 Total	<u>1,593.62-</u>	<u>10,332.40-</u>
	Fund 20595 Revenues Total	66,208.36-	138,963.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,108.66	91,643.73
	511800 COMPENSATORY TIME PAID		7.48
	512100 VACATION LEAVE EXPENSE		7,147.49
	512200 SICK LEAVE EXPENSE		1,583.83
	512300 HOLIDAY LEAVE EXPENSE		2,372.40
	512500 FUNERAL LEAVE EXPENSE		24.78
	515100 RETIREMENT PLANS EXPENSE	1,281.09	7,696.11
	515200 FICA EXPENSE	1,238.75	7,442.41
	515400 LIFE & ACCIDENT INS EXP	2.70	16.14
	515500 HEALTH INSURANCE EXPENSE	1,332.17	7,993.12
	516200 TUITION ASSISTANCE		1,740.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	<u>20,963.37</u>	<u>128,400.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.47	949.47
	521200 COM EXPENSE - VOICE/DATA	301.01	1,750.78
	521300 FREIGHT EXPENSE		29.76
	521400 DATA PROCESSING EXPENSE	27.80	166.80
	521500 PUBLICATION & PRINT EXP		2,244.04
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00

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20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	1,346.12	8,076.72
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP		502.65
	527400 REP & MAINT-DATA PROC	3,075.00	43,650.00
	527600 REP & MAINT-HOUSE/INST E		71.69
	531100 OFFICE SUPPLIES EXPENSE	13.14	385.28
	533900 FOOD EXPENSE		99.54
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT		62.22
	541700 LEGAL RELATED EXPENSE		738.35
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	13,125.00
	548400 TRANSACTION PROCESSING SE	2,862.88	6,221.34
	549200 JANITORIAL/SECURITY SRVS	24.38	390.03
	554100 DATA SERVICES	1,673.01	10,038.05
	554120 WIRELESS PHONE SERVICES	28.69	172.14
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	11,433.50	94,397.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.29
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT		237.03
	574500 PERSONAL VEHICLE MILEAGE	153.04	366.88
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	162.04	1,970.71
	Fund 20595 Expenditures Total	32,558.91	224,768.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,119.57	89,096.73
	515100 RETIREMENT PLANS EXPENSE	982.37	6,671.44
	515200 FICA EXPENSE	962.22	6,520.73
	515500 HEALTH INSURANCE EXPENSE	1,341.41	9,384.86
	Major Account 510000 Total	16,405.57	111,673.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.02	1,124.31
	521500 PUBLICATION & PRINT EXP		662.05

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	926.40	6,280.80
	524700 RENT EXP-OTHER REAL PROP		7,930.00
	532100 NON-CAPITALIZED EQUIP PU	42.81	1,402.44-
	547100 EDUCATIONAL SERVICES		1,500.00
	554120 WIRELESS PHONE SERVICES	234.46	1,674.58
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	1,327.69	19,803.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.96	29,994.12
	572100 COMMERCIAL TRANSPORTATIO	55.00	327.70
	574500 PERSONAL VEHICLE MILEAGE	89.04	2,193.96
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	860.00	32,671.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		1,826.02
	Fund 40000 Expenditures Total	18,593.26	165,974.44
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,144.71-
	Major Account 460000 Total		48,144.71-
	Fund 40500 Revenues Total		48,144.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.59	36,838.10
	512100 VACATION LEAVE EXPENSE		292.36
	512300 HOLIDAY LEAVE EXPENSE		877.08
	515100 RETIREMENT PLANS EXPENSE	474.32	2,845.97
	515200 FICA EXPENSE	476.77	2,860.66
	515400 LIFE & ACCIDENT INS EXP	.62	3.76
	516300 EMPLOYEE ASSISTANCE PRO		10.21
	516500 WORKERS COMP PREMIUMS		200.01
	Major Account 510000 Total	7,286.30	43,928.15
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		138.28
	531100 OFFICE SUPPLIES EXPENSE		32.34
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT		17.86

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40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	38.01	228.21
	Major Account 520000 Total	38.01	459.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.07	2,541.77
	574500 PERSONAL VEHICLE MILEAGE	246.63	2,084.58
	Major Account 570000 Total	594.70	4,626.35
	Fund 40500 Expenditures Total	7,919.01	49,013.87
	Program Revenues	474,694.63	1,711,606.12
	Program Expenditures	923,427.09	6,730,866.97

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Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,288.25	40,333.86
512100 VACATION LEAVE EXPENSE		392.86	3,615.67
512200 SICK LEAVE EXPENSE			432.10
512300 HOLIDAY LEAVE EXPENSE		1,073.74	2,147.47
515100 RETIREMENT PLANS EXPENSE		580.68	3,484.08
515200 FICA EXPENSE		578.57	3,471.51
515400 LIFE & ACCIDENT INS EXP		1.92	11.52
515500 HEALTH INSURANCE EXPENSE		436.78	2,620.68
516300 EMPLOYEE ASSISTANCE PRO			30.93
516500 WORKERS COMP PREMIUMS			606.10
Major Account 510000 Total		<u>9,352.80</u>	<u>56,753.92</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.84	31.73
521200 COM EXPENSE - VOICE/DATA		356.57	2,091.02
521400 DATA PROCESSING EXPENSE		27.80	166.80
521500 PUBLICATION & PRINT EXP		22,139.29	137,506.93
522100 DUES & SUBSCRIPTION EXP		894.70	11,091.95
525200 RENT EXP-DATA PROC EQUIP			101.04
531100 OFFICE SUPPLIES EXPENSE			118.29
541100 ACCTG & AUDITING SERVICES			96.02
541200 PURCHASING ASSESSMENT			33.32
541400 HRMS ASSESSMENT			54.10
Major Account 520000 Total		<u>23,420.20</u>	<u>151,291.20</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,349.88
572100 COMMERCIAL TRANSPORTATIO			115.00
575100 MISC TRAVEL EXPENSE			23.75
Major Account 570000 Total			<u>1,488.63</u>
Fund 10000 Expenditures Total		<u>32,773.00</u>	<u>209,533.75</u>
Program Expenditures		<u>32,773.00</u>	<u>209,533.75</u>

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Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		19,041.60-
	Major Account 460000 Total		19,041.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.48-	984.60-
	Major Account 480000 Total	125.48-	984.60-
	Fund 20560 Revenues Total	125.48-	20,026.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,047.91	68,621.27
	512100 VACATION LEAVE EXPENSE		98.01
	515100 RETIREMENT PLANS EXPENSE	752.39	5,145.70
	515200 FICA EXPENSE	715.85	4,917.55
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	2,372.74	15,110.00
	Major Account 510000 Total	13,891.77	93,911.73
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	3,233.52-	1,447.47-
	533900 FOOD EXPENSE		283.29
	534600 ED & RECREATIONAL SUP EX		429.82
	Major Account 520000 Total	3,233.52-	734.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.50
	573100 STATE-OWNED TRANSPORT		138.04
	574500 PERSONAL VEHICLE MILEAGE	112.86	1,143.83
	Major Account 570000 Total	112.86	1,415.37
	Fund 20560 Expenditures Total	10,771.11	94,592.74
	Program Revenues	125.48-	20,026.20-
	Program Expenditures	10,771.11	94,592.74

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	621,024.65-	3,965,468.52-
	Major Account 470000 Total	621,024.65-	3,965,468.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.65-	2,855.89-
	481119 BANK CARD CHARGES	826.18	4,477.74
	Major Account 480000 Total	398.53	1,621.85
	Fund 10000 Revenues Total	620,626.12-	3,963,846.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831,812.88	5,405,543.23
	511300 OVERTIME PAYMENTS	289.57	289.57
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	368.16	1,817.11
	512100 VACATION LEAVE EXPENSE	71,730.47	526,408.84
	512200 SICK LEAVE EXPENSE	51,310.18	260,929.98
	512300 HOLIDAY LEAVE EXPENSE	146,979.03	295,606.02
	512400 MILITARY LEAVE EXPENSE		2,377.06
	512500 FUNERAL LEAVE EXPENSE	1,159.79	14,183.86
	512600 CIVIL LEAVE EXPENSE	109.68	109.68
	512700 INJURY LEAVE EXPENSE	51.29	94.03
	512800 ADMINISTRATIVE LEAVE EXP		223.28
	515100 RETIREMENT PLANS EXPENSE	78,210.50	469,106.69
	515200 OASDI EXPENSE	77,880.97	459,219.05
	515400 LIFE & ACCIDENT INS EXP	318.24	1,889.63
	515500 HEALTH INSURANCE EXPENSE	229,111.04	1,351,612.23
	516200 TUITION ASSISTANCE	170.00	170.00
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP		3,151.01
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,489,501.80	8,925,658.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.86	272.89
	521500 PUBLICATION & PRINT EXP		362.08
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	527200 REP & MAINT-MOTOR VEHICL		299.91
	531100 OFFICE SUPPLIES EXPENSE	100.26	239.51
	532260 VOICE EQUIP	55.94	114.36

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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		
	532280 VIDEO EQUIP		699.58
	533900 FOOD EXPENSE		573.95
	538100 VEHICLE & EQUIP SUP EXP		66.34
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT		11,206.16
	541700 LEGAL RELATED EXPENSE		73.00
	554900 OTHER CONTRACTUAL SERVICES	583.31	3,499.86
	555200 SOFTWARE - NEW PURCHASES		1,469.90
	Major Account 520000 Total	<u>774.37</u>	<u>46,260.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.63	6,948.52
	573100 STATE-OWNED TRANSPORTAION	528.24	3,225.15
	574500 PERSONAL VEHICLE MILEAGE	16,184.90	94,503.11
	575100 MISC TRAVEL EXPENSE	172.00	491.25
	Major Account 570000 Total	<u>18,326.77</u>	<u>105,168.03</u>
	Fund 10000 Expenditures Total	<u>1,508,602.94</u>	<u>9,077,087.95</u>
	Program Revenues	<u>620,626.12-</u>	<u>3,963,846.67-</u>
	Program Expenditures	<u>1,508,602.94</u>	<u>9,077,087.95</u>

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	8,362.00-	59,128.00-
	Major Account 470000 Total	8,362.00-	59,128.00-
	Fund 10000 Revenues Total	8,362.00-	59,128.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,109.33	2,858,381.10
	511300 OVERTIME PAYMENTS		720.78
	511600 PER DIEM PAYMENTS	1,953.50	9,637.85
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	1,019.10	11,679.91
	512100 VACATION LEAVE EXPENSE	37,941.68	255,095.90
	512200 SICK LEAVE EXPENSE	20,497.52	159,350.33
	512300 HOLIDAY LEAVE EXPENSE	76,055.29	152,021.77
	512500 FUNERAL LEAVE EXPENSE	1,768.79	10,301.52
	512600 CIVIL LEAVE EXPENSE	51.25	51.25
	512800 ADMINISTRATIVE LEAVE EXP		468.06
	515100 RETIREMENT PLANS EXPENSE	43,089.18	258,191.42
	515200 FICA EXPENSE	40,079.65	244,370.47
	515400 LIFE & ACCIDENT INS EXP	153.13	869.75
	515500 HEALTH INSURANCE EXPENSE	117,643.36	669,411.17
	516200 TUITION ASSISTANCE	265.50	4,153.50
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP		640.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	778,627.28	4,687,009.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.03	1,225.69
	521200 COM EXPENSE - VOICE/DATA	2,589.90	14,370.75
	521400 DATA PROCESSING EXPENSE	2,862.55	18,509.68
	521500 PUBLICATION & PRINT EXP	1,705.60	5,299.19
	521900 AWARDS EXPENSE	63.75	922.25
	522100 DUES & SUBSCRIPTION EXP	50.00	1,595.00
	522200 CONFERENCE REGISTRATION	199.00	1,015.20
	522600 JOB APPLICANT EXPENSE		28.75
	524600 RENT EXPENSE-BUILDINGS	932.91	5,757.46
	524700 RENT EXP-OTHER REAL PROP		48.46
	524900 RENT EXP-DEPR SURCHARGE	708.04	4,248.24
	525200 RENT EXP-DATA PROC EQUIP		11,022.54
	527100 REP & MAINT-OFFICE EQUIP	45.00	45.00

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		
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		8.90
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	729.26	5,922.64
	531101 SAFETY SUPPLIES		970.08
	531200 IT SUPPLIES	163.36	559.50
	532100 NON-CAPITALIZED EQUIP PU	728.94	3,762.50
	532200 PERSONAL COMPUTING EQUIPMENT	782.82	203.61-
	532240 DATA STORAGE EQUIP		7.66
	532280 VIDEO EQUIP		40.53
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE	36.34-	87,197.41
	534600 ED & RECREATIONAL SUP EX	4,099.50	14,209.14
	534900 MISCELLANEOUS SUP EXP		131.33
	537100 LABORATORY SUP EXP	74,005.09	74,005.09
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT		4,294.92
	542100 SOS TEMP SERV - PERSONNEL	856.11	15,279.54
	542200 TEMP SERV - OUTSIDE	4,156.80	26,957.89
	543100 IT CONSULTING-APPLICATIONS	71,049.66	225,757.62
	547100 EDUCATIONAL SERVICES	2,060.90	13,175.15
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	2,773.06	20,957.45
	554900 OTHER CONTRACTUAL SERVICE	7,000.00	32,773.03
	555200 SOFTWARE - NEW PURCHASES	484.32	484.32
	556300 SURETY & NOTARY BONDS	80.00	306.26
	559100 OTHER OPERATING EXP		36.76
	Major Account 520000 Total	178,240.26	601,909.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,794.48	87,237.16
	571600 MEALS-NOT TRAVEL STATUS		71.02
	572100 COMMERCIAL TRANSPORTATIO	560.20	4,215.79
	573100 STATE-OWNED TRANSPORT	667.97	5,287.42
	574500 PERSONAL VEHICLE MILEAGE	8,464.00	57,691.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.95	1,828.27
	575100 MISC TRAVEL EXPENSE	15.75	177.00

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	13,837.35	156,508.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,560.28	6,278.50
	Major Account 580000 Total	3,560.28	6,278.50
	Fund 10000 Expenditures Total	974,265.17	5,451,705.86
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,769.19-	21,827.63-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total	3,769.19-	21,927.63-
	Fund 20520 Revenues Total	3,769.19-	21,927.63-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		276,704.53
	538100 VEHICLE & EQUIP SUP EXP		371.39
	545200 MEDICAL ASSESSMENT SERV		60,097.00-
	Major Account 520000 Total		216,978.92
	Fund 20520 Expenditures Total		216,978.92
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	13,847.58-	159,735.09-
	Major Account 460000 Total	13,847.58-	159,735.09-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.30-	418.36-
	Major Account 480000 Total	58.30-	418.36-
	Fund 40520 Revenues Total	13,905.88-	160,153.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,159.78	66,991.33
	511600 PER DIEM PAYMENTS	4,557.56	22,487.32
	511800 COMPENSATORY TIME PAID	42.84	1,493.38
	512100 VACATION LEAVE EXPENSE	137.08	1,257.06
	512200 SICK LEAVE EXPENSE	162.78	1,380.22
	512300 HOLIDAY LEAVE EXPENSE	1,233.72	2,467.44
	515100 RETIREMENT PLANS EXPENSE	837.43	5,523.66
	515200 FICA EXPENSE	1,176.43	6,934.26
	515400 LIFE & ACCIDENT INS EXP	3.30	20.28
	515500 HEALTH INSURANCE EXPENSE	2,609.70	15,779.58
	516200 TUITION ASSISTANCE	891.75	4,348.50
	516300 EMPLOYEE ASSISTANCE PRO		46.39

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,778.08
	Major Account 510000 Total	21,812.37	134,507.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	279.35	1,830.39
	521500 PUBLICATION & PRINT EXP	93.09	189.73
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		276.25
	532100 NON-CAPITALIZED EQUIP PU		1,842.75
	533900 FOOD EXPENSE		648.58
	534600 ED & RECREATIONAL SUP EX	584.83	2,108.66
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		81.16
	Major Account 520000 Total	957.27	7,781.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.35	2,793.52
	574500 PERSONAL VEHICLE MILEAGE	598.49	4,851.12
	Major Account 570000 Total	865.84	7,644.64
	Fund 40520 Expenditures Total	23,635.48	149,933.66
	Program Revenues	26,037.07	241,209.08
	Program Expenditures	997,900.65	5,818,618.44

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	655,608.59	4,254,531.32
	511300 OVERTIME PAYMENTS		451.44
	511800 COMPENSATORY TIME PAID	10,437.97	63,522.59
	512100 VACATION LEAVE EXPENSE	66,914.25	377,080.64
	512200 SICK LEAVE EXPENSE	43,015.14	206,241.41
	512300 HOLIDAY LEAVE EXPENSE	116,976.36	231,535.86
	512500 FUNERAL LEAVE EXPENSE	736.35	13,925.16
	512600 CIVIL LEAVE EXPENSE		189.83
	512800 ADMINISTRATIVE LEAVE EXP		383.30
	515100 RETIREMENT PLANS EXPENSE	66,919.26	385,470.86
	515200 FICA EXPENSE	63,548.72	365,582.94
	515400 LIFE & ACCIDENT INS EXP	209.76	1,228.31
	515500 HEALTH INSURANCE EXPENSE	163,221.63	964,542.85
	516200 TUITION ASSISTANCE	3,006.00	5,001.00
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,190,594.03	6,940,397.21
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		5,860.75
	521400 DATA PROCESSING EXPENSE	3,142.74	20,591.88
	521500 PUBLICATION & PRINT EXP	2,018.21	2,018.21
	521900 AWARDS EXPENSE	1,155.75	1,392.25
	522100 DUES & SUBSCRIPTION EXP	200.00	2,305.00
	522200 CONFERENCE REGISTRATION		3,017.36
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		54.76
	525200 RENT EXP-DATA PROC EQUIP		4.00
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE		104.08
	532100 NON-CAPITALIZED EQUIP PU	1,116.35	7,296.76
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	671.25	8,419.17
	534600 ED & RECREATIONAL SUP EX	1,509.09	4,962.79
	538100 VEHICLE & EQUIP SUP EXP		107.00
	541100 ACCTG & AUDITING SERVICES		10,657.92
	541200 PURCHASING ASSESSMENT		3,697.97
	541400 HRMS ASSESSMENT		6,006.14
	542100 SOS TEMP SERV - PERSONNEL	8,001.69	14,864.38

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		
	547100 EDUCATIONAL SERVICES	641.26	1,940.38
	554120 WIRELESS PHONE SERVICES	6,503.24	43,266.77
	554900 OTHER CONTRACTUAL SERVICE		14,450.62
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	<u>24,959.58</u>	<u>151,134.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,291.99	44,769.70
	571600 MEALS-NOT TRAVEL STATUS		23.00
	573100 STATE-OWNED TRANSPORT		13.82
	574500 PERSONAL VEHICLE MILEAGE	11,251.27	62,699.85
	574600 CONTRACTUAL SERV - TRAVEL	32.10	260.23
	575100 MISC TRAVEL EXPENSE	54.00	268.60
	Major Account 570000 Total	<u>19,629.36</u>	<u>108,035.20</u>
	Fund 10000 Expenditures Total	<u>1,235,182.97</u>	<u>7,199,567.35</u>
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	27,750.85-	183,033.87-
	474103 ELECTRONIC MONITORING	200.00-	3,116.00-
	Major Account 470000 Total	<u>27,950.85-</u>	<u>186,149.87-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.06-	330.58-
	Major Account 480000 Total	<u>59.06-</u>	<u>330.58-</u>
	Fund 20520 Revenues Total	<u>28,009.91-</u>	<u>186,480.45-</u>
	Program Revenues	<u>28,009.91-</u>	<u>186,480.45-</u>
	Program Expenditures	<u>1,235,182.97</u>	<u>7,199,567.35</u>

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,727.85	1,606,946.75
	511800 COMPENSATORY TIME PAID	318.51	2,071.52
	512100 VACATION LEAVE EXPENSE	21,173.06	162,446.04
	512200 SICK LEAVE EXPENSE	15,227.64	73,884.63
	512300 HOLIDAY LEAVE EXPENSE	44,465.56	88,268.00
	512500 FUNERAL LEAVE EXPENSE	86.38	2,584.35
	512700 INJURY LEAVE EXPENSE		107.55
	515100 RETIREMENT PLANS EXPENSE	25,384.09	144,989.91
	515200 FICA EXPENSE	24,010.84	136,713.52
	515400 LIFE & ACCIDENT INS EXP	62.40	366.72
	515500 HEALTH INSURANCE EXPENSE	63,027.18	367,990.54
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	451,483.51	2,628,716.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	7.72
	521200 COM EXPENSE - VOICE/DATA	85.62	517.29
	521500 PUBLICATION & PRINT EXP	201.82	201.82
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		227.49
	531100 OFFICE SUPPLIES EXPENSE		19.58
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	532260 VOICE EQUIP		58.40
	533900 FOOD EXPENSE		514.42
	541100 ACCTG & AUDITING SERVICES		6,337.14
	541200 PURCHASING ASSESSMENT		2,215.45
	541400 HRMS ASSESSMENT		3,571.20
	541700 LEGAL RELATED EXPENSE	5,800.00	26,097.50
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	21,600.00
	Major Account 520000 Total	10,589.27	61,648.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.50	3,523.06
	572100 COMMERCIAL TRANSPORTATIO		98.85
	573100 STATE-OWNED TRANSPORT	446.54	2,397.36
	574500 PERSONAL VEHICLE MILEAGE	12,445.79	63,792.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,705.25	6,942.60
	575100 MISC TRAVEL EXPENSE	101.50	214.09
	Major Account 570000 Total	15,005.58	76,968.54

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Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	477,078.36	2,767,739.29
	Program Expenditures	477,078.36	2,767,739.29

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,200.61	399,366.27
	511800 COMPENSATORY TIME PAID		132.75
	512100 VACATION LEAVE EXPENSE	4,262.31	29,156.46
	512200 SICK LEAVE EXPENSE	1,000.75	5,861.02
	512300 HOLIDAY LEAVE EXPENSE	10,401.00	20,553.07
	512500 FUNERAL LEAVE EXPENSE		198.20
	515100 RETIREMENT PLANS EXPENSE	5,680.74	33,968.89
	515200 FICA EXPENSE	5,418.22	32,572.88
	515400 LIFE & ACCIDENT INS EXP	14.40	82.56
	515500 HEALTH INSURANCE EXPENSE	11,487.26	66,456.34
	516300 EMPLOYEE ASSISTANCE PRO		324.72
	516500 WORKERS COMP PREMIUMS		6,364.04
	Major Account 510000 Total	98,465.29	595,037.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.02	235.18
	521200 COM EXPENSE - VOICE/DATA	2,417.41	14,408.00
	521300 FREIGHT EXPENSE		55.55
	521400 DATA PROCESSING EXPENSE	285.14	1,710.84
	521500 PUBLICATION & PRINT EXP	176.49	2,007.09
	522100 DUES & SUBSCRIPTION EXP	2,732.13	21,397.23
	522200 CONFERENCE REGISTRATION	545.00	545.00
	524600 RENT EXPENSE-BUILDINGS	5,798.96	36,688.54
	524700 RENT EXP-OTHER REAL PROP	57.25	424.75
	525200 RENT EXP-DATA PROC EQUIP		3,780.78
	531100 OFFICE SUPPLIES EXPENSE	58.88	793.70
	533100 HOUSEHOLD & INSTIT EXP		44.73
	533900 FOOD EXPENSE		122.12
	541100 ACCTG & AUDITING SERVICES		1,008.18
	541200 PURCHASING ASSESSMENT		349.81
	541400 HRMS ASSESSMENT		568.14
	549200 JANITORIAL/SECURITY SRVS	26.50	416.14
	554120 WIRELESS PHONE SERVICES	708.12	4,340.82
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	12,817.90	89,136.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,821.14	3,766.44
	572100 COMMERCIAL TRANSPORTATIO	967.46	967.46
	574500 PERSONAL VEHICLE MILEAGE	1,509.52	3,984.61

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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	107.60	173.35
	Major Account 570000 Total	4,405.72	8,891.86
	Fund 10000 Expenditures Total	115,688.91	693,065.66
	Program Expenditures	115,688.91	693,065.66

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	83,244.92	540,505.24
	511800 COMPENSATORY TIME PAID	517.72	6,334.78
	512100 VACATION LEAVE EXPENSE	14,541.62	47,319.55
	512200 SICK LEAVE EXPENSE	969.30	14,976.20
	512300 HOLIDAY LEAVE EXPENSE	13,867.87	27,258.65
	512600 CIVIL LEAVE EXPENSE		95.15
	515100 RETIREMENT PLANS EXPENSE	8,472.05	47,660.54
	515200 FICA EXPENSE	8,125.41	45,528.18
	515400 LIFE & ACCIDENT INS EXP	24.48	144.88
	515500 HEALTH INSURANCE EXPENSE	18,815.28	111,830.86
	516300 EMPLOYEE ASSISTANCE PRO		386.57
	516400 UNEMPLOYM COMP INS EXP		3,528.00
	516500 WORKERS COMP PREMIUMS		7,576.24
	Major Account 510000 Total	148,578.65	853,144.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.18	279.40
	521400 DATA PROCESSING EXPENSE	391.03	2,554.44
	522100 DUES & SUBSCRIPTION EXP	50.00	810.00
	522200 CONFERENCE REGISTRATION		360.00
	524600 RENT EXPENSE-BUILDINGS	169.34	1,016.04
	532100 NON-CAPITALIZED EQUIP PU		605.00
	532200 PERSONAL COMPUTING EQUIPMENT	279.00	279.00
	533900 FOOD EXPENSE	7.42	460.16
	534600 ED & RECREATIONAL SUP EX		686.38
	538100 VEHICLE & EQUIP SUP EXP		250.00
	541100 ACCTG & AUDITING SERVICES		1,200.22
	541200 PURCHASING ASSESSMENT		416.44
	541400 HRMS ASSESSMENT		676.38
	554120 WIRELESS PHONE SERVICES	1,523.88	11,824.48
	554900 OTHER CONTRACTUAL SERVICES	1,166.00	340,296.49
	555310 COTS LICENSE FEES		29.00
	Major Account 520000 Total	3,635.85	361,743.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.63	6,641.27
	572100 COMMERCIAL TRANSPORTATIO		4,903.85
	573100 STATE-OWNED TRANSPORT	587.00	2,044.72
	574500 PERSONAL VEHICLE MILEAGE	1,553.69	8,040.92
	575100 MISC TRAVEL EXPENSE		172.00

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Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,814.32</u>	<u>21,802.76</u>
	Fund 10000 Expenditures Total	155,028.82	1,236,691.03
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	240.00-	1,345.00-
	474103 ELECTRONIC MONITORING		100.00-
	474104 ADMIN. ENROLLMENT FEE	571.00-	4,244.00-
	474105 REG. PROB. PROG. FEE	10,178.50-	59,441.50-
	Major Account 470000 Total	<u>10,989.50-</u>	<u>65,130.50-</u>
	Fund 20580 Revenues Total	<u>10,989.50-</u>	<u>65,130.50-</u>
	Program Revenues	<u>10,989.50-</u>	<u>65,130.50-</u>
	Program Expenditures	<u>155,028.82</u>	<u>1,236,691.03</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	341,017.07	2,198,897.61
	511300 OVERTIME PAYMENTS		2,107.74
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	4,470.17	29,125.47
	512100 VACATION LEAVE EXPENSE	18,375.97	138,718.74
	512200 SICK LEAVE EXPENSE	11,015.45	70,235.64
	512300 HOLIDAY LEAVE EXPENSE	58,403.62	113,770.19
	512400 MILITARY LEAVE EXPENSE		83.16
	512500 FUNERAL LEAVE EXPENSE	226.20	5,780.25
	512600 CIVIL LEAVE EXPENSE		36.53
	512700 INJURY LEAVE EXPENSE		1,157.86
	515100 RETIREMENT PLANS EXPENSE	32,461.19	191,686.83
	515200 FICA EXPENSE	30,469.95	179,787.54
	515400 LIFE & ACCIDENT INS EXP	108.86	629.86
	515500 HEALTH INSURANCE EXPENSE	95,180.97	552,211.35
	516200 TUITION ASSISTANCE		1,802.00
	516300 EMPLOYEE ASSISTANCE PRO		1,824.61
	516400 UNEMPLOYM COMP INS EXP		4,468.00
	516500 WORKERS COMP PREMIUMS		35,759.83
	Major Account 510000 Total	591,729.45	3,528,183.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.49	52.23
	521200 COM EXPENSE - VOICE/DATA	543.02	2,848.12
	521400 DATA PROCESSING EXPENSE	1,843.33	12,031.83
	521500 PUBLICATION & PRINT EXP	7,243.14	44,191.32
	521900 AWARDS EXPENSE		446.00
	522100 DUES & SUBSCRIPTION EXP	200.00	1,360.00
	522200 CONFERENCE REGISTRATION		5,124.08
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	12,757.04	80,749.61
	524700 RENT EXP-OTHER REAL PROP		54.76
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	15,699.30
	525200 RENT EXP-DATA PROC EQUIP		2,555.61
	527200 REP & MAINT-MOTOR VEHICL		834.18
	527400 REP & MAINT-DATA PROC		35.60
	527600 REP & MAINT-HOUSE/INST E		22.00
	527900 PERSONAL COMPUT EQUIP R & M		696.00
	531100 OFFICE SUPPLIES EXPENSE	217.28	2,691.80

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531101 SAFETY SUPPLIES		1,031.66
	531200 IT SUPPLIES	54.99	337.57
	532100 NON-CAPITALIZED EQUIP PU	870.00	62,421.03
	532200 PERSONAL COMPUTING EQUIPMENT	815.99	5,600.23
	532260 VOICE EQUIP		119.77
	532280 VIDEO EQUIP		9,083.19
	533100 HOUSEHOLD & INSTIT EXP		1,285.00
	533900 FOOD EXPENSE	518.06	6,809.06
	534600 ED & RECREATIONAL SUP EX	1,217.53	16,504.84
	534900 MISCELLANEOUS SUP EXP		142.33
	537100 LABORATORY SUP EXP		2,341.65
	538100 VEHICLE & EQUIP SUP EXP	1,148.80	5,379.73
	541100 ACCTG & AUDITING SERVICES		6,010.02
	541200 PURCHASING ASSESSMENT		1,965.58
	541400 HRMS ASSESSMENT		3,192.44
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	542200 TEMP SERV - OUTSIDE		6,420.28
	543100 IT CONSULTING-APPLICATIONS		403,898.87
	544302 MENTAL HEALTH SERVICE	69,549.75	348,633.63
	545200 MEDICAL ASSESSMENT SERV	23,199.21	206,654.69
	545204 CO-OCCURRING EVALUATION	6,518.21	38,851.33
	545207 PSYCHOLOGICAL EVALUATION	2,631.25	24,446.50
	545209 (PTA) PRE-TREATMENT ASSESSMEN	286.50	4,355.50
	545210 SH RISK ASSESSMENT	3,600.00	36,888.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		374.29-
	546901 SHORT TERM RESIDENTIAL	184,270.50	983,153.50
	546902 INTENSIVE OUTPATIENT	63,051.98	318,475.60
	546903 OUTPATIENT	62,055.80	316,181.05
	546912 MH THER. GROUP HOME		4,896.00
	546916 HOSP PSYCH RES.TMT FAC		7,543.00
	546922 MH OUTPATIENT SRVS	5,682.52	33,883.32
	546923 SH OUTPATIENT	2,380.40	16,464.80
	546935 SEX OFFENDER POLYGRAPH		1,560.00
	546938 MH CO-OCCURRING SHORT TERM RES	7,380.00	51,480.00
	547100 EDUCATIONAL SERVICES	37.16	7,560.77
	547427 GEN EDUCATION CLASS		70.00
	547434 TRACKER HIGH INTENSITY		925.00
	547437 EM LANDLINE & CAM	43,699.00	184,385.30

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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547451 GROUP HOME A	4,050.00	4,050.00
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	3,319.91	28,714.27
	554900 OTHER CONTRACTUAL SERVICES	75,582.43	350,058.40
	555100 DATA PROC SOFTW LIC FEE		46,280.00
	555200 SOFTWARE - NEW PURCHASES	311.94	311.94
	555310 COTS LICENSE FEES	10.71	10.71
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	587,696.49	3,721,532.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,446.86	34,438.32
	572100 COMMERCIAL TRANSPORTATIO	464.70	1,136.94
	573100 STATE-OWNED TRANSPORT	36,589.90	136,988.60
	574500 PERSONAL VEHICLE MILEAGE	6,100.01	147,085.67
	574600 CONTRACTUAL SERV - TRAVEL	568.92	1,201.46
	575100 MISC TRAVEL EXPENSE		426.75
	Major Account 570000 Total	47,170.39	321,277.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,666.61	7,356.68
	Major Account 580000 Total	2,666.61	7,356.68
	Fund 10000 Expenditures Total	1,229,262.94	7,578,349.75
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		76,950.00-
	Major Account 460000 Total		76,950.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,716.65-	135,604.90-
	474100 GENERAL BUSINESS FEES		20.00-
	474104 ADMIN. ENROLLMENT FEE	20,757.07-	119,240.04-
	474105 REG. PROB. PROG. FEE	108,118.86-	713,009.02-
	474106 ISP MO. PROG. FEE	9,116.00-	52,568.35-
	Major Account 470000 Total	178,708.58-	1,020,442.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,942.63-	15,145.23-
	484500 REIMB NON-GOVT SOURCES		1,029.47-
	Major Account 480000 Total	2,942.63-	16,174.70-
	Fund 20580 Revenues Total	181,651.21-	1,113,567.01-
Expenditures			
	520000 Operating Expenses		

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.98	173.74
	521500 PUBLICATION & PRINT EXP		2,658.03
	531100 OFFICE SUPPLIES EXPENSE	121.88-	122.12
	532280 VIDEO EQUIP		999.99
	534600 ED & RECREATIONAL SUP EX		225.00-
	543100 IT CONSULTING-APPLICATIONS		76,950.00
	545200 MEDICAL ASSESSMENT SERV	380.00	7,738.45
	546901 SHORT TERM RESIDENTIAL	46,368.00	267,669.00
	546902 INTENSIVE OUTPATIENT	7,616.60	107,145.28
	546903 Outpatient	5,438.40	84,057.45
	547437 EM LANDLINE & CAM	770.00	69,715.20
	554900 OTHER CONTRACTUAL SERVICE		4,662.75
	Major Account 520000 Total	<u>60,454.10</u>	<u>621,667.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.79
	574500 PERSONAL VEHICLE MILEAGE		807.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>927.63</u>
	Fund 20580 Expenditures Total	<u>60,454.10</u>	<u>622,594.64</u>
	Program Revenues	<u>181,651.21-</u>	<u>1,113,567.01-</u>
	Program Expenditures	<u>1,289,717.04</u>	<u>8,200,944.39</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		696,696.61	4,429,031.64
511300 OVERTIME PAYMENTS			381.38
511700 EMPLOYEE BONUSES			250.00
511800 COMPENSATORY TIME PAID		15,796.05	97,779.54
512100 VACATION LEAVE EXPENSE		41,538.46	273,060.97
512200 SICK LEAVE EXPENSE		18,358.43	121,887.80
512300 HOLIDAY LEAVE EXPENSE		122,146.96	238,389.17
512400 MILITARY LEAVE EXPENSE		411.24	6,545.22
512500 FUNERAL LEAVE EXPENSE		816.73	10,642.61
512700 INJURY LEAVE EXPENSE			502.68
515100 RETIREMENT PLANS EXPENSE		67,074.98	387,745.73
515200 FICA EXPENSE		63,100.39	364,339.61
515400 LIFE & ACCIDENT INS EXP		220.32	1,280.67
515500 HEALTH INSURANCE EXPENSE		189,830.44	1,105,778.46
516200 TUITION ASSISTANCE		1,783.50	8,965.50
516300 EMPLOYEE ASSISTANCE PRO			3,815.44
516400 UNEMPLOYM COMP INS EXP			507.07
516500 WORKERS COMP PREMIUMS			74,777.45
Major Account 510000 Total		1,217,774.11	7,125,680.94
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,073.85	4,344.33
521290 COM EXPENSE - DATA ONLY		3,233.52	3,233.52
521400 DATA PROCESSING EXPENSE		3,658.73	20,287.91
521500 PUBLICATION & PRINT EXP		2,253.85	3,597.95
522100 DUES & SUBSCRIPTION EXP		644.90	2,609.85
522200 CONFERENCE REGISTRATION			1,669.11
522900 EMPLOYEE PARKING EXP			20.00
524600 RENT EXPENSE-BUILDINGS			45.00
524700 RENT EXP-OTHER REAL PROP			109.52
525200 RENT EXP-DATA PROC EQUIP			320.56
527200 REP & MAINT-MOTOR VEHICL			261.98
527400 REP & MAINT-DATA PROC			22.25
531100 OFFICE SUPPLIES EXPENSE		281.92	684.62
531200 IT SUPPLIES			118.74
532100 NON-CAPITALIZED EQUIP PU		529.21	3,358.93
533900 FOOD EXPENSE		1,262.43	10,014.39
534600 ED & RECREATIONAL SUP EX		1,654.27	5,027.52
537100 LABORATORY SUP EXP		10,969.45	57,280.67

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	673.21	449.68
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT		6,675.72
	541700 LEGAL RELATED EXPENSE		33.41
	542100 SOS TEMP SERV - PERSONNEL		12,987.61
	542200 TEMP SERV - OUTSIDE	1,313.38	6,025.38
	545200 MEDICAL ASSESSMENT SERV	4,798.15	45,401.52
	545204 CO-OCCURRING EVALUATION	6,842.21	43,838.45
	545207 PSYCHOLOGICAL EVALUATION	2,109.94	51,857.96
	545208 MENTAL STATUS EXAM (MSE)		980.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	30.00	4,584.23
	545210 SH RISK ASSESSMENT		13,955.92
	545211 MEDICATION MANAGEMENT	69.00	276.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	416.50	4,175.50
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL		9,000.00
	546902 SA INTENSIVE OUTPATIENT	14,675.10	93,216.28
	546903 SA OUTPATIENT SERVICES	7,548.00	61,290.43
	546905 SA INTERVENTION/EDUCATION		160.00
	546906 SA THER. GROUP HOME	163,049.48	1,092,413.65
	546908 ACUTE INPATIENT HOSP		32,895.00
	546912 MH THER. GROUP HOME	63,376.00	346,800.00
	546913 MH THER. GROUP HOME & BD		9,078.00
	546914 YSH THER. GROUP HOME	11,321.10	336,405.17
	546915 YSH THER. GROUP HOME & BD	13,140.00	123,530.00
	546916 HOSP PSYCH RES.TMT FAC	517,179.00	3,151,681.69
	546917 SPEC PSYCH RES.TMT FAC	64,976.00	295,766.00
	546922 MH OUTPATIENT SRVS	9,104.90	68,803.53
	546923 SH OUTPATIENT	1,496.00	5,878.16
	546926 MULTISYSTEMIC THERAPY	46,800.00	291,640.17
	546927 COMM TREATMENT AIDE	8,432.00	12,737.88
	546932 SA PARTIAL CARE		350.00
	546933 SA THER GRP HOME RM & BD	23,352.00	93,707.00
	547100 EDUCATIONAL SERVICES	2,564.99	4,979.01
	547401 SHELTER CARE	358,080.00	2,203,680.00
	547403 FOSTER CARE	117,848.92	549,009.28
	547407 RESPITE CARE	276.00	6,072.00

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547408 INDEPENDENT LIVING		61,500.00
	547410 INTENSIVE FAMILY PRESERVATION	150,070.00	846,816.25
	547411 JUSTICE WRAP AROUND	20,486.44	137,054.44
	547412 FAMILY PARTNER		8,164.00
	547413 FAMILY SUPPORT WORKER	183,976.00	939,576.92
	547414 TRACKER		30,400.00
	547415 SUPERVISED VISITATION		1,924.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,650.00
	547418 DAY REPORTING	77,190.50	609,130.50
	547419 EVENING REPORTING	33,565.00	231,835.00
	547420 JOB PLACEMENT PROGRAM		9,234.00
	547421 ALTERNATIVE SCHOOL		450.00
	547422 TUTORING-CASE MGT	90.00	22,635.00
	547423 TUTORING		1,400.00
	547424 SUMMER SCHOOL TUITION		150.00
	547427 GEN EDUCATION CLASS	935.00	5,575.00
	547433 TRACKER LO/MID INTENSITY	146,455.00	777,220.00
	547434 TRACKER HIGH INTENSITY	106,415.00	584,945.00
	547435 EM-CELLULAR	1,596.00	16,058.00
	547436 EM-GPS	128,340.00	725,120.00
	547437 EM LANDLINE & CAM	2,857.00	14,003.50
	547438 EM-LANDLINE	176.00	836.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	1,400.00
	547440 TRANSPORTATION NEW MODEL	86,852.50	467,664.47
	547441 EM - SARPY	20,526.00	84,249.00
	547443 TRANSPORTATION MILEAGE	10,513.38	80,307.60
	547451 GROUP HOME A	808,558.60	3,899,696.38
	547452 GROUP HOME B	538,541.00	2,230,981.69
	547456 STAFF DETENTION	98,578.00	1,055,783.92
	547457 SECURE DETENTION	327,775.00	3,621,237.00
	554120 WIRELESS PHONE SERVICES	11,166.62	56,366.99
	554900 OTHER CONTRACTUAL SERVICES	41,579.00	54,755.00
	555310 COTS LICENSE FEES		8.57
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	4,261,476.05	25,694,578.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,806.45	27,404.86
	572100 COMMERCIAL TRANSPORTATIO	50.00	262.01

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,628.06	44,433.27
	574500 PERSONAL VEHICLE MILEAGE	20,205.41	89,529.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.35	448.43
	574700 VOLUNTEER TRAVEL EXPENSES		14.04
	575100 MISC TRAVEL EXPENSE	4.00	272.19
	Major Account 570000 Total	<u>40,822.27</u>	<u>162,364.75</u>
	Fund 10000 Expenditures Total	5,520,072.43	32,982,623.78
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		670.70
	522200 CONFERENCE REGISTRATION		500.00
	533900 FOOD EXPENSE		1,166.50
	534600 ED & RECREATIONAL SUP EX		205.21
	Major Account 520000 Total		<u>2,542.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.58
	574500 PERSONAL VEHICLE MILEAGE		339.50
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total		<u>617.58</u>
	Fund 20580 Expenditures Total		<u>3,159.99</u>
	Program Expenditures	<u>5,520,072.43</u>	<u>32,985,783.77</u>

Secure Version - Prior Month

As of December 31, 2016

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	768.00-	7,299.00-
	474101 Revenue from NOL	93,037.00-	554,836.50-
	474144 COURT AUTOMATION FEES	227,229.68-	1,458,895.79-
	Major Account 470000 Total	321,034.68-	2,021,031.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,549.41-	16,455.78-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	486600 CREDIT CARD CLEARING	158,790.56-	405,191.30-
	Major Account 480000 Total	161,339.97-	421,697.08-
	Fund 20540 Revenues Total	482,374.65-	2,442,728.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,372.78	264,472.24
	511800 COMPENSATORY TIME PAID	67.14	591.91
	512100 VACATION LEAVE EXPENSE	3,245.95	27,426.42
	512200 SICK LEAVE EXPENSE	2,445.25	23,456.39
	512300 HOLIDAY LEAVE EXPENSE	7,422.02	15,254.02
	512500 FUNERAL LEAVE EXPENSE	50.40	1,487.09
	515100 RETIREMENT PLANS EXPENSE	4,013.84	24,911.72
	515200 FICA EXPENSE	3,754.60	23,339.43
	515400 LIFE & ACCIDENT INS EXP	9.12	57.60
	515500 HEALTH INSURANCE EXPENSE	12,984.54	79,217.58
	516300 EMPLOYEE ASSISTANCE PRO		166.22
	516500 WORKERS COMP PREMIUMS		3,257.78
	Major Account 510000 Total	74,365.64	463,638.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,543.30	21,041.11
	521400 DATA PROCESSING EXPENSE	44,179.77-	217,120.69
	521500 PUBLICATION & PRINT EXP		418.68
	522100 DUES & SUBSCRIPTION EXP	16,276.00	87,292.00
	525100 RENT EXP-OFFICE EQUIP		15,202.80
	525200 RENT EXP-DATA PROC EQUIP	125,739.24	774,512.32
	525400 RENT EXP-COMM EQUIP	13,904.77	83,429.42
	527600 REP & MAINT-HOUSE/INST E		270.00
	531100 OFFICE SUPPLIES EXPENSE	19.33	1,235.20
	531200 IT SUPPLIES	7.69	345.24
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-
	532200 PERSONAL COMPUTING EQUIPMENT		637.86
	532240 DATA STORAGE EQUIP		150.66

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	532260 VOICE EQUIP		19.37
	532280 VIDEO EQUIP		45.98
	533900 FOOD EXPENSE		1,692.20
	538100 VEHICLE & EQUIP SUP EXP		14.17
	541100 ACCTG & AUDITING SERVICES		516.09
	541200 PURCHASING ASSESSMENT		179.07
	541400 HRMS ASSESSMENT		290.84
	543100 IT CONSULTING-APPLICATIONS	58,185.50	403,647.25
	554120 WIRELESS PHONE SERVICES	450.61	6,711.84
	555100 DATA PROC SOFTW LIC FEE		21,489.21
	555510 SAAS SUBSCRIPTION FEES	99.00	594.00
	559100 OTHER OPERATING EXP		15,956.50
	Major Account 520000 Total	<u>174,045.67</u>	<u>1,651,473.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,008.59	18,244.35
	573100 STATE-OWNED TRANSPORT		1,568.77
	574500 PERSONAL VEHICLE MILEAGE	3,800.77	27,663.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE	77.50	266.00
	Major Account 570000 Total	<u>8,886.86</u>	<u>48,484.10</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	901.14	4,325.88
	Major Account 580000 Total	<u>901.14</u>	<u>4,325.88</u>
	Fund 20540 Expenditures Total	<u>258,199.31</u>	<u>2,167,921.41</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.67-	629.99-
	Major Account 480000 Total	<u>107.67-</u>	<u>629.99-</u>
	Fund 40500 Revenues Total	<u>107.67-</u>	<u>629.99-</u>
	Program Revenues	<u>482,482.32-</u>	<u>2,443,358.36-</u>
	Program Expenditures	<u>258,199.31</u>	<u>2,167,921.41</u>
	Agency Revenues	<u>1,824,616.24-</u>	<u>9,745,224.39-</u>
	Agency Expenditures	<u>14,530,215.53</u>	<u>89,572,097.71</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	632.30	3,793.81
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	Major Account 510000 Total	<u>11,589.00</u>	<u>69,534.01</u>
	Fund 10000 Expenditures Total	<u>11,589.00</u>	<u>69,534.01</u>
	Program Expenditures	<u><u>11,589.00</u></u>	<u><u>69,534.01</u></u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,365.37	169,663.81
	512100 VACATION LEAVE EXPENSE	1,430.71	16,515.87
	512200 SICK LEAVE EXPENSE	272.04	1,497.33
	512300 HOLIDAY LEAVE EXPENSE	4,868.07	9,543.84
	515100 RETIREMENT PLANS EXPENSE	2,616.02	14,767.86
	515200 FICA EXPENSE	2,447.37	14,052.27
	515400 LIFE & ACCIDENT INS EXP	7.20	40.32
	515500 HEALTH INSURANCE EXPENSE	4,509.40	25,484.88
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	44,516.18	254,818.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	523.82	4,362.94
	521500 PUBLICATION & PRINT EXP	153.51	965.05
	522100 DUES & SUBSCRIPTION EXP		442.62
	527900 PERSONAL COMPUT EQUIP R & M		1,447.89
	531100 OFFICE SUPPLIES EXPENSE	124.33	516.99
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT		119.00
	Major Account 520000 Total	801.66	8,275.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.51
	574500 PERSONAL VEHICLE MILEAGE		109.20
	Major Account 570000 Total		239.71
	Fund 10000 Expenditures Total	45,317.84	263,333.78
	Program Expenditures	45,317.84	263,333.78

Program Summary
Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		189.38-
	Major Account 480000 Total		189.38-
	Fund 10000 Revenues Total		189.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,746.91	378,364.65
	512100 VACATION LEAVE EXPENSE	19,835.59	40,610.54
	512200 SICK LEAVE EXPENSE	10,871.46	12,928.81
	512300 HOLIDAY LEAVE EXPENSE	6,480.82	19,596.06
	512500 FUNERAL LEAVE EXPENSE		134.62
	515100 RETIREMENT PLANS EXPENSE	6,734.31	33,818.44
	515200 FICA EXPENSE	5,865.42	32,120.63
	515400 LIFE & ACCIDENT INS EXP	13.73	83.67
	515500 HEALTH INSURANCE EXPENSE	6,158.23	39,733.79
	516100 EMPLOYEE RELOCATION		12,145.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	108,706.47	578,195.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.49	1,136.88
	521301 FUEL SURCHARGE		10.00
	521400 DATA PROCESSING EXPENSE	4,199.83	23,122.89
	521500 PUBLICATION & PRINT EXP	100.01	3,315.48
	522100 DUES & SUBSCRIPTION EXP		61,249.11
	531100 OFFICE SUPPLIES EXPENSE	394.78	1,551.00
	532100 NON-CAPITALIZED EQUIP PU		5.00
	533100 HOUSEHOLD & INSTIT EXP	88.88	1,703.51
	533900 FOOD EXPENSE	630.03	7,294.30
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT		416.50
	547300 INTERPRETER SERVICES		45.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	559100 OTHER OPERATING EXP		13.93
	Major Account 520000 Total	5,635.02	101,540.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,667.80	3,270.36
	572100 COMMERCIAL TRANSPORTATIO		6,950.12
	573100 STATE-OWNED TRANSPORT		5,253.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	192.22	1,256.79
	575100 MISC TRAVEL EXPENSE	221.79	1,736.79
	Major Account 570000 Total	<u>2,081.81</u>	<u>18,467.90</u>
	Fund 10000 Expenditures Total	<u>116,423.30</u>	<u>698,204.31</u>
	Program Revenues	<u><u> </u></u>	<u><u>189.38-</u></u>
	Program Expenditures	<u><u>116,423.30</u></u>	<u><u>698,204.31</u></u>
	Agency Revenues	<u><u> </u></u>	<u><u>189.38-</u></u>
	Agency Expenditures	<u><u>173,330.14</u></u>	<u><u>1,031,072.10</u></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	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	439.21	2,635.29
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	Major Account 510000 Total	<u>8,708.71</u>	<u>52,252.29</u>
	Fund 10000 Expenditures Total	<u>8,708.71</u>	<u>52,252.29</u>
	Program Expenditures	<u><u>8,708.71</u></u>	<u><u>52,252.29</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	473.60	3,899.90
	512100 VACATION LEAVE EXPENSE	72.86	287.25
	512200 SICK LEAVE EXPENSE	109.29	314.22
	512300 HOLIDAY LEAVE EXPENSE	72.86	218.58
	515100 RETIREMENT PLANS EXPENSE	54.57	353.45
	515200 FICA EXPENSE	52.61	342.37
	515400 LIFE & ACCIDENT INS EXP	.67	4.17
	515500 HEALTH INSURANCE EXPENSE	109.20	655.19
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	<u>945.66</u>	<u>6,937.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06	68.95
	521400 DATA PROCESSING EXPENSE	262.85	1,404.63
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		29.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	<u>290.91</u>	<u>2,924.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.08	1,805.91
	572100 COMMERCIAL TRANSPORTATIO		1,127.40
	574500 PERSONAL VEHICLE MILEAGE	944.52	7,383.47
	575100 MISC TRAVEL EXPENSE		138.89
	Major Account 570000 Total	<u>1,300.60</u>	<u>10,455.67</u>
	Fund 10000 Expenditures Total	<u>2,537.17</u>	<u>20,317.62</u>
	Program Expenditures	<u>2,537.17</u>	<u>20,317.62</u>
	Agency Expenditures	<u>11,245.88</u>	<u>72,569.91</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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	491.37	2,948.21
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,388.16	8,328.96
	Major Account 510000 Total	<u>9,494.22</u>	<u>56,965.31</u>
	Fund 10000 Expenditures Total	<u>9,494.22</u>	<u>56,965.31</u>
	Program Expenditures	<u>9,494.22</u>	<u>56,965.31</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	2,220.00-	12,770.00-
	471170 AUTHENTICATIONS W/SEAL	100.00-	100.00-
	472220 ADM RECORD COPIES	8,090.00-	8,090.00-
	474100 GENERAL BUSINESS FEES	100.00-	200.00-
	474118 ORIG PLAIN CLOTHES INVEST	252.00-	1,423.00-
	474119 RENEW PLAIN CLOTHES INVES		1,650.00-
	474120 NOTARY PUBLIC FEES	11,978.00-	80,895.50-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	200.00-
	474122 RENEW DEBT MGMT AGENCY FE	3,200.00-	3,500.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	200.00-
	474126 DEBT MGMT MISC	1,500.00-	1,500.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	1,076.00-
	474150 RENEW DETECTIVE AGENCY FE		3,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	474170 RENEW PRIVATE DETECTIVE F	50.00-	1,000.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	100.00-
	475240 RENEW TRUTH EXAM LICENSE	375.00-	975.00-
	Major Account 470000 Total	28,515.00-	117,255.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.11-
	Major Account 480000 Total		40.11-
	Fund 10000 Revenues Total	28,515.00-	117,295.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,090.76	56,907.27
	511800 COMPENSATORY TIME PAID	7.88	334.53
	512100 VACATION LEAVE EXPENSE	217.73	3,080.77
	512200 SICK LEAVE EXPENSE	404.62	1,816.35
	512300 HOLIDAY LEAVE EXPENSE	1,562.28	3,072.57
	515100 RETIREMENT PLANS EXPENSE	844.91	4,883.20
	515200 FICA EXPENSE	804.97	4,655.60
	515400 LIFE & ACCIDENT INS EXP	2.57	14.90
	515500 HEALTH INSURANCE EXPENSE	1,617.23	9,551.82
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		3,393.94
	Major Account 510000 Total	14,552.95	88,178.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,031.85	7,565.81
	521400 DATA PROCESSING EXPENSE	3,438.44	5,636.68

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	239.19	3,582.32
	522100 DUES & SUBSCRIPTION EXP	461.70	2,093.40
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	24.60	1,571.17
	533900 FOOD EXPENSE		39.90
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		224.89
	547100 EDUCATIONAL SERVICES	120.00	120.00
	555440 CUSTOMIZED MAINTENANCE		20.00
	555540 SAAS MAINTENANCE	140.00	140.00
	559100 OTHER OPERATING EXP	33.34	844.61
	Major Account 520000 Total	5,489.12	22,260.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.04
	Major Account 570000 Total		176.04
	Fund 10000 Expenditures Total	20,042.07	110,615.32
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	1,300.00-
	471170 AUTHENTICATIONS W/SEAL	200.00-	1,410.00-
	472200 REPROD & PUBLICATIONS	191.00-	1,829.00-
	472220 ADM RECORD COPIES	6,719.00	585.00-
	474120 NOTARY PUBLIC FEES	3,990.00-	26,332.50-
	Major Account 470000 Total	1,888.00	31,456.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.88-	866.70-
	Major Account 480000 Total	129.88-	866.70-
	Fund 20940 Revenues Total	1,758.12	32,323.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,557.10	22,857.66
	511800 COMPENSATORY TIME PAID		333.91
	512100 VACATION LEAVE EXPENSE	214.05	2,577.31
	512200 SICK LEAVE EXPENSE	218.33	1,104.01
	512300 HOLIDAY LEAVE EXPENSE	641.17	1,282.33
	515100 RETIREMENT PLANS EXPENSE	346.75	2,108.32
	515200 FICA EXPENSE	318.18	1,936.51
	515400 LIFE & ACCIDENT INS EXP	1.28	7.89
	515500 HEALTH INSURANCE EXPENSE	1,388.16	8,361.43

Program Summary

Secure Version - Prior Month

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>6,685.02</u>	<u>40,569.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.00
	521400 DATA PROCESSING EXPENSE	290.12	2,831.37
	521500 PUBLICATION & PRINT EXP	655.11	1,467.13
	531100 OFFICE SUPPLIES EXPENSE		239.10
	541400 HRMS ASSESSMENT		14.97
	547100 EDUCATIONAL SERVICES	20.00	20.00
	555440 CUSTOMIZED MAINTENANCE		80.00
	555540 SAAS MAINTENANCE	20.00	20.00
	559100 OTHER OPERATING EXP	50.00	176.44
	Major Account 520000 Total	<u>1,035.23</u>	<u>4,867.01</u>
	Fund 20940 Expenditures Total	<u>7,720.25</u>	<u>45,436.38</u>
	Program Revenues	<u>26,756.88</u>	<u>149,618.81</u>
	Program Expenditures	<u>27,762.32</u>	<u>156,051.70</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,765.80	122,258.45
	511800 COMPENSATORY TIME PAID	72.47	876.56
	512100 VACATION LEAVE EXPENSE	1,112.84	6,915.22
	512200 SICK LEAVE EXPENSE	504.61	3,307.65
	512300 HOLIDAY LEAVE EXPENSE	3,769.67	7,534.80
	512500 FUNERAL LEAVE EXPENSE		134.62
	512800 ADMINISTRATIVE LEAVE EXP		1,295.14
	515100 RETIREMENT PLANS EXPENSE	2,038.65	10,636.90
	515200 FICA EXPENSE	1,890.06	9,869.47
	515400 LIFE & ACCIDENT INS EXP	6.11	30.65
	515500 HEALTH INSURANCE EXPENSE	5,698.02	29,570.10
	516400 UNEMPLOYM COMP INS EXP		3,689.00
	Major Account 510000 Total	36,858.23	195,849.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.59	4,763.21
	521300 FREIGHT EXPENSE		13.08
	521400 DATA PROCESSING EXPENSE	4,268.42	6,683.47
	521500 PUBLICATION & PRINT EXP	1,115.30	4,950.12
	522100 DUES & SUBSCRIPTION EXP	810.00	1,045.00
	524600 RENT EXPENSE-BUILDINGS	85.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	34.29	1,740.04
	533900 FOOD EXPENSE	130.97	346.63
	534600 ED & RECREATIONAL SUP EX		7.08
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT		89.82
	541700 LEGAL RELATED EXPENSE		1,814.38
	542100 SOS TEMP SERV - PERSONNEL		2,737.78
	543300 IT CONSULTING-OTHER		3,148.60
	547100 EDUCATIONAL SERVICES	120.00	120.00
	548700 REFUSE/RECYCLING		240.15
	554160 DATA CENTER HOSTING SERVICES	55,225.98	179,977.94
	555310 COTS LICENSE FEES		2,846.89
	555410 CUSTOMIZED LICENSE FEES		447,331.30
	555420 CUSTOMIZED DEVELOPMENT		2,975.00
	555440 CUSTOMIZED MAINTENANCE		179,404.79
	555540 SAAS MAINTENANCE	260.00	260.00
	559100 OTHER OPERATING EXP	1,375.80	4,247.42
	Major Account 520000 Total	63,559.35	845,601.64

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.91
	574500 PERSONAL VEHICLE MILEAGE	140.40	1,154.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,930.53
	Major Account 570000 Total	140.40	3,341.96
	Fund 10000 Expenditures Total	100,557.98	1,044,792.92
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.00-
	472100 SALE OF SUP & MAT	1,180.00-	8,295.00-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	1,180.00-	8,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.39-	3,363.26-
	486500 MISCELLANEOUS ADJUSTMENT		472.20-
	Major Account 480000 Total	479.39-	3,835.46-
	Fund 20950 Revenues Total	1,659.39-	12,643.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,510.84
	512100 VACATION LEAVE EXPENSE		862.69
	512200 SICK LEAVE EXPENSE		1,322.79
	515100 RETIREMENT PLANS EXPENSE		1,474.83
	515200 FICA EXPENSE		1,328.83
	515400 LIFE & ACCIDENT INS EXP		4.05
	515500 HEALTH INSURANCE EXPENSE		5,096.18
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		30,145.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,263.01
	521400 DATA PROCESSING EXPENSE		457.47
	521500 PUBLICATION & PRINT EXP		673.98
	522100 DUES & SUBSCRIPTION EXP		757.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		153.75
	541100 ACCTG & AUDITING SERVICES		690.00
	541400 HRMS ASSESSMENT		89.82
	543300 IT CONSULTING-OTHER		3,000.00
	555100 DATA PROC SOFTW LIC FEE		78,185.31
	555440 CUSTOMIZED MAINTENANCE		120.00

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION	520000 Operating Expenses		
	Major Account 520000 Total		85,591.14
	Fund 20950 Expenditures Total		115,736.91
	Program Revenues	<u>1,659.39</u>	<u>12,643.46</u>
	Program Expenditures	<u>100,557.98</u>	<u>1,160,529.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	4,946.00-	35,029.50-
	455130 FOREIGN CORP TAXES	6,828.00-	145,729.00-
	Major Account 450000 Total	11,774.00-	180,758.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,735.14-	22,467.16-
	471140 CORP CERTIFICATES W/SEAL	5,962.14-	35,285.00-
	471150 SEE CHART OF ACCOUNTS	700.00-	4,900.00-
	472240 CORP RECORD COPIES	1,394.63-	9,394.11-
	474137 DOMESTIC LLC FILING	72,064.51-	409,123.95-
	474138 FOREIGN LLC FILING	9,233.71-	53,471.86-
	475118 DOMESTIC NAME RESERVATION	193.36-	1,520.26-
	475119 FOREIGN TRADE NAME REGIST	256.64-	489.94-
	475120 NON-PROFIT BIENNIAL FEES	393.33-	2,113.32-
	475122 TRADEMARK APPLIC FEES	400.00-	1,200.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		900.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	3,200.00-
	475126 SERVICE MARK ASSIGN FEES		100.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	3,000.00-
	475128 DOM LIMITED PARTNERSHIPS	762.50-	4,267.50-
	475129 FOREIGN LIMITED PARTNER	355.00-	3,622.50-
	475130 DOMESTIC FILING FEES	23,325.42-	131,819.16-
	475140 FOREIGN CORP FILING FEES	9,770.97-	67,505.03-
	475150 NON-PROFIT FILING FEES	2,853.45-	16,290.86-
	475160 TRADE NAME APPLIC FEES	13,900.00-	103,200.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	1,320.00-
	475210 TRADE NAME RENEWAL FEES	3,700.00-	24,000.00-
	Major Account 470000 Total	149,880.80-	899,195.65-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	412.16-	12,567.62-
	485130 FOREIGN CORP TAX PENALTIE	200.94-	7,560.94-
	485140 NON-PROFIT FEE PENALTIES	12.00-	44.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00-
	Major Account 480000 Total	625.10-	19,398.56-
	Fund 10000 Revenues Total	162,279.90-	1,099,352.71-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,867.58-	11,233.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	2,967.53-	17,627.67-
	472240 CORP RECORD COPIES	714.60-	4,714.13-
	474137 DOMESTIC LLC FILING	36,029.49-	204,547.20-
	474138 FOREIGN LLC FILING	4,616.29-	26,733.14-
	475118 DOMESTIC NAME RESERVATION	96.64-	759.74-
	475119 FOREIGN TRADE NAME REGIST	128.36-	245.06-
	475120 NON-PROFIT BIENNIAL FEES	196.67-	1,056.68-
	475128 DOM LIMITED PARTNERSHIPS	762.50-	4,267.50-
	475129 FOREIGN LIMITED PARTNER	355.00-	3,622.50-
	475130 DOMESTIC FILING FEES	11,661.28-	65,901.54-
	475140 FOREIGN CORP FILING FEES	4,885.03-	33,748.97-
	475150 NON-PROFIT FILING FEES	1,426.55-	8,144.14-
	Major Account 470000 Total	65,707.52-	382,601.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,763.22-	16,230.49-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	14,961.00-	15,199.35-
	Major Account 480000 Total	17,724.22-	31,462.78-
	Fund 20920 Revenues Total	83,431.74-	414,064.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,800.54	147,107.17
	511800 COMPENSATORY TIME PAID	46.86	464.83
	512100 VACATION LEAVE EXPENSE	1,769.91	11,227.52
	512200 SICK LEAVE EXPENSE	1,352.99	6,636.43
	512300 HOLIDAY LEAVE EXPENSE	4,269.28	8,273.19
	515100 RETIREMENT PLANS EXPENSE	2,488.99	13,007.23
	515200 FICA EXPENSE	2,362.95	12,324.15
	515400 LIFE & ACCIDENT INS EXP	9.51	50.53
	515500 HEALTH INSURANCE EXPENSE	5,711.39	31,659.28
	516400 UNEMPLOYM COMP INS EXP		652.00
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	43,812.42	234,796.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.39	5,805.60
	521400 DATA PROCESSING EXPENSE	2,950.66	7,440.34
	521500 PUBLICATION & PRINT EXP	695.28	5,975.99

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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	120.00	2,291.60
	522200 CONFERENCE REGISTRATION	75.00	200.00
	527100 REP & MAINT-OFFICE EQUIP		40.97
	527800 REP & MAINT-OTHER PROPER	671.00	671.00
	531100 OFFICE SUPPLIES EXPENSE		773.25
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		239.52
	547100 EDUCATIONAL SERVICES	140.00	140.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	4,068.74	10,070.31
	555540 SAAS MAINTENANCE	30.00	30.00
	559100 OTHER OPERATING EXP	173.64	1,167.15
	Major Account 520000 Total	<u>9,740.71</u>	<u>39,408.35</u>
	Fund 20920 Expenditures Total	<u>53,553.13</u>	<u>274,204.76</u>
	Program Revenues	<u>245,711.64</u>	<u>1,513,417.34</u>
	Program Expenditures	<u>53,553.13</u>	<u>274,204.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	3,400.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	3,400.00-
	474133 RENEW COLLECTION AGENCY F	18,675.00-	30,225.00-
	474134 ORIG BRANCH OFFICE FEES	1,050.00-	2,100.00-
	474135 RENEW BRANCH OFFICE FEES	8,190.00-	12,495.00-
	474136 SOLICITORS CERTIFICATE FEE	32,914.00-	49,612.00-
	Major Account 470000 Total	61,629.00-	101,232.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.43-	1,223.13-
	Major Account 480000 Total	210.43-	1,223.13-
	Fund 20910 Revenues Total	61,839.43-	102,455.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.80	18,867.99
	512100 VACATION LEAVE EXPENSE	260.46	1,570.73
	512200 SICK LEAVE EXPENSE	341.10	1,277.91
	512300 HOLIDAY LEAVE EXPENSE	532.17	1,057.72
	515100 RETIREMENT PLANS EXPENSE	287.80	1,705.35
	515200 FICA EXPENSE	263.84	1,563.08
	515400 LIFE & ACCIDENT INS EXP	1.18	6.99
	515500 HEALTH INSURANCE EXPENSE	1,166.19	6,979.70
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	5,562.54	33,877.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.55	709.68
	521400 DATA PROCESSING EXPENSE	660.63	4,446.51
	521500 PUBLICATION & PRINT EXP	37.78	1,236.14
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION		855.00
	531100 OFFICE SUPPLIES EXPENSE		238.04
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		59.88
	547100 EDUCATIONAL SERVICES	40.00	40.00
	559100 OTHER OPERATING EXP	4.59	4.59
	Major Account 520000 Total	1,009.55	8,390.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.61	864.65
	572100 COMMERCIAL TRANSPORTATIO	204.74	573.44
	574500 PERSONAL VEHICLE MILEAGE		390.30

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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		
	Major Account 570000 Total	<u>674.35</u>	<u>1,828.39</u>
	Fund 20910 Expenditures Total	<u>7,246.44</u>	<u>44,097.27</u>
	Program Revenues	<u>61,839.43</u>	<u>102,455.13</u>
	Program Expenditures	<u>7,246.44</u>	<u>44,097.27</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,771.70	28,614.42
511800 COMPENSATORY TIME PAID		122.82-	59.62-
512100 VACATION LEAVE EXPENSE		121.60-	1,152.43
512200 SICK LEAVE EXPENSE		106.12-	166.84
512300 HOLIDAY LEAVE EXPENSE		841.97	1,572.67
515100 RETIREMENT PLANS EXPENSE		394.14	2,354.66
515200 FICA EXPENSE		396.73	2,292.48
515400 LIFE & ACCIDENT INS EXP		1.76	9.36
515500 HEALTH INSURANCE EXPENSE		195.25	3,968.27
516400 UNEMPLOYM COMP INS EXP			5,880.00
516500 WORKERS COMP PREMIUMS			848.52
Major Account 510000 Total		6,251.01	46,800.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.76
521400 DATA PROCESSING EXPENSE		1,143.50	3,632.69
531100 OFFICE SUPPLIES EXPENSE		6.10	124.56
541400 HRMS ASSESSMENT			74.85
547100 EDUCATIONAL SERVICES		60.00	60.00
554900 OTHER CONTRACTUAL SERVICES		2,562.84	5,030.76
555440 CUSTOMIZED MAINTENANCE		20.00	100.00
559100 OTHER OPERATING EXP		.90	26.90
Major Account 520000 Total		3,793.34	9,053.52
Fund 10000 Expenditures Total		10,044.35	55,853.55
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.84-	5.12-
Major Account 480000 Total		.84-	5.12-
Fund 20930 Revenues Total		.84-	5.12-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		260,040.72-	1,573,532.03-
471140 DRIVERS RECORDS-RECDS MGMT		479.00-	3,130.00-
474100 GENERAL BUSINESS FEES		39.00-	294.86-
Major Account 470000 Total		260,558.72-	1,576,956.89-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,976.81-	12,345.87-
Major Account 480000 Total		1,976.81-	12,345.87-
Fund 20931 Revenues Total		262,535.53-	1,589,302.76-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,571.61	37,679.25
512100 VACATION LEAVE EXPENSE		174.12	3,369.49
512200 SICK LEAVE EXPENSE		17.12	1,440.67
512300 HOLIDAY LEAVE EXPENSE		926.20	1,951.76
515100 RETIREMENT PLANS EXPENSE		500.88	3,327.90
515200 FICA EXPENSE		472.31	3,132.81
515400 LIFE & ACCIDENT INS EXP		1.27	8.13
515500 HEALTH INSURANCE EXPENSE		1,314.57	8,149.69
516500 WORKERS COMP PREMIUMS			424.26
Major Account 510000 Total		8,978.08	59,483.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.65	7.42
521400 DATA PROCESSING EXPENSE		304.11	747.61
521500 PUBLICATION & PRINT EXP		7.35	228.92
522100 DUES & SUBSCRIPTION EXP		313.00	313.00
522200 CONFERENCE REGISTRATION			315.00
524600 RENT EXPENSE-BUILDINGS		361.47	1,031.41
531100 OFFICE SUPPLIES EXPENSE		6.09	95.17
532200 PERSONAL COMPUTING EQUIPMENT			266.00
541400 HRMS ASSESSMENT			29.94
547100 EDUCATIONAL SERVICES		20.00	20.00
549200 JANITORIAL/SECURITY SRVS		81.24	446.82
554900 OTHER CONTRACTUAL SERVICES		225,266.60	1,358,143.66
555310 COTS LICENSE FEES			294.20
555440 CUSTOMIZED MAINTENANCE		120.00	500.00
559100 OTHER OPERATING EXP			15.60
Major Account 520000 Total		226,482.51	1,362,454.75
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			140.40
Major Account 570000 Total			140.40
Fund 20931 Expenditures Total		235,460.59	1,422,079.11
50900 MICROGRAPHICS SERVICES			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		54,628.23-	317,973.75-
Major Account 470000 Total		54,628.23-	317,973.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		233.19-	1,274.09-
486500 MISCELLANEOUS ADJUSTMENT			3,396.49-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	233.19-	4,670.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.86-
	Major Account 490000 Total		4.86-
	Fund 50900 Revenues Total	54,861.42-	322,649.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,843.39	59,912.60
	511800 COMPENSATORY TIME PAID	18.86-	9.78
	512100 VACATION LEAVE EXPENSE	350.28	7,048.40
	512200 SICK LEAVE EXPENSE	166.55-	2,323.13
	512300 HOLIDAY LEAVE EXPENSE	1,549.91	3,384.30
	515100 RETIREMENT PLANS EXPENSE	565.87	5,387.11
	515200 FICA EXPENSE	501.14	4,961.99
	515400 LIFE & ACCIDENT INS EXP	3.14	25.34
	515500 HEALTH INSURANCE EXPENSE	2,664.68	19,989.63
	516500 WORKERS COMP PREMIUMS		2,121.30
	Major Account 510000 Total	11,293.00	105,163.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	22.15
	521400 DATA PROCESSING EXPENSE	2,915.19	7,471.47
	521500 PUBLICATION & PRINT EXP	1,184.55	6,713.34
	524600 RENT EXPENSE-BUILDINGS	24,943.96	150,422.17
	525500 RENT EXP-OTHER PERS PROP	1,360.00	8,350.00
	527200 REP & MAINT-MOTOR VEHICL		25.75
	527800 REP & MAINT-OTHER PROPER	1,290.00	13,049.87
	531100 OFFICE SUPPLIES EXPENSE	224.55	577.35
	532200 PERSONAL COMPUTING EQUIPMENT		59.25
	538100 VEHICLE & EQUIP SUP EXP	49.02	343.13
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		134.73
	547100 EDUCATIONAL SERVICES	80.00	80.00
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	595.76	3,615.18
	554160 DATA CENTER HOSTING SERVICES		1,700.00
	555100 DATA PROC SOFTW LIC FEE		2,481.00
	555310 COTS LICENSE FEES		2,638.50
	555440 CUSTOMIZED MAINTENANCE		95.50
	556100 INSURANCE EXPENSE		290.00

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,549.92
	Major Account 520000 Total	<u>32,643.49</u>	<u>200,006.90</u>
	Fund 50900 Expenditures Total	<u>43,936.49</u>	<u>305,170.48</u>
	Program Revenues	<u>317,397.79</u>	<u>1,911,957.07</u>
	Program Expenditures	<u>289,441.43</u>	<u>1,783,103.14</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,578.23-	376,508.99-
	474100 GENERAL BUSINESS FEES	53,465.00-	110,771.14-
	Major Account 470000 Total	121,043.23-	487,280.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,783.46-	16,914.59-
	Major Account 480000 Total	2,783.46-	16,914.59-
	Fund 26110 Revenues Total	123,826.69-	504,194.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,869.77	173,975.23
	511800 COMPENSATORY TIME PAID	174.41	661.85
	512100 VACATION LEAVE EXPENSE	2,186.41	13,340.24
	512200 SICK LEAVE EXPENSE	1,978.70	8,344.20
	512300 HOLIDAY LEAVE EXPENSE	4,944.26	9,543.97
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		122.81
	515100 RETIREMENT PLANS EXPENSE	2,931.79	15,700.43
	515200 FICA EXPENSE	2,782.77	14,689.33
	515400 LIFE & ACCIDENT INS EXP	9.66	51.44
	515500 HEALTH INSURANCE EXPENSE	6,848.89	38,371.08
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	51,726.66	278,998.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.61	7,687.16
	521400 DATA PROCESSING EXPENSE	12,122.43	72,174.12
	521500 PUBLICATION & PRINT EXP	237.32	2,571.70
	522100 DUES & SUBSCRIPTION EXP	120.00	2,291.60
	522200 CONFERENCE REGISTRATION		422.00
	527100 REP & MAINT-OFFICE EQUIP		368.67
	531100 OFFICE SUPPLIES EXPENSE	152.50	1,086.01
	534600 ED & RECREATIONAL SUP EX		31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		209.58
	547100 EDUCATIONAL SERVICES	160.00	160.00
	554900 OTHER CONTRACTUAL SERVICES		27,005.90
	555440 CUSTOMIZED MAINTENANCE		340.00
	555540 SAAS MAINTENANCE	38,346.20	38,346.20
	559100 OTHER OPERATING EXP	9.69	280.80

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	Major Account 520000 Total	51,510.75	157,238.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.21
	572100 COMMERCIAL TRANSPORTATIO		79.00
	574500 PERSONAL VEHICLE MILEAGE		57.29
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		934.50
	Fund 26110 Expenditures Total	103,237.41	437,171.24
	Program Revenues	123,826.69	504,194.72
	Program Expenditures	103,237.41	437,171.24
	Agency Revenues	777,191.82	4,194,286.53
	Agency Expenditures	591,292.93	3,912,123.25

Program Summary
Secure Version - Prior Month
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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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	540.04	3,240.23
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	<u>8,154.73</u>	<u>48,928.37</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>48,928.37</u>
	Program Expenditures	<u>8,154.73</u>	<u>48,928.37</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		150.85-
	Major Account 480000 Total		150.85-
	Fund 10000 Revenues Total		150.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,865.38	696,725.92
	511200 TEMPORARY SALARIES-WAGE	2,817.20	10,545.00
	512100 VACATION LEAVE EXPENSE	6,339.30	56,089.84
	512200 SICK LEAVE EXPENSE	3,584.67	16,537.18
	512300 HOLIDAY LEAVE EXPENSE	23,656.46	46,376.72
	512500 FUNERAL LEAVE EXPENSE		158.50
	512600 CIVIL LEAVE EXPENSE		606.89
	512800 ADMINISTRATIVE LEAVE EXP	97.94	4,767.57
	515100 RETIREMENT PLANS EXPENSE	10,973.20	61,496.02
	515200 FICA EXPENSE	10,806.12	60,139.29
	515400 LIFE & ACCIDENT INS EXP	27.54	153.02
	515500 HEALTH INSURANCE EXPENSE	18,638.83	106,053.52
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	189,806.64	1,087,183.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.55	931.57
	521400 DATA PROCESSING EXPENSE	3,444.42	20,458.09
	521500 PUBLICATION & PRINT EXP		667.69
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	3,565.22	9,890.63
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	17,518.92
	524700 RENT EXP-OTHER REAL PROP		80.00
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	7,165.92
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,016.64	7,602.42
	533900 FOOD EXPENSE		196.69
	534600 ED & RECREATIONAL SUP EX	3,000.00	5,471.20
	534900 MISCELLANEOUS SUP EXP	91.83	969.81
	541100 ACCTG & AUDITING SERVICES		11,805.79
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT		1,301.00

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>15,649.80</u>	<u>85,541.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.52	2,769.99
	573100 STATE-OWNED TRANSPORT		879.16
	574500 PERSONAL VEHICLE MILEAGE	<u>376.38</u>	<u>1,603.80</u>
	Major Account 570000 Total	<u>836.90</u>	<u>5,252.95</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,929.35
	583300 COMPUTER EQUIP & SOFTWARE	<u>239.40</u>	<u>10,693.91</u>
	Major Account 580000 Total	<u>239.40</u>	<u>12,623.26</u>
	Fund 10000 Expenditures Total	<u>206,532.74</u>	<u>1,190,601.41</u>
	Program Revenues		<u>150.85</u>
	Program Expenditures	<u>206,532.74</u>	<u>1,190,601.41</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.46-
	471101 STATE FEDERAL FUND AUDITS		470,525.16-
	471102 COUNTY CONTRACTS	13,846.21-	105,190.30-
	471103 RETIREMENT		7,522.00-
	471107 SPECIAL AUDITS PERFORMED	2,000.00-	57,738.38-
	Major Account 470000 Total	15,846.21-	641,020.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.19-	1,509.13-
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total	205.19-	1,614.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.31-
	Major Account 490000 Total		16.31-
	Fund 21010 Revenues Total	16,051.40-	642,650.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,626.01	422,362.66
	511200 TEMPORARY SALARIES-WAGE	630.80	2,344.00
	512100 VACATION LEAVE EXPENSE	1,584.84	23,914.78
	512200 SICK LEAVE EXPENSE	896.17	5,817.71
	512300 HOLIDAY LEAVE EXPENSE	5,914.10	12,869.35
	512500 FUNERAL LEAVE EXPENSE		105.67
	512600 CIVIL LEAVE EXPENSE		151.72
	515100 RETIREMENT PLANS EXPENSE	5,018.56	34,836.04
	515200 FICA EXPENSE	4,934.69	34,163.42
	515400 LIFE & ACCIDENT INS EXP	11.34	81.22
	515500 HEALTH INSURANCE EXPENSE	7,147.81	46,765.46
	Major Account 510000 Total	84,764.32	583,412.03
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,599.60	14,801.52
	573100 STATE-OWNED TRANSPORT		2,643.63
	574500 PERSONAL VEHICLE MILEAGE	73.98	676.40
	Major Account 570000 Total	2,673.58	18,121.55
	Fund 21010 Expenditures Total	87,887.90	601,983.58
	Program Revenues	16,051.40-	642,650.74-
	Program Expenditures	87,887.90	601,983.58

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT	570000 Travel Expenses		
	Agency Revenues	<u>16,051.40-</u>	<u>642,801.59-</u>
	Agency Expenditures	<u>302,575.37</u>	<u>1,841,513.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	575.11	3,450.67
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,157.46	6,944.76
	Major Account 510000 Total	<u>10,243.00</u>	<u>61,458.01</u>
	Fund 10000 Expenditures Total	<u>10,243.00</u>	<u>61,458.01</u>
	Program Expenditures	<u><u>10,243.00</u></u>	<u><u>61,458.01</u></u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		528.57-
	Major Account 480000 Total		528.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,011.29-
	Major Account 490000 Total		1,011.29-
	Fund 10000 Revenues Total		1,539.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,524.35	147,421.90
	511200 TEMPORARY SALARIES-WAGE	1,946.25	17,017.00
	512100 VACATION LEAVE EXPENSE	1,759.06	9,227.63
	512200 SICK LEAVE EXPENSE	2,241.39	5,557.70
	512300 HOLIDAY LEAVE EXPENSE	1,283.44	9,232.17
	512500 FUNERAL LEAVE EXPENSE		784.75
	515100 RETIREMENT PLANS EXPENSE	2,082.28	12,896.21
	515200 FICA EXPENSE	2,086.39	13,608.72
	515400 LIFE & ACCIDENT INS EXP	5.01	30.99
	515500 HEALTH INSURANCE EXPENSE	4,467.91	24,951.24
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	38,396.08	242,060.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	932.76	5,926.61
	521500 PUBLICATION & PRINT EXP		7,479.71
	521900 AWARDS EXPENSE	357.00	719.89
	522100 DUES & SUBSCRIPTION EXP	114.40	2,393.93
	522200 CONFERENCE REGISTRATION		715.00
	527100 REP & MAINT-OFFICE EQUIP	1,262.18	1,364.68
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,095.38	11,778.97
	532100 NON-CAPITALIZED EQUIP PU		451.97
	532200 PERSONAL COMPUTING EQUIPMENT	567.08	567.08
	534600 ED & RECREATIONAL SUP EX		392.93
	534900 MISCELLANEOUS SUP EXP	146.57	864.57
	539500 PURCHASING CARD SUSPENSE		257.11-
	541700 LEGAL RELATED EXPENSE	4,232.00	4,718.00
	549200 JANITORIAL/SECURITY SRVS		1,224.79
	554900 OTHER CONTRACTUAL SERVICES	869.75	8,515.16
	555200 SOFTWARE - NEW PURCHASES		340.84
	Major Account 520000 Total	12,077.12	48,197.02

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.47	2,664.12
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	205.40	2,287.33
	573100 STATE-OWNED TRANSPORT		3,054.60
	574500 PERSONAL VEHICLE MILEAGE	769.64	3,306.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		730.70
	575100 MISC TRAVEL EXPENSE	95.00	433.42
	Major Account 570000 Total	<u>2,359.51</u>	<u>12,514.57</u>
	Fund 10000 Expenditures Total	<u>52,832.71</u>	<u>302,771.90</u>
	Program Revenues	<u></u>	<u>1,539.86-</u>
	Program Expenditures	<u>52,832.71</u>	<u>302,771.90</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,385.38	186,380.71
	511800 COMPENSATORY TIME PAID		15.11
	512100 VACATION LEAVE EXPENSE	1,952.31	11,950.17
	512200 SICK LEAVE EXPENSE	433.19	9,315.07
	512300 HOLIDAY LEAVE EXPENSE	1,730.88	11,778.33
	512500 FUNERAL LEAVE EXPENSE		74.15
	515100 RETIREMENT PLANS EXPENSE	2,808.13	16,437.10
	515200 FICA EXPENSE	2,568.61	15,030.09
	515400 LIFE & ACCIDENT INS EXP	7.07	43.37
	515500 HEALTH INSURANCE EXPENSE	7,602.30	43,542.60
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	50,487.87	303,535.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,282.27	6,657.64
	521400 DATA PROCESSING EXPENSE	479.03	2,625.63
	521500 PUBLICATION & PRINT EXP		41.33
	522100 DUES & SUBSCRIPTION EXP		284.41
	522200 CONFERENCE REGISTRATION	948.49	3,078.49
	524600 RENT EXPENSE-BUILDINGS	39,998.87	70,494.92
	531100 OFFICE SUPPLIES EXPENSE		133.37
	532100 NON-CAPITALIZED EQUIP PU		185.89
	534600 ED & RECREATIONAL SUP EX	64.83	9,896.03
	534700 ENG TECH & COMM SUP EXP		64.83
	534900 MISCELLANEOUS SUP EXP		89.85
	541100 ACCTG & AUDITING SERVICES		1,193.85
	541200 PURCHASING ASSESSMENT		752.55
	541400 HRMS ASSESSMENT		510.68
	541700 LEGAL RELATED EXPENSE	1,659.00	2,699.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		48.75
	549200 JANITORIAL/SECURITY SRVS		812.65
	554900 OTHER CONTRACTUAL SERVICES	233.69	2,226.29
	555100 DATA PROC SOFTW LIC FEE		3,079.13
	Major Account 520000 Total	46,666.18	104,875.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.79	1,747.78
	572100 COMMERCIAL TRANSPORTATIO	631.52	909.27
	573100 STATE-OWNED TRANSPORT	83.74	1,161.96
	574500 PERSONAL VEHICLE MILEAGE	714.34	2,490.18

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	544.34	742.95
	Major Account 570000 Total	3,322.73	7,052.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,385.62
	Major Account 580000 Total		2,385.62
	Fund 10000 Expenditures Total	100,476.78	417,848.25
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		212,852.30-
	Major Account 470000 Total		212,852.30-
	Fund 51110 Revenues Total		212,852.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,326.05	155,593.03
	512100 VACATION LEAVE EXPENSE	2,285.71	15,716.42
	512200 SICK LEAVE EXPENSE	1,219.74	8,125.96
	512300 HOLIDAY LEAVE EXPENSE	1,491.84	10,333.95
	512500 FUNERAL LEAVE EXPENSE		1,024.00
	515100 RETIREMENT PLANS EXPENSE	2,420.37	14,286.58
	515200 FICA EXPENSE	2,231.68	13,154.98
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	5,677.76	34,066.56
	Major Account 510000 Total	42,657.95	252,330.28
	Fund 51110 Expenditures Total	42,657.95	252,330.28
	Program Revenues		212,852.30-
	Program Expenditures	143,134.73	670,178.53

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		149,621.09	872,066.65
511800 COMPENSATORY TIME PAID			36.27
512100 VACATION LEAVE EXPENSE		21,126.34	94,681.06
512200 SICK LEAVE EXPENSE		17,587.55	45,056.46
512300 HOLIDAY LEAVE EXPENSE		7,890.20	60,729.66
512400 MILITARY LEAVE EXPENSE			3,106.14
512500 FUNERAL LEAVE EXPENSE			2,915.19
515100 RETIREMENT PLANS EXPENSE		14,693.35	80,911.82
515200 FICA EXPENSE		13,902.70	77,533.99
515400 LIFE & ACCIDENT INS EXP		29.03	172.04
515500 HEALTH INSURANCE EXPENSE		25,546.38	148,049.81
516500 WORKERS COMP PREMIUMS			21,524.40
Major Account 510000 Total		250,396.64	1,406,783.49
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		7,877.43	16,371.51
521400 DATA PROCESSING EXPENSE		1,149.67	6,301.45
521500 PUBLICATION & PRINT EXP		40.57	450.95
522100 DUES & SUBSCRIPTION EXP			711.90
522200 CONFERENCE REGISTRATION			2,606.00
524600 RENT EXPENSE-BUILDINGS			69,961.51
527200 REP & MAINT-MOTOR VEHICL			180.00
531100 OFFICE SUPPLIES EXPENSE			674.89
532100 NON-CAPITALIZED EQUIP PU			1,400.23
532270 WIRELESS PHONE EQUIP			608.40
534600 ED & RECREATIONAL SUP EX		336.30	24,137.58
541100 ACCTG & AUDITING SERVICES			2,865.24
541200 PURCHASING ASSESSMENT			1,806.12
541400 HRMS ASSESSMENT			1,225.62
541700 LEGAL RELATED EXPENSE		2,364.75	10,673.82
541800 LEGAL EXP-EMPLOYEE REIMBU			21.36
554130 VIDEO SERVICES		240.00	240.00
554900 OTHER CONTRACTUAL SERVICES		560.86	5,849.63
555100 DATA PROC SOFTW LIC FEE			7,389.90
555200 SOFTWARE - NEW PURCHASES		359.00	359.00
Major Account 520000 Total		12,928.58	153,835.11
570000 Travel Expenses			
571100 BOARD & LODGING		5,916.71	25,990.62
571900 MEALS-ONE DAY TRAVEL			30.37

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		897.51
	573100 STATE-OWNED TRANSPORT	1,020.03	14,224.58
	574500 PERSONAL VEHICLE MILEAGE	650.16	2,624.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.54	374.02
	575100 MISC TRAVEL EXPENSE	51.40	266.81
	Major Account 570000 Total	7,742.84	44,408.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,779.05
	Major Account 580000 Total		6,779.05
	Fund 10000 Expenditures Total	271,068.06	1,611,805.96
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	637.67-	26,021.13-
	Major Account 470000 Total	637.67-	26,021.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,066.55-	18,868.37-
	Major Account 480000 Total	3,066.55-	18,868.37-
	Fund 21170 Revenues Total	3,704.22-	44,889.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,772.42	123,713.97
	511200 TEMPORARY SALARIES-WAGE	507.50	3,191.25
	512100 VACATION LEAVE EXPENSE	4,650.20	6,628.88
	512200 SICK LEAVE EXPENSE	5,043.31	10,494.17
	512300 HOLIDAY LEAVE EXPENSE	2,393.53	11,967.59
	515100 RETIREMENT PLANS EXPENSE	3,883.23	11,649.64
	515200 FICA EXPENSE	3,706.85	11,257.57
	515400 LIFE & ACCIDENT INS EXP	9.43	30.21
	515500 HEALTH INSURANCE EXPENSE	7,236.57	21,251.15
	Major Account 510000 Total	67,203.04	200,184.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		412.00
	522200 CONFERENCE REGISTRATION		420.50
	524600 RENT EXPENSE-BUILDINGS		4,121.17
	541700 LEGAL RELATED EXPENSE	237.00	379.67
	541800 LEGAL EXP-EMPLOYEE REIMBU		134.17
	554900 OTHER CONTRACTUAL SERVICES		155.73
	Major Account 520000 Total	237.00	5,623.24
	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>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,970.17
	573100 STATE-OWNED TRANSPORT		33.21
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		2,295.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total	67,440.04	209,296.39
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,325.00-
	Major Account 470000 Total		3,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.69-	1,488.18-
	Major Account 480000 Total	247.69-	1,488.18-
	Fund 21175 Revenues Total	247.69-	4,813.18-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		163,914.26
	511200 TEMPORARY SALARIES-WAGE		4,393.75
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE		14,028.17
	512200 SICK LEAVE EXPENSE		9,720.10
	512300 HOLIDAY LEAVE EXPENSE		5,879.98
	512500 FUNERAL LEAVE EXPENSE		51.49
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE		14,309.44
	515200 FICA EXPENSE		13,932.68
	515400 LIFE & ACCIDENT INS EXP		35.50
	515500 HEALTH INSURANCE EXPENSE		24,985.55
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total		257,348.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.36
	521200 COM EXPENSE - VOICE/DATA	1,897.26	3,776.54
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	319.36	1,750.41

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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		
	521500 PUBLICATION & PRINT EXP		1,619.38
	522100 DUES & SUBSCRIPTION EXP	245.00	465.00
	522200 CONFERENCE REGISTRATION		1,377.00
	524600 RENT EXPENSE-BUILDINGS		16,484.68
	531100 OFFICE SUPPLIES EXPENSE		1,261.22
	533900 FOOD EXPENSE		11.87
	534600 ED & RECREATIONAL SUP EX		6,766.33
	541100 ACCTG & AUDITING SERVICES		795.90
	541200 PURCHASING ASSESSMENT		501.70
	541400 HRMS ASSESSMENT		340.46
	541700 LEGAL RELATED EXPENSE	153.00	9,825.19
	554900 OTHER CONTRACTUAL SERVICES	1,005.80	2,428.46
	555100 DATA PROC SOFTW LIC FEE		2,052.75
	Major Account 520000 Total	3,620.42	49,564.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,837.49	7,694.03
	572100 COMMERCIAL TRANSPORTATIO	166.16	2,007.50
	573100 STATE-OWNED TRANSPORT		1,659.59
	574500 PERSONAL VEHICLE MILEAGE	204.01	3,421.30
	575100 MISC TRAVEL EXPENSE	62.00	491.11
	Major Account 570000 Total	2,269.66	15,273.53
	590000 Government Aid		
	593100 GRANTS		22,053.31
	Major Account 590000 Total		22,053.31
	Fund 40000 Expenditures Total	5,890.08	344,239.72
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,965.74-	30,459.56-
	Major Account 460000 Total	5,965.74-	30,459.56-
	Fund 41120 Revenues Total	5,965.74-	30,459.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,278.85	19,953.75
	512100 VACATION LEAVE EXPENSE		250.47
	512200 SICK LEAVE EXPENSE	28.85	28.85
	512300 HOLIDAY LEAVE EXPENSE	692.30	1,137.58
	512500 FUNERAL LEAVE EXPENSE		222.64
	515100 RETIREMENT PLANS EXPENSE	374.40	1,458.00
	515200 FICA EXPENSE	380.67	1,482.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	5,756.03	24,537.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	209.71	369.01
	Major Account 570000 Total	209.71	369.01
	Fund 41120 Expenditures Total	5,965.74	24,906.38
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805.00	6,232.50
	512100 VACATION LEAVE EXPENSE	375.00	877.50
	512200 SICK LEAVE EXPENSE	60.00	270.00
	512300 HOLIDAY LEAVE EXPENSE	60.00	420.00
	515100 RETIREMENT PLANS EXPENSE	97.34	584.06
	515200 FICA EXPENSE	95.24	571.41
	515400 LIFE & ACCIDENT INS EXP	.20	1.17
	515500 HEALTH INSURANCE EXPENSE	179.09	1,074.49
	Major Account 510000 Total	1,671.87	10,031.13
	Fund 41130 Expenditures Total	1,671.87	10,031.13
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,285.84-	44,088.46-
	Major Account 460000 Total	7,285.84-	44,088.46-
	Fund 41160 Revenues Total	7,285.84-	44,088.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,251.86	29,957.89
	512100 VACATION LEAVE EXPENSE	197.77	1,733.77
	512200 SICK LEAVE EXPENSE		98.89
	512300 HOLIDAY LEAVE EXPENSE	263.70	1,822.79
	515100 RETIREMENT PLANS EXPENSE	427.81	2,516.94
	515200 FICA EXPENSE	426.35	2,507.12
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	436.78	2,620.68
	Major Account 510000 Total	7,005.23	41,263.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.82
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		340.82
	570000 Travel Expenses		

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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,240.53
	573100 STATE-OWNED TRANSPORT		834.22
	574500 PERSONAL VEHICLE MILEAGE		522.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		2,741.47
	Fund 41160 Expenditures Total	7,005.23	44,346.13
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,071.32-
	Major Account 460000 Total		49,071.32-
	Fund 41175 Revenues Total		49,071.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,190.93	35,291.97
	512100 VACATION LEAVE EXPENSE	491.19	891.91
	512200 SICK LEAVE EXPENSE		2,601.36
	512300 HOLIDAY LEAVE EXPENSE	371.72	1,106.44
	515100 RETIREMENT PLANS EXPENSE	603.08	2,987.10
	515200 FICA EXPENSE	541.67	2,690.86
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,545.62	12,353.58
	Major Account 510000 Total	11,746.13	57,932.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.46
	573100 STATE-OWNED TRANSPORT	512.75	2,425.21
	Major Account 570000 Total	512.75	2,679.67
	Fund 41175 Expenditures Total	12,258.88	61,107.49
	Program Revenues	17,203.49-	173,322.02-
	Program Expenditures	371,299.90	2,305,733.20

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,517.95	220,989.20
511800 COMPENSATORY TIME PAID			8.06
512100 VACATION LEAVE EXPENSE		4,410.38	19,275.91
512200 SICK LEAVE EXPENSE		1,158.40	6,994.08
512300 HOLIDAY LEAVE EXPENSE		1,988.18	13,916.69
512500 FUNERAL LEAVE EXPENSE			39.95
515100 RETIREMENT PLANS EXPENSE		3,225.46	19,352.77
515200 FICA EXPENSE		2,910.83	18,352.29
515400 LIFE & ACCIDENT INS EXP		6.23	37.47
515500 HEALTH INSURANCE EXPENSE		6,071.37	36,428.11
516200 TUITION ASSISTANCE		900.00	1,671.75
516500 WORKERS COMP PREMIUMS			4,783.20
Major Account 510000 Total		<u>56,188.80</u>	<u>341,849.48</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,750.54	3,550.74
521400 DATA PROCESSING EXPENSE		255.48	1,400.32
521500 PUBLICATION & PRINT EXP			85.05
522100 DUES & SUBSCRIPTION EXP			49.44
522200 CONFERENCE REGISTRATION		755.00	2,784.42
524600 RENT EXPENSE-BUILDINGS			16,144.95
532100 NON-CAPITALIZED EQUIP PU			435.00
534600 ED & RECREATIONAL SUP EX			5,051.84
541100 ACCTG & AUDITING SERVICES			636.72
541200 PURCHASING ASSESSMENT			401.36
541400 HRMS ASSESSMENT			272.36
541700 LEGAL RELATED EXPENSE		1,564.90	2,060.30
541800 LEGAL EXP-EMPLOYEE REIMBU			107.40
554900 OTHER CONTRACTUAL SERVICES		124.64	1,187.36
555100 DATA PROC SOFTW LIC FEE			1,642.20
Major Account 520000 Total		<u>4,450.56</u>	<u>35,809.46</u>
570000 Travel Expenses			
571100 BOARD & LODGING		618.16	1,646.60
572100 COMMERCIAL TRANSPORTATIO		858.36	1,560.76
573100 STATE-OWNED TRANSPORT			107.82
574500 PERSONAL VEHICLE MILEAGE		187.70	231.98
575100 MISC TRAVEL EXPENSE		77.00	176.00
Major Account 570000 Total		<u>1,741.22</u>	<u>3,723.16</u>
580000 Capital Outlay			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,190.98
	Major Account 580000 Total		1,190.98
	Fund 10000 Expenditures Total	62,380.58	382,573.08
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		208,887.31-
	Major Account 470000 Total		208,887.31-
	Fund 51110 Revenues Total		208,887.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,907.39	127,092.38
	512100 VACATION LEAVE EXPENSE	538.40	5,267.74
	512200 SICK LEAVE EXPENSE	2,595.16	10,559.57
	512300 HOLIDAY LEAVE EXPENSE	894.76	6,263.90
	512500 FUNERAL LEAVE EXPENSE		430.28
	515100 RETIREMENT PLANS EXPENSE	1,867.19	11,203.17
	515200 FICA EXPENSE	1,780.18	10,937.28
	515400 LIFE & ACCIDENT INS EXP	4.53	27.22
	515500 HEALTH INSURANCE EXPENSE	2,538.32	15,229.89
	Major Account 510000 Total	31,125.93	187,011.43
	Fund 51110 Expenditures Total	31,125.93	187,011.43
	Program Revenues		208,887.31-
	Program Expenditures	93,506.51	569,584.51

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	22,300.26	115,780.37
	511800 COMPENSATORY TIME PAID		31.23
	512100 VACATION LEAVE EXPENSE	883.59	8,523.75
	512200 SICK LEAVE EXPENSE	404.97	4,718.37
	512300 HOLIDAY LEAVE EXPENSE	1,188.83	7,516.58
	512500 FUNERAL LEAVE EXPENSE		422.11
	515100 RETIREMENT PLANS EXPENSE	1,855.34	10,257.99
	515200 FICA EXPENSE	1,774.12	9,659.08
	515400 LIFE & ACCIDENT INS EXP	3.93	26.32
	515500 HEALTH INSURANCE EXPENSE	3,879.51	26,936.22
	516500 WORKERS COMP PREMIUMS		7,772.70
	Major Account 510000 Total	32,290.55	191,644.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,971.52	18,197.55
	521400 DATA PROCESSING EXPENSE	415.16	4,209.19
	521500 PUBLICATION & PRINT EXP		122.01
	522100 DUES & SUBSCRIPTION EXP	1,370.00	1,847.35
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS		26,908.29
	531100 OFFICE SUPPLIES EXPENSE		12.90
	534600 ED & RECREATIONAL SUP EX		8,209.24
	541100 ACCTG & AUDITING SERVICES		1,034.67
	541200 PURCHASING ASSESSMENT		652.21
	541400 HRMS ASSESSMENT		442.56
	541700 LEGAL RELATED EXPENSE	829.50	1,146.50
	541800 LEGAL EXP-EMPLOYEE REIMBU	349.00	349.00
	554900 OTHER CONTRACTUAL SERVICES	202.53	1,929.47
	555100 DATA PROC SOFTW LIC FEE		2,668.57
	Major Account 520000 Total	12,137.71	68,344.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		873.37
	572100 COMMERCIAL TRANSPORTATIO		385.46
	573100 STATE-OWNED TRANSPORT		903.86
	574500 PERSONAL VEHICLE MILEAGE	552.86	1,382.84
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	552.86	3,588.03
	Fund 10000 Expenditures Total	44,981.12	263,577.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,882.80-	66,461.50-
	Major Account 470000 Total	9,882.80-	66,461.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.55-	1,190.66-
	Major Account 480000 Total	200.55-	1,190.66-
	Fund 21110 Revenues Total	10,083.35-	67,652.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,506.52
	511200 TEMPORARY SALARIES-WAGE	4,175.50	39,788.18
	512100 VACATION LEAVE EXPENSE		577.25
	512200 SICK LEAVE EXPENSE		189.04
	512300 HOLIDAY LEAVE EXPENSE		422.04
	515100 RETIREMENT PLANS EXPENSE		800.83
	515200 FICA EXPENSE	319.41	3,834.23
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	4,494.91	55,995.49
	Fund 21110 Expenditures Total	4,494.91	55,995.49
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,126.85	129,742.81
	512100 VACATION LEAVE EXPENSE	1,041.85	10,436.59
	512200 SICK LEAVE EXPENSE	620.57	5,515.37
	512300 HOLIDAY LEAVE EXPENSE	1,199.48	8,396.35
	512500 FUNERAL LEAVE EXPENSE		1,842.58
	515100 RETIREMENT PLANS EXPENSE	1,946.07	11,676.40
	515200 FICA EXPENSE	1,861.73	11,174.15
	515400 LIFE & ACCIDENT INS EXP	4.86	29.11
	515500 HEALTH INSURANCE EXPENSE	3,888.32	23,330.20
	Major Account 510000 Total	33,689.73	202,143.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.69
	531100 OFFICE SUPPLIES EXPENSE		55.21
	Major Account 520000 Total		235.90

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22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Fund 22640 Expenditures Total	33,689.73	202,379.46
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,756.69-
	Major Account 470000 Total		35,756.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.49-	2,220.25-
	Major Account 480000 Total	367.49-	2,220.25-
	Fund 51110 Revenues Total	367.49-	37,976.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,584.61	55,922.82
	512100 VACATION LEAVE EXPENSE	230.77	1,760.51
	512200 SICK LEAVE EXPENSE	230.77	923.08
	512300 HOLIDAY LEAVE EXPENSE	390.28	2,731.95
	512500 FUNERAL LEAVE EXPENSE		219.32
	515100 RETIREMENT PLANS EXPENSE	706.61	4,609.46
	515200 FICA EXPENSE	650.28	4,247.41
	515400 LIFE & ACCIDENT INS EXP	1.61	10.70
	515500 HEALTH INSURANCE EXPENSE	2,406.43	15,674.42
	Major Account 510000 Total	13,201.36	86,099.67
	Fund 51110 Expenditures Total	13,201.36	86,099.67
	Program Revenues	10,450.84-	501,436.10-
	Program Expenditures	96,367.12	608,051.88

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	720,190.83-	751,690.83-
	Major Account 470000 Total	720,190.83-	751,690.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,316.10-	34,571.17-
	Major Account 480000 Total	5,316.10-	34,571.17-
	Fund 21160 Revenues Total	725,506.93-	786,262.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,418.14	257,170.29
	511200 TEMPORARY SALARIES-WAGE	4,741.90	37,607.21
	512100 VACATION LEAVE EXPENSE	1,946.39	13,126.45
	512200 SICK LEAVE EXPENSE	3,389.35	10,882.50
	512300 HOLIDAY LEAVE EXPENSE	2,455.82	16,185.35
	512500 FUNERAL LEAVE EXPENSE		421.61
	515100 RETIREMENT PLANS EXPENSE	3,984.34	22,298.17
	515200 FICA EXPENSE	4,085.80	23,770.10
	515400 LIFE & ACCIDENT INS EXP	11.14	75.50
	515500 HEALTH INSURANCE EXPENSE	10,129.08	57,214.78
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	76,161.96	449,514.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,190.42
	521200 COM EXPENSE - VOICE/DATA	1,496.22	3,644.41
	521400 DATA PROCESSING EXPENSE	574.84	5,223.37
	521500 PUBLICATION & PRINT EXP		25,210.38
	522100 DUES & SUBSCRIPTION EXP		1,120.50
	522200 CONFERENCE REGISTRATION		2,886.00
	524600 RENT EXPENSE-BUILDINGS		35,877.70
	525500 RENT EXP-OTHER PERS PROP		224.94
	527200 REP & MAINT-MOTOR VEHICL		240.00
	531100 OFFICE SUPPLIES EXPENSE		23,443.43
	532100 NON-CAPITALIZED EQUIP PU	397.95	397.95
	534600 ED & RECREATIONAL SUP EX		11,476.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT		612.82
	541700 LEGAL RELATED EXPENSE	10,535.73-	13,986.22-
	541800 LEGAL EXP-EMPLOYEE REIMBU	263.72	1,668.08
	554900 OTHER CONTRACTUAL SERVICES	280.43	3,710.28

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,694.95
	Major Account 520000 Total	7,522.57-	108,971.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.85	15,565.24
	572100 COMMERCIAL TRANSPORTATIO	434.46	2,388.16
	573100 STATE-OWNED TRANSPORT	323.05	3,023.77
	574500 PERSONAL VEHICLE MILEAGE	1,044.90	4,758.92
	575100 MISC TRAVEL EXPENSE	36.00	603.00
	Major Account 570000 Total	2,695.26	26,339.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21160 Expenditures Total	71,334.65	586,017.39
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	262,263.25-
	Major Account 470000 Total	350.00-	262,263.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.89-	757.56-
	Major Account 480000 Total	449.89-	757.56-
	Fund 61120 Revenues Total	799.89-	263,020.81-
Expenditures			
	520000 Operating Expenses		
	541900 SETTLEMENTS		4,683.00
	Major Account 520000 Total		4,683.00
	Fund 61120 Expenditures Total		4,683.00
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.96-	145.48-
	Major Account 480000 Total	23.96-	145.48-
	Fund 61180 Revenues Total	23.96-	145.48-
	Program Revenues	726,330.78-	1,049,428.29-
	Program Expenditures	71,334.65	590,700.39

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Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		131.03
	521400 DATA PROCESSING EXPENSE	1,696.95	10,278.00
	522200 CONFERENCE REGISTRATION		670.00
	541700 LEGAL RELATED EXPENSE	17,192.24	100,641.93
	Major Account 520000 Total	<u>18,889.19</u>	<u>111,720.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.95	1,273.80
	574500 PERSONAL VEHICLE MILEAGE	382.32	1,829.52
	575100 MISC TRAVEL EXPENSE		78.62
	Major Account 570000 Total	<u>494.27</u>	<u>3,181.94</u>
	Fund 10000 Expenditures Total	<u>19,383.46</u>	<u>114,902.90</u>
	Program Expenditures	<u>19,383.46</u>	<u>114,902.90</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,274.14-	69,171.22-
	Major Account 460000 Total	7,274.14-	69,171.22-
	Fund 41110 Revenues Total	7,274.14-	69,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,607.13
	512100 VACATION LEAVE EXPENSE		3,394.45
	512200 SICK LEAVE EXPENSE		3,231.52
	512300 HOLIDAY LEAVE EXPENSE		1,355.28
	515100 RETIREMENT PLANS EXPENSE		3,638.30
	515200 FICA EXPENSE		3,558.53
	515400 LIFE & ACCIDENT INS EXP		8.88
	515500 HEALTH INSURANCE EXPENSE		5,702.18
	Major Account 510000 Total		61,496.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		400.81
	Major Account 570000 Total		400.81
	Fund 41110 Expenditures Total		61,897.08
	Program Revenues	7,274.14-	69,171.22-
	Program Expenditures		61,897.08
	Agency Revenues	761,259.25-	2,216,637.10-
	Agency Expenditures	858,102.08	5,285,278.40

Program Summary

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61220 Revenues Total	.02-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61221 Revenues Total	.02-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,011,176.43-	7,971,330.18-
	Major Account 470000 Total	3,011,176.43-	7,971,330.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,599.79-	249,977.33-
	Major Account 480000 Total	36,599.79-	249,977.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53,249,253.38	328,236,709.21
	Major Account 490000 Total	53,249,253.38	328,236,709.21
	Fund 61240 Revenues Total	50,201,477.16	320,015,401.70
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,251,789.06-	3,313,795.85-
	Major Account 470000 Total	1,251,789.06-	3,313,795.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,471.64-	8,507.97-
	Major Account 480000 Total	1,471.64-	8,507.97-
	Fund 61250 Revenues Total	1,253,260.70-	3,322,303.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,207,402.61	2,069,043.12
	Major Account 590000 Total	1,207,402.61	2,069,043.12
	Fund 61250 Expenditures Total	1,207,402.61	2,069,043.12
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	135.02-
	481200 GAIN OR LOSS-SALE OF INV	364.27	508.83-
	Major Account 480000 Total	341.83	643.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		287.34

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		287.34
	Fund 61260 Revenues Total	341.83	356.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.13	11.96
	Major Account 520000 Total	3.13	11.96
	Fund 61260 Expenditures Total	3.13	11.96
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,864.11-	78,373.61-
	Major Account 480000 Total	18,864.11-	78,373.61-
	Fund 61280 Revenues Total	18,864.11-	78,373.61-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,143.59	84,183.99
	Major Account 490000 Total	14,143.59	84,183.99
	Fund 61700 Revenues Total	14,143.59	84,183.99
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,714.76-	233,541.63-
	Major Account 480000 Total	35,714.76-	233,541.63-
	Fund 62220 Revenues Total	35,714.76-	233,541.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,626.45	35,853.44
	Major Account 520000 Total	2,626.45	35,853.44
	Fund 62220 Expenditures Total	2,626.45	35,853.44
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,864.52-	41,681.24-
	Major Account 480000 Total	6,864.52-	41,681.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63.62-	349.91-
	Major Account 490000 Total	63.62-	349.91-
	Fund 62460 Revenues Total	6,928.14-	42,031.15-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,503.72
	Major Account 490000 Total		3,503.72
	Fund 63280 Revenues Total		3,503.72

Program Summary

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		578,094.93
	Major Account 490000 Total		578,094.93
	Fund 63330 Revenues Total		578,094.93
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,015.05-
	493200 OPERATING TRANSFERS OUT		8,295,470.01
	Major Account 490000 Total		8,284,454.96
	Fund 63340 Revenues Total		8,284,454.96
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,789.04
	Major Account 490000 Total		14,789.04
	Fund 63350 Revenues Total		14,789.04
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,213.00-	13,303.57-
	481200 GAIN OR LOSS-SALE OF INV	41,265.58	57,647.90-
	Major Account 480000 Total	39,052.58	70,951.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,553.93
	Major Account 490000 Total		32,553.93
	Fund 65130 Revenues Total	39,052.58	38,397.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	496.62	1,565.70
	Major Account 520000 Total	496.62	1,565.70
	Fund 65130 Expenditures Total	496.62	1,565.70
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,289.66-	45,800.99-
	481200 GAIN OR LOSS-SALE OF INV	426,446.86	81,411.22
	Major Account 480000 Total	419,157.20	35,610.23
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		563,734.00
	Major Account 490000 Total		563,734.00
	Fund 66920 Revenues Total	419,157.20	599,344.23
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,713.99	5,444.31

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,713.99</u>	<u>5,444.31</u>
	Fund 66920 Expenditures Total	<u>1,713.99</u>	<u>5,444.31</u>
	Program Revenues	<u>49,359,404.61</u>	<u>325,864,768.07</u>
	Program Expenditures	<u>1,212,242.80</u>	<u>2,111,918.53</u>

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 012 SALARY-STATE TREASURER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.57	40,538.46
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,961.52
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	523.96	3,143.77
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	790.64	4,743.84
	Major Account 510000 Total	<u>8,929.29</u>	<u>53,575.75</u>
	Fund 10000 Expenditures Total	<u>8,929.29</u>	<u>53,575.75</u>
	Program Expenditures	<u><u>8,929.29</u></u>	<u><u>53,575.75</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		367.47-
	Major Account 480000 Total		367.47-
	Fund 10000 Revenues Total		367.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,769.68	175,620.63
	511300 OVERTIME PAYMENTS	71.02	433.04
	511800 COMPENSATORY TIME PAID	90.99	844.58
	512100 VACATION LEAVE EXPENSE	4,093.86	19,741.78
	512200 SICK LEAVE EXPENSE	1,649.04	12,437.00
	512300 HOLIDAY LEAVE EXPENSE	5,151.87	10,301.55
	512500 FUNERAL LEAVE EXPENSE		1,429.36
	512600 CIVIL LEAVE EXPENSE		349.51
	515100 RETIREMENT PLANS EXPENSE	2,734.00	16,407.24
	515200 FICA EXPENSE	2,563.31	15,391.27
	515400 LIFE & ACCIDENT INS EXP	8.70	53.03
	515500 HEALTH INSURANCE EXPENSE	7,815.64	47,046.68
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516400 UNEMPLOYM COMP INS EXP		301.04-
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	49,948.11	304,750.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,998.67	60,790.97
	521200 COM EXPENSE - VOICE/DATA	1,715.56	15,409.44
	521300 FREIGHT EXPENSE	200.00	1,584.32
	521400 DATA PROCESSING EXPENSE	187.86	563.58
	521500 PUBLICATION & PRINT EXP	3,995.65	19,617.28
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	66.33	1,678.18
	522200 CONFERENCE REGISTRATION		292.00
	522800 E-COMMERCE OPER EXP	13,721.36	105,600.23
	522900 EMPLOYEE PARKING EXP		800.00
	524600 RENT EXPENSE-BUILDINGS	3,126.52	13,904.57
	524900 RENT EXP-DEPR SURCHARGE	99.67	697.69
	525500 RENT EXP-OTHER PERS PROP		64.00
	527100 REP & MAINT-OFFICE EQUIP		2,628.98
	527400 REP & MAINT-DATA PROC		719.05
	527500 REP & MAINT-COMM EQUIP		4,020.00
	527900 PERSONAL COMPUT EQUIP R & M		37.29

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		312.56
	531100 OFFICE SUPPLIES EXPENSE	15.25	1,518.22
	532100 NON-CAPITALIZED EQUIP PU	656.93	2,311.98
	532200 PERSONAL COMPUTING EQUIPMENT		7.79
	541100 ACCTG & AUDITING SERVICES		5,458.75
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT		307.04
	542100 SOS TEMP SERV - PERSONNEL		1,678.65
	542190 SOS TEMP SERV - IT STAFF	658.03	1,740.91
	543200 IT CONSULTING-HW/SW SUPP	1,158.85	9,270.80
	543300 IT CONSULTING-OTHER		1,241.62
	547100 EDUCATIONAL SERVICES		23.92
	549200 JANITORIAL/SECURITY SRVS	287.67	5,943.82
	554900 OTHER CONTRACTUAL SERVICES	12.78	87.69
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES	161.41	1,419.80
	555310 COTS LICENSE FEES		4,895.06
	555340 COTS MAINTENANCE		604.74
	559100 OTHER OPERATING EXP	17.40	107.68
	Major Account 520000 Total	34,079.94	274,189.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.15
	574500 PERSONAL VEHICLE MILEAGE		192.26
	Major Account 570000 Total		628.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		87.26
	Major Account 580000 Total		87.26
	Fund 10000 Expenditures Total	84,028.05	579,655.89
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	575.00-	3,038.31-
	Major Account 480000 Total	575.00-	3,038.31-
	Fund 21289 Revenues Total	575.00-	3,038.31-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,509.74	264,508.32
	511300 OVERTIME PAYMENTS	106.53	649.58
	511800 COMPENSATORY TIME PAID	136.45	1,266.21

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,982.29	29,610.63
	512200 SICK LEAVE EXPENSE	2,510.16	18,656.42
	512300 HOLIDAY LEAVE EXPENSE	7,861.18	15,454.51
	512500 FUNERAL LEAVE EXPENSE		2,144.58
	512600 CIVIL LEAVE EXPENSE		524.01
	515100 RETIREMENT PLANS EXPENSE	4,315.84	24,692.62
	515200 FICA EXPENSE	4,045.27	23,169.52
	515400 LIFE & ACCIDENT INS EXP	13.89	79.96
	515500 HEALTH INSURANCE EXPENSE	12,241.83	70,570.34
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516400 UNEMPLOYM COMP INS EXP		451.57-
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	<u>78,723.18</u>	<u>458,370.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,997.98	91,990.08
	521200 COM EXPENSE - VOICE/DATA	2,573.24	23,113.60
	521300 FREIGHT EXPENSE	300.00	2,376.44
	521400 DATA PROCESSING EXPENSE	281.79	845.38
	521500 PUBLICATION & PRINT EXP	5,993.49	29,425.88
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	99.50	2,517.32
	522200 CONFERENCE REGISTRATION		438.00
	522800 E-COMMERCE OPER EXP	20,582.05	158,400.31
	522900 EMPLOYEE PARKING EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS	4,689.74	32,827.98
	525500 RENT EXP-OTHER PERS PROP		96.00
	527100 REP & MAINT-OFFICE EQUIP		3,943.48
	527400 REP & MAINT-DATA PROC		1,078.57
	527500 REP & MAINT-COMM EQUIP		6,030.00
	527900 PERSONAL COMPUT EQUIP R & M		55.94
	527910 SERVER REPAIR & MAINT		468.85
	531100 OFFICE SUPPLIES EXPENSE	22.87	2,354.79
	532100 NON-CAPITALIZED EQUIP PU	985.40	3,467.93
	532200 PERSONAL COMPUTING EQUIPMENT		11.69
	541100 ACCTG & AUDITING SERVICES		8,188.92
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		460.60
	542100 SOS TEMP SERV - PERSONNEL		2,517.71

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	986.97	2,611.33
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	13,908.16
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES		35.88
	549200 JANITORIAL/SECURITY SRVS	431.48	8,915.68
	554900 OTHER CONTRACTUAL SERVICES	19.17	131.56
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES	242.15	2,129.98
	555310 COTS LICENSE FEES		7,342.59
	555340 COTS MAINTENANCE		907.10
	559100 OTHER OPERATING EXP	26.10	161.52
	Major Account 520000 Total	<u>50,970.45</u>	<u>423,093.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.19
	574500 PERSONAL VEHICLE MILEAGE		288.39
	Major Account 570000 Total		<u>942.58</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		130.88
	Major Account 580000 Total		<u>130.88</u>
	Fund 40000 Expenditures Total	<u>129,693.63</u>	<u>882,537.61</u>
	Program Revenues	<u>575.00</u>	<u>3,405.78</u>
	Program Expenditures	<u>213,721.68</u>	<u>1,462,193.50</u>

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Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.35-	2,739.57-
	Major Account 480000 Total	18.35-	2,739.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,872,150.00-
	Major Account 490000 Total		1,872,150.00-
	Fund 21290 Revenues Total	18.35-	1,874,889.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,872,150.00
	Major Account 590000 Total		1,872,150.00
	Fund 21290 Expenditures Total		1,872,150.00
	Program Revenues	18.35-	1,874,889.57-
	Program Expenditures		1,872,150.00

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,893.85	36,305.05
	511800 COMPENSATORY TIME PAID	22.49	137.32
	512100 VACATION LEAVE EXPENSE	1,119.60	2,777.39
	512200 SICK LEAVE EXPENSE	65.20	537.79
	512300 HOLIDAY LEAVE EXPENSE	819.12	1,629.10
	512500 FUNERAL LEAVE EXPENSE		2.63
	515100 RETIREMENT PLANS EXPENSE	443.24	3,099.17
	515200 FICA EXPENSE	443.04	3,072.06
	515400 LIFE & ACCIDENT INS EXP	1.00	6.89
	515500 HEALTH INSURANCE EXPENSE	266.31	2,212.85
	Major Account 510000 Total	7,073.85	49,780.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	12.34
	521200 COM EXPENSE - VOICE/DATA	15.19	85.01
	521400 DATA PROCESSING EXPENSE	15.38	46.15
	521500 PUBLICATION & PRINT EXP	32.46	6,632.82
	522100 DUES & SUBSCRIPTION EXP	76.83	160.99
	522200 CONFERENCE REGISTRATION		20.00-
	525500 RENT EXP-OTHER PERS PROP		486.60
	527100 REP & MAINT-OFFICE EQUIP		48.54
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	.27	13.13
	532100 NON-CAPITALIZED EQUIP PU	15.97	26.08
	532200 PERSONAL COMPUTING EQUIPMENT		.64
	541100 ACCTG & AUDITING SERVICES		141.50
	541400 HRMS ASSESSMENT		12.09
	541500 LEGAL SERVICES EXPENSE	16,276.40	42,080.80
	542100 SOS TEMP SERV - PERSONNEL		112.87
	542190 SOS TEMP SERV - IT STAFF	40.27	112.33
	547100 EDUCATIONAL SERVICES		.68
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		8,775.00
	555310 COTS LICENSE FEES		400.88
	559100 OTHER OPERATING EXP	6.27	30.51
	Major Account 520000 Total	16,486.39	59,249.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.17	1,086.90
	572100 COMMERCIAL TRANSPORTATIO	681.70	805.99

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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.00	627.25
	575100 MISC TRAVEL EXPENSE	30.00	57.54
	Major Account 570000 Total	<u>1,014.87</u>	<u>2,577.68</u>
	Fund 21180 Expenditures Total	<u>24,575.11</u>	<u>111,607.48</u>
	Program Expenditures	<u>24,575.11</u>	<u>111,607.48</u>

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	2,265.12-	52,931.94-
	Major Account 450000 Total	2,265.12-	52,931.94-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	803,874.79-	803,874.79-
	Major Account 460000 Total	803,874.79-	803,874.79-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	257,867.75-	1,854,450.48-
	473105 ONLINE DRIVER LICENSE	41,312.00-	288,800.00-
	473300 VEHICLE TITLE FEES	116,994.00-	799,282.00-
	473900 OTHER VEHICLE FEES	130.02-	2,743.92-
	Major Account 470000 Total	416,303.77-	2,945,276.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,385,543.77-	13,899,884.35-
	484500 REIMB NON-GOVT SOURCES	325.85-	74,288.22-
	486500 MISCELLANEOUS ADJUSTMENT	57,546.40-	686,491.80-
	Major Account 480000 Total	2,443,416.02-	14,660,664.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,441,817.76-
	493200 OPERATING TRANSFERS OUT	202,000,000.00	202,114,416.63
	Major Account 490000 Total	202,000,000.00	182,672,598.87
	Fund 10000 Revenues Total	198,334,140.30	164,209,851.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,127.19	57,437.21
	Fund 10000 Adjustments Total	1,127.19	57,437.21
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000,000.00
	Major Account 490000 Total		50,000,000.00
	Fund 11000 Revenues Total		50,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		369,462.00-
	Major Account 470000 Total		369,462.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.79-	7,167.57-
	Major Account 480000 Total	1,139.79-	7,167.57-
	Fund 21180 Revenues Total	1,139.79-	376,629.57-
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	28,003.78	175,060.45
	511800 COMPENSATORY TIME PAID	24.25	1,147.14
	512100 VACATION LEAVE EXPENSE	2,428.04	19,958.05
	512200 SICK LEAVE EXPENSE	2,215.92	5,552.85
	512300 HOLIDAY LEAVE EXPENSE	5,250.81	10,122.16
	512500 FUNERAL LEAVE EXPENSE		601.79
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,839.59	15,912.23
	515200 FICA EXPENSE	2,651.34	14,822.72
	515400 LIFE & ACCIDENT INS EXP	10.91	49.11
	515500 HEALTH INSURANCE EXPENSE	6,484.73	36,841.62
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	49,909.37	284,328.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.22	38.88
	521200 COM EXPENSE - VOICE/DATA	949.26	8,840.53
	521300 FREIGHT EXPENSE	348.40	2,441.15
	521400 DATA PROCESSING EXPENSE	174.95	524.87
	521500 PUBLICATION & PRINT EXP	32.46	1,642.00
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	171.83	195.98
	522200 CONFERENCE REGISTRATION		120.00-
	522800 E-COMMERCE OPER EXP	6,000.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS	2,249.82	3,240.78
	524900 RENT EXP-DEPR SURCHARGE	53.57	221.75
	527100 REP & MAINT-OFFICE EQUIP	540.00	5,987.43
	527910 SERVER REPAIR & MAINT		98.11-
	531100 OFFICE SUPPLIES EXPENSE	275.16	1,987.20
	532100 NON-CAPITALIZED EQUIP PU	181.56	359.31
	532200 PERSONAL COMPUTING EQUIPMENT		7.26
	541100 ACCTG & AUDITING SERVICES		4,743.78
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		271.42
	542100 SOS TEMP SERV - PERSONNEL		1,369.45
	542190 SOS TEMP SERV - IT STAFF	522.34	1,415.25
	543200 IT CONSULTING-HW/SW SUPP	973.63	7,789.04
	543300 IT CONSULTING-OTHER		2,658.18

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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		
	547100 EDUCATIONAL SERVICES		7.76
	549200 JANITORIAL/SECURITY SRVS		797.16
	555100 DATA PROC SOFTW LIC FEE		6,297.84
	555200 SOFTWARE - NEW PURCHASES	135.61	1,084.88
	555310 COTS LICENSE FEES		4,558.88
	555340 COTS MAINTENANCE		198.38
	559100 OTHER OPERATING EXP	50.17	398.67
	Major Account 520000 Total	12,666.98	63,321.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.72
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		216.92
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		885.47
	Fund 21180 Expenditures Total	62,576.35	348,535.04
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75,600.00-
	472200 REPROD & PUBLICATIONS		239.75-
	Major Account 470000 Total		75,839.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.06-	114.00-
	Major Account 480000 Total	11.06-	114.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,817.76
	Major Account 490000 Total		66,817.76
	Fund 21270 Revenues Total	11.06-	9,135.99-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,068,214.47-	112,798,278.02-
	Major Account 450000 Total	17,068,214.47-	112,798,278.02-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,272,938.92-	24,332,438.47-
	Major Account 470000 Total	3,272,938.92-	24,332,438.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,063.62	725,349.91
	Major Account 490000 Total	125,063.62	725,349.91
	Fund 61240 Revenues Total	20,216,089.77-	136,405,366.58-

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.88-	2,296.86-
	485100 FINES FORFEITS & PENALTI	7,500.00-	21,500.00-
	Major Account 480000 Total	<u>7,784.88-</u>	<u>23,796.86-</u>
	Fund 61270 Revenues Total	<u>7,784.88-</u>	<u>23,796.86-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		356,117.21
	Major Account 590000 Total		<u>356,117.21</u>
	Fund 61270 Expenditures Total		<u>356,117.21</u>
	Program Revenues	<u>178,109,114.80</u>	<u>77,394,922.37</u>
	Program Expenditures	<u>62,576.35</u>	<u>704,652.25</u>

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	832.48-	5,030.71-
	Major Account 480000 Total	832.48-	5,030.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,241.00-
	Fund 21240 Revenues Total	832.48-	292,271.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,703.44	27,780.90
	511800 COMPENSATORY TIME PAID	14.05	463.00
	512100 VACATION LEAVE EXPENSE	808.99	2,254.52
	512200 SICK LEAVE EXPENSE	43.68	464.04
	512300 HOLIDAY LEAVE EXPENSE	573.77	1,271.24
	512500 FUNERAL LEAVE EXPENSE		67.40
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	310.30	2,418.90
	515200 FICA EXPENSE	309.38	2,406.22
	515400 LIFE & ACCIDENT INS EXP	.65	4.92
	515500 HEALTH INSURANCE EXPENSE	203.12	1,798.45
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	4,967.38	39,633.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.08
	521200 COM EXPENSE - VOICE/DATA	124.27	1,295.57
	521300 FREIGHT EXPENSE		.18
	521400 DATA PROCESSING EXPENSE	19.55	58.67
	521500 PUBLICATION & PRINT EXP	32.46	26,449.29
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	76.83	2,600.98
	522200 CONFERENCE REGISTRATION		20.00-
	525500 RENT EXP-OTHER PERS PROP		486.60
	527100 REP & MAINT-OFFICE EQUIP		71.76
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	.34	88.74
	532100 NON-CAPITALIZED EQUIP PU	20.29	30.40
	532200 PERSONAL COMPUTING EQUIPMENT		.81
	541100 ACCTG & AUDITING SERVICES		5,009.59
	541200 PURCHASING ASSESSMENT		72.28

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		37.75
	541500 LEGAL SERVICES EXPENSE	203.00	3,771.50
	542100 SOS TEMP SERV - PERSONNEL		1,265.74
	542190 SOS TEMP SERV - IT STAFF	545.94	1,372.21
	543200 IT CONSULTING-HW/SW SUPP	162.68	1,301.44
	543300 IT CONSULTING-OTHER		174.30
	547100 EDUCATIONAL SERVICES		.86
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	10,750.00	10,750.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES	22.66	181.28
	555310 COTS LICENSE FEES		509.53
	555340 COTS MAINTENANCE		15.26
	559100 OTHER OPERATING EXP	6.27	46.04
	Major Account 520000 Total	11,964.29	56,681.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.72
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		865.50
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		2,149.05
	Fund 21240 Expenditures Total	16,931.67	98,463.94
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		409,027.87-
	Major Account 470000 Total		409,027.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,367.47-	8,673.95-
	Major Account 480000 Total	1,367.47-	8,673.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		547,646.00
	Major Account 490000 Total		547,646.00
	Fund 21245 Revenues Total	1,367.47-	129,944.18
	Program Revenues	2,199.95-	162,327.53-
	Program Expenditures	16,931.67	98,463.94

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.09-	8,838.35-
	Major Account 480000 Total	1,337.09-	8,838.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		847,809.00-
	Fund 21200 Revenues Total	1,337.09-	856,647.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,063.21	199,771.75
	511800 COMPENSATORY TIME PAID	566.08	4,599.89
	512100 VACATION LEAVE EXPENSE	3,466.56	20,145.92
	512200 SICK LEAVE EXPENSE	2,050.78	12,503.98
	512300 HOLIDAY LEAVE EXPENSE	5,648.90	11,579.48
	512500 FUNERAL LEAVE EXPENSE		211.27
	512600 CIVIL LEAVE EXPENSE		43.68
	515100 RETIREMENT PLANS EXPENSE	3,054.77	18,634.42
	515200 FICA EXPENSE	2,731.17	16,671.25
	515400 LIFE & ACCIDENT INS EXP	10.14	61.28
	515500 HEALTH INSURANCE EXPENSE	11,438.10	69,671.43
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	58,029.71	357,587.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.65	4,005.59
	521200 COM EXPENSE - VOICE/DATA	1,315.98	12,797.29
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	175.48	526.46
	521500 PUBLICATION & PRINT EXP	32.46	18,476.33
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	176.83	200.98
	522200 CONFERENCE REGISTRATION		20.00-
	522900 EMPLOYEE PARKING EXP		1,675.00
	524600 RENT EXPENSE-BUILDINGS		10,423.15
	525500 RENT EXP-OTHER PERS PROP		1,028.19
	526100 REP & MAINT-REAL PROPERT		203.40
	527100 REP & MAINT-OFFICE EQUIP		1,109.72
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	14.48	5,070.44
	532100 NON-CAPITALIZED EQUIP PU	182.12	787.33

Program Summary

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Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		282.32
	541100 ACCTG & AUDITING SERVICES		4,371.59
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT		255.73
	542100 SOS TEMP SERV - PERSONNEL	572.86	7,494.10
	542190 SOS TEMP SERV - IT STAFF	943.96	2,298.31
	543200 IT CONSULTING-HW/SW SUPP	856.52	6,852.16
	543300 IT CONSULTING-OTHER		917.70
	547100 EDUCATIONAL SERVICES		7.78
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES	6,994.30	21,579.40
	555310 COTS LICENSE FEES		4,572.58
	555340 COTS MAINTENANCE		30.52
	559100 OTHER OPERATING EXP	51.54	313.02
	Major Account 520000 Total	11,855.18	110,901.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.89	3,706.84
	571900 MEALS-ONE DAY TRAVEL		317.75
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE	154.44	2,823.81
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	178.33	7,000.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,385.20
	Major Account 580000 Total		10,385.20
	Fund 21200 Expenditures Total	70,063.22	485,874.08
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,627.89-	34,324.91-
	Major Account 480000 Total	5,627.89-	34,324.91-
	Fund 61210 Revenues Total	5,627.89-	34,324.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25,114.35
	Major Account 520000 Total		25,114.35
	Fund 61210 Expenditures Total		25,114.35

Program Summary

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Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	261,047.33-	16,585,134.11-
	Major Account 480000 Total	261,047.33-	16,585,134.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.78-
	493200 OPERATING TRANSFERS OUT		8,801,683.78
	Major Account 490000 Total		8,801,360.00
	Fund 61280 Revenues Total	261,047.33-	7,783,774.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,782.14	3,331.40
	521500 PUBLICATION & PRINT EXP	1,465.29	4,179.29
	541100 ACCTG & AUDITING SERVICES	60,893.17	118,658.33
	554900 OTHER CONTRACTUAL SERVICES	1,657.65	9,836.90
	559100 OTHER OPERATING EXP	2,152,447.49	6,279,444.19
	Major Account 520000 Total	2,218,245.74	6,415,450.11
	Fund 61280 Expenditures Total	2,218,245.74	6,415,450.11
	Program Revenues	268,012.31-	8,674,746.37-
	Program Expenditures	2,288,308.96	6,926,438.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.05-	1,590.20
	511800 COMPENSATORY TIME PAID	.69	10.04
	512100 VACATION LEAVE EXPENSE	347.84-	122.73
	512200 SICK LEAVE EXPENSE	12.23-	39.85
	512300 HOLIDAY LEAVE EXPENSE	33.28-	66.99
	512500 FUNERAL LEAVE EXPENSE		3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	80.40-	137.28
	515200 FICA EXPENSE	74.79-	134.87
	515400 LIFE & ACCIDENT INS EXP	.17-	.17
	515500 HEALTH INSURANCE EXPENSE	196.73-	154.09
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	1,425.80-	2,302.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.32	74.72
	521400 DATA PROCESSING EXPENSE	2.56	7.68
	521500 PUBLICATION & PRINT EXP	32.46	228.43
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	76.83	100.99
	522200 CONFERENCE REGISTRATION		20.00-
	527100 REP & MAINT-OFFICE EQUIP		50.06
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	.05	.92
	532100 NON-CAPITALIZED EQUIP PU	2.66	2.66
	532200 PERSONAL COMPUTING EQUIPMENT		.11
	541100 ACCTG & AUDITING SERVICES		55.12
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT		3.37
	542100 SOS TEMP SERV - PERSONNEL		37.51
	542190 SOS TEMP SERV - IT STAFF	69.27	93.16
	543200 IT CONSULTING-HW/SW SUPP	9.80	78.40
	543300 IT CONSULTING-OTHER		10.50
	547100 EDUCATIONAL SERVICES		.12
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES	1.37	10.96
	555310 COTS LICENSE FEES		66.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	203.32	954.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.83
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		23.02
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		179.68
	Fund 10000 Expenditures Total	1,222.48	3,436.50
	Program Expenditures	1,222.48	3,436.50

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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	668.67-	2,869.82-
	Major Account 480000 Total	668.67-	2,869.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,864,090.00-
	493200 OPERATING TRANSFERS OUT		559,227.00
	Major Account 490000 Total		1,304,863.00-
	Fund 21195 Revenues Total	668.67-	1,307,732.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	624,716.00	1,304,863.00
	Major Account 590000 Total	624,716.00	1,304,863.00
	Fund 21195 Expenditures Total	624,716.00	1,304,863.00
	Program Revenues	668.67-	1,307,732.82-
	Program Expenditures	624,716.00	1,304,863.00

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.53-	470.80-
	Major Account 480000 Total	77.53-	470.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,291,232.72-	6,291,232.72-
	493200 OPERATING TRANSFERS OUT	1,887,369.81	1,887,369.81
	Major Account 490000 Total	4,403,862.91-	4,403,862.91-
	Fund 21190 Revenues Total	4,403,940.44-	4,404,333.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,403,862.91	4,403,862.91
	Major Account 590000 Total	4,403,862.91	4,403,862.91
	Fund 21190 Expenditures Total	4,403,862.91	4,403,862.91
	Program Revenues	4,403,940.44-	4,404,333.71-
	Program Expenditures	4,403,862.91	4,403,862.91

Program Summary
Secure Version - Prior Month
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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	121,310.08-	744,676.41-
	Major Account 480000 Total	121,310.08-	744,676.41-
	Fund 38000 Revenues Total	121,310.08-	744,676.41-
	Program Revenues	121,310.08-	744,676.41-
	Agency Revenues	222,671,794.61	386,087,578.25
	Agency Expenditures	8,854,642.29	19,053,162.40

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	56.36-	342.22-
	Major Account 480000 Total	56.36-	342.22-
	Fund 61311 Revenues Total	56.36-	342.22-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,175.76-	13,419.91-
	486500 MISCELLANEOUS ADJUSTMENT	16.95-	16.95-
	Major Account 480000 Total	2,192.71-	13,436.86-
	Fund 61312 Revenues Total	2,192.71-	13,436.86-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	30.00	815.25
	531200 IT SUPPLIES	199.60	199.60
	532200 PERSONAL COMPUTING EQUIPMENT		196.50
	534600 ED & RECREATIONAL SUP EX		5,768.28
	542200 TEMP SERV - OUTSIDE		267.25
	544100 PHYSICIAN SERVICES	4,000.00	18,050.00
	555310 COTS LICENSE FEES		2,850.00
	555340 COTS MAINTENANCE	589.47	589.47
	Major Account 520000 Total	4,819.07	28,736.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.81	3,085.83
	Major Account 570000 Total	92.81	3,085.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,731.00
	586900 OTHER FIXED ASSETS		4,460.00
	Major Account 580000 Total		10,191.00
	Fund 61312 Expenditures Total	4,911.88	42,013.18
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.59-	100.73-
	Major Account 480000 Total	16.59-	100.73-
	Fund 61314 Revenues Total	16.59-	100.73-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.95-	1,025.89-
	Major Account 480000 Total	168.95-	1,025.89-
	Fund 61315 Revenues Total	168.95-	1,025.89-
61360 TEMPORARY SCHOOL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,963.05-	248,254.91-
	Major Account 480000 Total	47,963.05-	248,254.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,295,470.01-
	493200 OPERATING TRANSFERS OUT		15,903,199.00
	Major Account 490000 Total		7,607,728.99
	Fund 61360 Revenues Total	47,963.05-	7,359,474.08
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,237.65	32,032.55
	Major Account 590000 Total	4,237.65	32,032.55
	Fund 61360 Expenditures Total	4,237.65	32,032.55
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,603.41-	250,104.49-
	481200 GAIN OR LOSS-SALE OF INV	775,781.60	1,083,771.04-
	Major Account 480000 Total	734,178.19	1,333,875.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		612,010.96
	Major Account 490000 Total		612,010.96
	Fund 61365 Revenues Total	734,178.19	721,864.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,920.78	30,300.28
	Major Account 520000 Total	9,920.78	30,300.28
	Fund 61365 Expenditures Total	9,920.78	30,300.28
	Program Revenues	683,780.53	6,622,703.81
	Program Expenditures	19,070.31	104,346.01

Program Summary

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,357.77-
	Major Account 480000 Total		2,357.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.89-
	Major Account 490000 Total		4,950.89-
	Fund 10000 Revenues Total		7,308.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,899.86	2,563,195.10
	511300 OVERTIME PAYMENTS	378.37	3,675.22
	511800 COMPENSATORY TIME PAID	883.58	7,144.16
	512100 VACATION LEAVE EXPENSE	28,282.40	220,034.64
	512200 SICK LEAVE EXPENSE	13,407.34	107,903.59
	512300 HOLIDAY LEAVE EXPENSE	67,557.83	138,391.50
	512500 FUNERAL LEAVE EXPENSE	2,111.96	7,290.53
	512600 CIVIL LEAVE EXPENSE	182.69	434.07
	512700 INJURY LEAVE EXPENSE		1,224.67
	512800 ADMINISTRATIVE LEAVE EXP	48.21	48.21
	515100 RETIREMENT PLANS EXPENSE	39,092.60	243,515.03
	515200 FICA EXPENSE	32,687.53	210,459.09
	515400 LIFE & ACCIDENT INS EXP	83.57	521.87
	515500 HEALTH INSURANCE EXPENSE	75,998.42	460,096.12
	516300 EMPLOYEE ASSISTANCE PRO		5,603.76
	516500 WORKERS COMP PREMIUMS	3,973.59	26,339.50
	Major Account 510000 Total	640,587.95	3,995,877.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.12	454.19
	521200 COM EXPENSE - VOICE/DATA	758.15	2,561.67
	521400 DATA PROCESSING EXPENSE		124.37
	521500 PUBLICATION & PRINT EXP	441.44	2,259.23
	521900 AWARDS EXPENSE	204.55	204.55
	522100 DUES & SUBSCRIPTION EXP	98.00	60,598.00
	522200 CONFERENCE REGISTRATION	1,615.00	1,885.00
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	733.26	1,858.47
	531200 IT SUPPLIES	39.95	39.95
	532100 NON-CAPITALIZED EQUIP PU		980.00
	534600 ED & RECREATIONAL SUP EX	376.00	966.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6,243.45
	541700 LEGAL RELATED EXPENSE		35.28
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		44,452.00
	547100 EDUCATIONAL SERVICES		1,375.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	13,181.72
	555310 COTS LICENSE FEES	73.19	73.19
	555340 COTS MAINTENANCE	14.43	14.43
	555510 SAAS SUBSCRIPTION FEES	25,983.67	25,983.67
	555511 DATA SOFT LIC>25,000	200,000.00	200,000.00
	559100 OTHER OPERATING EXP	59.96	157.48
	Major Account 520000 Total	233,457.72	388,462.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,006.33	12,833.67
	571600 MEALS-NOT TRAVEL STATUS	209.87	1,529.44
	572100 COMMERCIAL TRANSPORTATIO		1,978.39
	573100 STATE-OWNED TRANSPORT		597.44
	574500 PERSONAL VEHICLE MILEAGE	3,117.83	15,351.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.60	182.08
	575100 MISC TRAVEL EXPENSE	531.87	1,617.80
	Major Account 570000 Total	6,914.50	34,090.60
	Fund 10000 Expenditures Total	880,960.17	4,418,430.48
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	16,650.00-
	Major Account 470000 Total	1,800.00-	16,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.43-	775.53-
	484500 Reimb from non-gov sources		396.47-
	Major Account 480000 Total	107.43-	1,172.00-
	Fund 21300 Revenues Total	1,907.43-	17,822.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.16
	522200 CONFERENCE REGISTRATION	745.00	4,295.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	534901 Conf Meals -Reg Fees	9,460.64	11,499.49
	541400 HRMS ASSESSMENT		172.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	543501 MGT CONSULTANT SRV>25000		38,750.00
	Major Account 520000 Total	10,205.64	54,968.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,174.67	2,174.67
	572100 COMMERCIAL TRANSPORTATIO	73.00	469.47
	574500 PERSONAL VEHICLE MILEAGE	597.69	597.69
	575100 Misc Travel-TOY	180.68	225.68
	Major Account 570000 Total	3,026.04	3,467.51
	Fund 21300 Expenditures Total	13,231.68	58,435.66
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	1,472.56	6,508.48
	511800 COMPENSATORY TIME PAID	185.16	264.51
	512100 VACATION LEAVE EXPENSE	317.41	652.66
	512200 SICK LEAVE EXPENSE		27.88
	512300 HOLIDAY LEAVE EXPENSE	317.41	551.62
	512500 FUNERAL LEAVE EXPENSE		17.32
	515100 RETIREMENT PLANS EXPENSE	171.70	600.77
	515200 FICA EXPENSE	158.00	559.67
	515400 LIFE & ACCIDENT INS EXP	.36	1.25
	515500 HEALTH INSURANCE EXPENSE	706.72	2,120.12
	516500 WORKERS COMP PREMIUMS	22.01	50.02
	Major Account 510000 Total	3,351.33	11,354.30
	Fund 21301 Expenditures Total	3,351.33	11,354.30
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		582.04
	512100 VACATION LEAVE EXPENSE		12.94
	512200 SICK LEAVE EXPENSE		38.30
	512300 HOLIDAY LEAVE EXPENSE		30.53
	515100 RETIREMENT PLANS EXPENSE		49.71
	515200 FICA EXPENSE		48.31
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		96.98

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>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5.43	5.83
	Major Account 510000 Total	5.43	864.84
	Fund 21304 Expenditures Total	5.43	864.84
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total		9.05
	Fund 21307 Expenditures Total		9.05
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,732.88	22,752.00
	512100 VACATION LEAVE EXPENSE	261.86	1,287.51
	512200 SICK LEAVE EXPENSE	81.51	268.47
	512300 HOLIDAY LEAVE EXPENSE	815.76	1,387.45
	515100 RETIREMENT PLANS EXPENSE	441.18	1,924.01
	515200 FICA EXPENSE	434.98	1,893.81
	515400 LIFE & ACCIDENT INS EXP	1.20	5.51
	515500 HEALTH INSURANCE EXPENSE	543.64	2,525.88
	516500 WORKERS COMP PREMIUMS	36.61	201.80
	Major Account 510000 Total	7,349.62	32,246.44
	Fund 21320 Expenditures Total	7,349.62	32,246.44
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,061.72	116,828.92
	512100 VACATION LEAVE EXPENSE	2,496.88	10,196.81
	512200 SICK LEAVE EXPENSE	729.58	7,721.69
	512300 HOLIDAY LEAVE EXPENSE	3,178.68	6,424.87
	512500 FUNERAL LEAVE EXPENSE	488.83	819.86
	515100 RETIREMENT PLANS EXPENSE	1,867.04	11,521.13
	515200 FICA EXPENSE	1,641.86	10,065.38
	515400 LIFE & ACCIDENT INS EXP	5.95	36.40
	515500 HEALTH INSURANCE EXPENSE	3,801.61	26,088.50
	516500 WORKERS COMP PREMIUMS	207.36	1,226.25
	Major Account 510000 Total	30,479.51	190,929.81
	Fund 21390 Expenditures Total	30,479.51	190,929.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,677.94	1,844,064.24

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	16.03	3,977.99
	511800 COMPENSATORY TIME PAID	1,656.29	12,945.81
	512100 VACATION LEAVE EXPENSE	28,135.89	136,043.46
	512200 SICK LEAVE EXPENSE	15,523.74	91,217.16
	512300 HOLIDAY LEAVE EXPENSE	52,822.79	103,184.92
	512500 FUNERAL LEAVE EXPENSE	2,007.23	9,054.51
	512600 CIVIL LEAVE EXPENSE	314.19	430.59
	512800 ADMINISTRATIVE LEAVE EXP	314.00	314.00
	515100 RETIREMENT PLANS EXPENSE	29,978.84	172,487.68
	515200 FICA EXPENSE	26,968.41	154,448.40
	515400 LIFE & ACCIDENT INS EXP	75.19	435.61
	515500 HEALTH INSURANCE EXPENSE	66,826.10	388,262.68
	516500 WORKERS COMP PREMIUMS	3,602.01	19,013.36
	Major Account 510000 Total	509,918.65	2,935,880.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.29
	Major Account 520000 Total		23.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		134.00
	Fund 40000 Expenditures Total	509,918.65	2,936,037.70
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		377,831.03-
	465100 NONGRANT REIMBURSEMENTS		23,601.20-
	Major Account 460000 Total		401,432.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,683.50-
	Major Account 480000 Total		18,683.50-
	Fund 41340 Revenues Total		420,115.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,702.70	1,024,576.07
	511300 OVERTIME PAYMENTS		505.37
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	226.98	2,891.04
	512100 VACATION LEAVE EXPENSE	19,740.71	114,409.42
	512200 SICK LEAVE EXPENSE	9,139.88	63,942.13
	512300 HOLIDAY LEAVE EXPENSE	27,572.68	56,577.00

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,056.39	6,300.27
	512600 CIVIL LEAVE EXPENSE		901.93
	512800 ADMINISTRATIVE LEAVE EXP	21.15	21.15
	515100 RETIREMENT PLANS EXPENSE	16,003.54	97,797.50
	515200 FICA EXPENSE	14,849.54	90,752.76
	515400 LIFE & ACCIDENT INS EXP	39.79	248.01
	515500 HEALTH INSURANCE EXPENSE	32,861.95	201,879.37
	516500 WORKERS COMP PREMIUMS	1,857.07	10,846.59
	Major Account 510000 Total	273,072.38	1,673,248.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,224.13	1,550.10
	521200 COM EXPENSE - VOICE/DATA	272.01	1,155.88
	521500 PUBLICATION & PRINT EXP	787.45	1,963.30
	521900 Awards Exp-TOY		232.00
	522100 DUES & SUBSCRIPTION EXP	4,039.41	9,806.89
	522200 CONFERENCE REGISTRATION		1,195.00
	531100 Supplies-TOY	431.53	1,423.92
	534600 ED & RECREATIONAL SUP EX	235.00	429.54
	534900 MISC SUPPLY EXPENSE		7,787.40
	541700 LEGAL RELATED EXPENSE		12.38
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	32,603.21
	555420 CUSTOMIZED DEVELOPMENT		26,000.00
	555421 CUSTOMIZED INSTALLATION>25000	11,464.22	23,856.95
	555510 SAAS SUBSCRIPTION FEES		685.02
	559100 OTHER OPERATING EXP		1,649.43
	Major Account 520000 Total	22,703.75	110,351.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.21
	572100 COMMERCIAL TRANSPORTATIO		386.23
	573100 STATE-OWNED TRANSPORT		701.46
	574600 CONTRACT TRAVEL	287.12	3,368.97
	575100 MISC TRAVEL EXPENSE		28.51
	Major Account 570000 Total	287.12	5,107.38
	Fund 41340 Expenditures Total	296,063.25	1,788,707.01
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.26	25,466.71
	511800 COMPENSATORY TIME PAID		684.19

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	136.46	4,633.09
	512200 SICK LEAVE EXPENSE	34.80	3,356.62
	512300 HOLIDAY LEAVE EXPENSE	440.20	1,437.20
	515100 RETIREMENT PLANS EXPENSE	238.02	2,664.02
	515200 FICA EXPENSE	233.38	2,534.88
	515400 LIFE & ACCIDENT INS EXP	.72	9.29
	515500 HEALTH INSURANCE EXPENSE	329.92	7,971.41
	516500 WORKERS COMP PREMIUMS	42.21	358.65
	Major Account 510000 Total	<u>4,022.97</u>	<u>49,116.06</u>
	Fund 41342 Expenditures Total	<u>4,022.97</u>	<u>49,116.06</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,646.04	10,011.75
	512100 VACATION LEAVE EXPENSE	129.14	3,108.75
	512200 SICK LEAVE EXPENSE	122.60	715.30
	512300 HOLIDAY LEAVE EXPENSE	468.74	776.95
	512500 FUNERAL LEAVE EXPENSE		36.53
	512800 ADMINISTRATIVE LEAVE EXP	17.32	17.32
	515100 RETIREMENT PLANS EXPENSE	253.39	1,375.06
	515200 FICA EXPENSE	253.03	1,019.32
	515400 LIFE & ACCIDENT INS EXP	.62	2.83
	515500 HEALTH INSURANCE EXPENSE	31.40	3,519.49
	516500 WORKERS COMP PREMIUMS	13.97	141.37
	Major Account 510000 Total	<u>3,936.25</u>	<u>20,724.67</u>
	Fund 41349 Expenditures Total	<u>3,936.25</u>	<u>20,724.67</u>
	Program Revenues	<u>1,907.43</u>	<u>455,746.39</u>
	Program Expenditures	<u>1,749,318.86</u>	<u>9,506,856.02</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	126,898,768.39	406,756,271.66
	593100 GRANTS	646,958.53	4,361,545.58
	595100 CONTRACTUAL AID	58,238.00	311,417.00
	599100 OTHER GOV'T ISD	61,636.38	125,297.76
	Major Account 590000 Total	127,665,601.30	411,554,532.00
	Fund 10000 Expenditures Total	127,665,601.30	411,554,532.00
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.36	4,185.98
	Major Account 480000 Total	689.36	4,185.98
	Fund 21335 Revenues Total	689.36	4,185.98
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,563,779.56
	595100 CONTRACTUAL AID		20,667.46
	Major Account 590000 Total		1,584,447.02
	Fund 21365 Expenditures Total		1,584,447.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,527,855.48	119,326,483.95
	594100 SUBRECIPIENT PAYMENT-SEFA	214,997.00	951,525.00
	599100 OTHER GOVERNMENT AID	1,521.68	54,155.20
	599300 1099-AID-SERVICES	2,933,892.83	18,716,736.03
	Major Account 590000 Total	29,678,266.99	139,048,900.18
	Fund 40000 Expenditures Total	29,678,266.99	139,048,900.18
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		749,508.20
	Major Account 460000 Total		749,508.20
	Fund 41340 Revenues Total		749,508.20
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,534.36	462,452.56
	599100 OTHER GOVERNMENT AID	3,675.00	5,175.00
	Major Account 590000 Total	12,209.36	467,627.56
	Fund 41340 Expenditures Total	12,209.36	467,627.56
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,432.19	16,716.50

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,432.19-	16,716.50-
	Fund 41348 Revenues Total	1,432.19-	16,716.50-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.07-
	Major Account 480000 Total		4.07-
	Fund 41350 Revenues Total		4.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,076.91
	Major Account 590000 Total		1,076.91
	Fund 41350 Expenditures Total		1,076.91
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,037.86
	Major Account 460000 Total		10,037.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	419.03-
	Major Account 480000 Total	.39-	419.03-
	Fund 41351 Revenues Total	.39-	9,618.83
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,337.95
	Major Account 590000 Total		97,337.95
	Fund 41351 Expenditures Total		97,337.95
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.92-	597.86-
	Major Account 480000 Total	.92-	597.86-
	Fund 41352 Revenues Total	.92-	597.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		266,323.87
	Major Account 590000 Total		266,323.87
	Fund 41352 Expenditures Total		266,323.87
	Program Revenues	2,122.86-	761,393.78-
	Program Expenditures	157,356,077.65	553,020,245.49

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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	1,520.59-	7,698.23-
	484500 REIM NONGOV-T-BAD CHECK		80.00-
	486100 LOAN INTEREST	387.22-	5,732.89-
	Major Account 480000 Total	1,907.81-	13,511.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493900 LOAN RECEIVABLE OFFSET	5,075.00-	96,050.00-
	Major Account 490000 Total	5,075.00-	1,396,714.00-
	Fund 21330 Revenues Total	6,982.81-	1,410,225.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666.91	13,934.19
	512100 VACATION LEAVE EXPENSE	446.69	3,272.44
	512200 SICK LEAVE EXPENSE	38.84	854.53
	512300 HOLIDAY LEAVE EXPENSE	466.10	932.21
	515100 RETIREMENT PLANS EXPENSE	196.08	1,422.21
	515200 FICA EXPENSE	169.89	1,270.46
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,157.46	6,944.76
	516500 WORKERS COMP PREMIUMS	25.55	169.60
	Major Account 510000 Total	4,168.48	28,806.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.18
	521200 COM EXPENSE - VOICE/DATA	15.32	95.96
	521500 PUBLICATION & PRINT EXP	166.76	191.74
	522100 DUES & SUBSCRIPTION EXP		2,070.45
	524600 RENT EXPENSE-BUILDINGS	214.00	639.71
	524900 RENT EXP-DEPR SURCHARGE	87.53	261.67
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE	23.34	91.04
	559100 OTHER OPERATING EXP	20.00	100.00
	Major Account 520000 Total	526.95	3,658.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	226,225.00	778,900.00
	Major Account 590000 Total	226,225.00	778,900.00
	Fund 21330 Expenditures Total	230,920.43	812,023.05

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,102.89-	33,610.23-
	Major Account 480000 Total	4,102.89-	33,610.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,295,267.40-
	493200 OPERATING TRANSFERS OUT	244,601.12	2,656,897.17
	Major Account 490000 Total	244,601.12	1,638,370.23-
	Fund 21336 Revenues Total	240,498.23	1,671,980.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968.59	7,899.46
	511800 COMPENSATORY TIME PAID	121.81	552.68
	512100 VACATION LEAVE EXPENSE	208.82	564.52
	512200 SICK LEAVE EXPENSE		87.36
	512300 HOLIDAY LEAVE EXPENSE	208.82	417.65
	512500 FUNERAL LEAVE EXPENSE		69.61
	515100 RETIREMENT PLANS EXPENSE	112.92	718.17
	515200 FICA EXPENSE	103.96	661.18
	515400 LIFE & ACCIDENT INS EXP	.24	1.54
	515500 HEALTH INSURANCE EXPENSE	464.87	2,956.63
	516500 WORKERS COMP PREMIUMS	13.24	86.97
	Major Account 510000 Total	2,203.27	14,015.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.20
	Major Account 570000 Total		95.20
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		459,747.50
	Major Account 590000 Total		459,747.50
	Fund 21336 Expenditures Total	2,203.27	473,858.47
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.70-	243.51-
	Major Account 480000 Total	87.70-	243.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,049.48-	206,632.48-
	493200 OPERATING TRANSFERS OUT		110,501.19
	Major Account 490000 Total	44,049.48-	96,131.29-
	Fund 21337 Revenues Total	44,137.18-	96,374.80-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		

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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>
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.85-	2,286.34-
	Major Account 480000 Total	264.85-	2,286.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,477,986.56-	4,241,897.56-
	493200 OPERATING TRANSFERS OUT		2,607,665.56
	Major Account 490000 Total	1,477,986.56-	1,634,232.00-
	Fund 21338 Revenues Total	1,478,251.41-	1,636,518.34-
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,479,867.60-
	493200 OPERATING TRANSFERS OUT		5,280,146.00
	Major Account 490000 Total		2,800,278.40
	Fund 21490 Revenues Total		2,800,278.40
Expenditures	590000 Government Aid		
	593100 GRANTS		1,860,633.22
	Major Account 590000 Total		1,860,633.22
	Fund 21490 Expenditures Total		1,860,633.22
	Program Revenues	1,288,873.17-	2,014,820.32-
	Program Expenditures	233,123.70	3,146,514.74

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507,338.05	1,130,479.15
	511200 TEMPORARY SALARIES-WAGE	8,747.06	20,141.87
	511300 OVERTIME PAYMENTS		37.83
	511800 COMPENSATORY TIME PAID		5.07
	512100 VACATION LEAVE EXPENSE	40,836.26	81,713.94
	512200 SICK LEAVE EXPENSE	24,530.91	47,219.90
	512300 HOLIDAY LEAVE EXPENSE	90,655.03	125,083.14
	512500 FUNERAL LEAVE EXPENSE	1,257.22	5,723.09
	512800 ADMINISTRATIVE LEAVE EXP	47.10	47.10
	515100 RETIREMENT PLANS EXPENSE	49,925.17	104,359.44
	515200 FICA EXPENSE	47,287.91	99,113.02
	515400 LIFE & ACCIDENT INS EXP	155.78	323.48
	515500 HEALTH INSURANCE EXPENSE	139,726.35	290,097.17
	516500 WORKERS COMP PREMIUMS	5,994.03	14,219.25
	Major Account 510000 Total	<u>916,500.87</u>	<u>1,918,563.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,917.41	5,194.77
	521200 COM EXPENSE - VOICE/DATA	10,317.71	11,554.87
	521400 DATA PROCESSING EXPENSE	18,124.96	18,124.96
	521500 PUBLICATION & PRINT EXP	830.34	4,379.02
	522100 DUES & SUBSCRIPTION EXP	1,764.99	4,618.51
	522200 CONFERENCE REGISTRATION	38.00	2,243.00
	523202 Utilities-Electricity	960.43	1,488.76
	523203 Utilities-Water	36.64	36.64
	523204 Utilities-Sewer	61.35	61.35
	524600 RENT EXPENSE-BUILDINGS	240.00	260.00
	524700 RENT EXP-OTHER REAL PROP	275.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	49,167.47
	526100 REP & MAINT-REAL PROPERT	954.00	954.00
	527100 REP & MAINT-OFFICE EQUIP		356.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	822.07	822.07
	531200 IT SUPPLIES		5.00
	532100 NON-CAPITALIZED EQUIP PU	557.00	557.00
	532200 PERSONAL COMPUTING EQUIPMENT		321.00
	533100 HOUSEHOLD & INSTIT EXP		16.17
	534600 ED & RECREATIONAL SUP EX	792.17	1,469.48
	534900 MISCELLANEOUS SUP EXP	37.60	45.56

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	81.68	81.68
	539100 INDIRECT COST ALLOWANCE	56,457.41	155,932.68
	541400 HRMS ASSESSMENT		852.50
	541500 LEGAL SERVICES EXPENSE	866.25	866.25
	541700 LEGAL RELATED EXPENSE	935.50	1,333.50
	542100 SOS TEMP SERV - PERSONNEL	1,564.70	1,564.70
	547100 EDUCATIONAL SERVICES	3,947.00	11,697.01
	547300 INTERPRETER SERVICES	1,729.00	3,301.50
	549200 JANITORIAL/SECURITY SRVS	1,352.02	1,686.04
	554900 OTHER CONTRACTUAL SERVICES	7,143.88	7,696.78
	555310 COTS LICENSE FEES	348.00	555.60
	555340 COTS MAINTENANCE		7,000.00
	559100 OTHER OPERATING EXP	1,244.83	2,683.49
	Major Account 520000 Total	118,844.31	297,827.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,090.54	11,686.35
	571600 MEALS-NOT TRAVEL STATUS		189.38
	572100 COMMERCIAL TRANSPORTATIO	499.20	3,230.36
	573100 STATE-OWNED TRANSPORT	21,180.10	23,926.92
	574500 PERSONAL VEHICLE MILEAGE	1,861.88	5,285.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.82	519.78
	575100 MISCELLANEOUS TRAVEL IE	187.78	933.63
	Major Account 570000 Total	27,153.32	45,771.48
	580000 Capital Outlay		
	583410 SERVER EQUIP	7,025.21	7,025.21
	Major Account 580000 Total	7,025.21	7,025.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	365,550.35	778,196.63
	592200 1099-AID TO/FOR INDIVIDUA	54,134.23	115,035.72
	594100 SUBRECIPIENT PAYMENT-SEFA	30,000.00	40,912.07
	Major Account 590000 Total	449,684.58	934,144.42
	Fund 10000 Expenditures Total	1,519,208.29	3,203,332.42
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.45-	1,430.10-
	Major Account 480000 Total	132.45-	1,430.10-
	Fund 21303 Revenues Total	132.45-	1,430.10-
Expenditures	520000 Operating Expenses		

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21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	520000 Operating Expenses		
	554901 OTHER CONTRCT SERV>25000		511.11
	Major Account 520000 Total		511.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,052.40	123,799.84
	592200 1099-AID TO/FOR INDIVIDUA	6,340.24	23,390.24
	Major Account 590000 Total	27,392.64	147,190.08
	Fund 21303 Expenditures Total	27,392.64	147,701.19
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.89-	7,049.19-
	Major Account 480000 Total	1,160.89-	7,049.19-
	Fund 21371 Revenues Total	1,160.89-	7,049.19-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.82-	278.22-
	Major Account 480000 Total	45.82-	278.22-
	Fund 21374 Revenues Total	45.82-	278.22-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00	
	Major Account 480000 Total	250.00	
	Fund 40000 Revenues Total	250.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,183.72	2,915,553.26
	511200 TEMPORARY SALARIES-WAGE	10,302.52	146,154.61
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		392.88
	512100 VACATION LEAVE EXPENSE	13,534.62	258,838.15
	512200 SICK LEAVE EXPENSE	5,544.82	127,123.51
	512300 HOLIDAY LEAVE EXPENSE	23,507.97	101,312.11
	512400 MILITARY LEAVE EXPENSE		1,972.38
	512500 FUNERAL LEAVE EXPENSE	528.68	13,179.33
	512600 CIVIL LEAVE EXPENSE	206.70	288.37
	512700 INJURY LEAVE EXPENSE		910.44
	512800 ADMINISTRATIVE LEAVE EXP	4.80	1,820.57
	515100 RETIREMENT PLANS EXPENSE	12,883.38	258,259.16
	515200 FICA EXPENSE	12,992.30	252,874.57
	515400 LIFE & ACCIDENT INS EXP	39.98	815.46

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	31,358.70	718,953.85
	516200 TUITION ASSISTANCE		256.00
	516400 UNEMPLOYM COMP INS EXP		4,187.15
	516500 WORKERS COMP PREMIUMS	1,517.02	26,518.31
	Major Account 510000 Total	240,605.21	4,830,410.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.35	14,237.38
	521200 COM EXPENSE - VOICE/DATA	1,700.66	71,553.66
	521400 DATA PROCESSING EXPENSE	3,606.71	96,256.74
	521500 PUBLICATION & PRINT EXP	7,580.92	48,656.08
	522100 DUES & SUBSCRIPTION EXP		7,001.22
	522200 CONFERENCE REGISTRATION	310.00	8,435.00
	523202 Utilities-Electricity		3,717.97
	523203 Utilities-Water		104.07
	523204 Utilities-Sewer		161.15
	524600 RENT EXPENSE-BUILDINGS	97,848.79	572,324.56
	524700 RENT EXP-OTHER REAL PROP		2,105.00
	524900 RENT EXP-DEPR SURCHARGE		22,501.25
	525200 RENT EXP-DATA PROC EQUIP		303.00
	525400 RENT EXP-COMM EQUIP		45.00
	527100 REP & MAINT-OFFICE EQUIP	156.59	1,388.65
	527200 REP & MAINT-MOTOR VEHICL	30.00	1,516.63
	527800 REP & MAINT-OTHER PROPER		66.25
	527900 PERSONAL COMPUT EQUIP R & M		384.95
	527910 SERVER REPAIR & MAINT		332.99
	531100 OFFICE SUPPLIES EXPENSE	5,018.96	15,878.47
	531200 IT SUPPLIES		1,459.20
	532100 NON-CAPITALIZED EQUIP PU	204.92	11,834.24
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,628.03
	532200 PERSONAL COMPUTING EQUIPMENT		5,776.54
	532250 NETWORKING EQUIP		260.00
	532260 VOICE EQUIP		482.36
	533100 HOUSEHOLD & INSTIT EXP	570.31	1,705.19
	534600 ED & RECREATIONAL SUP EX		13,802.65
	534900 MISCELLANEOUS SUP EXP	1,495.57	20,367.88
	538100 VEHICLE & EQUIP SUP EXP	100.29	492.05
	539100 INDIRECT COST ALLOWANCE	214,298.15	598,481.88
	541700 LEGAL RELATED EXPENSE	6,081.93	7,567.53

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	675.40	6,451.26
	543100 IT CONSULTING-APPLICATIONS		10,120.00
	547100 EDUCATIONAL SERVICES		203,358.84
	547300 INTERPRETER SERVICES	30.00	4,603.25
	549200 JANITORIAL/SECURITY SRVS	55.67	4,130.10
	554900 OTHER CONTRACTUAL SERVICES	2,706.59	13,420.58
	554901 OTHER CONTRCT SERV>25000		29,073.89
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES		7,794.00
	555430 CUSTOMIZED INSTALLATION		2,000.00
	559100 OTHER OPERATING EXP	324.51	8,639.47
	Major Account 520000 Total	343,231.32	1,775,666.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.73	20,579.54
	571600 MEALS-NOT TRAVEL STATUS		181.06
	572100 COMMERCIAL TRANSPORTATIO		4,239.87
	573100 STATE-OWNED TRANSPORT	2,749.82	96,582.24
	574500 PERS VEH MILEAGE PAC	989.21	10,233.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,831.44
	575100 MISC TRAVEL EXPENSE	21.75	1,151.56
	Major Account 570000 Total	4,557.51	143,798.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,734.00
	Major Account 580000 Total		29,734.00
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	166,005.07	2,432,425.98
	592200 1099-AID TO/YWD	76,991.72	758,053.74
	594100 SUBRECIPIENT PAYMENT-SEFA		501,619.68
	Major Account 590000 Total	242,996.79	3,692,099.40
	Fund 40000 Expenditures Total	831,390.83	10,471,708.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	300.00-	30,857.66-
	865150 PROGRAM INCOME		350.00-
	Fund 40000 Adjustments Total	300.00-	31,207.66-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.72	19,882.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		438.97	37,068.15
512200 SICK LEAVE EXPENSE		125.69	16,433.51
512300 HOLIDAY LEAVE EXPENSE		591.94	1,054.34
512500 FUNERAL LEAVE EXPENSE			8.10
515100 RETIREMENT PLANS EXPENSE		320.12	5,576.36
515200 FICA EXPENSE		299.05	5,382.05
515400 LIFE & ACCIDENT INS EXP		1.28	6.49
515500 HEALTH INSURANCE EXPENSE		978.33	5,113.35
516500 WORKERS COMP PREMIUMS		47.64	913.17
Major Account 510000 Total		5,921.74	91,438.28
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			21.78
524600 RENT EXPENSE-BUILDINGS		129.86	387.29
Major Account 520000 Total		129.86	409.07
Fund 41340 Expenditures Total		6,051.60	91,847.35
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		12,981.88-	17,191.29-
461500 OP GRANTS - STATE AGENCI			151,252.11-
465100 NONGRANT REIMBURSEMENTS		57,000.00-	239,565.00-
Major Account 460000 Total		69,981.88-	408,008.40-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		119.76-	785.50-
Major Account 480000 Total		119.76-	785.50-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			151,550.60-
493200 OPERATING TRANSFERS OUT			151,550.60-
Major Account 490000 Total			
Fund 41343 Revenues Total		70,101.64-	408,793.90-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,240.96	189,028.62
511800 COMPENSATORY TIME PAID			7.29
512100 VACATION LEAVE EXPENSE		3,066.68	16,744.36
512200 SICK LEAVE EXPENSE		249.33	8,408.49
512300 HOLIDAY LEAVE EXPENSE		5,079.60	10,337.05
512500 FUNERAL LEAVE EXPENSE		165.36	533.45
512600 CIVIL LEAVE EXPENSE		191.85	191.85
515100 RETIREMENT PLANS EXPENSE		3,069.61	16,866.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		2,930.47	15,972.78
515400 LIFE & ACCIDENT INS EXP		8.39	50.53
515500 HEALTH INSURANCE EXPENSE		6,674.12	40,677.57
516500 WORKERS COMP PREMIUMS		313.91	1,906.55
Major Account 510000 Total		53,990.28	300,725.25
520000 Operating Expenses			
521100 POSTAGE EXPENSE		164.14	1,907.94
521200 COM EXPENSE - VOICE/DATA		763.22	4,454.98
521400 DATA PROCESSING EXPENSE		100.60	742.08
521500 PUBLICATION & PRINT EXP		378.46	1,048.65
522200 CONFERENCE REGISTRATION			15.00
524600 RENT EXPENSE-BUILDINGS		4,645.40	27,692.40
527200 REP & MAINT-MOTOR VEHICL			240.25
531100 OFFICE SUPPLIES EXPENSE		118.98	890.38
531200 IT SUPPLIES			3.97
534900 MISCELLANEOUS SUP EXP			27.87
539100 INDIRECT COST ALLOWANCE		5,401.35	37,828.25
547300 INTERPRETER SERVICES		188.58	429.94
549200 JANITORIAL/SECURITY SRVS		40.31	241.86
554901 OTHER CONTRCT SERV>25000			18,915.00
Major Account 520000 Total		11,801.04	94,438.57
570000 Travel Expenses			
571100 BOARD & LODGING			89.00
573100 STATE-OWNED TRANSPORT		1,959.03	11,353.63
575100 MISC TRAVEL EXPENSE			18.50
Major Account 570000 Total		1,959.03	11,461.13
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,392.50	47,915.78
592200 1099-AID TO/FOR INDIVIDUA		955.67	14,760.77
Major Account 590000 Total		10,348.17	62,676.55
Fund 41343 Expenditures Total		78,098.52	469,301.50
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		7,330.09-	561,205.50-
Major Account 460000 Total		7,330.09-	561,205.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		112.12-	163.22-
Major Account 480000 Total		112.12-	163.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	Fund 41347 Revenues Total	7,442.21-	561,368.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		184,131.39
	512100 VACATION LEAVE EXPENSE		14,187.37
	512200 SICK LEAVE EXPENSE		7,007.37
	512300 HOLIDAY LEAVE EXPENSE		6,155.36
	512500 FUNERAL LEAVE EXPENSE		1,122.54
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE		14,478.67
	515200 FICA EXPENSE		14,064.14
	515400 LIFE & ACCIDENT INS EXP		40.86
	515500 HEALTH INSURANCE EXPENSE		32,373.81
	516500 WORKERS COMP PREMIUMS		3,818.73
	Major Account 510000 Total		277,493.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	128.65	56,298.21
	Major Account 520000 Total	128.65	56,298.21
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	7,330.09	200,286.65
	592200 1099-AID TO/FOR INDIVIDUA		13,868.41
	Major Account 590000 Total	7,330.09	214,155.06
	Fund 41347 Expenditures Total	7,458.74	547,947.16
	Program Revenues	78,633.01-	978,920.13-
	Program Expenditures	2,469,600.62	14,931,838.34

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	206,995.28	1,415,668.52
	511300 OVERTIME PAYMENTS		9,627.11
	512100 VACATION LEAVE EXPENSE	18,592.49	129,112.06
	512200 SICK LEAVE EXPENSE	11,634.05	73,672.81
	512300 HOLIDAY LEAVE EXPENSE	38,834.49	78,745.02
	512500 FUNERAL LEAVE EXPENSE	1,133.03	6,213.26
	512600 CIVIL LEAVE EXPENSE	164.59	207.19
	512800 ADMINISTRATIVE LEAVE EXP	622.66	622.66
	515100 RETIREMENT PLANS EXPENSE	20,944.20	129,120.97
	515200 FICA EXPENSE	19,449.56	120,020.21
	515400 LIFE & ACCIDENT INS EXP	67.68	409.03
	515500 HEALTH INSURANCE EXPENSE	63,735.50	386,083.35
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	2,461.32	14,816.28
	Major Account 510000 Total	<u>384,634.85</u>	<u>2,365,205.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,756.35	56,730.96
	521200 COM EXPENSE - VOICE/DATA	3,849.48	23,249.46
	521500 PUBLICATION & PRINT EXP	838.32	12,045.43
	522200 CONFERENCE REGISTRATION		190.00
	523201 NATURAL GAS		970.82-
	523202 ELECTRICITY		2,258.89-
	523203 WATER		52.19-
	523204 SEWER		56.73-
	524600 RENT EXPENSE-BUILDINGS	34,891.39	212,446.71
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	3,160.62	8,587.67
	532100 NON-CAPITALIZED EQUIP PU	395.00	2,339.31
	534900 MISCELLANEOUS SUP EXP		599.82
	539100 INDIRECT COST ALLOWANCE	54,779.51	327,488.60
	543600 MEDICAL REVIEW CONSULTING	119,924.26	698,898.71
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	14,462.00
	554900 OTHER CONTRACTUAL SERVICES	5,152.29	26,430.30
	554901 OTHER CONTRACT SERV > 25000		5,721.57
	555310 COTS LICENSE FEES		1,465.40

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	50.00	50.00
	559100 OTHER OPERATING EXP	291.25	2,392.85
	Major Account 520000 Total	234,565.47	1,390,238.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,755.19
	572100 COMMERCIAL TRANSPORTATIO		776.19
	573100 STATE-OWNED TRANSPORT		425.00
	574500 PERSONAL VEHICLE MILEAGE	134.54	1,558.42
	575100 MISC TRAVEL EXPENSE		469.25
	Major Account 570000 Total	134.54	5,984.05
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,212.74	30,639.92
	592116 TITLE II MEDICAL EVIDENCE	55,346.53	285,681.17
	592117 TITLE XVI MEDICAL EVIDENCE	33,637.82	181,781.91
	592118 CONCURRENT MED EVIDENCE	33,446.75	194,183.04
	592126 ALJ TITLE II MED EVIDENCE	715.95	3,522.25
	592127 ALJ TITLE XVI MED EVIDENCE	688.50	2,514.75
	592211 TITLE II CONSULTATIVE EXAM	49,795.75	225,674.53
	592212 TITLE XVI CONSULTATIVE EXAM	58,736.19	291,718.28
	592213 CONCURRENT CONSULTATIVE EXAM	48,706.67	252,678.13
	592221 ALJ TITLE II CONSULTATIVE EXAM	833.48	8,320.95
	592222 ALJ TITLE XVI CONSULTATIV EXAM	730.00	1,340.00
	Major Account 590000 Total	285,850.38	1,478,054.93
	Fund 40000 Expenditures Total	905,185.24	5,239,482.83
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		17,250.93
	512200 SICK LEAVE EXPENSE		18,603.41
	515100 RETIREMENT PLANS EXPENSE		2,684.70
	515200 FICA EXPENSE		2,722.32
	515500 HEALTH INSURANCE EXPENSE		.02-
	516500 WORKERS COMP PREMIUMS	43.88	310.76
	Major Account 510000 Total	43.88	41,572.10
	Fund 41340 Expenditures Total	43.88	41,572.10
	Program Expenditures	905,229.12	5,281,054.93

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		816.53	5,931.84
512100 VACATION LEAVE EXPENSE		47.52	350.68
512200 SICK LEAVE EXPENSE		23.93	42.66
512300 HOLIDAY LEAVE EXPENSE		142.56	288.93
515100 RETIREMENT PLANS EXPENSE		101.79	653.32
515200 FICA EXPENSE		76.56	491.31
515400 LIFE & ACCIDENT INS EXP		.16	1.05
515500 HEALTH INSURANCE EXPENSE		89.78	576.25
516500 WORKERS COMP PREMIUMS		9.83	57.82
Major Account 510000 Total		<u>1,308.66</u>	<u>8,393.86</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.40
521200 COM EXPENSE - VOICE/DATA			45.77
541400 HRMS ASSESSMENT			4.00
547100 ED SRVCS - ISD RESIDENTIAL			125,000.00
547101 EDUCATIONAL SERVICES>25000		346,509.08	1,073,927.33
Major Account 520000 Total		<u>346,509.08</u>	<u>1,198,981.50</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		50.20	110.82
574601 CONT SERV/VOL TRAVEL EXP>25000		2,916.10	23,925.98
Major Account 570000 Total		<u>2,865.90</u>	<u>24,036.80</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		14,916.91	102,996.42
Major Account 590000 Total		<u>14,916.91</u>	<u>102,996.42</u>
Fund 10000 Expenditures Total		<u>365,600.55</u>	<u>1,334,408.58</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		92.71	203.21
Major Account 480000 Total		<u>92.71</u>	<u>203.21</u>
Fund 21370 Revenues Total		<u>92.71</u>	<u>203.21</u>
Program Revenues		<u>92.71</u>	<u>203.21</u>
Program Expenditures		<u>365,600.55</u>	<u>1,334,408.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		272.30	2,445.07
512100 VACATION LEAVE EXPENSE		15.96	126.95
512200 SICK LEAVE EXPENSE		7.98	14.92
512300 HOLIDAY LEAVE EXPENSE		47.52	107.18
515100 RETIREMENT PLANS EXPENSE		33.96	266.09
515200 FICA EXPENSE		25.54	200.13
515400 LIFE & ACCIDENT INS EXP		.05	.41
515500 HEALTH INSURANCE EXPENSE		29.96	234.75
516500 WORKERS COMP PREMIUMS		3.51	24.69
Major Account 510000 Total		<u>436.78</u>	<u>3,420.19</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			25.25
524600 RENT EXPENSE-BUILDINGS	10.00		30.00
541400 HRMS ASSESSMENT			4.00
547100 EDUCATIONAL SERVICES			25,000.00
547101 EDUCATIONAL SERVICES>25000	492,355.75		959,711.50
556100 INSURANCE EXPENSE			1,160.00
559100 OTHER OPERATING EXP	1.02		2.55
Major Account 520000 Total		<u>492,366.77</u>	<u>985,933.30</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			44,500.00
Major Account 590000 Total			<u>44,500.00</u>
Fund 10000 Expenditures Total		<u>492,803.55</u>	<u>1,033,853.49</u>
Program Expenditures		<u>492,803.55</u>	<u>1,033,853.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total		900.00-
	Fund 10000 Revenues Total		900.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,993.50-	4,716.32
	Major Account 510000 Total	2,993.50-	4,716.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.19	203.98
	521200 COM EXPENSE - VOICE/DATA	290.29	1,629.87
	521400 DATA PROCESSING EXPENSE		17.10
	521500 PUBLICATION & PRINT EXP	767.55	1,296.01
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	524600 RENT EXPENSE-BUILDINGS	1,298.07	3,878.18
	524700 RENT EXP-OTHER REAL PROP	3,200.00	9,354.00
	524900 RENT EXP-DEPR SURCHARGE	530.96	1,586.33
	525500 RENT EXP-OTHER PERS PROP	3,049.30	3,329.30
	531100 OFFICE SUPPLIES EXPENSE	1,511.76	3,197.56
	542100 SOS TEMP SERV - PERSONNEL	4,622.01	5,826.54
	543300 IT CONSULTING-OTHER		23,750.00
	543301 IT CONSULTING-OTH>25000	329,404.06	2,437,685.98
	547100 EDUCATIONAL SERVICES	44,200.00	181,155.49
	547101 EDUCATIONAL SERVICES>25000		1,900.00
	554900 Other Contract Serv		1,264.90
	555510 SAAS SUBSCRIPTION FEES	717.34	2,044.98
	559100 OTHER OPERATING EXP	9.69	138.16
	Major Account 520000 Total	389,621.22	2,679,303.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.92	6,246.60
	571600 MEALS-NOT TRAVEL STATUS	40.80	1,402.15
	572100 COMMERCIAL TRANSPORTATIO	948.70	3,882.10
	574500 PERSONAL VEHICLE MILEAGE	386.64	5,525.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,719.86	60,365.32
	575100 MISC TRAVEL EXPENSE	347.50	2,619.72
	Major Account 570000 Total	14,774.42	80,041.77
	Fund 10000 Expenditures Total	401,402.14	2,764,061.47
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,600.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		<u>92,600.00-</u>
	Fund 41349 Revenues Total		<u>92,600.00-</u>
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,993.50	<u>2,993.50</u>
	Major Account 510000 Total	2,993.50	<u>2,993.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA	38.70	277.56
	521400 DATA PROCESSING EXPENSE		4.80
	521500 PUBLICATION & PRINT EXP	.19	15.31
	524600 RENT EXPENSE-BUILDINGS	190.63	569.60
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	140.86	3,094.70
	542100 SOS TEMP SERV - PERSONNEL	10,139.25	10,139.25
	547100 EDUCATIONAL SERVICES		2,400.00
	555510 SAAS SUBSCRIPTION FEES	358.67	<u>358.67</u>
	Major Account 520000 Total	10,868.30	<u>16,870.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,251.51
	571600 MEALS-NOT TRAVEL STATUS		23.51
	572100 COMMERCIAL TRANSPORTATIO		732.83
	574500 PERSONAL VEHICLE MILEAGE		144.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.67
	575100 MISC TRAVEL EXPENSE		<u>50.68</u>
	Major Account 570000 Total		<u>4,070.92</u>
	Fund 41349 Expenditures Total	13,861.80	<u>23,934.71</u>
	Program Revenues		<u>93,500.00-</u>
	Program Expenditures	<u>415,263.94</u>	<u>2,787,996.18</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		42.05	281.56
521200 COM EXPENSE - VOICE/DATA		201.42	1,232.66
521400 DATA PROCESSING EXPENSE			1,279.36
521500 PUBLICATION & PRINT EXP		963.88	1,578.35
521900 AWARDS EXPENSE		3,614.20	4,257.22
522100 DUES & SUBSCRIPTION EXP			380.00
522200 CONFERENCE REGISTRATION		30.00	1,599.00
524600 RENT EXPENSE-BUILDINGS		30.00	90.00
531100 OFFICE SUPPLIES EXPENSE		417.00	1,862.13
533100 HOUSEHOLD & INSTIT EXP		217.58	328.15
533900 FOOD EXPENSE		44.41	1,521.74
534900 MISCELLANEOUS SUP EXP		104.00	4,342.94
541700 LEGAL RELATED EXPENSE			20.00
542100 SOS TEMP SERV - PERSONNEL			720.44
547100 EDUCATIONAL SERVICES			785.00
554900 OTHER CONTRACTUAL SERVICES			31,397.95
554901 OTHER CONTRACT SERV>25000			17,852.05
555310 COTS LICENSE FEES		73.19	73.19
555340 COTS MAINTENANCE		14.43	14.43
555510 SAAS SUBSCRIPTION FEES		358.67	586.67
559100 OTHER OPERATING EXP		91.93	360.67
Major Account 520000 Total		6,202.76	70,563.51
570000 Travel Expenses			
571100 BOARD & LODGING			746.94
572100 COMMERCIAL TRANSPORTATIO			655.70
574500 PERSONAL VEHICLE MILEAGE			165.03
574600 CONTRACTUAL SERV - TRAVEL EXP			202.05
575100 MISC TRAVEL EXPENSE			4.75
Major Account 570000 Total			1,774.47
Fund 41340 Expenditures Total		6,202.76	72,337.98
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		606.14	3,582.81
486100 LOAN INTEREST		20.96	101.56
Major Account 480000 Total		627.10	3,684.37
Fund 41348 Revenues Total		627.10	3,684.37
Program Revenues		627.10	3,684.37
Program Expenditures		6,202.76	72,337.98

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenues Total		400.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.75	2,000.58
	521200 COM EXPENSE - VOICE/DATA	512.64	3,196.67
	521300 FREIGHT EXPENSE	67.24	67.24
	521500 PUBLICATION & PRINT EXP	5,645.61	12,369.87
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	192.00	810.45
	522200 CONFERENCE REGISTRATION	509.00	2,434.50
	524600 RENT EXPENSE-BUILDINGS	2,541.40	7,743.63
	524700 RENT EXP-OTHER REAL PROP	350.00	1,160.00
	527900 PERSONAL COMPUT EQUIP R & M		321.00
	531100 OFFICE SUPPLIES EXPENSE	2,315.74	7,410.94
	531200 IT SUPPLIES		108.12
	532200 PERSONAL COMPUTING EQUIPMENT		4,144.25
	534600 ED & RECREATIONAL SUP EX	259.51	3,363.30
	534900 MISCELLANEOUS SUP EXP		5,177.52
	543100 IT CONSULTING-APPLICATIONS		192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	19,042.66	95,112.78
	554900 OTHER CONTRACTUAL SERVICES	270.00	11,975.50
	555440 CUSTOMIZED MAINTENANCE		232.50
	555441 CUSTOMIZED MAINTENANCE>25000	73.26	587.09
	555510 SAAS SUBSCRIPTION FEES	1,076.01	466,317.33
	559100 OTHER OPERATING EXP	301.08	423.31
	Major Account 520000 Total	33,381.90	625,918.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,881.05	29,695.57
	571600 MEALS-NOT TRAVEL STATUS		616.50
	571900 MEALS-ONE DAY TRAVEL	8.50	16.00
	572100 COMMERCIAL TRANSPORTATIO	379.30	5,128.46
	573100 STATE-OWNED TRANSPORT		5,560.16
	574500 PERSONAL VEHICLE MILEAGE	1,161.02	9,615.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,350.23	19,264.55
	575100 MISC TRAVEL EXPENSE	147.54	2,190.79
	Major Account 570000 Total	11,927.64	72,087.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,543.40
	Major Account 580000 Total		2,543.40
	Fund 10000 Expenditures Total	45,309.54	700,934.68
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,491.98-
	Major Account 460000 Total		7,491.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.81-	222.74-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total	32.81-	1,288.74-
	Fund 21304 Revenues Total	32.81-	8,780.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.40
	521500 PUBLICATION & PRINT EXP		289.04
	539100 INDIRECT COST ALLOWANCE	269.78	886.34
	547100 EDUCATIONAL SERVICES	500.00	4,840.00
	554900 OTHER CONTRACTUAL SERVICES		2,165.19
	Major Account 520000 Total	769.78	8,253.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.00
	574500 PERSONAL VEHICLE MILEAGE	65.55	65.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.83	1,065.57
	Major Account 570000 Total	522.38	1,954.12
	Fund 21304 Expenditures Total	1,292.16	10,208.09
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,160.00-
	Major Account 470000 Total		1,160.00-
	Fund 40000 Revenues Total		1,160.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,905.83
	Major Account 510000 Total		1,905.83

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		
	521100 POSTAGE EXPENSE	15.15	2,078.42
	521200 COM EXPENSE - VOICE/DATA	371.22	2,509.29
	521400 DATA PROCESSING EXPENSE		4.80
	521500 PUBLICATION & PRINT EXP	6,751.95	17,495.37
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,049.00
	522200 CONFERENCE REGISTRATION	235.00	8,046.00
	524600 RENT EXPENSE-BUILDINGS	186.75	186.75
	527100 REP & MAINT-OFFICE EQUIP		350.76
	527200 REP & MAINT-MOTOR VEHICL		207.71
	527900 PERSONAL COMPUT EQUIP R & M		431.00
	531100 OFFICE SUPPLIES EXPENSE	2,004.38	4,795.81
	531200 IT SUPPLIES		322.34
	532200 PERSONAL COMPUTING EQUIPMENT	146.99	7,782.45
	534600 ED & RECREATIONAL SUP EX	265.99	658.21
	534900 MISCELLANEOUS SUP EXP	14.00	398.75
	538100 VEHICLE & EQUIP SUP EXP		21.21
	539100 INDIRECT COST ALLOWANCE	7,977.02	34,210.42
	543100 IT CONSULTING-APPLICATIONS		3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	16,436.72	130,745.76
	554900 OTHER CONTRACTUAL SERVICES		18,383.50
	555310 COTS LICENSE FEES	292.76	292.76
	555340 COTS MAINTENANCE	57.72	57.72
	555420 CUSTOMIZED DEVELOPMENT	6,400.00	17,200.00
	555440 CUSTOMIZED MAINTENANCE		3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000	2,582.96	9,373.19
	555510 SAAS SUBSCRIPTION FEES	1,434.68	2,990.66
	559100 OTHER OPERATING EXP	15.30	45.81
	Major Account 520000 Total	46,188.59	272,976.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,154.74	21,304.60
	571600 MEALS-NOT TRAVEL STATUS		770.71
	572100 COMMERCIAL TRANSPORTATIO	488.91	6,618.92
	573100 STATE-OWNED TRANSPORT		2,504.01
	574500 PERSONAL VEHICLE MILEAGE	842.45	7,071.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.00	15,149.40
	575100 MISC TRAVEL EXPENSE	135.56	2,826.17
	Major Account 570000 Total	3,729.66	56,245.41

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,080.14
	Major Account 580000 Total		3,080.14
	Fund 40000 Expenditures Total	49,918.25	334,207.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.20-
	865150 PROGRAM INCOME		1,266.00-
	Fund 40000 Adjustments Total		1,728.20-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		12,273.70-
	Major Account 460000 Total		12,273.70-
	Fund 41340 Revenues Total		12,273.70-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		121.78-
	Major Account 520000 Total		121.78-
	Fund 41340 Expenditures Total		121.78-
	Program Revenues	32.81-	22,614.42-
	Program Expenditures	96,519.95	1,045,228.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	440.40	440.40
	531100 OFFICE SUPPLIES EXPENSE	244.95	244.95
	Major Account 520000 Total	<u>685.35</u>	<u>685.35</u>
	Fund 41340 Expenditures Total	<u>685.35</u>	<u>685.35</u>
	Program Expenditures	<u>685.35</u>	<u>685.35</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.57
	521200 COM EXPENSE - VOICE/DATA	149.44	1,447.84
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	.17	1.37
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	527900 Personal Comput Equip Ext Warr		1,555.31
	531100 OFFICE SUPPLIES EXPENSE	73.66	502.32
	532200 Other Computer Equip under \$150		14,755.77
	534600 ED & RECREATIONAL SUP EX		114.53
	555510 SAAS SUBSCRIPTION FEES	717.36	917.36
	559100 OTHER OPERATING EXP		2,321.00
	Major Account 520000 Total	1,020.63	22,571.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.28
	574500 PERSONAL VEHICLE MILEAGE		146.88
	575100 MISC TRAVEL EXPENSE		14.56
	Major Account 570000 Total		1,080.72
	580000 Capital Outlay		
	583470 All Desktops & Laptops		15,920.24
	Major Account 580000 Total		15,920.24
	Fund 10000 Expenditures Total	1,020.63	39,572.03
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.08-	296.37-
	Major Account 480000 Total	49.08-	296.37-
	Fund 21307 Revenues Total	49.08-	296.37-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.26	960.91
	521400 DATA PROCESSING EXPENSE		37.92
	521500 PUBLICATION & PRINT EXP	25.54	26.81
	527900 Personal Comput Equip Extnd Wr		807.99
	531100 OFFICE SUPPLIES EXPENSE		288.12
	531200 IT SUPPLIES		86.94
	532100 NON-CAPITALIZED EQUIP PU	5,715.55	5,715.55
	532200 All Other Comptr Equip <1500		6,794.94
	534600 ED & RECREATIONAL SUP EX		81.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		118.00
	555310 COTS LICENSE FEES		132.85
	555510 SAAS SUBSCRIPTION FEES		661.20
	559100 OTHER OPERATING EXP	66.00	357.00
	Major Account 520000 Total	5,956.35	16,070.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		223.02
	Major Account 570000 Total		223.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,698.00	1,698.00
	583470 Desktops & Laptops		13,693.66
	Major Account 580000 Total	1,698.00	15,391.66
	Fund 41340 Expenditures Total	7,654.35	31,684.78
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.72-	22.58-
	Major Account 480000 Total	3.72-	22.58-
	Fund 41346 Revenues Total	3.72-	22.58-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.45-	1,203.11-
	Major Account 480000 Total	192.45-	1,203.11-
	Fund 51322 Revenues Total	192.45-	1,203.11-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,444.60
	527940 DATA STORAGE EQUIP R & M	4,073.90	4,089.70
	532200 PERSONAL COMPUTING EQUIPMENT		456.61
	532240 DATA STORAGE EQUIP		571.30
	555310 COTS LICENSE FEES	326.40	326.40
	Major Account 520000 Total	4,400.30	8,888.61
	Fund 51322 Expenditures Total	4,400.30	8,888.61
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	11.36-
	Major Account 480000 Total	.75-	11.36-
	Fund 51323 Revenues Total	.75-	11.36-
	Expenditures		
	520000 Operating Expenses		
	532280 VIDEO EQUIP		2,950.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,950.89
	Fund 51323 Expenditures Total		2,950.89
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	308.13-	803.04-
	Major Account 470000 Total	308.13-	803.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.60-	176.72-
	Major Account 480000 Total	25.60-	176.72-
	Fund 51327 Revenues Total	333.73-	979.76-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	137.54	4,262.03
	Major Account 520000 Total	137.54	4,262.03
	Fund 51327 Expenditures Total	137.54	4,262.03
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.58-	710.48-
	Major Account 480000 Total	49.58-	710.48-
	Fund 51328 Revenues Total	49.58-	710.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,267.55
	521400 DATA PROCESSING EXPENSE		17,077.50
	555100 DATA PROC SOFTW LIC FEE		1,295.77
	555340 COTS MAINTENANCE		5,572.64
	555510 SAAS SUBSCRIPTION FEES		990.57
	559100 OTHER OPERATING EXP	166.82	1,437.05
	Major Account 520000 Total	166.82	51,641.08
	Fund 51328 Expenditures Total	166.82	51,641.08
	Program Revenues	629.31-	3,223.66-
	Program Expenditures	13,379.64	138,999.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,274.96	3,344.97
	521200 COM EXPENSE - VOICE/DATA	447.86	3,881.95
	521400 DATA PROCESSING EXPENSE		34,726.34
	521500 PUBLICATION & PRINT EXP	11,377.84	12,810.26
	522100 DUES & SUBSCRIPTION EXP	702.00	17,322.00
	522200 CONFERENCE REGISTRATION	60.00	2,874.00
	524600 RENT EXPENSE-BUILDINGS	608.23	1,778.18
	524700 RENT EXP-OTHER REAL PROP	300.00	1,505.00
	524900 RENT EXP-DEPR SURCHARGE	172.99	500.97
	526100 REP & MAINT-REAL PROPERT		3,532.00
	531100 OFFICE SUPPLIES EXPENSE	1,682.87	4,917.87
	532100 NON-CAPITALIZED EQUIP PU		1,494.80
	534600 ED & RECREATIONAL SUP EX	1,026.18	17,339.76
	534900 MISCELLANEOUS SUP EXP	197.00	2,509.80
	541700 LEGAL RELATED EXPENSE		305.00
	542200 TEMP SERV - OUTSIDE		7,219.20
	543100 IT CONSULTING-APPLICATIONS		2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	34,811.75	177,624.08
	547101 EDUCATIONAL SERVICES>25000	19,067.65	22,399.95
	554900 OTHER CONTRACTUAL SERVICES	1,660.00	2,090.00
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555310 COTS LICENSE FEES	146.38	146.38
	555340 COTS MAINTENANCE	28.86	28.86
	555440 CUSTOMIZED MAINTENANCE		1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	978.18	4,514.18
	555510 SAAS SUBSCRIPTION FEES		21,607.34
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	559100 OTHER OPERATING EXP	3.06	662.95
	Major Account 520000 Total	74,545.81	379,904.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,210.65	9,852.45
	571600 MEALS-NOT TRAVEL STATUS		133.72
	572100 COMMERCIAL TRANSPORTATIO	556.03	2,203.67
	573100 STATE-OWNED TRANSPORT	514.20	5,711.83
	574500 PERSONAL VEHICLE MILEAGE	149.48	2,625.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,585.55	40,662.22
	574601 CONT SERV/VOL TRAVEL EXP>25000		595.61

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.75	641.21
	Major Account 570000 Total	13,046.66	62,425.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,553.63
	Major Account 590000 Total		19,553.63
	Fund 10000 Expenditures Total	87,592.47	461,883.98
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	437.48	2,598.28
	Major Account 470000 Total	437.48	2,598.28
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.93	9.68
	Major Account 480000 Total	1.93	9.68
	Fund 21308 Revenues Total	439.41	2,607.96
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1,983.67
	521500 PUBLICATION & PRINT EXP		43.50
	539100 INDIRECT COST ALLOWANCE		41.52
	Major Account 520000 Total	.47	2,068.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.64
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		49.46
	575100 MISC TRAVEL EXPENSE		166.38
	Major Account 570000 Total		423.48
	Fund 21308 Expenditures Total	.47	1,645.21
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG CLASS	1,286.00	33,234.74
	472200 REPROD & PUBLICATIONS	41.68	69.29
	Major Account 470000 Total	1,244.32	33,165.45
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.21	1,151.66
	Major Account 480000 Total	195.21	1,151.66
	Fund 21360 Revenues Total	1,439.53	34,317.11
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS	690.35	19,884.31
	Major Account 520000 Total	690.35	19,884.31

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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>
21360 EARLY CHILD PROG TRAINING			
Expenditures	520000 Operating Expenses		
	Fund 21360 Expenditures Total	690.35	19,884.31
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,707.32-	42,953.93-
	Major Account 480000 Total	5,707.32-	42,953.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		612,010.96-
	Major Account 490000 Total		612,010.96-
	Fund 21365 Revenues Total	5,707.32-	654,964.89-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.87
	521200 COM EXPENSE - VOICE/DATA	433.53	3,140.57
	521500 PUBLICATION & PRINT EXP	7,869.03	8,264.75
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	522200 CONFERENCE REGISTRATION		415.00
	524600 RENT EXPENSE-BUILDINGS		12.30
	524700 RENT EXP-OTHER REAL PROP	540.00	8,925.00
	525500 RENT EXP-OTHER PERS PROP	130.00	6,055.00
	531100 OFFICE SUPPLIES EXPENSE		263.12
	534600 ED & RECREATIONAL SUP EX	1,874.99	6,930.42
	539100 INDIRECT COST ALLOWANCE	1,219.69	17,908.25
	547100 EDUCATIONAL SERVICES	39,540.00	118,053.73
	547101 EDUCATIONAL SERVICES>25000		18,148.75
	559100 OTHER OPERATING EXP	280.00	280.00
	Major Account 520000 Total	52,482.24	189,343.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.75	6,387.13
	571600 MEALS-NOT TRAVEL STATUS	35.40	285.28
	572100 COMMERCIAL TRANSPORTATIO		997.32
	573100 STATE-OWNED TRANSPORT		540.81
	574500 PERSONAL VEHICLE MILEAGE		1,702.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,515.69	31,805.85
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE	193.19	5,877.47
	Major Account 570000 Total	9,258.03	56,521.77
	Fund 40000 Expenditures Total	61,740.27	245,865.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		393,970.51-
	Major Account 460000 Total		393,970.51-
	Fund 41340 Revenues Total		393,970.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	286.91
	521200 COM EXPENSE - VOICE/DATA	1,685.86	4,379.22
	521300 FREIGHT EXPENSE	42.08	240.76
	521400 DATA PROCESSING EXPENSE		34,731.13
	521500 PUBLICATION & PRINT EXP	6,746.07	9,270.85
	522100 DUES & SUBSCRIPTION EXP	320.00	996.00
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	4,530.05	26,288.49
	524700 RENT EXP-OTHER REAL PROP	312.50	932.50
	524900 RENT EXP-DEPR SURCHARGE	73.25	200.73
	531100 OFFICE SUPPLIES EXPENSE		652.84
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX	218.00	3,805.84
	538100 VEHICLE & EQUIP SUP EXP	24.54	24.54
	542200 TEMP SERV - OUTSIDE	3,072.00	10,848.00
	547100 EDUCATIONAL SERVICES	21,164.55	35,021.90
	554900 OTHER CONTRACTUAL SERVICES		10,237.50
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	38,189.85	138,801.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.94	417.94
	571600 MEALS-NOT TRAVEL STATUS	10.09	56.72
	573100 STATE-OWNED TRANSPORT		79.73
	574500 PERSONAL VEHICLE MILEAGE	434.16	1,329.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,214.70	5,006.74
	575100 MISC TRAVEL EXPENSE	1.27	32.27
	Major Account 570000 Total	3,900.16	6,923.22
	Fund 41340 Expenditures Total	42,090.01	145,724.34
	Program Revenues	7,586.26-	1,085,860.47-
	Program Expenditures	192,113.57	875,003.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521200 COM EXPENSE - VOICE/DATA	1,680.40	5,408.68
	521400 DATA PROCESSING EXPENSE		18,672.24
	521500 PUBLICATION & PRINT EXP	251.46	742.28
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	522200 CONFERENCE REGISTRATION	124.00	1,659.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	468.01	1,874.34
	531200 IT SUPPLIES		20.41
	532200 PERSONAL COMPUTING EQUIPMENT		75.02
	542100 SOS TEMP SERV - PERSONNEL		10,387.16
	543100 IT CONSULTING-APPLICATIONS	1,224.50	2,725.50
	554900 OTHER CONTRACTUAL SERVICES	1,840.00	9,616.21
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555340 COTS MAINTENANCE	81,460.00	81,843.00
	555510 SAAS SUBSCRIPTION FEES		563.64
	559100 OTHER OPERATING EXP	56.24	274.53
	Major Account 520000 Total	87,104.61	155,003.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.00	5,487.16
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO		2,298.41
	573100 STATE-OWNED TRANSPORT		128.76
	574500 PERSONAL VEHICLE MILEAGE	192.88	1,987.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.96
	575100 MISC TRAVEL EXPENSE		615.47
	Major Account 570000 Total	463.88	10,854.26
	Fund 10000 Expenditures Total	87,568.49	165,857.65
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.64-	576.67-
	472200 REPROD & PUBLICATIONS		18.21
	Major Account 470000 Total	192.64-	558.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.29-	385.38-
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total	77.29-	24,233.57-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
	480000 Revenues - Miscellaneous		
	Fund 21301 Revenues Total	269.93-	24,792.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS	9.93	18.54
	524900 RENT EXP-DEPR SURCHARGE	4.06	7.58
	539100 INDIRECT COST ALLOWANCE	24.34	128.30
	Major Account 520000 Total	38.33	300.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.23
	Major Account 570000 Total		395.23
	Fund 21301 Expenditures Total	38.33	695.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP		2.06
	539100 INDIRECT COST ALLOWANCE		5,353.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		190,136.08
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total		222,060.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,584.77
	Major Account 570000 Total		4,074.52
	Fund 40000 Expenditures Total		226,135.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		35,049.79-
	Major Account 460000 Total		35,049.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		178.80-
	Major Account 480000 Total		178.80-
	Fund 41340 Revenues Total		35,228.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	411.98	1,188.36
	521400 DATA PROCESSING EXPENSE		35,031.21
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	4,874.00	5,069.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		110.15
	532100 NON-CAPITALIZED EQUIP PU		690.00
	543301 IT CONSULTING-OTH>25000		95,718.15
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	66,410.00
	554901 OTHER CONTRACT SERV>25000		16,610.00
	555310 COTS LICENSE FEES		1,990.00
	555340 COTS MAINTENANCE	100,366.86	100,366.86
	555440 CUSTOMIZED MAINTENANCE	3,560.00	28,560.00
	555441 CUSTOMIZED MAINTENANCE>25000	22,435.00	144,935.00
	555510 SAAS SUBSCRIPTION FEES	358.67	499.58
	559100 OTHER OPERATING EXP		17.75
	Major Account 520000 Total	140,506.51	502,196.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,648.76
	572100 COMMERCIAL TRANSPORTATIO		2,491.00
	573100 STATE-OWNED TRANSPORT		751.31
	574500 PERSONAL VEHICLE MILEAGE		231.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.32
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		5,386.16
	Fund 41340 Expenditures Total	140,506.51	507,582.22
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,120.00-
	Major Account 460000 Total		8,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.12-	3,121.71-
	Major Account 480000 Total	562.12-	3,121.71-
	Fund 41349 Revenues Total	562.12-	11,241.71-
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4.94
	539100 INDIRECT COST ALLOWANCE	176.62	710.41
	Major Account 520000 Total	176.62	715.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,297.97
	571800 TAXABLE TRAVEL EXPENSES		32.86
	572100 COMMERCIAL TRANSPORTATIO		2,423.38
	574500 PERSONAL VEHICLE MILEAGE		79.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		333.28
	Major Account 570000 Total		6,167.20
	Fund 41349 Expenditures Total	176.62	6,882.55
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.10-	446.88-
	Major Account 480000 Total	70.10-	446.88-
	Fund 51324 Revenues Total	70.10-	446.88-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,982.92
	Major Account 520000 Total		3,982.92
	Fund 51324 Expenditures Total		3,982.92
	Program Revenues	902.15-	71,709.21-
	Program Expenditures	228,289.95	911,136.21

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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		
	471100 SALE OF SERVICES		40.00-
	476100 OTHER LIC PERM & FEES	403.00-	3,005.30-
	Major Account 470000 Total	403.00-	3,045.30-
	Fund 10000 Revenues Total	403.00-	3,045.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.84	986.82
	521200 COM EXPENSE - VOICE/DATA	195.00	1,219.94
	521400 DATA PROCESSING EXPENSE		48.48
	521500 PUBLICATION & PRINT EXP	870.27	1,800.62
	522200 CONFERENCE REGISTRATION	80.00	1,380.00
	524700 RENT EXP-OTHER REAL PROP		1,370.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE	198.57	1,398.83
	531200 IT SUPPLIES		137.88
	532200 PERSONAL COMPUTING EQUIPMENT		129.46
	534600 ED & RECREATIONAL SUP EX	20,414.91	80,441.99
	547100 EDUCATIONAL SERVICES		9,955.00
	554900 OTHER CONTRACTUAL SERVICES	2,600.50	20,776.41
	555510 SAAS SUBSCRIPTION FEES	358.67	358.67
	559100 OTHER OPERATING EXP	26.70	154.18
	Major Account 520000 Total	24,852.46	120,388.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,772.63
	571600 MEALS-NOT TRAVEL STATUS	113.36	643.69
	572100 COMMERCIAL TRANSPORTATIO		2,288.91
	573100 STATE-OWNED TRANSPORT		563.21
	574500 PERSONAL VEHICLE MILEAGE		3,926.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,677.82	6,728.77
	575100 MISC TRAVEL EXPENSE		1,253.19
	Major Account 570000 Total	1,791.18	22,177.24
	Fund 10000 Expenditures Total	26,643.64	142,565.52
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	498.73	498.73
	547100 EDUCATIONAL SERVICES		5,195.13
	Major Account 520000 Total	498.73	5,693.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		80.00
	Fund 21300 Expenditures Total	498.73	5,773.86
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	610.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	41,250.00-
	475102 LICENSURES	1,515.00-	41,395.00-
	Major Account 470000 Total	2,945.00-	83,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.64-	1,235.21-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	251.64-	1,255.21-
	Fund 21320 Revenues Total	3,196.64-	84,510.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.76	600.82
	521200 COM EXPENSE - VOICE/DATA	19.72	175.76
	521400 DATA PROCESSING EXPENSE		1.80
	521500 PUBLICATION & PRINT EXP	56.24	769.53
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	145.74	435.26
	524900 RENT EXP-DEPR SURCHARGE	59.61	178.04
	531100 OFFICE SUPPLIES EXPENSE	159.37	348.75
	532100 NON-CAPITALIZED EQUIP PU		1,513.58
	541700 LEGAL RELATED EXPENSE	150.00	450.00
	559100 OTHER OPERATING EXP	7.28	119.19
	Major Account 520000 Total	1,118.72	5,087.73
	Fund 21320 Expenditures Total	1,118.72	5,087.73
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	21,816.00-	162,839.97-
	Major Account 470000 Total	21,816.00-	162,839.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.84-	7,654.62-
	484500 REIMB NON-GOVT SOURCES	3,220.00-	15,733.26-
	Major Account 480000 Total	4,411.84-	23,387.88-
	Fund 21390 Revenues Total	26,227.84-	186,227.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.59	550.40

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	311.88	1,967.94
	521400 DATA PROCESSING EXPENSE		5,975.05
	521500 PUBLICATION & PRINT EXP	18.36	196.06
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	929.84	2,769.38
	524900 RENT EXP-DEPR SURCHARGE	380.34	1,132.78
	527900 PERSONAL COMPUT EQUIP R & M		36.00
	531100 OFFICE SUPPLIES EXPENSE	28.85-	604.18
	541700 LEGAL RELATED EXPENSE		12,857.52
	543100 IT CONSULTING-APPLICATIONS	987.50	18,189.75
	559100 OTHER OPERATING EXP	53.20	121.71
	Major Account 520000 Total	2,716.86	44,489.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.77	115.77
	571600 MEALS-NOT TRAVEL STATUS	115.77-	115.77-
	573100 STATE-OWNED TRANSPORT		116.88
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		222.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,316.28
	Major Account 580000 Total		1,316.28
	Fund 21390 Expenditures Total	2,716.86	46,028.13
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.01-	3,160.52-
	484900 OTHER PRIVATE SOURCES		462.99-
	Major Account 480000 Total	521.01-	3,623.51-
	Fund 21480 Revenues Total	521.01-	3,623.51-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.95
	521200 COM EXPENSE - VOICE/DATA	186.13	993.51
	521500 PUBLICATION & PRINT EXP	676.14	2,215.81
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	467.35	1,384.37
	524700 RENT EXP-OTHER REAL PROP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		600.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	610.96	1,116.20
	531200 IT SUPPLIES		193.38
	532200 PERSONAL COMPUTING EQUIPMENT		1,467.99
	534600 ED & RECREATIONAL SUP EX	20,000.00-	35,308.66
	534901 WORKING/CONFERENCE MEALS		10,979.78
	539100 INDIRECT COST ALLOWANCE	3,307.62	14,938.95
	547100 EDUCATIONAL SERVICES	4,330.00	7,837.37
	555510 SAAS SUBSCRIPTION FEES	358.67	1,908.67
	Major Account 520000 Total	9,963.13-	83,100.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,922.26	4,125.83
	571600 MEALS-NOT TRAVEL STATUS		27.90
	572100 COMMERCIAL TRANSPORTATIO	77.50	522.20
	573100 STATE-OWNED TRANSPORT		113.96
	574500 PERSONAL VEHICLE MILEAGE	956.02	2,050.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.19	17,942.28
	575100 MISC TRAVEL EXPENSE	412.37	453.41
	Major Account 570000 Total	4,728.34	25,235.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	5,234.79-	109,546.82
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	3,360.00-	14,266.00-
	Fund 40000 Adjustments Total	3,360.00-	14,266.00-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,316.00-	72,672.86-
	Major Account 460000 Total	7,316.00-	72,672.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.41-	1,575.88-
	Major Account 480000 Total	250.41-	1,575.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,713.03-
	493200 OPERATING TRANSFERS OUT		190,713.03
	Major Account 490000 Total		
	Fund 41342 Revenues Total	7,566.41-	74,248.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	122.89
	521200 COM EXPENSE - VOICE/DATA	37.69	325.81
	521500 PUBLICATION & PRINT EXP	185.78	278.26
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	254.89	760.78
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	159.37	378.33
	531200 IT SUPPLIES		94.46
	532100 NON-CAPITALIZED EQUIP PU		1,513.57
	532200 HARDWARE NON CAPITALIZED		226.50
	539100 INDIRECT COST ALLOWANCE	555.58	6,442.27
	559100 OTHER OPERATING EXP	1.82	130.08
	Major Account 520000 Total	1,196.28	11,279.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,477.14
	572100 COMMERCIAL TRANSPORTATIO	341.20	385.20
	574500 PERSONAL VEHICLE MILEAGE		1,009.52
	575100 MISC TRAVEL EXPENSE		109.36
	Major Account 570000 Total	341.20	2,981.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 41342 Expenditures Total	1,537.48	15,471.67
	Program Revenues	37,914.90-	351,655.61-
	Program Expenditures	27,280.64	324,473.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	1,969.87
	521200 COM EXPENSE - VOICE/DATA	260.77	1,645.98
	521400 DATA PROCESSING EXPENSE		4,583.00
	521500 PUBLICATION & PRINT EXP	3,617.04	4,369.49
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	180.00	1,530.00
	524600 RENT EXPENSE-BUILDINGS	365.40	1,192.02
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	149.47	487.59
	525500 RENT EXP-OTHER PERS PROP		360.00
	531100 OFFICE SUPPLIES EXPENSE	825.92	1,404.76
	531200 IT SUPPLIES	275.76	275.76
	532100 NON-CAPITALIZED EQUIP PU		982.00
	534600 ED & RECREATIONAL SUP EX	470.00	494.26
	547100 EDUCATIONAL SERVICES	33,467.98	178,440.00
	547101 EDUCATIONAL SERVICES>25000	41,234.52	42,903.56
	554900 OTHER CONTRACTUAL SERVICES		2,137.50
	554901 OTHER CONTRACT SERV>25000		4,150.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,260.50	2,260.50
	555510 SAAS SUBSCRIPTION FEES	358.67	160,358.67
	Major Account 520000 Total	83,469.77	410,119.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.37	13,051.56
	571600 MEALS-NOT TRAVEL STATUS		527.33
	572100 COMMERCIAL TRANSPORTATIO		1,930.60
	573100 STATE-OWNED TRANSPORT		927.82
	574500 PERSONAL VEHICLE MILEAGE	1,211.78	8,959.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,471.48	17,345.79
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,476.34
	575100 MISC TRAVEL EXPENSE	64.98	1,200.40
	Major Account 570000 Total	5,474.61	45,418.86
	Fund 10000 Expenditures Total	88,944.38	455,538.82
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS		41,000.00-
	Major Account 470000 Total		41,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.22-	609.86-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	67.22-	609.86-
	Fund 21305 Revenues Total	67.22-	41,609.86-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		4,073.97
	534901 CONF MEALS		57,755.61
	Major Account 520000 Total		61,829.58
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12,825.71
	Major Account 570000 Total		12,825.71
	Fund 21305 Expenditures Total		74,655.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.44	28.70
	521200 COM EXPENSE - VOICE/DATA	37.46	229.75
	521500 PUBLICATION & PRINT EXP	60.70	2,233.36
	522100 DUES & SUBSCRIPTION EXP	10,770.00	23,130.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	242.95	739.63
	524700 RENT EXP-OTHER REAL PROP		5,776.03
	525500 RENT EXP-OTHER PERS PROP		5,796.00
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE	153.47	1,021.02
	531200 IT SUPPLIES	108.12	202.58
	532200 PERSONAL COMPUTING EQUIPMENT		684.50
	534900 MISCELLANEOUS SUP EXP	1,995.80	1,995.80
	539100 INDIRECT COST ALLOWANCE	2,937.31	31,066.82
	547100 EDUCATIONAL SERVICES	13,257.93	181,482.77
	547101 EDUCATIONAL SERVICES>25000		31,443.90
	554900 OTHER CONTRACTUAL SERVICES		150.71
	555440 CUSTOMIZED MAINTENANCE	420.00	420.00
	555510 SAAS SUBSCRIPTION FEES	358.67	358.67
	Major Account 520000 Total	30,345.85	287,134.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,386.05
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO		791.85
	574500 PERSONAL VEHICLE MILEAGE	24.84	1,201.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,880.42	56,923.97

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Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE	15.00	4,265.39
	Major Account 570000 Total	4,920.26	65,344.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,862.34
	Major Account 580000 Total		1,862.34
	Fund 40000 Expenditures Total	35,266.11	354,341.94
	Program Revenues	67.22-	41,609.86-
	Program Expenditures	124,210.49	884,536.05

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.83
	521200 COM EXPENSE - VOICE/DATA	210.82	1,296.26
	521400 DATA PROCESSING EXPENSE		938.13
	521500 PUBLICATION & PRINT EXP	942.83	1,068.90
	522100 DUES & SUBSCRIPTION EXP		5,147.00
	522200 CONFERENCE REGISTRATION		230.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	211.00	752.43
	531200 IT SUPPLIES		61.44
	532200 PERSONAL COMPUTING EQUIPMENT		713.82
	532280 VIDEO EQUIP		200.43
	534600 ED & RECREATIONAL SUP EX	141.00	141.00
	534900 MISCELLANEOUS SUP EXP		72.10
	555340 COTS MAINTENANCE		1,497.00
	555510 SAAS SUBSCRIPTION FEES	158.67	158.67
	Major Account 520000 Total	1,664.32	12,440.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.95	3,952.65
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		366.20
	573100 STATE-OWNED TRANSPORT	112.66	1,282.87
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		166.02
	Major Account 570000 Total	80.29	5,880.38
	Fund 10000 Expenditures Total	1,744.61	18,320.39
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.34
	Major Account 520000 Total		70.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,681.10
	Major Account 570000 Total		1,681.10
	Fund 21300 Expenditures Total		1,751.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.10
	Major Account 510000 Total		4.10
	520000 Operating Expenses		

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 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.91	2,023.65
	521200 COM EXPENSE - VOICE/DATA	422.99	7,456.56
	521400 DATA PROCESSING EXPENSE		7,410.01
	521500 PUBLICATION & PRINT EXP	5,859.44	10,541.91
	522100 DUES & SUBSCRIPTION EXP	2,425.00	30,165.00
	522200 CONFERENCE REGISTRATION	2,075.00	4,205.00
	524600 RENT EXPENSE-BUILDINGS	4,146.60	17,303.59
	524700 RENT EXP-OTHER REAL PROP	662.50	1,957.50
	525100 RENT EXP-OFFICE EQUIP	480.00	1,440.00
	525500 RENT EXP-OTHER PERS PROP	145.90	176.40
	526100 REP & MAINT-REAL PROPERT		72.00
	527200 REP & MAINT-MOTOR VEHICL		187.00
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE	920.93	5,026.68
	531200 IT SUPPLIES		166.56
	532100 NON-CAPITALIZED EQUIP PU		714.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,607.39
	534900 MISCELLANEOUS SUP EXP		1,186.90
	538100 VEHICLE & EQUIP SUP EXP		19.97
	539100 INDIRECT COST ALLOWANCE	6,905.92	77,043.05
	541500 LEGAL SERVICES EXPENSE	381.46	8,854.33
	543100 IT CONSULTING-APPLICATIONS		8,523.07
	543101 IT CONSULTING-APPL>25000		3,685.12
	547100 EDUCATIONAL SERVICES	7,236.66	7,499.16
	554900 OTHER CONTRACTUAL SERVICES	2,025.00	38,113.56
	554901 OTHER CONTRCT SERV>25000		36.97
	555310 COTS LICENSE FEES	73.19	73.19
	555340 COTS MAINTENANCE	14.43	14.43
	555440 CUSTOMIZED MAINTENANCE		7,800.00
	555441 CUSTOMIZED MAINTENANCE>25000	3,588.20	20,826.18
	555510 SAAS SUBSCRIPTION FEES	200.00	200.00
	559100 OTHER OPERATING EXP	82.11	1,449.94
	Major Account 520000 Total	37,674.24	268,886.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,246.74	20,712.47
	571600 MEALS-NOT TRAVEL STATUS	1,237.78	2,654.38
	572100 COMMERCIAL TRANSPORTATIO	1,050.84	3,402.26
	573100 STATE-OWNED TRANSPORT	3,593.44	17,792.60

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 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,896.43	10,529.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.07	2,131.84
	575100 MISC TRAVEL EXPENSE	957.26	3,339.14
	Major Account 570000 Total	15,033.56	60,562.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		847.80
	Major Account 580000 Total		847.80
	Fund 40000 Expenditures Total	52,707.80	330,300.70
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,315.00-
	Major Account 460000 Total		9,315.00-
	Fund 41340 Revenues Total		9,315.00-
	Program Revenues		9,315.00-
	Program Expenditures	54,452.41	350,372.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,580.00
	515200 FICA EXPENSE		498.78
	516200 TUITION ASSISTANCE	1,438.08	4,383.08
	516500 WORKERS COMP PREMIUMS		84.22
	Major Account 510000 Total	1,438.08	11,546.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.24	6,166.45
	521200 COM EXPENSE - VOICE/DATA	1,815.84	10,617.88
	521400 DATA PROCESSING EXPENSE		278.62
	521500 PUBLICATION & PRINT EXP	11,219.41	38,464.28
	522100 DUES & SUBSCRIPTION EXP	22,209.00	139,290.80
	522200 CONFERENCE REGISTRATION	448.00	10,598.00
	524600 RENT EXPENSE-BUILDINGS	4,910.99	15,491.93
	524700 RENT EXP-OTHER REAL PROP		5,315.00
	525500 RENT EXP-OTHER PERS PROP		1,276.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,095.00
	527900 PERSONAL COMPUT EQUIP R & M		1,688.00
	531100 OFFICE SUPPLIES EXPENSE	5,126.40	10,052.68
	531200 IT SUPPLIES		1,239.09
	532100 NON-CAPITALIZED EQUIP PU		2,217.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,462.87
	534600 ED & RECREATIONAL SUP EX		15,086.81
	534900 MISCELLANEOUS SUP EXP		1,688.28
	534901 WORKING/CONFERENCE MEALS	585.00	585.00
	539100 INDIRECT COST ALLOWANCE	27,296.42	204,940.57
	541100 ACCTG & AUDITING SERVICES	20,043.00	78,383.00
	541101 ACCTG & AUDITING SERV>25000		21,977.60
	541500 LEGAL SERVICES EXPENSE	4,953.43	4,953.43
	542100 SOS TEMP SERV - PERSONNEL	480.28	480.28
	543100 IT CONSULTING-APPLICATIONS	197.50	41,231.66
	543101 IT CONSULTING-APPL>25000		5,024.92
	543300 IT CONSULTING-OTHER	125.00	31,750.00
	543301 IT CONSULTING-OTH>25000	365,927.86	1,937,709.82
	547100 EDUCATIONAL SERVICES	53,259.63	297,054.02
	547101 EDUCATIONAL SERVICES>25000	62,277.95	232,388.43
	554900 OTHER CONTRACTUAL SERVICES	17,670.00	119,112.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV>25000	130,350.00	492,380.06
	555310 COTS LICENSE FEES	219.57	219.57
	555340 COTS MAINTENANCE	43.29	340.29
	555420 CUSTOMIZED DEVELOPMENT	22,200.00	22,200.00
	555421 CUSTOMIZED INSTALLATION>25000	25,548.00	25,548.00
	555440 CUSTOMIZED MAINTENANCE		21,095.00
	555441 CUSTOMIZED MAINTENANCE>25000	22,866.15	50,038.11
	555510 SAAS SUBSCRIPTION FEES	1,515.97	1,515.97
	559100 OTHER OPERATING EXP	117.81	345.40
	Major Account 520000 Total	802,480.74	3,861,143.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,634.09	42,996.48
	571600 MEALS-NOT TRAVEL STATUS	60.00	2,060.55
	572100 COMMERCIAL TRANSPORTATIO	3,663.86	17,613.68
	573100 STATE-OWNED TRANSPORT	581.28	9,067.50
	574500 PERSONAL VEHICLE MILEAGE	1,423.01	20,162.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	326.84	44,537.18
	575100 MISC TRAVEL EXPENSE	292.01	4,289.27
	Major Account 570000 Total	10,981.09	140,727.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,010.70
	Major Account 580000 Total		11,010.70
	Fund 40000 Expenditures Total	814,899.91	4,024,427.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,887.96-
	865150 PROGRAM INCOME	30.00-	540.00-
	Fund 40000 Adjustments Total	30.00-	2,427.96-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		42,763.81-
	Major Account 460000 Total		42,763.81-
	Fund 41340 Revenues Total		42,763.81-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19.70-	2,324.62
	547100 EDUCATIONAL SERVICES	802.79	21,339.82
	547101 EDUCATIONAL SERVICES>25000	609.21	707.40
	Major Account 520000 Total	1,392.30	24,371.84
	Fund 41340 Expenditures Total	1,392.30	24,371.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.59-	5,481.90-
	Major Account 480000 Total	902.59-	5,481.90-
	Fund 41480 Revenues Total	902.59-	5,481.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.90
	539100 INDIRECT COST ALLOWANCE		23.70
	Major Account 520000 Total		270.60
	Fund 41480 Expenditures Total		270.60
	Program Revenues	902.59-	48,245.71-
	Program Expenditures	816,292.21	4,049,070.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.25
	524600 RENT EXPENSE-BUILDINGS	13,700.21	41,773.30
	524900 RENT EXP-DEPR SURCHARGE	5,666.23	17,103.83
	541400 HRMS ASSESSMENT		2,964.50
	Major Account 520000 Total	<u>19,366.44</u>	<u>61,860.88</u>
	Fund 10000 Expenditures Total	<u>19,366.44</u>	<u>61,860.88</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.92-	.70
	Major Account 510000 Total	<u>20,244.92-</u>	<u>.70</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		104.00
	521500 PUBLICATION & PRINT EXP	66,642.98-	
	523600 INTEREST EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS	7,054.62	146,296.28
	524900 RENT EXP-DEPR SURCHARGE	9,809.98	80,609.08
	531100 OFFICE SUPPLIES EXPENSE	20,697.87-	4,864.50-
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT		11,161.50
	556100 INSURANCE EXPENSE		2,785.32
	559100 OTHER OPERATING EXP		167,752.00
	Major Account 520000 Total	<u>70,476.25-</u>	<u>473,141.12</u>
	Fund 41340 Expenditures Total	<u>90,721.17-</u>	<u>473,141.82</u>
	Program Expenditures	<u>71,354.73-</u>	<u>535,002.70</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	331.98-	12,032.71-
	Major Account 490000 Total	331.98-	12,032.71-
	Fund 10000 Revenues Total	331.98-	12,032.71-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,581.20
	Major Account 510000 Total		1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.37	2,858.34
	521200 COM EXPENSE - VOICE/DATA		833.16
	521400 DATA PROCESSING EXPENSE		15.88
	521500 PUBLICATION & PRINT EXP	182.54	1,947.66
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		250.00
	527100 REP & MAINT-OFFICE EQUIP		251.10
	531100 OFFICE SUPPLIES EXPENSE	135.70	1,640.49
	532100 NON-CAPITALIZED EQUIP PU		392.00
	532200 PERSONAL COMPUTING EQUIPMENT		177.66
	534600 ED & RECREATIONAL SUP EX	282.00	282.00
	534900 MISCELLANEOUS SUP EXP		95.00
	541500 LEGAL SERVICES EXPENSE		109.16
	542100 SOS TEMP SERV - PERSONNEL		1,560.94
	559100 OTHER OPERATING EXP	191.32	517.98
	Major Account 520000 Total	1,053.93	11,056.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,978.37
	573100 STATE-OWNED TRANSPORT		365.81
	574500 PERSONAL VEHICLE MILEAGE		1,707.70
	575100 MISC TRAVEL EXPENSE		36.51
	Major Account 570000 Total		4,088.39
	Fund 10000 Expenditures Total	1,053.93	16,725.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		509.40
	524600 RENT EXPENSE-BUILDINGS	979.99	2,704.95
	Major Account 520000 Total	979.99	3,214.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.82
	572100 COMMERCIAL TRANSPORTATIO		24.00

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		337.00
	574500 PERSONAL VEHICLE MILEAGE		26.46
	575100 MISC TRAVEL EXPENSE		99.65
	Major Account 570000 Total		1,406.93
	Fund 40000 Expenditures Total	979.99	4,621.28
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	382,351.86-	1,577,916.55-
	Major Account 460000 Total	382,351.86-	1,577,916.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,798.21-	66,184.71-
	Major Account 480000 Total	10,798.21-	66,184.71-
	Fund 41340 Revenues Total	393,150.07-	1,644,101.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.85	3,741.49
	521200 COM EXPENSE - VOICE/DATA		1,495.02
	521400 DATA PROCESSING EXPENSE		28.56
	521500 PUBLICATION & PRINT EXP	436.21	774.53
	522200 CONFERENCE REGISTRATION	60.00	3,325.00
	527100 REP & MAINT-OFFICE EQUIP		213.90
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE	619.01	1,572.57
	532200 HARDWARE NON CAPITALIZED		34.31
	534600 ED & RECREATIONAL SUP EX	94.00	110.00
	534900 MISCELLANEOUS SUP EXP		184.00
	555310 COTS LICENSE FEES	281.51	281.51
	555340 COTS MAINTENANCE	14.43	14.43
	559100 OTHER OPERATING EXP	292.74	906.14
	Major Account 520000 Total	2,329.75	12,891.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.37	3,630.74
	572100 COMMERCIAL TRANSPORTATIO	41.51	2,353.82
	573100 STATE-OWNED TRANSPORT		308.20
	574500 PERSONAL VEHICLE MILEAGE	16.96	175.72
	575100 MISC TRAVEL EXPENSE	43.05	100.07
	Major Account 570000 Total	425.89	6,568.55
	Fund 41340 Expenditures Total	2,755.64	19,460.01

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	600.00-	2,919.54-
	Major Account 470000 Total	600.00-	2,919.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.91-	94.82-
	Major Account 480000 Total	14.91-	94.82-
	Fund 51321 Revenues Total	614.91-	3,014.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,590.47	9,174.21
	531100 OFFICE SUPPLIES EXPENSE	1,140.22	2,047.92
	Major Account 520000 Total	5,730.69	11,222.13
	Fund 51321 Expenditures Total	5,730.69	11,222.13
	Program Revenues	<u>394,096.96-</u>	<u>1,659,148.33-</u>
	Program Expenditures	<u>10,520.25</u>	<u>52,029.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,954.00-	44,467.87-
	Major Account 470000 Total	5,954.00-	44,467.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.52-	4,435.60-
	Major Account 480000 Total	721.52-	4,435.60-
	Fund 21310 Revenues Total	6,675.52-	48,903.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,908.84	34,870.61
	512100 VACATION LEAVE EXPENSE		284.62
	512200 SICK LEAVE EXPENSE	461.54	519.23
	512300 HOLIDAY LEAVE EXPENSE	863.07	1,726.14
	515100 RETIREMENT PLANS EXPENSE	466.77	2,800.60
	515200 FICA EXPENSE	472.28	2,833.61
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	516500 WORKERS COMP PREMIUMS	54.73	345.93
	Major Account 510000 Total	7,228.19	43,385.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.07	324.76
	521200 COM EXPENSE - VOICE/DATA	37.17	223.39
	521400 DATA PROCESSING EXPENSE		231.27
	521500 PUBLICATION & PRINT EXP	66.56	322.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	375.82	1,125.17
	524900 RENT EXP-DEPR SURCHARGE	153.72	460.24
	531100 OFFICE SUPPLIES EXPENSE		439.92
	534600 ED & RECREATIONAL SUP EX	122.00	122.00
	541400 HRMS ASSESSMENT		40.00
	541500 LEGAL SERVICES EXPENSE		1,313.75
	554900 OTHER CONTRACTUAL SERVICES	80.00	140.00
	559100 OTHER OPERATING EXP	622.00	742.00
	Major Account 520000 Total	1,556.34	6,065.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,603.69
	571600 MEALS-NOT TRAVEL STATUS		110.90
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE	71.28	1,474.20
	575100 MISC TRAVEL EXPENSE		253.52

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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		
	Major Account 570000 Total	<u>71.28</u>	<u>3,922.51</u>
	Fund 21310 Expenditures Total	<u>8,855.81</u>	<u>53,373.48</u>
	Program Revenues	<u>6,675.52-</u>	<u>48,903.47-</u>
	Program Expenditures	<u>8,855.81</u>	<u>53,373.48</u>
	Agency Revenues	<u>1,137,283.47-</u>	<u>1,027,850.13-</u>
	Agency Expenditures	<u>165,513,536.60</u>	<u>600,439,363.00</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	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,237.84	13,292.04
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,860.10	23,160.60
	Major Account 510000 Total	<u>39,692.74</u>	<u>238,021.44</u>
	Fund 10000 Expenditures Total	<u>39,692.74</u>	<u>238,021.44</u>
	Program Expenditures	<u><u>39,692.74</u></u>	<u><u>238,021.44</u></u>

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.75-
	Major Account 480000 Total		80.75-
	Fund 10000 Revenues Total		80.75-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	137.77	1,097.30
	Major Account 510000 Total	137.77	1,097.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	575.00	724.75
	Major Account 520000 Total	575.00	724.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.72	2,984.53
	572100 COMMERCIAL TRANSPORTATIO	757.38	1,581.59
	574500 PERSONAL VEHICLE MILEAGE	318.60	1,387.80
	574501 COMMUTER MILEAGE	3,330.18	14,857.56
	575100 MISC TRAVEL EXPENSE	78.00	156.00
	Major Account 570000 Total	4,853.88	20,967.48
	Fund 10000 Expenditures Total	5,566.65	22,789.53
	Program Revenues		80.75-
	Program Expenditures	5,566.65	22,789.53

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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	554.50-	992.00-
	Major Account 460000 Total	554.50-	992.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,981.47-
	471140 REC VEHICLES INSPECTIONS		12,280.00-
	471141 REC VEHICLES PLAN REVIEW	3,395.00-	10,633.75-
	476140 MODULAR HOUSING SEALS	12,785.65-	63,558.75-
	476141 MANUFACTURED HMS SEALS	4,000.00-	28,000.00-
	476142 REC VEHICLES SEALS	14,000.00-	22,310.00-
	Major Account 470000 Total	34,180.65-	139,763.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.04-	4,748.87-
	484500 REIMB NON-GOVT SOURCES		9.42-
	Major Account 480000 Total	699.04-	4,758.29-
	Fund 21450 Revenues Total	35,434.19-	145,514.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,676.08	89,426.50
	511800 COMPENSATORY TIME PAID		8.38
	512100 VACATION LEAVE EXPENSE	2,106.97	9,132.50
	512200 SICK LEAVE EXPENSE	3,217.31	14,242.81
	512300 HOLIDAY LEAVE EXPENSE	2,732.11	5,464.22
	512500 FUNERAL LEAVE EXPENSE		121.55
	515100 RETIREMENT PLANS EXPENSE	1,477.56	8,865.50
	515200 FICA EXPENSE	1,302.73	8,008.31
	515400 LIFE & ACCIDENT INS EXP	3.41	20.36
	515500 HEALTH INSURANCE EXPENSE	4,782.50	28,695.44
	516500 WORKERS COMP PREMIUMS		2,699.00
	Major Account 510000 Total	27,298.67	166,684.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.56	1,715.39
	521200 COM EXPENSE - VOICE/DATA	303.61	1,976.51
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	105.61	1,306.61
	521500 PUBLICATION & PRINT EXP		6,787.13
	522100 DUES & SUBSCRIPTION EXP	35.15	443.60
	524600 RENT EXPENSE-BUILDINGS	1,931.37	12,260.79
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	441.29	723.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		77.24
	541100 ACCTG & AUDITING SERVICES		1,723.78
	541400 HRMS ASSESSMENT		131.60
	548700 REFUSE/RECYCLING		19.74
	554900 OTHER CONTRACTUAL SERVICES	1,860.00	30,024.25
	554901 ENGINEERING CONTRACTUAL SRVS	1,127.50	8,036.88
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	5,949.09	65,585.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.85	1,110.97
	574500 PERSONAL VEHICLE MILEAGE	688.23	5,803.38
	Major Account 570000 Total	882.08	6,914.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		542.00
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		741.59
	Fund 21450 Expenditures Total	34,129.84	239,925.58
	Program Revenues	35,434.19	145,514.26
	Program Expenditures	34,129.84	239,925.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		195.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		80.00-
	472203 PIPELINE PHOTOCOPIES	26.40-	46.00-
	473201 TRANS. - PLATES - BUSES	3,543.50-	8,690.00-
	473202 TRANS. - PLATES - LIMOS	3,150.00-	3,600.00-
	473203 TRANS. - PLATES - TAXIS	4,550.00-	5,650.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	8,400.00-	14,900.00-
	473206 TRANS. - PLATES - STRGHT TRKS	2,667.74-	4,417.74-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,907.40-	3,436.99-
	474101 COMM. SECURITY FEES		7,300.00-
	474102 GRAIN DEALER LICENSE	1,800.00-	6,300.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,040.00-
	474104 WRHS LICENSE FEES	3,765.00-	27,910.00-
	474105 WRHS INCREASED STORAGE		4,107.00-
	474106 EMER STORAGE APP FEE		1,560.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	800.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	3,000.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	100.00-	2,400.00-
	476130 ENGINEERING APPLICATION	35.00-	240.00-
	476173 COMM. - OTHER APPLICATIONS	1,050.00-	5,775.00-
	476179 COMM. NEW TARIFF	25.00-	100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00-
	Major Account 470000 Total	31,460.04-	103,522.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		233.42-
	Major Account 480000 Total		233.42-
	Fund 10000 Revenues Total	31,460.04-	103,756.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,234.28	422,880.70
	511200 TEMPORARY SALARIES-WAGE	572.00	6,337.50
	511800 COMPENSATORY TIME PAID	42.64	3,779.83
	512100 VACATION LEAVE EXPENSE	7,797.80	65,580.19
	512200 SICK LEAVE EXPENSE	4,661.99	40,799.64

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		
	512300 HOLIDAY LEAVE EXPENSE	10,886.65	23,229.91
	512500 FUNERAL LEAVE EXPENSE		203.38
	515100 RETIREMENT PLANS EXPENSE	5,887.28	41,620.90
	515200 FICA EXPENSE	5,472.44	39,568.66
	515400 LIFE & ACCIDENT INS EXP	15.65	102.45
	515500 HEALTH INSURANCE EXPENSE	15,640.47	104,142.46
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516500 WORKERS COMP PREMIUMS		14,090.00
	Major Account 510000 Total	106,211.20	762,899.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	930.00	4,523.18
	521200 COM EXPENSE - VOICE/DATA	1,630.85	9,391.61
	521400 DATA PROCESSING EXPENSE	667.91	8,160.93
	521500 PUBLICATION & PRINT EXP	311.28	6,716.35
	521900 AWARDS EXPENSE		103.60
	522100 DUES & SUBSCRIPTION EXP	144.26	8,438.22
	522200 CONFERENCE REGISTRATION	373.75	1,632.75
	524600 RENT EXPENSE-BUILDINGS	8,099.81	49,620.77
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	8.25	1,292.75
	531100 OFFICE SUPPLIES EXPENSE	872.33	4,656.04
	532100 NON-CAPITALIZED EQUIP PU	470.00	470.00
	533100 HOUSEHOLD & INSTIT EXP		10.69
	533900 FOOD EXPENSE		120.21
	534900 MISCELLANEOUS SUP EXP		120.91
	538100 VEHICLE & EQUIP SUP EXP	540.70	6,189.42
	541100 ACCTG & AUDITING SERVICES		8,248.68
	541400 HRMS ASSESSMENT		687.16
	543200 IT CONSULTING-HW/SW SUPP		220.00
	548700 REFUSE/RECYCLING		78.75
	556100 INSURANCE EXPENSE		3,187.00
	559100 OTHER OPERATING EXP		1,318.20
	Major Account 520000 Total	14,049.14	115,262.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.95	18,787.79
	572100 COMMERCIAL TRANSPORTATIO		2,454.12
	574500 PERSONAL VEHICLE MILEAGE		102.24
	575100 MISC TRAVEL EXPENSE		50.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	747.95	21,394.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	129.40	129.40
	583300 COMPUTER EQUIP & SOFTWARE		3,087.47
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	129.40	3,416.46
	Fund 10000 Expenditures Total	121,137.69	902,972.45
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	50,000.00-
	Major Account 470000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.62-	531.64-
	Major Account 480000 Total	97.62-	531.64-
	Fund 21455 Revenues Total	25,097.62-	50,531.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,597.91	8,217.04
	511800 COMPENSATORY TIME PAID		51.93
	512100 VACATION LEAVE EXPENSE	108.31	1,345.20
	512200 SICK LEAVE EXPENSE	126.10	467.36
	512300 HOLIDAY LEAVE EXPENSE	294.48	550.20
	515100 RETIREMENT PLANS EXPENSE	159.26	796.20
	515200 FICA EXPENSE	153.61	757.81
	515400 LIFE & ACCIDENT INS EXP	.44	2.21
	515500 HEALTH INSURANCE EXPENSE	334.67	1,944.88
	Major Account 510000 Total	2,774.78	14,132.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.95	1,332.10
	521400 DATA PROCESSING EXPENSE	1.28	1.28
	522100 DUES & SUBSCRIPTION EXP	.47	.47
	531100 OFFICE SUPPLIES EXPENSE	.79	.79
	Major Account 520000 Total	251.49	1,334.64
	Fund 21455 Expenditures Total	3,026.27	15,467.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	300.00-	1,310.00-
	Major Account 480000 Total	300.00-	1,310.00-
	Fund 61270 Revenues Total	300.00-	1,310.00-

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>56,857.66-</u>	<u>155,597.79-</u>
	Program Expenditures	<u>124,163.96</u>	<u>918,439.92</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	21.85-	132.69-
	Major Account 480000 Total	21.85-	132.69-
	Fund 21400 Revenues Total	21.85-	132.69-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	22,325.00-	24,100.00-
	471111 MOISTURE TESTING EXAM REQ	850.00-	950.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		250.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	23,175.00-	25,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.69-	789.07-
	485102 MOISTURE TESTING LATE FEE		100.00-
	Major Account 480000 Total	144.69-	889.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,485.00-
	Major Account 490000 Total		13,485.00-
	Fund 21420 Revenues Total	23,319.69-	39,724.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	691.52
	524600 RENT EXPENSE-BUILDINGS	1,032.85	6,576.87
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,200.00
	559100 OTHER OPERATING EXP	61.00-	41.00-
	Major Account 520000 Total	2,287.03	8,427.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,900.00	4,900.00
	Major Account 580000 Total	4,900.00	4,900.00
	Fund 21420 Expenditures Total	7,187.03	13,327.39
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		2,835.00-
	Major Account 470000 Total		2,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.34-	493.00-
	484500 REIMB NON-GOVT SOURCES		6.59-
	Major Account 480000 Total	81.34-	499.59-
	Fund 21430 Revenues Total	81.34-	3,334.59-

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.18	691.52
	Major Account 520000 Total	115.18	691.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.51
	572100 COMMERCIAL TRANSPORTATIO		205.00
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total		976.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		399.98
	Major Account 580000 Total		399.98
	Fund 21430 Expenditures Total	115.18	2,067.51
	Program Revenues	<u>23,422.88</u>	<u>43,191.35</u>
	Program Expenditures	<u>7,302.21</u>	<u>15,394.90</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.45-	6,890.08-
	484500 REIMB NON-GOVT SOURCES		.54-
	484900 OTHER PRIVATE SOURCES	40,116.52-	229,322.07-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,261.61-	24,419.39-
	486600 CREDIT CARD CLEARING		25.00
	Major Account 480000 Total	45,501.58-	260,607.08-
	Fund 21410 Revenues Total	45,501.58-	260,607.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.62	26,504.98
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	387.41	3,832.52
	512200 SICK LEAVE EXPENSE	105.82	2,024.26
	512300 HOLIDAY LEAVE EXPENSE	697.21	1,281.47
	512500 FUNERAL LEAVE EXPENSE		49.63
	515100 RETIREMENT PLANS EXPENSE	377.13	2,523.60
	515200 FICA EXPENSE	325.73	2,271.83
	515400 LIFE & ACCIDENT INS EXP	.93	5.95
	515500 HEALTH INSURANCE EXPENSE	1,336.72	8,158.82
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	7,076.57	47,428.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.92	1,037.64
	521200 COM EXPENSE - VOICE/DATA	48.31	358.78
	521400 DATA PROCESSING EXPENSE	21.46	327.75
	521500 PUBLICATION & PRINT EXP		54.78
	522100 DUES & SUBSCRIPTION EXP	7.58	311.75
	522200 CONFERENCE REGISTRATION	28.75	328.75
	524600 RENT EXPENSE-BUILDINGS	540.79	3,443.55
	531100 OFFICE SUPPLIES EXPENSE	827.56	7,411.31
	531199 OFFICE SUPPLIES-CLEARING	807.46-	7,355.45-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT		37.42
	554901 CONTRACTUAL RELAY SERVICE	23,304.75	143,435.71
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	24,053.66	149,895.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.12	651.71
	572100 COMMERCIAL TRANSPORTATIO		494.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	575100 MISC TRAVEL EXPENSE		27.14
	Major Account 570000 Total	15.12	1,234.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,488.53	66,086.49
	Major Account 590000 Total	14,488.53	66,086.49
	Fund 21410 Expenditures Total	45,633.88	264,645.58
	Program Revenues	45,501.58	260,607.08
	Program Expenditures	45,633.88	264,645.58

Program Summary

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.24-	1,945.30-
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total	318.24-	1,945.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47.49-	309.88-
	Major Account 490000 Total	47.49-	309.88-
	Fund 20460 Revenues Total	365.73-	2,255.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.84	884.55
	512100 VACATION LEAVE EXPENSE	6.01	463.27
	512200 SICK LEAVE EXPENSE	4.23	436.96
	512300 HOLIDAY LEAVE EXPENSE	17.84	49.46
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	9.65	138.32
	515200 FICA EXPENSE	8.95	134.57
	515400 LIFE & ACCIDENT INS EXP	.03	.20
	515500 HEALTH INSURANCE EXPENSE	28.66	227.53
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	176.21	2,398.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.46	20.52
	521400 DATA PROCESSING EXPENSE	.65	19.45
	521500 PUBLICATION & PRINT EXP		.73
	522100 DUES & SUBSCRIPTION EXP		2.02
	524600 RENT EXPENSE-BUILDINGS	34.10	217.15
	531100 OFFICE SUPPLIES EXPENSE	.82	3.02
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT		2.48
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	37.03	296.31
	Fund 20460 Expenditures Total	213.24	2,694.58
	Program Revenues	365.73-	2,255.21-
	Program Expenditures	213.24	2,694.58

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	50.55-	308.37-
	Major Account 480000 Total	50.55-	308.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47.49	309.88
	Major Account 490000 Total	47.49	309.88
	Fund 20470 Revenues Total	3.06-	1.51
	Program Revenues	3.06-	1.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,011.09-	148,669.59-
	484500 REIMB NON-GOVT SOURCES		31.36-
	484900 OTHER PRIVATE SOURCES	630,190.09-	3,467,697.48-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	94,845.55-	543,473.26-
	Major Account 480000 Total	<u>749,046.73-</u>	<u>4,159,871.69-</u>
	Fund 20450 Revenues Total	749,046.73-	4,159,871.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,321.42	88,041.58
	511800 COMPENSATORY TIME PAID	28.12	488.44
	512100 VACATION LEAVE EXPENSE	599.79	7,004.96
	512200 SICK LEAVE EXPENSE	1,031.36	6,014.17
	512300 HOLIDAY LEAVE EXPENSE	2,116.22	4,413.80
	512500 FUNERAL LEAVE EXPENSE		34.71
	515100 RETIREMENT PLANS EXPENSE	1,205.34	7,937.06
	515200 FICA EXPENSE	997.25	7,126.10
	515400 LIFE & ACCIDENT INS EXP	3.51	22.38
	515500 HEALTH INSURANCE EXPENSE	2,778.74	17,981.48
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	<u>21,081.75</u>	<u>141,936.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.49	2,319.00
	521200 COM EXPENSE - VOICE/DATA	206.28	1,472.42
	521400 DATA PROCESSING EXPENSE	81.52	1,242.22
	521500 PUBLICATION & PRINT EXP	543.89	1,314.00
	521900 AWARDS EXPENSE	27.80	27.80
	522100 DUES & SUBSCRIPTION EXP	43.79	2,745.59
	522200 CONFERENCE REGISTRATION	306.75	544.75
	524600 RENT EXPENSE-BUILDINGS	1,965.77	12,510.21
	531100 OFFICE SUPPLIES EXPENSE	226.64	546.36
	538100 VEHICLE & EQUIP SUP EXP		7.67
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT		140.06
	554901 PROF PUB SAFETY CONSULTING	19,472.22	50,363.91
	554902 CONTRACTUAL-NEXT GEN STUDY	1.87	4.26
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	<u>23,184.02</u>	<u>75,147.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.72	648.72

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	180.36	846.47
	Major Account 570000 Total	215.08	1,495.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	129.40	129.40
	583300 COMPUTER EQUIP & SOFTWARE		541.96
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	129.40	870.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	423,401.70	4,231,799.34
	Major Account 590000 Total	423,401.70	4,231,799.34
	Fund 20450 Expenditures Total	468,011.95	4,451,249.95
20455 911 SERVICE SYSTEM FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,538.99-	21,872.99-
	484500 REIMB NON-GOVT SOURCES		43.76-
	Major Account 480000 Total	3,538.99-	21,916.75-
	Fund 20455 Revenues Total	3,538.99-	21,916.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,081.90	87,027.39
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	279.85	956.79
	512200 SICK LEAVE EXPENSE	204.57	727.01
	512300 HOLIDAY LEAVE EXPENSE	4,274.06	5,665.31
	512500 FUNERAL LEAVE EXPENSE		69.43
	515100 RETIREMENT PLANS EXPENSE	2,683.77	7,072.23
	515200 FICA EXPENSE	1,962.55	4,747.89
	515400 LIFE & ACCIDENT INS EXP	5.41	9.89
	515500 HEALTH INSURANCE EXPENSE	3,334.06	5,521.98
	Major Account 510000 Total	43,826.17	111,798.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	761.65	778.96
	521400 DATA PROCESSING EXPENSE	259.90	524.90
	521500 PUBLICATION & PRINT EXP	29.83	574.83
	522100 DUES & SUBSCRIPTION EXP	725.85	725.85
	522200 CONFERENCE REGISTRATION	3,033.00	3,706.00
	522600 JOB APPLICANT EXPENSE		657.59
	524600 RENT EXPENSE-BUILDINGS	360.00	2,245.00
	527200 REP & MAINT-MOTOR VEHICL	7.00	7.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	345.98	227.52-
	538100 VEHICLE & EQUIP SUP EXP	28.24	28.24
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,499.00
	554901 PROF PUB SAFETY CONSULTING	139,457.85	139,457.85
	555200 SOFTWARE - NEW PURCHASES		293.47
	559100 OTHER OPERATING EXP		177.00
	Major Account 520000 Total	145,009.30	157,485.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.63	2,341.14
	572100 COMMERCIAL TRANSPORTATIO	276.70	694.67
	574500 PERSONAL VEHICLE MILEAGE	110.16	396.36
	575100 MISC TRAVEL EXPENSE	30.00	67.00
	Major Account 570000 Total	444.49	3,499.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	129.40	902.40
	583300 COMPUTER EQUIP & SOFTWARE		8,282.17
	Major Account 580000 Total	129.40	9,184.57
	Fund 20455 Expenditures Total	189,409.36	281,967.56
	Program Revenues	<u>752,585.72-</u>	<u>4,181,788.44-</u>
	Program Expenditures	<u>657,421.31</u>	<u>4,733,217.51</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		15.80-
	Major Account 470000 Total		15.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,586.26-	422,737.26-
	484500 REIMB NON-GOVT SOURCES		12.55-
	484900 OTHER PRIVATE SOURCES	3,144,686.46-	19,747,320.52-
	485102 USF LATE HANDLING FEE		1,100.00-
	Major Account 480000 Total	3,213,272.72-	20,171,170.33-
	Fund 21460 Revenues Total	3,213,272.72-	20,171,186.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,780.64	174,077.13
	511800 COMPENSATORY TIME PAID		1,529.20
	512100 VACATION LEAVE EXPENSE	1,540.63	11,938.05
	512200 SICK LEAVE EXPENSE	1,221.79	9,135.19
	512300 HOLIDAY LEAVE EXPENSE	4,908.74	9,670.88
	512500 FUNERAL LEAVE EXPENSE		34.71
	515100 RETIREMENT PLANS EXPENSE	2,654.57	15,454.13
	515200 FICA EXPENSE	2,304.86	13,892.71
	515400 LIFE & ACCIDENT INS EXP	7.97	46.41
	515500 HEALTH INSURANCE EXPENSE	7,355.13	42,711.09
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	47,774.33	283,298.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,468.62	11,989.33
	521200 COM EXPENSE - VOICE/DATA	544.23	2,935.75
	521400 DATA PROCESSING EXPENSE	216.82	2,515.86
	521500 PUBLICATION & PRINT EXP	566.96	5,928.61
	521900 AWARDS EXPENSE	27.80	27.80
	522100 DUES & SUBSCRIPTION EXP	101.58	6,143.04
	522200 CONFERENCE REGISTRATION	1,043.75	1,291.50
	524600 RENT EXPENSE-BUILDINGS	3,472.21	22,185.48
	531100 OFFICE SUPPLIES EXPENSE	384.41	1,404.67
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT		234.52
	541500 LEGAL SERVICES EXPENSE		7,512.72
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	548700 REFUSE/RECYCLING		4.62
	559100 OTHER OPERATING EXP		458.16

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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		
	Major Account 520000 Total	7,826.38	67,128.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.12	444.12
	572100 COMMERCIAL TRANSPORTATIO		475.70
	574500 PERSONAL VEHICLE MILEAGE		259.30
	Major Account 570000 Total	444.12	1,179.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	129.40	129.40
	583300 COMPUTER EQUIP & SOFTWARE		2,764.22
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total	129.40	3,093.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,717,509.70	21,046,686.21
	Major Account 590000 Total	3,717,509.70	21,046,686.21
	Fund 21460 Expenditures Total	3,773,683.93	21,401,385.47
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		590.00-
	Major Account 480000 Total		590.00-
	Fund 61270 Revenues Total		590.00-
	Program Revenues	<u>3,213,272.72-</u>	<u>20,171,776.13-</u>
	Program Expenditures	<u>3,773,683.93</u>	<u>21,401,385.47</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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	632.32-	3,852.07-
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total	632.32-	3,852.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	632.32-	13,852.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.12	2,860.35
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	12.74	99.86
	512200 SICK LEAVE EXPENSE	137.27	939.38
	512300 HOLIDAY LEAVE EXPENSE	95.93	190.46
	515100 RETIREMENT PLANS EXPENSE	51.86	306.79
	515200 FICA EXPENSE	40.84	267.68
	515400 LIFE & ACCIDENT INS EXP	.12	.65
	515500 HEALTH INSURANCE EXPENSE	108.57	651.45
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	894.45	5,395.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.50
	521200 COM EXPENSE - VOICE/DATA	6.34	41.75
	521400 DATA PROCESSING EXPENSE	2.82	37.74
	521500 PUBLICATION & PRINT EXP		1.36
	522100 DUES & SUBSCRIPTION EXP	1.00	12.88
	524600 RENT EXPENSE-BUILDINGS	59.34	377.82
	531100 OFFICE SUPPLIES EXPENSE	2.52	6.59
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT		3.48
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	72.02	546.58
	Fund 21408 Expenditures Total	966.47	5,942.39
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	11,704.25-	27,209.31-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION	200.00-	200.00-
	Major Account 470000 Total	11,904.25-	27,959.31-

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.70-	1,874.52-
	484500 REIMB NON-GOVT SOURCES		87.70-
	484901 INDUSTRY ASSESSMENT		189,998.16-
	Major Account 480000 Total	340.70-	191,960.38-
	Fund 21409 Revenues Total	12,244.95-	219,919.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,209.32	101,357.52
	511800 COMPENSATORY TIME PAID		102.50
	512100 VACATION LEAVE EXPENSE	308.96	6,151.02
	512200 SICK LEAVE EXPENSE	2,562.23	18,597.10
	512300 HOLIDAY LEAVE EXPENSE	2,905.77	5,934.41
	512500 FUNERAL LEAVE EXPENSE		1,061.94
	515100 RETIREMENT PLANS EXPENSE	1,571.51	9,974.29
	515200 FICA EXPENSE	1,326.66	9,017.93
	515400 LIFE & ACCIDENT INS EXP	3.81	24.22
	515500 HEALTH INSURANCE EXPENSE	3,206.58	20,671.69
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	27,094.84	175,574.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	321.33
	521200 COM EXPENSE - VOICE/DATA	201.50	1,431.84
	521400 DATA PROCESSING EXPENSE	85.86	1,250.12
	521500 PUBLICATION & PRINT EXP	528.64	828.15
	522100 DUES & SUBSCRIPTION EXP	30.32	5,190.22
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	1,707.88	10,868.04
	531100 OFFICE SUPPLIES EXPENSE	297.88	464.64
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT		130.78
	541500 LEGAL SERVICES EXPENSE	4,220.00	25,846.39
	541501 CONSULTANT TO PUBLIC ADVOCATE	8,673.75	13,789.11
	548700 REFUSE/RECYCLING		.90
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	15,754.38	63,481.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		160.67
	Major Account 570000 Total		160.67
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	129.40	129.40
	583300 COMPUTER EQUIP & SOFTWARE		541.96
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	<u>129.40</u>	<u>870.95</u>
	Fund 21409 Expenditures Total	<u>42,978.62</u>	<u>240,087.68</u>
	Program Revenues	<u>12,877.27</u>	<u>233,771.82</u>
	Program Expenditures	<u>43,945.09</u>	<u>246,030.07</u>

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 792 MAJOR OIL PIPELINE SITING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.27-	202.03-
	Major Account 480000 Total	33.27-	202.03-
	Fund 21465 Revenues Total	33.27-	202.03-
	Program Revenues	33.27-	202.03-
	Agency Revenues	4,140,354.08-	25,194,783.35-
	Agency Expenditures	4,731,752.85	28,082,544.58

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	26.00-
	Major Account 470000 Total	15.00-	26.00-
	Fund 10000 Revenues Total	15.00-	26.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,147.24	161,088.47
	512100 VACATION LEAVE EXPENSE	2,871.56	15,051.27
	512200 SICK LEAVE EXPENSE	865.96	15,739.27
	512300 HOLIDAY LEAVE EXPENSE	4,642.30	9,284.65
	515100 RETIREMENT PLANS EXPENSE	2,510.52	15,063.12
	515200 FICA EXPENSE	2,479.35	14,876.33
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,907.30	17,443.80
	Major Account 510000 Total	41,429.03	248,575.71
	Fund 10000 Expenditures Total	41,429.03	248,575.71
	Program Revenues	15.00-	26.00-
	Program Expenditures	41,429.03	248,575.71

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		6.60-
	Major Account 470000 Total		6.60-
	Fund 10000 Revenues Total		6.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,408.30	1,109,378.75
	511300 OVERTIME PAYMENTS	1,150.97	10,064.49
	511301 HOLIDAY WORK - DCS	108.70	221.75
	511400 ON CALL PAY	877.16	4,942.15
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	114.18	1,031.43
	512100 VACATION LEAVE EXPENSE	16,975.42	100,831.86
	512200 SICK LEAVE EXPENSE	8,643.05	41,834.93
	512300 HOLIDAY LEAVE EXPENSE	22,235.08	57,353.61
	512500 FUNERAL LEAVE EXPENSE	517.35	3,371.10
	512600 CIVIL LEAVE EXPENSE		366.24
	512700 INJURY LEAVE EXPENSE	179.02	179.02
	515100 RETIREMENT PLANS EXPENSE	16,863.62	101,057.83
	515200 FICA EXPENSE	15,595.43	94,537.91
	515400 LIFE & ACCIDENT INS EXP	63.36	354.72
	515500 HEALTH INSURANCE EXPENSE	55,750.84	306,984.23
	516300 EMPLOYEE ASSISTANCE PRO		1,607.27
	516500 WORKERS COMP PREMIUMS		47,781.46
	Major Account 510000 Total	313,482.48	1,882,098.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.21	1,302.97
	521400 DATA PROCESSING EXPENSE		5,504.72
	521401 OCIO - COMMUNICATIONS	7,936.04	30,592.59
	521405 CELL & SMART PHONE PAID OCIO		480.30
	521500 PUBLICATION & PRINT EXP	176.58	7,819.65
	522100 DUES & SUBSCRIPTION EXP	75,350.25	76,872.25
	522202 CONF REG - NON-CEU'S	1,618.66	22,106.16
	522900 EMPLOYEE PARKING EXP	288.00	1,440.00
	523202 ELECTRICITY	417.87	1,900.26
	524600 RENT EXPENSE-BUILDINGS	13,622.08	82,361.88
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	11,133.54
	525500 RENT EXP-OTHER PERS PROP		58.00
	527200 REP & MAINT-MOTOR VEHICL	259.42-	2,611.96
	527800 REP & MAINT-OTHER PROPER		286.50

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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		
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	837.50	6,152.91
	531200 IT SUPPLIES		125.99
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	533100 HOUSEHOLD & INSTIT EXP	44.64	111.50
	533900 FOOD EXPENSE		202.98
	534600 ED & RECREATIONAL SUP EX		47.73
	534900 MISCELLANEOUS SUP EXP		9.62
	534907 SECURITY SUPPLIES	492.00	492.00
	537100 LABORATORY SUP EXP		123.63
	538102 GAS/OIL FSP & CSI	67.53	1,293.95
	541100 ACCTG & AUDITING SERVICES		6,083.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT		1,155.17
	543300 IT CONSULTING-OTHER		2,960.00
	547300 INTERPRETER SERVICES		45.00
	548700 REFUSE/RECYCLING	11.48	161.28
	549300 UNIFORM SERVICES	1,603.40	1,603.40
	554900 OTHER CONTRACTUAL SERVICES	13,247.05	75,182.55
	555100 DATA PROC SOFTW LIC FEE		196.47
	556100 INSURANCE EXPENSE		3,566.46
	559106 ADVERTISING	832.47	5,281.46
	Major Account 520000 Total	118,413.85	352,074.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.55	7,036.07
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO		569.25
	573100 STATE-OWNED TRANSPORT	12,892.64	47,743.92
	574500 PERSONAL VEHICLE MILEAGE		103.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	12,958.19	55,502.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,134.98
	Major Account 580000 Total		5,134.98
	Fund 10000 Expenditures Total	444,854.52	2,294,810.40

24610 PAROLE PROGRAM

Revenues

470000 Revenues - Sales & Charges

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	19,203.91-	40,752.47-
	Major Account 470000 Total	19,203.91-	40,752.47-
	Fund 24610 Revenues Total	19,203.91-	40,752.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	40,716.65	138,416.90
	Major Account 520000 Total	40,716.65	138,416.90
	Fund 24610 Expenditures Total	40,716.65	138,416.90
	Program Revenues	19,203.91-	40,759.07-
	Program Expenditures	485,571.17	2,433,227.30
	Agency Revenues	19,218.91-	40,785.07-
	Agency Expenditures	527,000.20	2,681,803.01

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	28,759,025.43-	181,500,002.19-
	453254 GAS TAX REFUNDS	280,653.00	1,168,071.00
	Major Account 450000 Total	<u>28,478,372.43-</u>	<u>180,331,931.19-</u>
	Fund 61240 Revenues Total	28,478,372.43-	180,331,931.19-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	902,832.01-	5,990,373.42-
	471104 3 CITY S TAX ON MV ADM FE	94,020.88-	621,375.42-
	Major Account 470000 Total	<u>996,852.89-</u>	<u>6,611,748.84-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,137.81-	39,818.96-
	Major Account 480000 Total	<u>3,137.81-</u>	<u>39,818.96-</u>
	Fund 61630 Revenues Total	999,990.70-	6,651,567.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,259,714.58	6,611,748.84
	Major Account 590000 Total	<u>3,259,714.58</u>	<u>6,611,748.84</u>
	Fund 61630 Expenditures Total	3,259,714.58	6,611,748.84
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,397,222.42-	18,016,597.86-
	452251 MV SALES TAX REF-CITIES	2,974,712.77	20,030,973.03
	452252 CITY MV SALES REF-T/P	11,068.18	17,123.66
	452253 ST MV SALES TAX REF-T/P	40,012.95	83,460.65
	452300 LODGING TAX	1,255,596.22-	12,063,430.37-
	452351 LODGING TAX REF TO COUNTY	1,691,980.03	12,630,361.52
	452352 COUNTY LODGING REF-T/P	48.73	7,955.10
	452353 ST LODGING TAX REF TO T/P	12.06	25,859.32
	452454 E&IG MV ST SALES TAX REF		13,936.53
	456402 NAMEPLATE CAPACITY TAX	220,094.88-	1,071,656.13-
	456452 NP CAP TAX TO COUNTIES	154,176.35	1,005,737.60
	Major Account 450000 Total	<u>999,097.55</u>	<u>2,663,723.05</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	9,970.46	11,953.64
	Major Account 480000 Total	<u>9,970.46</u>	<u>11,953.64</u>
	Fund 71620 Revenues Total	1,009,068.01	2,675,676.69
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	2,157.53	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2,157.53</u>	
	Fund 71621 Revenues Total	<u>2,157.53</u>	
	Program Revenues	<u>28,467,137.59</u>	<u>184,307,822.30</u>
	Program Expenditures	<u>3,259,714.58</u>	<u>6,611,748.84</u>

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,846.16	74,076.99
	512100 VACATION LEAVE EXPENSE		1,846.15
	512200 SICK LEAVE EXPENSE	230.77	384.62
	512300 HOLIDAY LEAVE EXPENSE	1,230.77	3,692.29
	515100 RETIREMENT PLANS EXPENSE	921.58	5,990.27
	515200 FICA EXPENSE	170.68	4,200.22
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	Major Account 510000 Total	<u>14,951.46</u>	<u>99,499.54</u>
	Fund 10000 Expenditures Total	<u>14,951.46</u>	<u>99,499.54</u>
	Program Expenditures	<u>14,951.46</u>	<u>99,499.54</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	28,592,237.87-	123,563,135.72-
	451151 IND INC TAX EST REFUNDS	798.46	24,222.46
	451200 WITHHOLDING TAX	143,653,682.87-	942,614,744.34-
	451252 WITHHOLDING TAX REFUNDS	2,142,920.86	9,871,395.33
	451300 IND INC TAX-FINAL RETURN	3,785,802.42-	39,701,451.49-
	451352 IND INC TAX FINAL REFUNDS	5,665,584.20	44,440,516.83
	451400 FIDUCIARY TAX	624,738.94-	4,556,268.27-
	451451 FIDUCIARY TAX REFUNDS	66,826.93	1,894,478.88
	451500 CORP INC & FRANCHISE TAX	49,660,504.22-	132,578,663.43-
	451552 CORPORATE TAX REFUNDS	3,752,602.96	40,680,721.46
	451600 PARTNERSHIP INCOME TAX	87,393.54	1,412,320.98-
	451651 PARTNERSHIP TAX REFUNDS	56,459.69	799,974.67
	452100 RETAILERS SALES & USE TA	173,312,231.14-	1,086,106,799.42-
	452101 3 CITY SALES TX ADM FEE	895,664.17	5,937,439.71
	452151 AG MACH CITY SALES TX REF	165.19	6,873.49
	452152 AG MACH ST SALES TAX REF	7,883.12	81,213.61
	452153 E & I G CITY SALES TX REF	663,983.23	2,192,037.09
	452154 E & I G STATE SALES TX RF	2,646,984.71	9,424,964.32
	452155 SALES TAX REF TO CITIES	29,815,124.28	192,792,381.77
	452156 CITY SALES TAX REF-T/P	385,678.48	1,201,450.65
	452157 STATE SALES TAX REF-T/P	2,649,541.10	7,502,979.06
	452158 CITY REFUNDS NE ADV ACT	2,482,741.75	5,608,415.11
	452159 STATE REFUNDS NE ADV ACT	11,383,101.41	48,036,913.26
	452160 LEASED MV TRANSFER	1,425,505.53	8,273,982.97
	452162 ¼ CENT SALES TAX TRANSFER	5,753,017.59	37,269,730.93
	452163 CON & SPORT ARENA TURNBACK	6,291,232.72	8,155,322.72
	452164 MB Transfer to G&Ps	85,735.73	2,213,196.66
	452165 ATV transfer to G&Ps	93,233.41	627,228.17
	452181 3% Adm City ATV Sales Tax	410.17	2,661.92
	452182 ATV Sales Tax Ref - Cities	13,005.25	85,874.54
	452190 ATV Sales Tax Receipts	110,711.45-	692,714.10-
	452400 CONSUMERS USE TAX	1,126,571.16-	7,809,220.58-
	452401 3 CITY CON USE TX ADM FEE	6,501.52	38,140.99
	452402 MOTORBOAT SALES RECEIPT	87,335.68-	1,963,087.17-
	452403 3 CITY MB SALES ADM FEE	256.15	8,404.21
	452451 CONSUMERS REF TO CITIES	206,847.99	1,229,935.66
	452453 ST CONSUMERS REF TO T/P		66.30
	452456 MB SALES TAX REF - CITIES	8,277.42	271,764.85

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10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	2,514,624.27-	17,104,766.32-
	454252 CIGARETTE TAX REFUNDS		683.44
	454300 PARI-MUTUEL WAGERING TAX	20,855.33-	106,787.40-
	454500 DOCUMENTARY STAMP TAX	75,183.34	491,308.01
	454700 ENTERTAINMENT TAX	293,680.00-	318,720.00-
	454753 MAD TAX REFUNDS		65.00
	Major Account 450000 Total	327,120,314.45-	1,929,364,335.15-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	26,206.78-	195,519.91-
	474100 GENERAL BUSINESS FEES		854.45-
	474109 CIGARETTE LICENSES	9,500.00-	17,000.00-
	476100 OTHER LIC PERM & FEES		150.00-
	Major Account 470000 Total	35,706.78-	213,524.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	96.11-	1,273.38-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,022.60-	11,589.65-
	486300 CLEARING ACCOUNT	1,147.40-	42,291.21-
	486301 VISA/MC/DISC CLEARING	13,664.12-	27,986.36-
	486302 AMEX CLEARING	12,420.00-	12,420.00-
	486351 SUSPENSE ACCT REFUNDS		49.14
	Major Account 480000 Total	29,350.23-	95,511.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		552.23-
	Major Account 490000 Total		552.23-
	Fund 10000 Revenues Total	327,185,371.46-	1,929,673,923.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,127.25	5,830,253.29
	511300 OVERTIME PAYMENTS		4,220.54
	511700 EMPLOYEE BONUSES		3,875.00
	511800 COMPENSATORY TIME PAID	415.32	3,177.97
	512100 VACATION LEAVE EXPENSE	84,382.56	597,730.96
	512200 SICK LEAVE EXPENSE	54,438.61	303,894.57
	512300 HOLIDAY LEAVE EXPENSE	107,484.23	324,459.13
	512500 FUNERAL LEAVE EXPENSE	402.11	7,536.94
	512600 CIVIL LEAVE EXPENSE		2,622.41
	512700 INJURY LEAVE EXPENSE	591.39	780.30
	515100 RETIREMENT PLANS EXPENSE	80,559.98	530,553.36
	515200 FICA EXPENSE	75,197.87	499,634.41

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	271.72	1,650.11
	515500 HEALTH INSURANCE EXPENSE	215,806.30	1,321,200.70
	516200 TUITION ASSISTANCE	1,500.00	4,037.75
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516400 UNEMPLOYM COMP INS EXP		12,105.58
	516500 WORKERS COMP PREMIUMS		140,859.25
	Major Account 510000 Total	1,449,177.34	9,593,776.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,339.31	224,636.79
	521300 FREIGHT EXPENSE	72.46	383.04
	521400 DATA PROCESSING EXPENSE	458,793.87	1,478,251.39
	521500 PUBLICATION & PRINT EXP	14,032.50	53,838.92
	521900 AWARDS EXPENSE		3,741.10
	522100 DUES & SUBSCRIPTION EXP	35.00	192,570.27
	522200 CONFERENCE REGISTRATION	6,915.75	26,001.14
	522800 E-COMMERCE OPER EXP		57,174.38
	522900 EMPLOYEE PARKING EXP		125.00
	523202 ELECTRICITY	142.98	943.55
	524600 RENT EXPENSE-BUILDINGS	77,542.25	463,793.50
	524700 RENT EXP-OTHER REAL PROP	78.00	804.90
	524900 RENT EXP-DEPR SURCHARGE	24,786.76	148,720.56
	526100 REP & MAINT-REAL PROPERT	849.61	1,553.61
	527100 REP & MAINT-OFFICE EQUIP		1,586.00
	527200 REP & MAINT-MOTOR VEHICL		262.70
	527910 SERVER REPAIR & MAINT		1,778.04
	531100 OFFICE SUPPLIES EXPENSE	5,571.98	46,139.36
	531101 OUTSIDE VENDOR SUPPLIES	323.47	5,799.16
	532100 NON-CAPITALIZED EQUIP PU	42.00	46,698.84
	532200 PERSONAL COMPUTING EQUIPMENT	3,438.71	13,871.29
	533900 FOOD EXPENSE		5,065.66
	534600 ED & RECREATIONAL SUP EX	947.76	4,406.42
	538102 FUEL		28.48
	541100 ACCTG & AUDITING SERVICES		241,164.73
	541200 PURCHASING ASSESSMENT		4,121.56
	541400 HRMS ASSESSMENT		9,210.46
	541500 LEGAL SERVICES EXPENSE	656.25	2,555.50
	541700 LEGAL RELATED EXPENSE	6,511.54	54,119.06
	542100 SOS TEMP SERV - PERSONNEL	32,879.02	177,117.12

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		133.74
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER		4,352.41
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES		240.00
	548600 PEST CONTROL		1,150.00
	548700 REFUSE/RECYCLING	110.95	700.37
	554900 OTHER CONTRACTUAL SERVICES	733.18	22,459.90
	555310 COTS LICENSE FEES		535.25
	555320 COTS DEVELOPMENT	941.25	46,168.31
	555340 COTS MAINTENANCE	290.71	20,175.54
	555510 SAAS SUBSCRIPTION FEES	10,797.72	31,716.06
	555540 SAAS MAINTENANCE		15,750.00
	556100 INSURANCE EXPENSE		193.47
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	674,833.03	3,411,977.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.00	26,921.31
	571900 MEALS-ONE DAY TRAVEL	10.30	43.68
	572100 COMMERCIAL TRANSPORTATIO		8,960.82
	573100 STATE-OWNED TRANSPORT	2,490.15	17,186.84
	574500 PERSONAL VEHICLE MILEAGE	818.79	7,124.10
	575100 MISC TRAVEL EXPENSE		1,548.68
	Major Account 570000 Total	4,122.24	61,785.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	13,976.10	31,668.70
	Major Account 580000 Total	13,976.10	31,668.70
	Fund 10000 Expenditures Total	2,142,108.71	13,099,207.98
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.78-	5,527.77-
	Major Account 480000 Total	627.78-	5,527.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	627.78-	49,427.77-
	Expenditures		
	510000 Personal Services		

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21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,582.18	244,616.27
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID	445.84	685.48
	512100 VACATION LEAVE EXPENSE	3,875.40	25,894.72
	512200 SICK LEAVE EXPENSE	1,356.62	9,591.44
	512300 HOLIDAY LEAVE EXPENSE	4,584.44	13,597.43
	512500 FUNERAL LEAVE EXPENSE		1,004.68
	512600 CIVIL LEAVE EXPENSE		80.65
	515100 RETIREMENT PLANS EXPENSE	3,432.84	22,127.52
	515200 FICA EXPENSE	3,134.47	20,372.51
	515400 LIFE & ACCIDENT INS EXP	11.52	68.72
	515500 HEALTH INSURANCE EXPENSE	12,030.42	72,227.13
	Major Account 510000 Total	<u>64,453.73</u>	<u>410,302.00</u>
	Fund 21540 Expenditures Total	64,453.73	410,302.00
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	20,956.50-	29,481.50
	Major Account 450000 Total	<u>20,956.50-</u>	<u>29,481.50</u>
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	60.00-	254.50-
	Major Account 470000 Total	<u>60.00-</u>	<u>254.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.78-	807.65-
	Major Account 480000 Total	<u>69.78-</u>	<u>807.65-</u>
	Fund 21570 Revenues Total	21,086.28-	28,419.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		445.13
	511300 OVERTIME PAYMENTS		86.75
	512100 VACATION LEAVE EXPENSE		53.72
	512200 SICK LEAVE EXPENSE		13.77
	512300 HOLIDAY LEAVE EXPENSE		30.70
	512600 CIVIL LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE		48.04
	515200 FICA EXPENSE		46.28
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		62.55
	Major Account 510000 Total		<u>798.54</u>
	Fund 21570 Expenditures Total		798.54

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21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.57-	267.00-
	Major Account 480000 Total	60.57-	267.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	120,000.00-
	Major Account 490000 Total	60,000.00-	120,000.00-
	Fund 21580 Revenues Total	60,060.57-	120,267.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,573.07	32,037.39
	511300 OVERTIME PAYMENTS		36.54
	512100 VACATION LEAVE EXPENSE	1,087.87	3,250.39
	512200 SICK LEAVE EXPENSE	758.79	1,911.05
	512300 HOLIDAY LEAVE EXPENSE	1,252.79	2,808.06
	512500 FUNERAL LEAVE EXPENSE		47.20
	512600 CIVIL LEAVE EXPENSE		12.61
	515100 RETIREMENT PLANS EXPENSE	948.99	3,003.74
	515200 FICA EXPENSE	872.23	2,763.56
	515400 LIFE & ACCIDENT INS EXP	4.43	11.90
	515500 HEALTH INSURANCE EXPENSE	3,443.88	10,696.47
	Major Account 510000 Total	17,942.05	56,578.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.85	9,701.92
	521500 PUBLICATION & PRINT EXP		826.86
	Major Account 520000 Total	129.85	10,528.78
	Fund 21580 Expenditures Total	18,071.90	67,107.69
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.79-	70.96-
	Major Account 480000 Total	17.79-	70.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	17.79-	10,070.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940.58	3,945.74
	511300 OVERTIME PAYMENTS		2.53
	512100 VACATION LEAVE EXPENSE	99.10	380.22
	512200 SICK LEAVE EXPENSE	75.97	214.28
	512300 HOLIDAY LEAVE EXPENSE	139.18	308.92

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21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		31.71
	512600 CIVIL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	94.58	368.05
	515200 FICA EXPENSE	86.14	332.36
	515400 LIFE & ACCIDENT INS EXP	.05	.47
	515500 HEALTH INSURANCE EXPENSE	355.29	1,493.85
	Major Account 510000 Total	1,790.89	7,079.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.57	1,425.23
	521500 PUBLICATION & PRINT EXP		58.21
	Major Account 520000 Total	21.57	1,483.44
	Fund 21610 Expenditures Total	1,812.46	8,562.53
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	815.74-	10,500.24-
	Major Account 450000 Total	815.74-	10,500.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.59-	1,216.13-
	Major Account 480000 Total	187.59-	1,216.13-
	Fund 21630 Revenues Total	1,003.33-	11,716.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.29	1,508.04
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	22.70	149.37
	512200 SICK LEAVE EXPENSE	6.82	110.08
	512300 HOLIDAY LEAVE EXPENSE	36.17	105.29
	512500 FUNERAL LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	21.34	144.19
	515200 FICA EXPENSE	18.92	132.11
	515400 LIFE & ACCIDENT INS EXP	.02	.24
	515500 HEALTH INSURANCE EXPENSE	77.35	350.69
	Major Account 510000 Total	392.61	2,500.96
	Fund 21630 Expenditures Total	392.61	2,500.96
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	50,000.00-	84,000.00-
	Major Account 470000 Total	50,000.00-	84,000.00-
	480000 Revenues - Miscellaneous		

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21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.48-	295.22-
	Major Account 480000 Total	71.48-	295.22-
	Fund 21640 Revenues Total	50,071.48-	84,295.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		632.15
	512100 VACATION LEAVE EXPENSE		7.81
	512200 SICK LEAVE EXPENSE		190.01
	515100 RETIREMENT PLANS EXPENSE		62.13
	515200 FICA EXPENSE		60.15
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		26.21
	Major Account 510000 Total		978.63
	Fund 21640 Expenditures Total		978.63
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		32.20-
	Major Account 470000 Total		32.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.39-	14.37-
	Major Account 480000 Total	1.39-	14.37-
	Fund 21650 Revenues Total	1.39-	46.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.99	689.31
	512100 VACATION LEAVE EXPENSE		78.08
	512200 SICK LEAVE EXPENSE	5.88	78.33
	512300 HOLIDAY LEAVE EXPENSE	5.87	32.31
	512600 CIVIL LEAVE EXPENSE		2.94
	515100 RETIREMENT PLANS EXPENSE	4.39	65.97
	515200 FICA EXPENSE	3.70	57.25
	515400 LIFE & ACCIDENT INS EXP	.01	.17
	515500 HEALTH INSURANCE EXPENSE	23.26	307.59
	Major Account 510000 Total	90.10	1,311.95
	Fund 21650 Expenditures Total	90.10	1,311.95
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	859,889.46-	5,158,799.95-
	454251 TOBACCO PRODUCTS REFUND		231.84
	Major Account 450000 Total	859,889.46-	5,158,568.11-

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21670 TOBACCO PRODUCTS ADMIN			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	250.00-
	Major Account 470000 Total	25.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,252.90-	62,883.76-
	Major Account 480000 Total	12,252.90-	62,883.76-
	Fund 21670 Revenues Total	872,167.36-	5,221,701.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327.09	6,130.59
	511300 OVERTIME PAYMENTS		8.33
	512100 VACATION LEAVE EXPENSE	148.64	701.32
	512200 SICK LEAVE EXPENSE	70.27	284.87
	512300 HOLIDAY LEAVE EXPENSE	242.36	511.02
	512500 FUNERAL LEAVE EXPENSE		4.81
	512600 CIVIL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	134.24	572.36
	515200 FICA EXPENSE	124.25	535.00
	515400 LIFE & ACCIDENT INS EXP	.35	1.90
	515500 HEALTH INSURANCE EXPENSE	454.90	1,777.93
	Major Account 510000 Total	2,502.10	10,529.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.13	1,757.90
	Major Account 520000 Total	113.13	1,757.90
	Fund 21670 Expenditures Total	2,615.23	12,286.99
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenues Total		316,482.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,302.86	114,635.39
	511300 OVERTIME PAYMENTS		50.47
	512100 VACATION LEAVE EXPENSE	1,827.83	6,853.79
	512200 SICK LEAVE EXPENSE	391.50	3,658.28
	512300 HOLIDAY LEAVE EXPENSE	2,139.28	6,151.72
	515100 RETIREMENT PLANS EXPENSE	1,547.10	9,835.26
	515200 FICA EXPENSE	1,438.54	9,226.95
	515400 LIFE & ACCIDENT INS EXP	5.76	33.55
	515500 HEALTH INSURANCE EXPENSE	4,502.31	23,872.66

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,155.18	174,318.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,381.32	10,999.79
	Major Account 520000 Total	4,381.32	10,999.79
	Fund 22640 Expenditures Total	32,536.50	185,317.86
	Program Revenues	328,190,407.44	1,935,459,511.61
	Program Expenditures	2,262,081.24	13,788,375.13

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	21.38-	129.84-
	Major Account 480000 Total	21.38-	129.84-
	Fund 21605 Revenues Total	21.38-	129.84-
	Program Revenues	21.38-	129.84-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.16-	324.53-
	Major Account 480000 Total	33.16-	324.53-
	Fund 21590 Revenues Total	33.16-	324.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,585.61	22,360.73
	512100 VACATION LEAVE EXPENSE	685.06	2,224.07
	512200 SICK LEAVE EXPENSE	80.01	763.19
	512300 HOLIDAY LEAVE EXPENSE	872.39	1,584.23
	515100 RETIREMENT PLANS EXPENSE	465.98	2,016.71
	515200 FICA EXPENSE	437.68	1,928.20
	515400 LIFE & ACCIDENT INS EXP	1.62	6.05
	515500 HEALTH INSURANCE EXPENSE	973.33	3,348.04
	Major Account 510000 Total	8,101.68	34,231.22
	Fund 21590 Expenditures Total	8,101.68	34,231.22
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,378.29-	27,140.09-
	Major Account 480000 Total	4,378.29-	27,140.09-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	100,000.00-	600,000.00-
	Major Account 490000 Total	100,000.00-	600,000.00-
	Fund 21700 Revenues Total	104,378.29-	627,140.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,316.13	365,895.11
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	8,634.20	40,351.08
	512200 SICK LEAVE EXPENSE	1,489.91	13,372.00
	512300 HOLIDAY LEAVE EXPENSE	6,564.67	20,103.18
	512500 FUNERAL LEAVE EXPENSE		63.81
	512600 CIVIL LEAVE EXPENSE		26.85
	512700 INJURY LEAVE EXPENSE	12.32	24.77
	515100 RETIREMENT PLANS EXPENSE	5,090.66	32,976.88
	515200 FICA EXPENSE	4,769.82	30,920.02
	515400 LIFE & ACCIDENT INS EXP	17.50	101.23
	515500 HEALTH INSURANCE EXPENSE	11,600.04	73,221.98
	516500 WORKERS COMP PREMIUMS		10,332.57
	Major Account 510000 Total	89,495.25	587,394.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.08	581.73
	521400 DATA PROCESSING EXPENSE	3,466.69	16,592.69
	521500 PUBLICATION & PRINT EXP		3.20
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		1,250.25
	522800 E-COMMERCE OPER EXP	115.25	1,229.63
	523202 ELECTRICITY	15.89	104.85
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	333.15	1,158.58
	531101 OUTSIDE VENDOR SUPPLIES		134.55
	533900 FOOD EXPENSE		36.52
	541100 ACCTG & AUDITING SERVICES		3,062.34
	541200 PURCHASING ASSESSMENT		264.77
	541400 HRMS ASSESSMENT		562.22
	548700 REFUSE/RECYCLING	5.82	58.80
	554900 OTHER CONTRACTUAL SERVICES		668.51
	556100 INSURANCE EXPENSE		14.43
	Major Account 520000 Total	3,973.88	25,957.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.83	5,605.28
	572100 COMMERCIAL TRANSPORTATIO		380.70
	573100 STATE-OWNED TRANSPORT	283.67	2,967.00
	574500 PERSONAL VEHICLE MILEAGE	177.98	963.92
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	719.48	9,970.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.46
	Major Account 580000 Total		5,612.46
	Fund 21700 Expenditures Total	94,188.61	628,936.09
	Program Revenues	104,411.45	627,464.62
	Program Expenditures	102,290.29	663,167.31

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	63,608.03	499,440.96
	511300 OVERTIME PAYMENTS		2.19
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	697.34	697.34
	512100 VACATION LEAVE EXPENSE	4,006.35	54,744.16
	512200 SICK LEAVE EXPENSE	2,508.95	16,889.49
	512300 HOLIDAY LEAVE EXPENSE	9,048.62	28,399.61
	512500 FUNERAL LEAVE EXPENSE	259.06	1,022.56
	512700 INJURY LEAVE EXPENSE	12.32	24.77
	515100 RETIREMENT PLANS EXPENSE	6,000.55	45,084.48
	515200 FICA EXPENSE	5,576.55	42,268.33
	515400 LIFE & ACCIDENT INS EXP	18.39	123.39
	515500 HEALTH INSURANCE EXPENSE	16,155.55	109,384.51
	516500 WORKERS COMP PREMIUMS		13,692.04
	Major Account 510000 Total	<u>107,891.71</u>	<u>812,023.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.89	9,392.54
	521400 DATA PROCESSING EXPENSE	5,651.82	25,645.04
	521500 PUBLICATION & PRINT EXP	1,417.47	1,704.63
	521900 AWARDS EXPENSE		91.43
	522100 DUES & SUBSCRIPTION EXP	1,267.95	3,316.75
	522200 CONFERENCE REGISTRATION		6,462.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHIC	59.95	59.95
	531100 OFFICE SUPPLIES EXPENSE	617.28	901.54
	533900 FOOD EXPENSE		193.94
	538100 VEHICLE & EQUIP SUP EXP		55.55
	541100 ACCTG & AUDITING SERVICES		4,177.60
	541200 PURCHASING ASSESSMENT		405.18
	541400 HRMS ASSESSMENT		642.58
	541500 LEGAL SERVICES EXPENSE		7,729.88
	541700 LEGAL RELATED EXPENSE		765.20
	548700 REFUSE/RECYCLING	6.65	42.28
	554900 OTHER CONTRACTUAL SERVICES	229.00	3,089.10
	555340 COTS MAINTENANCE	673.99	3,573.94
	556100 INSURANCE EXPENSE		15.23
	Major Account 520000 Total	<u>9,935.00</u>	<u>68,794.36</u>

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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		
	571100 BOARD & LODGING	1,289.74	9,462.47
	573100 STATE-OWNED TRANSPORT	2,816.29	22,098.04
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total	4,106.03	31,574.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,725.14
	Major Account 580000 Total		5,725.14
	Fund 10000 Expenditures Total	121,932.74	918,118.24
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	6,418.67-	140,974.67-
	472200 REPROD & PUBLICATIONS		351.80-
	472201 MISCELLANEOUS COPY FEES		38.63-
	473500 FLEET PRORATION FEES	38,715.12-	102,488.54-
	475100 REGISTRATION / LICENSE	600.00-	12,075.00-
	475200 EXAMINATION FEES	75.00-	525.00-
	Major Account 470000 Total	45,808.79-	256,453.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.47-	6,889.58-
	Major Account 480000 Total	1,025.47-	6,889.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,646.28-
	Major Account 490000 Total		25,646.28-
	Fund 21550 Revenues Total	46,834.26-	288,989.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,290.49	124,549.71
	512100 VACATION LEAVE EXPENSE	2,074.63	10,216.79
	512200 SICK LEAVE EXPENSE	812.76	3,723.48
	512300 HOLIDAY LEAVE EXPENSE	2,443.95	6,109.86
	515100 RETIREMENT PLANS EXPENSE	2,592.48	10,827.66
	515200 FICA EXPENSE	2,490.20	10,488.05
	515400 LIFE & ACCIDENT INS EXP	5.76	21.12
	515500 HEALTH INSURANCE EXPENSE	4,792.45	17,037.17
	Major Account 510000 Total	44,502.72	182,973.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	159.00	8,604.00
	533900 FOOD EXPENSE		221.00

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		690.00
	547100 EDUCATIONAL SERVICES		10,200.00
	Major Account 520000 Total	334.00	19,890.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.75
	573100 STATE-OWNED TRANSPORT	115.34	817.22
	Major Account 570000 Total	115.34	1,152.97
	Fund 21550 Expenditures Total	44,952.06	204,016.81
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		128,710.48-
	456300 CARLINE TAX		51,616.98-
	Major Account 450000 Total		180,327.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.07-	4,943.10-
	Major Account 480000 Total	384.07-	4,943.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		854,875.87
	Major Account 490000 Total		854,875.87
	Fund 21551 Revenues Total	384.07-	669,605.31
	Program Revenues	47,218.33-	380,615.81
	Program Expenditures	166,884.80	1,122,135.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,091.58-	52,677.24-
	486500 MISCELLANEOUS ADJUSTMENT		367,992.77-
	Major Account 480000 Total	9,091.58-	420,670.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202,000,000.00-	202,000,000.00-
	Major Account 490000 Total	202,000,000.00-	202,000,000.00-
	Fund 29610 Revenues Total	202,009,091.58-	202,420,670.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,293.54
	Major Account 590000 Total		5,293.54
	Fund 29610 Expenditures Total		5,293.54
	Program Revenues	202,009,091.58-	202,420,670.01-
	Program Expenditures		5,293.54

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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	3,419.88-	20,274.03-
	484500 REIMB NON-GOVT SOURCES		2,917.62-
	486599 REVENUE SETTLEMENTS		1,500.00-
	Major Account 480000 Total	3,419.88-	24,691.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,607.85-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	10,004,607.85-
	Fund 21560 Revenues Total	2,003,419.88-	10,029,299.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,257.72	475,598.45
	511300 OVERTIME PAYMENTS	98.36	324.01
	511500 SHIFT DIFFERENTIAL PYMT	46.80	278.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		489.38
	512100 VACATION LEAVE EXPENSE	10,939.14	53,606.90
	512200 SICK LEAVE EXPENSE	4,920.07	26,704.49
	512300 HOLIDAY LEAVE EXPENSE	9,397.90	27,973.24
	512500 FUNERAL LEAVE EXPENSE		22.77
	512600 CIVIL LEAVE EXPENSE		147.04
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	5,249.98	43,604.75
	515200 FICA EXPENSE	5,104.81	42,489.11
	515400 LIFE & ACCIDENT INS EXP	16.95	114.70
	515500 HEALTH INSURANCE EXPENSE	9,940.66	79,601.49
	516500 WORKERS COMP PREMIUMS		11,305.21
	Major Account 510000 Total	90,972.39	762,773.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.86	6,291.63
	521300 FREIGHT EXPENSE	59.57	246.25
	521400 DATA PROCESSING EXPENSE	16,637.99	54,034.48
	521500 PUBLICATION & PRINT EXP	360.19	19,144.54
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	681.90	33,736.80
	522200 CONFERENCE REGISTRATION		3,688.14
	522800 E-COMMERCE OPER EXP	369.90	4,269.60
	524600 RENT EXPENSE-BUILDINGS	5,400.06	31,620.36
	527100 REP & MAINT-OFFICE EQUIP	1,034.13	5,801.93

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		510.00
	527800 REP & MAINT-OTHER PROPER	136.37	136.37
	531100 OFFICE SUPPLIES EXPENSE	904.85	1,441.00
	531101 OUTSIDE VENDOR SUPPLIES	2,022.77	11,724.77
	531200 IT SUPPLIES		53.96
	532100 NON-CAPITALIZED EQUIP PU		79.99
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	532240 DATA STORAGE EQUIP		518.00
	532250 NETWORKING EQUIP		189.99
	532260 VOICE EQUIP		314.55
	538102 FUEL	114.57	1,363.77
	541100 ACCTG & AUDITING SERVICES	8,482.50	68,456.42
	541200 PURCHASING ASSESSMENT		3,230.03
	541400 HRMS ASSESSMENT		602.16
	541700 LEGAL RELATED EXPENSE	306.00	589.70
	542100 SOS TEMP SERV - PERSONNEL	1,449.87	42,523.94
	548700 REFUSE/RECYCLING		146.62
	549100 LAUNDRY SERVICES	203.50	418.00
	554100 DATA SERVICES	52.05	363.59
	554900 OTHER CONTRACTUAL SERVICES		35,852.09
	554901 BACKGROUND CHECK EXPENSE	70.00	756.25
	555310 COTS LICENSE FEES		4,359.41
	556100 INSURANCE EXPENSE		2,997.85
	559101 LOTTERY ADVERTISING CONT	346,978.27	2,002,737.17
	559102 LOTTERY ADVERT.-COMP.GAM		70,961.00
	559103 LOTTERY PROMOTION	67,931.75	318,630.63
	559105 LOTTERY SECURITY	10,518.67	71,422.34
	559106 LOTTERY ONLINE VENDOR EXP	276,497.78	1,831,782.44
	559107 LOTTERY INSTANT VENDOR EXPENSE	595,351.40	4,080,943.58
	559109 ADVERTISING-RELATIONSHIP MKTG	22,619.21	108,539.86
	559120 MISC. RETAILER EXPENSE	35.00	487.67
	Major Account 520000 Total	1,358,582.16	8,821,037.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,002.34	19,897.68
	571900 MEALS-ONE DAY TRAVEL		8.69
	572100 COMMERCIAL TRANSPORTATIO	392.70	3,330.00
	573100 STATE-OWNED TRANSPORT	990.98	10,143.56
	574500 PERSONAL VEHICLE MILEAGE		182.52

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		791.84
	575200 LOTTERY BILLABLE CHARGES	5,355.30-	7,483.15-
	Major Account 570000 Total	3,754.68-	26,871.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,829.50
	Major Account 580000 Total		1,829.50
	Fund 21560 Expenditures Total	1,445,799.87	9,612,511.38
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,843,251.57-	44,742,845.16-
	472102 LOTTERY CREDIT CARD RECEIPTS	885.00-	2,517.00-
	Major Account 470000 Total	5,844,136.57-	44,745,362.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,923.16-	102,261.36-
	Major Account 480000 Total	15,923.16-	102,261.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,898,760.00	45,038,070.00
	Major Account 490000 Total	13,898,760.00	45,038,070.00
	Fund 61610 Revenues Total	8,038,700.27	190,446.48
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,758.38-	22,733.76-
	Major Account 480000 Total	4,758.38-	22,733.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,000.00-
	Fund 61620 Revenues Total	2,004,758.38-	15,022,733.76-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,015,474.94	8,487,439.12
	559111 LOTTERY WINNINGS	1,339,339.00	6,610,832.00
	Major Account 520000 Total	2,354,813.94	15,098,271.12
	Fund 61620 Expenditures Total	2,354,813.94	15,098,271.12
	Program Revenues	4,030,522.01	24,861,586.78-
	Program Expenditures	3,800,613.81	24,710,782.50

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,431.57-	13,294.01-
	Major Account 480000 Total	2,431.57-	13,294.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,988.00-	816,342.00-
	Major Account 490000 Total	98,988.00-	816,342.00-
	Fund 21750 Revenues Total	101,419.57-	829,636.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,866.98	38,629.11
	512100 VACATION LEAVE EXPENSE	545.78	3,711.41
	512200 SICK LEAVE EXPENSE	15.47	176.52
	512300 HOLIDAY LEAVE EXPENSE	669.56	2,008.68
	515100 RETIREMENT PLANS EXPENSE	531.50	3,339.05
	515200 FICA EXPENSE	515.07	3,238.79
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	799.32	4,795.92
	516500 WORKERS COMP PREMIUMS		879.82
	Major Account 510000 Total	8,945.12	56,787.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	273.78
	521200 COM EXPENSE - VOICE/DATA	599.70	599.70
	521400 DATA PROCESSING EXPENSE	638.37	3,219.13
	521500 PUBLICATION & PRINT EXP	151.54	1,092.62
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION		836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	3,150.00
	531100 OFFICE SUPPLIES EXPENSE	86.56	380.42
	533900 FOOD EXPENSE		212.85
	534600 ED & RECREATIONAL SUP EX		193.56
	541100 ACCTG & AUDITING SERVICES		1,694.81
	541200 PURCHASING ASSESSMENT		307.47
	541400 HRMS ASSESSMENT		53.56
	554900 OTHER CONTRACTUAL SERVICES	9,097.34	21,571.34
	559164 PROBLEM GAMBLING MESSAGES	17,387.87	156,366.57
	Major Account 520000 Total	30,991.65	192,451.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.69
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT		120.58

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.48	1,149.76
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total	52.48	2,901.48
	590000 Government Aid		
	595100 CONTRACTUAL AID	93,366.62	574,101.06
	Major Account 590000 Total	93,366.62	574,101.06
	Fund 21750 Expenditures Total	133,355.87	826,242.29
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	101,419.57-	1,079,636.01-
	Program Expenditures	133,355.87	826,242.29

Program Summary

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	298,159.27-	1,709,467.77-
	454752 BINGO LOTT & DIST TAX REF	172.28	292.11
	Major Account 450000 Total	297,986.99-	1,709,175.66-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	855.00-	79,320.00-
	474161 GENERAL BUSINESS FEES		410.00
	Major Account 470000 Total	855.00-	78,910.00-
	Fund 10000 Revenues Total	298,841.99-	1,788,085.66-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	253,299.56	1,128,911.58-
	454752 BINGO LOTT & DIST TAX REF	114.85	194.74
	Major Account 450000 Total	253,414.41	1,128,716.84-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,730.00-	45,922.50-
	474161 BINGO LOTT & DIST LIC REF	150.00	192.50
	Major Account 470000 Total	4,580.00-	45,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,430.45-	35,840.25-
	484900 OTHER PRIVATE SOURCES	28.75-	8.75-
	485100 FINES FORFEITS & PENALTI		250.00-
	486300 CLEARING ACCOUNT	172.50	316.25
	Major Account 480000 Total	6,286.70-	35,782.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	242,547.71	1,160,229.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,489.00	375,392.36
	511300 OVERTIME PAYMENTS		249.71
	511800 COMPENSATORY TIME PAID		7.68
	512100 VACATION LEAVE EXPENSE	6,873.85	40,038.72
	512200 SICK LEAVE EXPENSE	2,901.00	21,580.62
	512300 HOLIDAY LEAVE EXPENSE	6,754.55	20,331.61
	512500 FUNERAL LEAVE EXPENSE		854.45
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	6,740.53	34,364.60
	515200 FICA EXPENSE	6,373.54	32,463.33

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	18.82	98.56
	515500 HEALTH INSURANCE EXPENSE	18,671.56	90,303.47
	516200 TUITION ASSISTANCE	687.50	1,500.00
	516500 WORKERS COMP PREMIUMS		10,492.11
	Major Account 510000 Total	<u>122,510.35</u>	<u>627,690.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.11	2,519.09
	521300 FREIGHT EXPENSE	22.99	22.99
	521400 DATA PROCESSING EXPENSE	4,775.76	16,767.81
	521500 PUBLICATION & PRINT EXP	197.55	3,781.74
	521900 AWARDS EXPENSE		29.98
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		1,200.94
	524600 RENT EXPENSE-BUILDINGS	4,341.93	25,661.58
	527100 REP & MAINT-OFFICE EQUIP		78.75
	527200 REP & MAINT-MOTOR VEHICL	195.68	476.77
	527800 REP & MAINT-OTHER PROPER	136.36	136.36
	527900 PERSONAL COMPUT EQUIP R & M		70.54
	531100 OFFICE SUPPLIES EXPENSE	163.76	270.55
	531101 OUTSIDE VENDOR SUPPLIES		108.93
	541100 ACCTG & AUDITING SERVICES		3,335.35
	541200 PURCHASING ASSESSMENT		331.99
	541400 HRMS ASSESSMENT		543.02
	541500 LEGAL SERVICES EXPENSE		70.00
	541700 LEGAL RELATED EXPENSE	9.80	114.40
	548700 REFUSE/RECYCLING	1.25	32.62
	549100 LAUNDRY SERVICES	58.50	273.00
	554100 DATA SERVICES	52.04	363.57
	554900 OTHER CONTRACTUAL SERVICES		302.80
	554901 BACKGROUND CHECK EXPENSE	12.50	95.00
	555100 DATA PROC SOFTW LIC FEE	2,745.00	2,745.00
	555310 COTS LICENSE FEES	315.67	315.67
	555340 COTS MAINTENANCE	79.87	79.87
	556100 INSURANCE EXPENSE		10.92
	559105 LOTTERY SECURITY		3,323.82
	Major Account 520000 Total	<u>13,463.77</u>	<u>63,088.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,811.84

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		918.59
	573100 STATE-OWNED TRANSPORT	3,334.56	16,895.80
	574500 PERSONAL VEHICLE MILEAGE	43.82	109.59
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	<u>3,378.38</u>	<u>21,840.82</u>
	Fund 21660 Expenditures Total	139,352.50	712,619.57
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,072.00	595.00
	454408 PRO/AMATEUR MMA ATHL TAX	30,391.52-	34,803.52-
	454700 ENTERTAINMENT TAX	39,250.00-	41,250.00-
	Major Account 450000 Total	<u>68,569.52-</u>	<u>75,458.52-</u>
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-
	476111 PRO BOXER'S LICENSE FEE		10.00-
	476116 AMATEUR MMA CLUB FEE		600.00-
	476117 PROFESSIONAL MMA CLUB FEE	175.00-	700.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,380.00-	6,420.00-
	476120 MMA REGISTRY PHOTOGRAPHS	20.00-	235.00-
	476121 WEIGH IN FEE	1,000.00-	2,750.00-
	Major Account 470000 Total	<u>2,575.00-</u>	<u>10,725.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.71-	3,660.42-
	486600 MISCELLANEOUS COLLECTION FEE	28.00-	89.82-
	Major Account 480000 Total	<u>616.71-</u>	<u>3,750.24-</u>
	Fund 24310 Revenues Total	71,761.23-	89,933.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,513.76	16,510.96
	511600 PER DIEM PAYMENTS	900.00	3,690.00
	512100 VACATION LEAVE EXPENSE	139.18	835.50
	512200 SICK LEAVE EXPENSE	229.05	408.58
	512300 HOLIDAY LEAVE EXPENSE	278.37	837.96
	515100 RETIREMENT PLANS EXPENSE	236.66	1,394.16
	515200 FICA EXPENSE	264.39	1,431.19
	515400 LIFE & ACCIDENT INS EXP	1.02	5.84
	515500 HEALTH INSURANCE EXPENSE	1,886.92	11,214.68
	Major Account 510000 Total	<u>6,449.35</u>	<u>36,328.87</u>
	520000 Operating Expenses		

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	329.76	1,691.99
	521500 PUBLICATION & PRINT EXP		2,566.57
	521800 CASH SHORT ADJUSTMENT		4.00
	521900 AWARDS EXPENSE		9.86
	524600 RENT EXPENSE-BUILDINGS		126.88
	548700 REFUSE/RECYCLING		7.19
	554100 DATA SERVICES	81.01	161.97
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	410.77	4,594.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,481.10
	574500 PERSONAL VEHICLE MILEAGE		965.22
	Major Account 570000 Total		2,446.32
	Fund 24310 Expenditures Total	6,860.12	43,369.61
	Program Revenues	128,055.51-	3,038,249.01-
	Program Expenditures	146,212.62	755,989.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	205,181.55-	560,759.15-
	Major Account 450000 Total	205,181.55-	560,759.15-
	Fund 25710 Revenues Total	205,181.55-	560,759.15-
	Program Revenues	205,181.55-	560,759.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	4,259.92-	456,797.53-
	454803 TIRE FEE RECEIPTS	161,457.51-	1,106,208.19-
	454852 WASTE RED & RECYCLING REF	22.91	222.17
	454853 TIRE FEE REFUNDS		15.58
	Major Account 450000 Total	<u>165,694.52-</u>	<u>1,562,767.97-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	120,000.00
	Major Account 490000 Total	<u>60,000.00</u>	<u>120,000.00</u>
	Fund 28390 Revenues Total	<u>105,694.52-</u>	<u>1,442,767.97-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	943,358.00-	5,972,583.00-
	453252 PETRO REL REM ACTION RFDS	95.00	1,230.00
	Major Account 450000 Total	<u>943,263.00-</u>	<u>5,971,353.00-</u>
	Fund 28490 Revenues Total	<u>943,263.00-</u>	<u>5,971,353.00-</u>
	Program Revenues	<u>1,048,957.52-</u>	<u>7,414,120.97-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	49,420.63-	302,238.28-
	Major Account 450000 Total	49,420.63-	302,238.28-
	Fund 21600 Revenues Total	49,420.63-	302,238.28-
	Program Revenues	49,420.63-	302,238.28-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	340,790.82-	1,290,671.65-
	Major Account 450000 Total	340,790.82-	1,290,671.65-
	Fund 26710 Revenues Total	340,790.82-	1,290,671.65-
	Program Revenues	340,790.82-	1,290,671.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	6,285.66-	2,164,532.42-
	455153 LITTER FEE REFUNDS	221.38	7,540.85
	Major Account 450000 Total	6,064.28-	2,156,991.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	6,064.28-	2,146,991.57-
	Program Revenues	6,064.28-	2,146,991.57-
	Agency Revenues	556,667,655.64-	2,363,129,235.99-
	Agency Expenditures	9,886,104.67	48,583,233.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,323.49-	73,396.26-
	481200 GAIN OR LOSS-SALE OF INV	81,986.03	24,829.61
	Major Account 480000 Total	<u>67,662.54</u>	<u>48,566.65-</u>
	Fund 61700 Revenues Total	67,662.54	48,566.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	427.00	722.17
	Major Account 520000 Total	<u>427.00</u>	<u>722.17</u>
	Fund 61700 Expenditures Total	427.00	722.17
	Program Revenues	<u>67,662.54</u>	<u>48,566.65-</u>
	Program Expenditures	<u>427.00</u>	<u>722.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	122,771.41-	801,740.79-
	Major Account 450000 Total	122,771.41-	801,740.79-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-VALENTINE	10,156.15-	94,481.56-
	465105 PROJ REIMB-COLUMBUS	205.07-	604.52-
	Major Account 460000 Total	10,361.22-	95,436.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,857.20-	158,366.97-
	472100 SALE OF SUP & MAT	4,290.23-	26,084.55-
	474100 GENERAL BUSINESS FEES	2,373.51-	5,393.61-
	Major Account 470000 Total	30,520.94-	189,845.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,983.97-	77,668.50-
	482100 LAND USE REVENUE		222,586.75-
	483200 BUILDING & SPACE RENTAL	12,738.64-	57,695.74-
	484100 OPERATING DONATIONS		1,200.00-
	484500 REIMB NON-GOVT SOURCES	17.41-	758.22-
	Major Account 480000 Total	23,740.02-	359,909.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.25-
	493100 OPERATING TRANSFERS IN	14,143.59-	84,183.99-
	Major Account 490000 Total	14,143.59-	84,215.24-
	Fund 21710 Revenues Total	201,537.18-	1,531,146.45-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NELIGH	57,768.52	426,279.25
	511300 PREMIUM PAY-GRNDS/SYSTEMS		639.47
	511400 ON CALL PAY	800.66	4,794.08
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		493.12
	512100 VACATION LEAVE EXPENSE	10,717.32	44,078.16
	512200 SICK LEAVE EXPENSE	2,293.37	19,965.20
	512300 HOLIDAY LEAVE EXPENSE	7,933.27	22,897.34
	512500 FUNERAL LEAVE EXPENSE	620.64	620.64
	515100 RETIREMENT EXP-MINDEN	6,000.41	38,920.13
	515200 OASDI EXP-ALBION	5,713.64	37,216.81
	515400 LIFE & ACC INS-WAHOO	17.28	103.68
	515500 HEALTH INS EXP-OSHKOSH	12,886.48	77,318.88

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		11,608.32
	Major Account 510000 Total	104,751.59	686,139.08
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	593.20	4,220.89
	521177 POSTAGE EXP-CHADRON		137.43
	521300 FREIGHT EXP-SEALER	3.52	128.48
	521401 ENGINEERING PHONE CALL-ZONING	926.20	5,750.11
	521402 EMAIL/DOMAIN EXPS	389.25	2,385.30
	521403 WEB ACCESS/DATA THEDFORD VOR	1,107.05	6,599.91
	521405 CONFERENCE CALLS	24.88	157.86
	521406 OCIO SERVICES	265.00	447.18
	521477 CONF CALL-AINSWORTH-F3ANW09		8.46
	521500 PUBLIC & PRINTING-GRANT PROGR	1,287.90	5,840.97
	522100 DUES & SUBSCRIPTS-F350	127.75	11,277.22
	522200 CONFER REG-COMMISSION		2,942.00
	523201 NAT GAS EXP-HARVARD	32.22	455.22
	523202 ELECTRICITY	1,640.00	11,274.66
	523203 WATER	10.39	56.54
	523204 SEWER	6.97	34.47
	523207 PROPANE EXP-BLDGS	98.89	98.89
	524100 RENT EXPENSE-LAND		830.74
	524600 RENT XPNS-BLDG-PAVEMENT	9,608.54	57,906.24
	525500 EQUIPT RENTAL EXP-MAIL		2,009.81
	526100 REP & MAINT-REAL PROPERT		165.00
	526101 REP/MAINT-REAL PROP-MGR HOUSE		3,770.00
	527100 REP & MAINT-OFFICE EQUIP		245.74
	527200 REP & MAINT-MOTOR VEHICL		689.88
	527600 R&M HOUSEHLD/INST-EQPT		210.75
	527800 CONSTR & MAINT EXP-GRANT		729.97
	531100 OFFICE SUPPLY EXP-ART CONTEST	639.26	2,380.04
	532100 NON-CAPITALIZED EQUIP PU		305.98
	533100 HOUSEHOLD/INST EXP-C&J	28.50	287.65
	534500 AGRI SUPPLIES-MILLARD		588.47
	534700 ELEC SUPPLY EXP-ACE	421.50	924.35
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,031.77	7,883.28
	534801 CONSTR/MAINT EXP-SCRIBNER		11,112.76
	534803 OTHER SUPPLIES-TRAILER	49.99	105.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	538101 GAS & OIL-PAINTER 9001	1,823.64	6,909.84
	538102 OTHER VEH SUPPLY-FREIGHTLINER	869.54	4,606.21
	541100 ACCT & AUDIT SVCS-HARTINGTON		10,092.73
	541177 ACCT/AUDIT EXP-SIDNEY		448.50
	541200 PURCHASING ASSESSMENT		915.00
	541400 HUMAN RES ASSESSMENT-HUM RES		565.00
	541700 LEGAL RELATED EXP-CHADRON		10.00
	542500 ENR & ARCH SVCS-GRNDS/SYSTEMS	24,040.87	99,424.59
	542577 ENGR/ARCH SVCS-NDA08		11,438.90
	543300 IT CONSULTING-grant prog	1,295.00	1,295.00
	548700 TRASH SRVC-PAVMNT PRESRVATION	83.68	498.08
	548800 FIRE EXTINGUISHERS		420.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SERVICES		2,558,274.48
	554100 DATA SVC-O'NEILL	3,990.00	7,980.00
	554110 VOICE SERVICES		4.48
	554150 CABLING SVCS-GRANT PROG		493.81
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555510 SAAS SUBSCR FEES- PIREPS	1,363.36	1,663.36
	556100 INSURANCE EXPENSE		10,686.00
	558100 INVENTORIES FOR RESALE		19,667.44
	Major Account 520000 Total	52,258.87	2,878,875.08
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	1,811.61	11,891.17
	571101 MEALS-SCRIBNER		235.53
	571102 LODGING-SCRIBNER	186.45	901.35
	571177 BOARD & LODGING-NDA13		847.06
	572100 COMMERCIAL TRANSP-COMMISSION		779.58
	573100 STATE-OWNED TRANSP-HEBRON	1,795.57	8,932.14
	573177 ST-OWNED TRANSP-FALLS CITY		1,115.72
	574500 PERS VEH MILEAGE-HR	810.61	3,569.96
	574577 PERS VEH MILEAGE-CRETE		345.06
	575100 MISC TRAVEL EXP-NDA 05	192.56	483.23
	Major Account 570000 Total	4,796.80	29,100.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,622.68
	583600 COMM & ELEC EQ-THEDFORD		98,500.00
	Major Account 580000 Total		112,122.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,178.06
	Major Account 590000 Total		8,178.06
	Fund 21710 Expenditures Total	161,807.26	3,714,415.70
	Program Revenues	<u>201,537.18</u>	<u>1,531,146.45</u>
	Program Expenditures	<u>161,807.26</u>	<u>3,714,415.70</u>

Program Summary

Secure Version - Prior Month

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-TEKAMAH	2,581,009.85-	13,485,686.00-
	465101 HANGAR LOAN REPAYMENT	22,784.00-	607,294.82-
	465102 FUEL LOAN REPAYMENT	2,593.33-	15,559.98-
	Major Account 460000 Total	<u>2,606,387.18-</u>	<u>14,108,540.80-</u>
	Fund 21710 Revenues Total	2,606,387.18-	14,108,540.80-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE		64,736.71
	593103 STATE GRANT-WAYNE	50,876.03	149,297.72
	593105 NON-PRIMARY ENT-TRANSFER EXP		330.00
	594101 AIP FED SHARE-CENTRAL CITY	2,573,014.00	13,485,686.00
	594102 AIP STATE SHARE-GORDON	15,971.48	76,663.62
	Major Account 590000 Total	<u>2,639,861.51</u>	<u>13,776,714.05</u>
	Fund 21710 Expenditures Total	<u>2,639,861.51</u>	<u>13,776,714.05</u>
	Program Revenues	<u>2,606,387.18-</u>	<u>14,108,540.80-</u>
	Program Expenditures	<u>2,639,861.51</u>	<u>13,776,714.05</u>

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,674.00-
	Major Account 470000 Total		2,674.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	12,609.58-	95,823.58-
	483301 RECEIPTS/RES LEFT ENGINE	763.50-	5,950.00-
	483302 RECEIPTS/RES RIGHT ENGINE	763.50-	5,950.00-
	483303 RECEIPTS/RES AVIONICS	96.50-	941.50-
	483304 RECEIPTS/RES REFURBISH	296.00-	1,603.00-
	483305 RECEIPTS-DEPR RESERVES	266.00-	882.00-
	484500 REIMB NON-GOVT SOURCES		568.87-
	Major Account 480000 Total	14,795.08-	111,718.95-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	71.50-	274.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	71.50-	274.50-
	493103 TRANSFERS IN/RES AVIONICS	13.00-	48.00-
	493104 TRANSFERS IN/RES REFURBISH	13.00-	57.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	493200 OPERATING TRANSFERS OUT	169.00	666.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	14,795.08-	114,392.95-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH		9,184.18
	511800 COMPENSATORY TIME PAID		562.19
	512100 VACATION LEAVE EXPENSE		909.34
	512200 SICK LEAVE EXPENSE		285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH		833.73
	515200 OASDI EXP-SCHEDULING		848.42
	515400 LIFE & ACC INS-ACE ACADEMY		1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total		14,207.57
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	75.15	454.48
	521402 EMAIL/DOMAIN CHGS	35.50	220.20
	521403 WEB ACCESS/DATA EXPS	128.43	770.58
	521500 PUBLICATIONS AND PRINTING	30.08	30.08
	522100 DUES & SUBSCRIPTION EXP		609.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY-KNGAIR	34.42	171.85
	524600 BUILDING RENTAL-OTHER AG TRVL	250.00	2,345.00
	525500 EQUIP RENT-ENGINEERING	922.50	5,095.30
	527806 LB1016 MAINT/INSP EXPS		9,954.02
	527810 MAINTENANCE & INSPECTIONS	637.90	4,424.11
	527811 REP & MAINT-AVIONICS		393.43
	531100 OFFICE SUPPLIES EXPENSE		66.16
	533900 FOOD EXPENSE		13.92
	538101 GAS & OIL	2,554.59	30,962.64
	547100 EDUCATIONAL SVCS-PILOT TRAIN	3,950.00	7,900.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS		2,116.59
	555510 SAAS SUBSCRIPTION FEES		67.00
	556100 INSURANCE EXPENSE		18,783.00
	Major Account 520000 Total	<u>8,618.57</u>	<u>84,378.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	187.87-	1,219.11
	571900 SAME-DAY MEALS-ENGINEERING		321.53
	572100 COMMRCL TRANSPORT-PILOT TRAIN	208.74	1,149.39
	573100 ST-OWNED TRANS-COMMNTY OUTRCH		3.63
	574500 PRNL MILEAGE-OPS-FAA	112.32	125.28
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	<u>155.19</u>	<u>2,840.94</u>
	Fund 21710 Expenditures Total	<u>8,773.76</u>	<u>101,426.61</u>
	Program Revenues	<u>14,795.08-</u>	<u>114,392.95-</u>
	Program Expenditures	<u>8,773.76</u>	<u>101,426.61</u>
	Agency Revenues	<u>2,755,056.90-</u>	<u>15,802,646.85-</u>
	Agency Expenditures	<u>2,810,869.53</u>	<u>17,593,278.53</u>

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

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

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		7.24
	Major Account 470000 Total		7.24
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		637.12-
	Major Account 480000 Total		637.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	829.23	140.57-
	Major Account 490000 Total	829.23	140.57-
	Fund 10000 Revenues Total	829.23	770.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,997.76	356,353.10
	511200 TEMPORARY SALARIES-WAGE	638.78	3,439.08
	511300 OVERTIME PAYMENTS	57.40	307.46
	511800 COMPENSATORY TIME PAID	87.31	1,342.56
	512100 VACATION LEAVE EXPENSE	8,658.24	42,200.58
	512200 SICK LEAVE EXPENSE	2,573.09	18,138.17
	512300 HOLIDAY LEAVE EXPENSE	6,749.70	19,708.91
	512500 FUNERAL LEAVE EXPENSE	708.74	720.51
	512600 CIVIL LEAVE EXPENSE		77.60
	515100 RETIREMENT PLANS EXPENSE	4,929.54	32,894.92
	515200 FICA EXPENSE	4,781.13	32,003.92
	515400 LIFE & ACCIDENT INS EXP	13.52	84.76
	515500 HEALTH INSURANCE EXPENSE	10,227.82	61,521.30
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	516500 WORKERS COMP PREMIUMS		8,591.55
	Major Account 510000 Total	86,423.03	579,250.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.95	1,862.38
	521200 COM EXPENSE - VOICE/DATA		61.96
	521300 FREIGHT EXPENSE		89.03
	521400 DATA PROCESSING EXPENSE	14,330.14	84,455.68
	521412 OCIO-VOICE EXPENSE	3,094.92	8,315.66
	521500 PUBLICATION & PRINT EXP		1,080.99
	521900 AWARDS EXPENSE		113.17
	522100 DUES & SUBSCRIPTION EXP		18,586.38
	522200 CONFERENCE REGISTRATION	19.00	1,561.00
	524600 RENT EXPENSE-BUILDINGS	9,353.54	57,033.12
	524900 RENT EXP-DEPR SURCHARGE	2,627.84	15,767.04

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,418.63
	527200 REP & MAINT-MOTOR VEHICL	18.47	24.23
	527400 REP & MAINT-DATA PROC		433.00
	527800 REP & MAINT-OTHER PROPER	128.00	2,239.90
	527900 PERSONAL COMPUT EQUIP R & M		257.62
	531100 OFFICE SUPPLIES EXPENSE	182.39	1,781.08
	532200 PERSONAL COMPUTING EQUIPMENT		434.73
	532260 VOICE EQUIP		52.00
	533100 HOUSEHOLD & INSTIT EXP	87.30	315.37
	533132 UNIFORMS/CLOTHING		2,677.00
	533900 FOOD EXPENSE	199.02	228.00
	534600 ED & RECREATIONAL SUP EX	244.00	284.00
	534900 MISCELLANEOUS SUP EXP		1.27
	534947 DATA PROCESSING SUPPLIES	2.30	1,117.43
	534948 AG SAMPLES	1.18	8.84
	537100 LABORATORY SUP EXP	1,780.25	10,876.21
	537172 EQUIPMENT REPAIR PARTS		60.71
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	2.44	63.75
	539500 PURCHASING CARD SUSPENSE		1,001.36
	541100 ACCTG & AUDITING SERVICES		2,269.39
	541200 PURCHASING ASSESSMENT		517.48
	541400 HRMS ASSESSMENT		470.42
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL		759.41
	544100 PHYSICIAN SERVICES		77.00
	547100 EDUCATIONAL SERVICES		280.00
	549100 LAUNDRY SERVICES	48.23	430.22
	554900 OTHER CONTRACTUAL SERVICES		240.00
	559100 OTHER OPERATING EXP	85.18	866.14
	Major Account 520000 Total	32,484.15	220,732.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.30	8,544.26
	571600 MEALS-NOT TRAVEL STATUS		218.96
	572100 COMMERCIAL TRANSPORTATIO	608.63	7,095.47
	573100 STATE-OWNED TRANSPORTATION	742.85	3,502.59
	574500 PERSONAL VEHICLE MILEAGE	277.18	1,675.81
	575100 MISCELLANEOUS TRAVEL		391.00

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,870.96	21,428.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,728.57
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total		11,642.57
	Fund 10000 Expenditures Total	120,778.14	833,053.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,625.22-
	Fund 10000 Adjustments Total		1,625.22-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,973.85	24,030.36
	512100 VACATION LEAVE EXPENSE	248.30	3,320.14
	512200 SICK LEAVE EXPENSE	24.55	4,691.98
	512300 HOLIDAY LEAVE EXPENSE	253.24	690.74
	515100 RETIREMENT PLANS EXPENSE	486.72	2,451.12
	515200 FICA EXPENSE	470.82	2,423.96
	515400 LIFE & ACCIDENT INS EXP	1.07	3.41
	515500 HEALTH INSURANCE EXPENSE	890.23	2,622.71
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	8,348.78	40,584.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.06
	521400 DATA PROCESSING EXPENSE	289.80	1,531.45
	521412 OCIO-VOICE EXPENSE	46.84	112.88
	521500 PUBLICATION & PRINT EXP		41.29
	521900 AWARDS EXPENSE		18.99
	522100 DUES & SUBSCRIPTION EXP	84.00	226.50
	524600 RENT EXPENSE-BUILDINGS	775.65	4,653.90
	524900 RENT EXP-DEPR SURCHARGE	576.04	3,456.24
	527200 REP & MAINT-MOTOR VEHICL		2.25
	531100 OFFICE SUPPLIES EXPENSE	38.20	87.10
	532200 PERSONAL COMPUTING EQUIPMENT		5.88
	533100 HOUSEHOLD & INSTIT EXP		25.27
	533900 FOOD EXPENSE		8.12
	534900 MISCELLANEOUS SUP EXP		.50
	534947 DATA PROCESSING SUPPLIES	.90	36.06
	537172 EQUIPMENT REPAIR PARTS		23.65

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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		8.33
	538182 GAS EXPENSE	.95	10.05
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT		19.14
	542100 SOS TEMP SERV - PERSONNEL		295.86
	544100 PHYSICIAN SERVICES		30.00
	549100 LAUNDRY SERVICES	18.78	85.80
	Major Account 520000 Total	1,831.16	10,802.82
	Fund 20790 Expenditures Total	10,179.94	51,386.87
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,532.68	96,012.21
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID		395.89
	512100 VACATION LEAVE EXPENSE	3,056.02	10,530.41
	512200 SICK LEAVE EXPENSE	596.79	7,809.04
	512300 HOLIDAY LEAVE EXPENSE	1,780.04	4,626.18
	515100 RETIREMENT PLANS EXPENSE	1,247.91	8,429.17
	515200 FICA EXPENSE	1,141.49	7,854.45
	515400 LIFE & ACCIDENT INS EXP	4.17	24.06
	515500 HEALTH INSURANCE EXPENSE	4,362.84	24,333.90
	516500 WORKERS COMP PREMIUMS		2,530.63
	Major Account 510000 Total	23,721.94	163,011.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.86	59.75
	521400 DATA PROCESSING EXPENSE	2,294.23	12,287.38
	521412 OCIO-VOICE EXPENSE	549.14	1,323.41
	521500 PUBLICATION & PRINT EXP		202.29
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP	19.60	732.85
	522200 CONFERENCE REGISTRATION		472.50
	524600 RENT EXPENSE-BUILDINGS	4,966.59	29,799.54
	524900 RENT EXP-DEPR SURCHARGE	699.88	4,199.28
	527200 REP & MAINT-MOTOR VEHICL		11.03
	527800 REP & MAINT-OTHER PROPER	2,589.99	2,589.99
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	182.36	483.02

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITAL COMPUTER EQUIP		1,200.50
	532200 PERSONAL COMPUTING EQUIPMENT		242.31
	533100 HOUSEHOLD & INSTIT EXP		123.86
	533900 FOOD EXPENSE		113.65
	534900 MISCELLANEOUS SUP EXP		2.43
	534947 DATA PROCESSING SUPPLIES	153.07	401.54
	537100 LABORATORY SUP EXP	1,135.97	10,665.34
	537172 EQUIPMENT REPAIR PARTS		115.90
	538100 VEHICLE & EQUIP SUP EXP		40.84
	538182 GAS EXPENSE	4.18	48.79
	541100 ACCTG & AUDITING SERVICES		666.47
	541200 PURCHASING ASSESSMENT		151.97
	541400 HRMS ASSESSMENT		138.56
	542100 SOS TEMP SERV - PERSONNEL		1,449.78
	544100 PHYSICIAN SERVICES		147.00
	549100 LAUNDRY SERVICES	92.08	420.42
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	12,691.95	66,494.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.28
	572100 COMMERCIAL TRANSPORTATIO		542.95
	574500 PERSONAL VEHICLE MILEAGE	41.86	166.41
	575100 MISC TRAVEL EXPENSE		14.07
	Major Account 570000 Total	41.86	1,482.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,209.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.50
	Major Account 580000 Total		5,409.99
	Fund 20810 Expenditures Total	36,455.75	236,399.01
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,134.78	40,412.28
	511800 COMPENSATORY TIME PAID		56.71
	512100 VACATION LEAVE EXPENSE	1,276.19	4,825.15
	512200 SICK LEAVE EXPENSE	261.59	4,122.59
	512300 HOLIDAY LEAVE EXPENSE	812.69	2,119.43

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>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	560.48	3,872.44
	515200 FICA EXPENSE	512.58	3,606.05
	515400 LIFE & ACCIDENT INS EXP	1.88	10.75
	515500 HEALTH INSURANCE EXPENSE	1,964.86	10,859.06
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,525.05	71,042.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,385.73	7,553.83
	521412 OCIO-VOICE EXPENSE	226.11	544.95
	521500 PUBLICATION & PRINT EXP		77.76
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP		793.35
	522200 CONFERENCE REGISTRATION		202.50
	524600 RENT EXPENSE-BUILDINGS	2,392.64	14,355.84
	524900 RENT EXP-DEPR SURCHARGE	308.46	1,850.76
	527200 REP & MAINT-MOTOR VEHICL		4.24
	527800 REP & MAINT-OTHER PROPER	1,110.00	1,110.00
	527900 PERSONAL COMPUT EQUIP R & M		30.00
	531100 OFFICE SUPPLIES EXPENSE	70.90	191.29
	532101 NON-CAPITAL COMPUTER EQUIP		514.50
	532200 PERSONAL COMPUTING EQUIPMENT		102.57
	533100 HOUSEHOLD & INSTIT EXP		47.61
	533900 FOOD EXPENSE		48.71
	534900 MISCELLANEOUS SUP EXP		.93
	534947 DATA PROCESSING SUPPLIES	65.40	164.27
	537100 LABORATORY SUP EXP	486.84	4,570.84
	537172 EQUIPMENT REPAIR PARTS		44.54
	538100 VEHICLE & EQUIP SUP EXP		15.70
	538182 GAS EXPENSE	1.80	18.95
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT		63.38
	542100 SOS TEMP SERV - PERSONNEL		557.24
	544100 PHYSICIAN SERVICES		56.50
	549100 LAUNDRY SERVICES	35.37	161.56
	Major Account 520000 Total	6,083.25	32,424.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		306.18

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>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	89.50	309.40
	574500 PERSONAL VEHICLE MILEAGE		13.00
	575100 MISC TRAVEL EXPENSE		49.93
	Major Account 570000 Total	89.50	678.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total		514.50
	Fund 20820 Expenditures Total	16,697.80	104,659.64
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	521.50-	3,086.00-
	Major Account 470000 Total	521.50-	3,086.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.73-	1,072.62-
	Major Account 480000 Total	112.73-	1,072.62-
	Fund 20840 Revenues Total	634.23-	4,158.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.24	3,805.79
	512200 SICK LEAVE EXPENSE		30.75
	512300 HOLIDAY LEAVE EXPENSE	61.50	184.50
	515100 RETIREMENT PLANS EXPENSE	48.37	328.11
	515200 FICA EXPENSE	42.45	276.89
	515400 LIFE & ACCIDENT INS EXP	.19	1.28
	515500 HEALTH INSURANCE EXPENSE	231.51	1,101.04
	516500 WORKERS COMP PREMIUMS		77.04
	Major Account 510000 Total	968.26	5,805.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	541100 ACCTG & AUDITING SERVICES		50.70
	541200 PURCHASING ASSESSMENT		11.56
	541400 HRMS ASSESSMENT		4.22
	547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	1,830.40
	Fund 20840 Expenditures Total	2,718.26	7,635.80
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-

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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>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	15.93-
	Major Account 480000 Total	.46-	15.93-
	Fund 20850 Revenues Total	.46-	215.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224.29-	697.35
	512100 VACATION LEAVE EXPENSE	24.61	225.51
	512200 SICK LEAVE EXPENSE	33.37	676.29
	512300 HOLIDAY LEAVE EXPENSE	33.37	100.13
	515100 RETIREMENT PLANS EXPENSE	12.50	149.68
	515200 FICA EXPENSE	11.42	138.07
	515400 LIFE & ACCIDENT INS EXP	.05	.51
	515500 HEALTH INSURANCE EXPENSE	57.94	637.41
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	51.03-	2,664.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		7.48
	541200 PURCHASING ASSESSMENT		1.70
	541400 HRMS ASSESSMENT		2.18
	Major Account 520000 Total		14.13
	Fund 20850 Expenditures Total	51.03-	2,678.94
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,830.13	12,179.91
	511800 COMPENSATORY TIME PAID	5.08	75.40
	512100 VACATION LEAVE EXPENSE	211.67	2,138.89
	512200 SICK LEAVE EXPENSE	135.90	1,144.65
	512300 HOLIDAY LEAVE EXPENSE	242.48	571.00
	515100 RETIREMENT PLANS EXPENSE	181.57	1,065.82
	515200 FICA EXPENSE	167.22	993.90
	515400 LIFE & ACCIDENT INS EXP	.54	2.88
	515500 HEALTH INSURANCE EXPENSE	642.49	3,324.66
	516500 WORKERS COMP PREMIUMS		109.27
	Major Account 510000 Total	3,417.08	21,606.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	435.39	2,342.98
	521412 OCIO-VOICE EXPENSE	93.67	225.76
	521500 PUBLICATION & PRINT EXP		57.80

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.40	214.90
	524600 RENT EXPENSE-BUILDINGS	1,019.23	6,115.38
	524900 RENT EXP-DEPR SURCHARGE	131.73	790.38
	527200 REP & MAINT-MOTOR VEHICL		3.16
	527800 REP & MAINT-OTHER PROPER		905.10
	531100 OFFICE SUPPLIES EXPENSE	41.11	109.58
	532200 PERSONAL COMPUTING EQUIPMENT		8.23
	533100 HOUSEHOLD & INSTIT EXP		40.64
	534900 MISCELLANEOUS SUP EXP		.70
	534947 DATA PROCESSING SUPPLIES	1.26	215.04
	537100 LABORATORY SUP EXP	355.69	432.08
	537172 EQUIPMENT REPAIR PARTS		33.12
	538100 VEHICLE & EQUIP SUP EXP		11.67
	538182 GAS EXPENSE	.86	13.60
	541100 ACCTG & AUDITING SERVICES		53.77
	541200 PURCHASING ASSESSMENT		12.26
	541400 HRMS ASSESSMENT		5.98
	542100 SOS TEMP SERV - PERSONNEL		414.22
	544100 PHYSICIAN SERVICES		42.00
	549100 LAUNDRY SERVICES	26.32	120.18
	Major Account 520000 Total	2,120.66	12,168.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.28
	Major Account 570000 Total		2.28
	Fund 20890 Expenditures Total	5,537.74	33,777.19
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		10,803.27-
	Major Account 460000 Total		10,803.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.25-	545.16-
	Major Account 480000 Total	95.25-	545.16-
	Fund 21800 Revenues Total	95.25-	11,348.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 PURCHASING ASSESSMENT		3.69
	542100 SOS TEMP SERV - PERSONNEL		761.53-
	Major Account 520000 Total		741.65-

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<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		
	Fund 21800 Expenditures Total		741.65-
21801 AG PRODUCT MKTG INFO			
Revenues	490000 Other Financing Sources		
	493200 TRANSFERS OUT		33.34
	Major Account 490000 Total		33.34
	Fund 21801 Revenues Total		33.34
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,452.51	17,998.16
	511300 OVERTIME PAYMENTS	38.26	38.26
	511800 COMPENSATORY TIME PAID	45.92	90.62
	512100 VACATION LEAVE EXPENSE	144.94	1,527.85
	512200 SICK LEAVE EXPENSE	108.61	1,005.55
	512300 HOLIDAY LEAVE EXPENSE	305.78	887.17
	515100 RETIREMENT PLANS EXPENSE	231.84	2,275.84
	515200 FICA EXPENSE	226.25	2,230.18
	515400 LIFE & ACCIDENT INS EXP	.74	5.67
	515500 HEALTH INSURANCE EXPENSE	199.28	2,225.69
	516500 WORKERS COMP PREMIUMS		599.15
	Major Account 510000 Total	3,754.13	28,884.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.16
	521400 DATA PROCESSING EXPENSE	484.55	2,606.27
	521412 OCIO-VOICE EXPENSE	104.98	253.02
	521500 PUBLICATION & PRINT EXP		36.46
	522100 DUES & SUBSCRIPTION EXP	21.00	146.88
	524600 RENT EXPENSE-BUILDINGS	1,070.17	6,421.02
	524900 RENT EXP-DEPR SURCHARGE	255.63	1,533.78
	527200 REP & MAINT-MOTOR VEHICL		1.99
	527900 PERSONAL COMPUT EQUIP R & M		13.80
	531100 OFFICE SUPPLIES EXPENSE	26.95	118.55
	532200 PERSONAL COMPUTING EQUIPMENT		57.39
	533100 HOUSEHOLD & INSTIT EXP		24.45
	534900 MISCELLANEOUS SUP EXP		.43
	534947 DATA PROCESSING SUPPLIES	.79	164.62
	534948 AG SAMPLES	.51	3.79
	537100 LABORATORY SUP EXP	407.25	4,229.12
	537172 EQUIPMENT REPAIR PARTS		20.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		7.36
	538182 GAS EXPENSE	.37	8.40
	541100 ACCTG & AUDITING SERVICES		169.92
	541200 PURCHASING ASSESSMENT		38.75
	541400 HRMS ASSESSMENT		32.80
	542100 SOS TEMP SERV - PERSONNEL		261.34
	544100 PHYSICIAN SERVICES		26.50
	549100 LAUNDRY SERVICES	16.59	75.77
	Major Account 520000 Total	2,388.79	16,291.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.20
	Major Account 570000 Total		37.20
	Fund 21810 Expenditures Total	6,142.92	45,212.81
21885 AG LAB TESTING SERVICES CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	660.00-	9,660.00-
	Major Account 470000 Total	660.00-	9,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.18-	385.67-
	Major Account 480000 Total	68.18-	385.67-
	Fund 21885 Revenues Total	728.18-	10,045.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.47	1,113.11
	512100 VACATION LEAVE EXPENSE	54.85	256.17
	512200 SICK LEAVE EXPENSE	54.23	697.15
	512300 HOLIDAY LEAVE EXPENSE	33.37	100.13
	515100 RETIREMENT PLANS EXPENSE	24.99	162.20
	515200 FICA EXPENSE	22.84	149.51
	515400 LIFE & ACCIDENT INS EXP	.10	.56
	515500 HEALTH INSURANCE EXPENSE	115.81	695.43
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.66	3,214.12
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39
	541400 HRMS ASSESSMENT		2.18
	Major Account 520000 Total		36.61
	Fund 21885 Expenditures Total	497.66	3,250.73

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,106.81	131,607.53
	511300 OVERTIME PAYMENTS		1,253.66
	511800 COMPENSATORY TIME PAID	13.37	280.32
	512100 VACATION LEAVE EXPENSE	1,725.27	10,478.86
	512200 SICK LEAVE EXPENSE	803.45	6,560.27
	512300 HOLIDAY LEAVE EXPENSE	2,787.48	6,722.18
	515100 RETIREMENT PLANS EXPENSE	2,054.48	11,748.95
	515200 FICA EXPENSE	1,950.92	11,264.12
	515400 LIFE & ACCIDENT INS EXP	6.91	34.51
	515500 HEALTH INSURANCE EXPENSE	4,903.72	25,972.74
	516200 TUITION ASSISTANCE	1,635.00	3,360.00
	516500 WORKERS COMP PREMIUMS		3,385.04
	Major Account 510000 Total	<u>37,987.41</u>	<u>212,668.18</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	1,085.53	5,895.86
	521412 OCIO-VOICE EXPENSE	216.42	521.60
	521500 PUBLICATION & PRINT EXP		166.53
	521900 AWARDS EXPENSE		4.18
	522100 DUES & SUBSCRIPTION EXP		4,351.76
	522200 CONFERENCE REGISTRATION		3,590.00
	524600 RENT EXPENSE-BUILDINGS	5,055.30	29,424.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		9.07
	527800 REP & MAINT-OTHER PROPER		23,949.94
	531100 OFFICE SUPPLIES EXPENSE	111.89	572.00
	532200 PERSONAL COMPUTING EQUIPMENT		23.73
	533100 HOUSEHOLD & INSTIT EXP		101.96
	534500 AGRICULTURAL SUPPLIES EX	9.56	23.35
	534600 ED & RECREATIONAL SUP EX		1,135.00
	534800 CONST & MAINT SUP EXP		8.34
	534900 MISCELLANEOUS SUP EXP		20.10
	534947 DATA PROCESSING SUPPLIES	3.63	381.14
	534948 AG SAMPLES	7.44	642.22
	537100 LABORATORY SUP EXP	7,650.83	47,259.78
	537172 EQUIPMENT REPAIR PARTS		95.38
	538100 VEHICLE & EQUIP SUP EXP		33.62
	538182 GAS EXPENSE	2.91	39.64

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,544.13	5,534.13
	541200 PURCHASING ASSESSMENT		235.11
	541400 HRMS ASSESSMENT		185.34
	542100 SOS TEMP SERV - PERSONNEL		1,193.38
	544100 PHYSICIAN SERVICES		121.00
	549100 LAUNDRY SERVICES	75.82	346.29
	554900 OTHER CONTRACTUAL SERVICES		12,093.15
	Major Account 520000 Total	17,763.46	138,791.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,854.44
	572100 COMMERCIAL TRANSPORTATIO		1,266.97
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE		154.66
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total		6,983.77
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		9,896.27
	Major Account 580000 Total		9,896.27
	Fund 40000 Expenditures Total	55,750.87	368,339.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77
	Fund 40000 Adjustments Total		1,616.77
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,247.37-	346,326.06-
	Major Account 470000 Total	60,247.37-	346,326.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.77-	858.25-
	484500 REIMB NON-GOVT SOURCES		1,100.55-
	486600 CREDIT CARD CLEARING	26,796.46-	58,202.52-
	Major Account 480000 Total	27,054.23-	60,161.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	790.96-	794.22-
	Major Account 490000 Total	790.96-	794.22-
	Fund 51810 Revenues Total	88,092.56-	407,281.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,756.23	110,441.08
	511300 OVERTIME PAYMENTS		27.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		600.09
	512100 VACATION LEAVE EXPENSE	1,157.18	12,501.99
	512200 SICK LEAVE EXPENSE	444.02	3,314.81
	512300 HOLIDAY LEAVE EXPENSE	1,825.85	5,751.24
	512500 FUNERAL LEAVE EXPENSE	156.89	156.89
	515100 RETIREMENT PLANS EXPENSE	1,448.14	9,942.87
	515200 FICA EXPENSE	1,331.94	9,265.82
	515400 LIFE & ACCIDENT INS EXP	4.88	29.72
	515500 HEALTH INSURANCE EXPENSE	5,769.56	34,791.42
	516500 WORKERS COMP PREMIUMS		2,797.07
	Major Account 510000 Total	27,894.69	189,620.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.13	666.40
	521400 DATA PROCESSING EXPENSE	27,324.57	137,702.46
	521412 OCIO-VOICE EXPENSE	992.51	2,500.91
	521500 PUBLICATION & PRINT EXP		706.45
	521900 AWARDS EXPENSE		38.50
	522200 CONFERENCE REGISTRATION		22.25
	524600 RENT EXPENSE-BUILDINGS	172.88	1,034.52
	524900 RENT EXP-DEPR SURCHARGE	65.21	391.26
	527400 REP & MAINT-DATA PROC	3,786.66	38,728.29
	531100 OFFICE SUPPLIES EXPENSE	51.98	1,634.61
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	491.70	5,835.24
	538182 GAS EXPENSE	17.05	17.05
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		193.71
	541400 HRMS ASSESSMENT		153.16
	Major Account 520000 Total	32,929.69	190,740.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.89	991.21
	Major Account 570000 Total	209.89	991.21
	Fund 51810 Expenditures Total	61,034.27	381,352.48
	Program Revenues	88,721.45	433,787.36
	Program Expenditures	315,742.32	2,067,005.47

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	1,160.80-	1,160.80-
	Major Account 480000 Total	1,160.80-	1,160.80-
	Fund 10000 Revenues Total	1,160.80-	1,160.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,381.46	360,389.65
	511300 OVERTIME PAYMENTS	418.36	4,038.85
	511800 COMPENSATORY TIME PAID	1.73	1.73
	512100 VACATION LEAVE EXPENSE	6,001.19	33,131.23
	512200 SICK LEAVE EXPENSE	1,705.55	9,240.21
	512300 HOLIDAY LEAVE EXPENSE	6,580.55	19,613.36
	512500 FUNERAL LEAVE EXPENSE	216.41	1,628.65
	512600 CIVIL LEAVE EXPENSE		69.77
	515100 RETIREMENT PLANS EXPENSE	4,964.67	32,069.53
	515200 FICA EXPENSE	4,644.11	30,212.99
	515400 LIFE & ACCIDENT INS EXP	17.59	104.36
	515500 HEALTH INSURANCE EXPENSE	14,781.75	87,929.69
	516400 UNEMPLOYM COMP INS EXP	5.69	2,528.21
	516500 WORKERS COMP PREMIUMS		8,528.82
	Major Account 510000 Total	90,719.06	589,487.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	993.30	5,298.71
	521300 FREIGHT EXPENSE		119.81
	521400 DATA PROCESSING EXPENSE	8,436.18	46,019.41
	521412 OCIO-VOICE EXPENSE	4,199.85	10,627.00
	521500 PUBLICATION & PRINT EXP	34.25	6,475.36
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP	2.75	360.18
	522200 CONFERENCE REGISTRATION		1,538.20
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	922.52	5,543.74
	524900 RENT EXP-DEPR SURCHARGE	373.69	2,242.14
	527200 REP & MAINT-MOTOR VEHICL	212.54	1,294.86
	531100 OFFICE SUPPLIES EXPENSE	6.69	293.10
	533132 UNIFORMS/CLOTHING	63.51	140.29
	534500 AGRICULTURAL SUPPLIES EX	2.12	565.75
	534800 CONST & MAINT SUP EXP		31.02
	534900 MISCELLANEOUS SUP EXP		15.32
	534947 DATA PROCESSING SUPPLIES	7.95	118.78

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	14.67	206.99
	538100 VEHICLE & EQUIP SUP EXP	473.78	2,078.91
	538182 GAS EXPENSE	1,729.19	6,212.90
	538183 OIL EXPENSE	25.02	408.56
	538184 DIESEL EXPENSE	1,639.82	10,994.04
	539500 PURCHASING CARD SUSPENSE	3.33	3.33
	541100 ACCTG & AUDITING SERVICES		1,964.57
	541200 PURCHASING ASSESSMENT		447.97
	541400 HRMS ASSESSMENT		467.00
	542100 SOS TEMP SERV - PERSONNEL		5,024.40
	544100 PHYSICIAN SERVICES	18.00	18.00
	556100 INSURANCE EXPENSE		9,545.95
	559100 OTHER OPERATING EXP	3.99	3.99
	Major Account 520000 Total	19,163.15	118,959.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,742.15	21,396.16
	571600 MEALS-NOT TRAVEL STATUS		96.50
	572100 COMMERCIAL TRANSPORTATIO	268.51	482.42
	573100 STATE-OWNED TRANSPORT	5,346.50	22,887.69
	574500 PERSONAL VEHICLE MILEAGE		123.25
	575100 MISC TRAVEL EXPENSE	29.34	188.49
	Major Account 570000 Total	10,386.50	45,174.51
	Fund 10000 Expenditures Total	120,268.71	753,621.48
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	200.00-	4,000.00-
	Major Account 470000 Total	200.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.61-	103.73-
	Major Account 480000 Total	17.61-	103.73-
	Fund 20760 Revenues Total	217.61-	4,103.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.10	1,742.88
	512100 VACATION LEAVE EXPENSE	64.64	193.93
	512200 SICK LEAVE EXPENSE	16.16	63.83
	512300 HOLIDAY LEAVE EXPENSE	32.32	96.96
	515100 RETIREMENT PLANS EXPENSE	24.22	157.15
	515200 FICA EXPENSE	23.18	151.10

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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>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.04	.25
	515500 HEALTH INSURANCE EXPENSE	21.84	131.17
	516500 WORKERS COMP PREMIUMS		41.27
	Major Account 510000 Total	392.50	2,578.54
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.57
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT		2.26
	Major Account 520000 Total		10.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.75
	573100 STATE-OWNED TRANSPORT		53.72
	574500 PERSONAL VEHICLE MILEAGE		5.56
	Major Account 570000 Total		141.03
	Fund 20760 Expenditures Total	392.50	2,729.90
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,001.00-	5,727.00-
	Major Account 470000 Total	1,001.00-	5,727.00-
	Fund 20840 Revenues Total	1,001.00-	5,727.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.40	2,427.25
	512100 VACATION LEAVE EXPENSE	53.05	161.79
	512200 SICK LEAVE EXPENSE	12.73	37.40
	512300 HOLIDAY LEAVE EXPENSE	42.43	127.31
	515100 RETIREMENT PLANS EXPENSE	31.81	206.22
	515200 FICA EXPENSE	30.98	201.63
	515400 LIFE & ACCIDENT INS EXP	.09	.55
	515500 HEALTH INSURANCE EXPENSE	43.71	262.31
	516500 WORKERS COMP PREMIUMS		54.19
	Major Account 510000 Total	531.20	3,478.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.00
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		9.03
	541200 PURCHASING ASSESSMENT		2.06
	541400 HRMS ASSESSMENT		2.96
	Major Account 520000 Total		25.52

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20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.52
	572100 COMMERCIAL TRANSPORTATIO		4.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		76.56
	Fund 20840 Expenditures Total	531.20	3,580.73
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	29,628.00-
	474100 GENERAL BUSINESS FEES	3,660.82-	307,865.92-
	474113 INSP FEE-RETL FOOD STORE		44,621.58-
	474114 INSP FEE-TEMP FOOD SERV	183.04-	42,684.24-
	474115 INSPECTION FEE-BAKERY	36.60-	16,782.77-
	474116 INSP FEE-FOOD PROCESSOR	.89	26,035.95-
	474117 INSP FEE-FOOD STORAGE EST	204.96-	10,650.04-
	474118 INSP FEE-FOOD VENDING		465.92-
	474119 INSP FEE-MOBILE UNIT	36.60-	1,386.31-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	3,807.44-	42,078.43-
	474158 INSP FEE-CONVENIENCE STOR	439.32-	89,237.52-
	474159 INSP FEE-LIC BEVERAGE EST	805.28-	80,767.53-
	474161 INSP FEE-PUSH CART		321.86-
	474162 INSP FEE-LTD FOOD SERVICE		8,118.78-
	474163 INSP FEE-COMMISSARY	102.48-	2,393.08-
	474164 INSP FEE-CATERER	351.36-	28,403.66-
	474173 INSP FEE-ITINERANT FOOD		5,448.84-
	Major Account 470000 Total	10,077.01-	737,234.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.47-	4,682.43-
	485100 FINES FORFEITS & PENALTI	1,778.84-	19,782.05-
	486300 CLEARING ACCOUNT	89.71-	1,539.30
	Major Account 480000 Total	2,810.02-	22,925.18-
	Fund 20890 Revenues Total	12,887.03-	760,159.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,999.53	187,893.77
	511300 OVERTIME PAYMENTS	39.79	4,406.73
	511800 COMPENSATORY TIME PAID	1.15	1.15
	512100 VACATION LEAVE EXPENSE	3,490.53	15,209.02
	512200 SICK LEAVE EXPENSE	939.07	4,387.79

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20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,381.58	10,119.36
	512500 FUNERAL LEAVE EXPENSE		725.39
	512600 CIVIL LEAVE EXPENSE		14.11
	515100 RETIREMENT PLANS EXPENSE	2,534.72	16,679.17
	515200 FICA EXPENSE	2,298.84	15,309.25
	515400 LIFE & ACCIDENT INS EXP	9.28	54.37
	515500 HEALTH INSURANCE EXPENSE	10,413.02	62,020.46
	516400 UNEMPLOYM COMP INS EXP	5.68	2,528.20
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	49,113.19	323,852.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.85	5,945.32
	521400 DATA PROCESSING EXPENSE	1,883.76	9,912.11
	521412 OCIO-VOICE EXPENSE	81.35	276.20
	521500 PUBLICATION & PRINT EXP		41.32
	522100 DUES & SUBSCRIPTION EXP	97.33	252.05
	522200 CONFERENCE REGISTRATION		1,399.22
	524600 RENT EXPENSE-BUILDINGS	197.08	1,181.85
	524900 RENT EXP-DEPR SURCHARGE	85.51	513.06
	525400 RENT EXP-COMM EQUIP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL		282.15
	531100 OFFICE SUPPLIES EXPENSE		23.10
	534500 AGRICULTURAL SUPPLIES EX		69.18
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP	.19	7.14
	534947 DATA PROCESSING SUPPLIES	14.38	41.97
	534948 AG SAMPLES		26.47
	538100 VEHICLE & EQUIP SUP EXP		5.07
	538182 GAS EXPENSE		58.90
	541100 ACCTG & AUDITING SERVICES		1,032.56
	541200 PURCHASING ASSESSMENT		235.45
	541400 HRMS ASSESSMENT		246.62
	559100 OTHER OPERATING EXP	49.03	122.15
	Major Account 520000 Total	2,599.48	21,722.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,247.92	8,277.86
	571600 MEALS-NOT TRAVEL STATUS	1,955.00	1,955.00
	572100 COMMERCIAL TRANSPORTATIO		12.27

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20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,444.54	23,990.19
	574500 PERSONAL VEHICLE MILEAGE		248.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,330.53	3,330.53
	575100 MISCELLANEOUS TRAVEL EXP	47.88	142.40
	Major Account 570000 Total	<u>13,025.87</u>	<u>37,956.28</u>
	Fund 20890 Expenditures Total	64,738.54	383,530.73
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,300.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	300.00-	12,600.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	100.00-	2,725.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO	100.00-	8,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	16,243.96-	98,853.92-
	474171 MILK INSP-MILK PROCESSED	4,382.79-	30,854.60-
	474172 MILK INSP-COMPONENTS PROC	1,245.00-	6,663.90-
	Major Account 470000 Total	<u>22,371.75-</u>	<u>167,522.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.89-	731.78-
	485100 FINES FORFEITS & PENALTI		.83-
	Major Account 480000 Total	<u>144.89-</u>	<u>732.61-</u>
	Fund 21810 Revenues Total	22,516.64-	168,255.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,926.50	42,159.08
	511300 OVERTIME PAYMENTS	392.01	469.31
	512100 VACATION LEAVE EXPENSE	787.54	4,532.90
	512200 SICK LEAVE EXPENSE	131.35	447.60
	512300 HOLIDAY LEAVE EXPENSE	795.22	2,388.14
	512500 FUNERAL LEAVE EXPENSE		32.49
	515100 RETIREMENT PLANS EXPENSE	601.43	3,746.31
	515200 FICA EXPENSE	577.19	3,604.07
	515400 LIFE & ACCIDENT INS EXP	1.51	9.18
	515500 HEALTH INSURANCE EXPENSE	1,297.57	7,805.22
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	<u>10,510.32</u>	<u>66,168.34</u>

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21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	128.39
	521300 FREIGHT EXPENSE	378.42	1,535.66
	521400 DATA PROCESSING EXPENSE	1,431.40	7,604.43
	521412 OCIO-VOICE EXPENSE	58.86	130.32
	521500 PUBLICATION & PRINT EXP		100.94
	522200 CONFERENCE REGISTRATION		652.75
	524600 RENT EXPENSE-BUILDINGS	248.57	1,490.67
	524900 RENT EXP-DEPR SURCHARGE	100.16	600.96
	527200 REP & MAINT-MOTOR VEHICL		.86
	531100 OFFICE SUPPLIES EXPENSE		41.42
	533132 UNIFORMS/CLOTHING		53.98
	534500 AGRICULTURAL SUPPLIES EX		210.30
	534900 MISCELLANEOUS SUP EXP	3.98	11.54
	534947 DATA PROCESSING SUPPLIES	25.74	123.14
	534948 AG SAMPLES	33.38	46.27
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		223.42
	541200 PURCHASING ASSESSMENT		50.95
	541400 HRMS ASSESSMENT		53.34
	542100 SOS TEMP SERV - PERSONNEL		28.87
	559100 OTHER OPERATING EXP		143.51
	Major Account 520000 Total	2,281.87	13,237.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.48	812.29
	572100 COMMERCIAL TRANSPORTATIO		25.32
	573100 STATE-OWNED TRANSPORT	1,634.85	6,496.48
	574500 PERSONAL VEHICLE MILEAGE		11.98
	575100 MISC TRAVEL EXPENSE	1.25	72.84
	Major Account 570000 Total	1,847.58	7,418.91
	Fund 21810 Expenditures Total	14,639.77	86,824.44
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,489.66	877,597.29
	474123 VOLUNTARY REGISTRATIONS	1,620.00	4,336.65
	474156 APPLICATION/PERMIT FEE	115.00	1,020.00
	Major Account 470000 Total	8,224.66	882,953.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,220.05	7,471.76

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21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,621.98-	50,976.53-
	Major Account 480000 Total	4,842.03-	58,448.29-
	Fund 21870 Revenues Total	13,066.69-	941,402.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,919.01	144,606.58
	511300 OVERTIME PAYMENTS		278.26
	511800 COMPENSATORY TIME PAID	.86	.86
	512100 VACATION LEAVE EXPENSE	2,048.83	13,645.08
	512200 SICK LEAVE EXPENSE	579.14	4,156.58
	512300 HOLIDAY LEAVE EXPENSE	2,610.55	7,835.29
	512500 FUNERAL LEAVE EXPENSE		679.84
	512600 CIVIL LEAVE EXPENSE		46.51
	515100 RETIREMENT PLANS EXPENSE	1,958.83	12,823.38
	515200 FICA EXPENSE	1,850.58	12,208.46
	515400 LIFE & ACCIDENT INS EXP	7.62	45.55
	515500 HEALTH INSURANCE EXPENSE	5,120.04	30,475.48
	516500 WORKERS COMP PREMIUMS		3,443.68
	Major Account 510000 Total	35,095.46	230,245.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.65	423.40
	521300 FREIGHT EXPENSE		2,239.16
	521400 DATA PROCESSING EXPENSE	3,012.87	16,131.26
	521412 OCIO-VOICE EXPENSE	1,300.90	3,235.29
	521500 PUBLICATION & PRINT EXP	424.72	2,282.89
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION	229.00-	62.50
	523100 UTILITIES EXPENSE	84.84	254.52
	523201 NATURAL GAS	99.62	260.47
	523202 ELECTRICITY	106.33	863.89
	524600 RENT EXPENSE-BUILDINGS	3,042.31	18,253.86
	524900 RENT EXP-DEPR SURCHARGE	150.71	904.26
	526100 REP & MAINT-REAL PROPERT	102.00	102.00
	527200 REP & MAINT-MOTOR VEHICL	382.53	7,998.06
	531100 OFFICE SUPPLIES EXPENSE	20.34	293.15
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	533132 UNIFORMS/CLOTHING	10.00	429.97
	534500 AGRICULTURAL SUPPLIES EX	59.61	228.95

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		67.82
	534800 CONST & MAINT SUP EXP	325.00-	2,097.54
	534900 MISCELLANEOUS SUP EXP		9.45
	534947 DATA PROCESSING SUPPLIES	110.27	811.70
	537100 LABORATORY SUP EXP		94.87
	537172 EQUIPMENT REPAIR PARTS		337.23
	538100 VEHICLE & EQUIP SUP EXP	1,461.64	14,677.84
	538182 GAS EXPENSE	1,500.13	5,233.77
	538183 OIL EXPENSE	54.77	1,212.47
	538184 DIESEL EXPENSE	1,414.66	9,579.09
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65
	541400 HRMS ASSESSMENT		188.54
	545000 LABORATORY SERVICES	990.00	990.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		570.00
	559100 OTHER OPERATING EXP	71.94	320.97
	Major Account 520000 Total	13,903.84	92,782.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,589.21	11,413.29
	572100 COMMERCIAL TRANSPORTATIO	38.00	1,239.89
	573100 STATE-OWNED TRANSPORT		43.17
	574500 PERSONAL VEHICLE MILEAGE		27.81
	575100 MISC TRAVEL EXPENSE	25.00	204.44
	Major Account 570000 Total	2,652.21	12,928.60
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		160,753.00
	584200 VEHICLES & VEHICLE EQ		28,389.00
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total		237,036.40
	Fund 21870 Expenditures Total	51,651.51	572,993.25
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		17.50-
	474137 EGG LICENSE FEES		25.00-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	3.93-
	Major Account 480000 Total	.67-	3.93-

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21880 GRADED EGG			
	480000 Revenues - Miscellaneous		
	Fund 21880 Revenues Total	.67-	46.43-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,086.47	43,831.14
	511300 OVERTIME PAYMENTS	1.88	1,641.89
	512100 VACATION LEAVE EXPENSE	926.65	3,683.69
	512200 SICK LEAVE EXPENSE	171.29	1,129.17
	512300 HOLIDAY LEAVE EXPENSE	767.54	2,295.10
	512500 FUNERAL LEAVE EXPENSE		276.73
	515100 RETIREMENT PLANS EXPENSE	595.59	3,958.07
	515200 FICA EXPENSE	549.25	3,684.96
	515400 LIFE & ACCIDENT INS EXP	1.93	11.19
	515500 HEALTH INSURANCE EXPENSE	2,258.49	13,682.34
	516500 WORKERS COMP PREMIUMS		820.49
	Major Account 510000 Total	11,359.09	75,014.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.86	55.50
	521400 DATA PROCESSING EXPENSE	889.56	6,115.10
	521412 OCIO-VOICE EXPENSE		29.59
	521500 PUBLICATION & PRINT EXP		.48
	522100 DUES & SUBSCRIPTION EXP	12.38	62.34
	522200 CONFERENCE REGISTRATION	100.00	7,887.87
	527200 REP & MAINT-MOTOR VEHICL		41.20
	527900 PERSONAL COMPUT EQUIP R & M	472.00	885.00
	531100 OFFICE SUPPLIES EXPENSE	66.93	116.52
	531200 IT SUPPLIES	768.00	768.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,896.00	4,227.00
	534500 AGRICULTURAL SUPPLIES EX		1,168.30
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP	15.08	22.14
	534947 DATA PROCESSING SUPPLIES EXPEN	1.84	1,409.98
	534948 AG SAMPLES	2.50	13.40
	538100 VEHICLE & EQUIP SUP EXP		3.24
	538182 GAS EXPENSE		25.52
	541100 ACCTG & AUDITING SERVICES		430.67
	541200 PURCHASING ASSESSMENT		50.85
	541400 HRMS ASSESSMENT		44.92
	559100 OTHER OPERATING EXP		1.20

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,237.15	23,364.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.41	2,197.56
	572100 COMMERCIAL TRANSPORTATIO		1,279.18
	573100 STATE-OWNED TRANSPORT	1,019.62	4,155.74
	574500 PERSONAL VEHICLE MILEAGE		10.24
	575100 MISC TRAVEL EXPENSE	5.90	108.61
	Major Account 570000 Total	1,399.93	7,751.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 40000 Expenditures Total	16,996.17	108,930.46
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,482.82-
	Major Account 460000 Total		21,482.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.88-	636.85-
	Major Account 480000 Total	126.88-	636.85-
	Fund 41900 Revenues Total	126.88-	22,119.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906.39	6,494.06
	511300 OVERTIME PAYMENTS	.54	423.57
	512100 VACATION LEAVE EXPENSE	102.71	512.27
	512200 SICK LEAVE EXPENSE	40.42	159.16
	512300 HOLIDAY LEAVE EXPENSE	116.46	349.42
	512500 FUNERAL LEAVE EXPENSE		46.88
	515100 RETIREMENT PLANS EXPENSE	87.42	598.30
	515200 FICA EXPENSE	79.35	572.47
	515400 LIFE & ACCIDENT INS EXP	.29	1.85
	515500 HEALTH INSURANCE EXPENSE	357.48	2,223.93
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	1,691.06	11,565.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	9.97
	521400 DATA PROCESSING EXPENSE	13.00	20.54
	521412 OCIO-VOICE EXPENSE	5.35	14.52
	522100 DUES & SUBSCRIPTION EXP	3.54	8.43

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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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		42.96
	524600 RENT EXPENSE-BUILDINGS	30.04	180.24
	527200 REP & MAINT-MOTOR VEHICL		11.77
	531100 OFFICE SUPPLIES EXPENSE		3.00
	534500 AGRICULTURAL SUPPLIES EX		3.15
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP	.46	1.35
	534947 DATA PROCESSING SUPPLIES EXPEN	.52	4.18
	534948 AG SAMPLES		.78
	538100 VEHICLE & EQUIP SUP EXP		.93
	538182 GAS EXPENSE		2.47
	541100 ACCTG & AUDITING SERVICES		71.44
	541200 PURCHASING ASSESSMENT		8.42
	541400 HRMS ASSESSMENT		10.04
	Major Account 520000 Total	56.19	395.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.65	1,452.76
	572100 COMMERCIAL TRANSPORTATIO		1.31
	573100 STATE-OWNED TRANSPORT	165.96	744.98
	574500 PERSONAL VEHICLE MILEAGE		6.33
	575100 MISC TRAVEL EXPENSE	1.32	59.41
	Major Account 570000 Total	243.93	2,264.79
	Fund 41900 Expenditures Total	1,991.18	14,226.00
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,336.89-
	Major Account 460000 Total		26,336.89-
	Fund 41970 Revenues Total		26,336.89-
	Program Revenues	50,977.32-	1,929,311.43-
	Program Expenditures	271,209.58	1,926,436.99

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38.27-	56.18-
	Major Account 490000 Total	38.27-	56.18-
	Fund 10000 Revenues Total	38.27-	56.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,567.37	602,455.78
	511300 OVERTIME PAYMENTS		702.56
	511800 COMPENSATORY TIME PAID	412.90	771.40
	512100 VACATION LEAVE EXPENSE	8,701.29	47,235.29
	512200 SICK LEAVE EXPENSE	5,350.05	27,504.63
	512300 HOLIDAY LEAVE EXPENSE	12,088.97	33,415.74
	512500 FUNERAL LEAVE EXPENSE	82.65	82.65
	512600 CIVIL LEAVE EXPENSE		115.82
	515100 RETIREMENT PLANS EXPENSE	9,075.85	53,361.79
	515200 FICA EXPENSE	8,525.78	50,702.02
	515400 LIFE & ACCIDENT INS EXP	24.70	122.52
	515500 HEALTH INSURANCE EXPENSE	23,235.74	115,557.15
	516500 WORKERS COMP PREMIUMS		12,731.90
	Major Account 510000 Total	162,065.30	944,759.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.07	4,308.00
	521300 FREIGHT EXPENSE	39.60	1,832.02
	521400 DATA PROCESSING EXPENSE	12,419.76	67,578.75
	521412 OCIO-VOICE EXPENSE	5,429.27	14,170.26
	521500 PUBLICATION & PRINT EXP	2,163.61	20,095.18
	521900 AWARDS EXPENSE		88.67
	522100 DUES & SUBSCRIPTION EXP	1,982.50	1,997.50
	522200 CONFERENCE REGISTRATION	50.00	1,691.80
	523100 UTILITIES EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	2,499.84	14,956.26
	524700 RENT EXP-OTHER REAL PROP		200.00
	524744 EXHIBIT SPACE		435.00
	524900 RENT EXP-DEPR SURCHARGE	876.37	5,258.22
	525500 RENT EXP-OTHER PERS PROP		78.00
	527200 REP & MAINT-MOTOR VEHICL	80.25	595.86
	531100 OFFICE SUPPLIES EXPENSE	589.84	1,796.80
	533100 HOUSEHOLD & INSTIT EXP		104.79
	533132 UNIFORM/CLOTHING	381.10	834.90
	533900 FOOD EXPENSE	89.49	352.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	997.21	5,832.58
	534600 ED & RECREATIONAL SUP EX	42.97	247.97
	534900 MISCELLANEOUS SUP EXP	29.90	42.61
	534946 PROMOTIONAL SUPPLIES		2,493.31
	534947 DATA PROCESSING SUPPLIES	46.68	766.73
	537172 EQUIPMENT REPAIR PARTS	38.20	38.20
	538100 VEHICLE & EQUIP SUP EXP		1,004.82
	538182 GAS	123.71	1,266.54
	538183 OIL EXPENSE		37.88
	541100 ACCTG & AUDITING SERVICES		2,760.28
	541200 PURCHASING ASSESSMENT		629.41
	541400 HRMS ASSESSMENT		811.39
	544100 PHYSICIAN SERVICES	108.00	108.00
	545000 LABORATORY SERVICES	1,053.56	5,945.82
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	21,666.00	50,090.00
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	113.73	684.42
	Major Account 520000 Total	51,649.66	218,034.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.75	22,019.94
	571600 MEALS-NOT TRAVEL STATUS		8,099.47
	572100 COMMERCIAL TRANSPORTATIO	229.61	3,778.10
	573100 STATE-OWNED TRANSPORT	9,481.61	50,407.25
	574500 PERSONAL VEHICLE MILEAGE	216.04	1,294.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.37
	575100 MISC TRAVEL EXPENSE	36.00	382.17
	Major Account 570000 Total	10,689.01	99,459.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		438.00
	583470 PERSONAL COMPUTING EQUIPMENT		605.84
	Major Account 580000 Total		1,043.84
	Fund 10000 Expenditures Total	224,403.97	1,263,297.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,080.74-	86,319.17-
	Fund 10000 Adjustments Total	23,080.74-	86,319.17-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		

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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>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	273.70-	2,254.60-
	474100 GENERAL BUSINESS FEES	208,590.33-	327,930.33-
	Major Account 470000 Total	208,864.03-	330,184.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.82-	768.87-
	Major Account 480000 Total	104.82-	768.87-
	Fund 20750 Revenues Total	208,968.85-	330,953.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,269.89	58,555.22
	511800 COMPENSATORY TIME PAID		21.46
	512100 VACATION LEAVE EXPENSE	4,025.09	12,023.17
	512200 SICK LEAVE EXPENSE	795.44	3,456.66
	512300 HOLIDAY LEAVE EXPENSE	1,920.53	5,911.15
	512500 FUNERAL LEAVE EXPENSE	222.22	843.77
	515100 RETIREMENT PLANS EXPENSE	1,440.18	9,808.84
	515200 FICA EXPENSE	1,352.81	9,297.93
	515400 LIFE & ACCIDENT INS EXP	4.55	28.41
	515500 HEALTH INSURANCE EXPENSE	4,305.96	25,982.63
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	26,336.67	128,760.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.46	343.17
	521400 DATA PROCESSING EXPENSE	1,347.98	7,263.61
	521412 OCIO-VOICE EXPENSE	629.71	1,624.26
	521500 PUBLICATION & PRINT EXP		755.40
	521900 AWARDS EXPENSE	13.80	37.35
	522200 CONFERENCE REGISTRATION		942.25
	524600 RENT EXPENSE-BUILDINGS	261.09	1,566.54
	524900 RENT EXP-DEPR SURCHARGE	105.82	634.92
	527200 REP & MAINT-MOTOR VEHICL	7.00	58.90
	531100 OFFICE SUPPLIES EXPENSE	19.19-	491.22
	533132 UNIFORMS/CLOTHING	21.17	28.17
	533900 FOOD EXPENSE		18.09
	534500 AGRICULTURAL SUPPLIES EX		189.60
	534900 MISCELLANEOUS SUP EXP	34.39	53.20
	534947 DATA PROCESSING SUPPLIES		148.35
	538100 VEHICLE & EQUIP SUP EXP		2.27
	538182 GAS EXPENSE	6.53	214.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		598.64
	541200 PURCHASING ASSESSMENT		136.51
	541400 HRMS ASSESSMENT		155.04
	544100 PHYSICIAN SERVICES	6.00	6.00
	559100 OTHER OPERATING EXP	16.13	100.47
	Major Account 520000 Total	2,455.89	15,368.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.95	7,397.77
	572100 COMMERCIAL TRANSPORTATIO		37.33
	573100 STATE-OWNED TRANSPORT	2,900.72	14,321.41
	574500 PERSONAL VEHICLE MILEAGE		21.54
	Major Account 570000 Total	3,269.67	21,778.05
	Fund 20750 Expenditures Total	32,062.23	165,907.08
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.60-	277.88-
	Major Account 480000 Total	28.60-	277.88-
	Fund 20755 Revenues Total	28.60-	277.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,640.26
	512100 VACATION LEAVE EXPENSE		63.20
	512200 SICK LEAVE EXPENSE		6.02
	512300 HOLIDAY LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE		54.95
	515200 FICA EXPENSE		51.04
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		174.18
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total		13,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.91
	541100 ACCTG & AUDITING SERVICES		27.04
	541200 PURCHASING ASSESSMENT		6.17
	541400 HRMS ASSESSMENT		8.10
	Major Account 520000 Total		85.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.81
	Major Account 570000 Total		45.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
	570000 Travel Expenses		
	Fund 20755 Expenditures Total		13,293.26
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	814.10-	6,581.67-
	474100 GENERAL BUSINESS FEES		7.10-
	Major Account 470000 Total	814.10-	6,588.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.91-	765.19-
	Major Account 480000 Total	85.91-	765.19-
	Fund 20780 Revenues Total	900.01-	7,353.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.83	39,221.59
	512100 VACATION LEAVE EXPENSE	93.02	128.93
	512200 SICK LEAVE EXPENSE	1.45	78.15
	512300 HOLIDAY LEAVE EXPENSE	23.26	69.78
	515100 RETIREMENT PLANS EXPENSE	17.42	240.33
	515200 FICA EXPENSE	17.79	114.64
	515400 LIFE & ACCIDENT INS EXP	.10	.53
	516500 WORKERS COMP PREMIUMS		29.90
	Major Account 510000 Total	267.87	39,883.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.65	1,195.41
	524600 RENT EXPENSE-BUILDINGS	236.47	1,418.82
	541100 ACCTG & AUDITING SERVICES		11.46
	541200 PURCHASING ASSESSMENT		2.61
	541400 HRMS ASSESSMENT		1.64
	559100 OTHER OPERATING EXP	7.86	155.14
	Major Account 520000 Total	339.98	2,785.08
	Fund 20780 Expenditures Total	607.85	42,668.93
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	104,295.16-	163,965.16-
	474152 DEALERS	10,050.00-	30,100.00-
	474174 AERIAL APPLICATOR LICENSE FEE		400.00-
	Major Account 470000 Total	114,345.16-	194,465.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.31-	4,624.73-
	485100 FINES FORFEITS & PENALTI	480.00-	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>
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,130.31-	5,424.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,612.73-
	Major Account 490000 Total		2,612.73-
	Fund 20790 Revenues Total	115,475.47-	202,502.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,714.39	64,735.51
	511800 COMPENSATORY TIME PAID		61.00
	512100 VACATION LEAVE EXPENSE	1,745.33	7,158.92
	512200 SICK LEAVE EXPENSE	194.57	2,251.26
	512300 HOLIDAY LEAVE EXPENSE	1,194.50	3,582.79
	512500 FUNERAL LEAVE EXPENSE	89.69	89.69
	515100 RETIREMENT PLANS EXPENSE	893.91	5,831.03
	515200 FICA EXPENSE	829.46	5,460.34
	515400 LIFE & ACCIDENT INS EXP	3.20	18.59
	515500 HEALTH INSURANCE EXPENSE	2,999.21	18,042.88
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	16,664.26	109,108.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.30	4,818.31
	521300 FREIGHT EXPENSE	46.62	300.78
	521400 DATA PROCESSING EXPENSE	2,093.56	11,310.12
	521412 OCIO-VOICE EXPENSE	293.19	755.00
	521500 PUBLICATION & PRINT EXP	1,444.53	3,971.49
	522200 CONFERENCE REGISTRATION		745.00
	523100 UTILITIES EXPENSE		38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	187.81	1,143.69
	524900 RENT EXP-DEPR SURCHARGE	308.97	1,853.82
	527200 REP & MAINT-MOTOR VEHICL	7.83	165.08
	531100 OFFICE SUPPLIES EXPENSE	25.65	196.16
	532100 NON-CAPITALIZED EQUIP PU	191.92	191.92
	533100 HOUSEHOLD & INSTIT EXP	1.60	1.60
	533132 UNIFORMS/CLOTHING	21.17	28.77
	533900 FOOD EXPENSE	22.91	25.93
	534500 AGRICULTURAL SUPPLIES EX		358.39
	534600 ED & RECREATIONAL SUP EX	47.88	47.88
	534900 MISCELLANEOUS SUP EXP		62.83

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		49.02
	538100 VEHICLE & EQUIP SUP EXP		203.26
	538182 GAS EXPENSE	58.21	427.77
	538183 OIL		22.35
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT		102.74
	544100 PHYSICIAN SERVICES	6.00	6.00
	545000 LABORATORY SERVICES	694.00	23,951.80
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	15,132.80
	556100 INSURANCE EXPENSE		2,075.25
	559100 OTHER OPERATING EXP	56.42	577.17
	Major Account 520000 Total	18,651.57	69,317.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.86	745.59
	572100 COMMERCIAL TRANSPORTATIO		89.00
	573100 STATE-OWNED TRANSPORT	71.32	268.72
	574500 PERSONAL VEHICLE MILEAGE	94.10	239.06
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	345.28	1,430.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		121.17
	Major Account 580000 Total		121.17
	Fund 20790 Expenditures Total	35,661.11	179,977.43
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.58-	363,391.50-
	455192 SMALL PKG TONNAGE FEES	19,700.00-	27,150.00-
	Major Account 450000 Total	19,710.58-	390,541.50-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,545.00-	23,130.00-
	Major Account 470000 Total	10,545.00-	23,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.30-	7,875.38-
	484500 REIMB NON-GOVT SOURCES	195.00-	845.00-
	485100 FINES FORFEITS & PENALTI	2.50-	213.88-
	Major Account 480000 Total	1,352.80-	8,934.26-
	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>
20810 COMMERCIAL FEED ADMIN			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,405.63-
	Major Account 490000 Total		5,405.63-
	Fund 20810 Revenues Total	31,608.38-	428,011.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,691.07	122,314.41
	511300 OVERTIME PAYMENTS		9.74
	512100 VACATION LEAVE EXPENSE	1,955.96	10,628.14
	512200 SICK LEAVE EXPENSE	439.59	4,181.61
	512300 HOLIDAY LEAVE EXPENSE	2,243.95	6,389.95
	512500 FUNERAL LEAVE EXPENSE	214.88	214.88
	512600 CIVIL LEAVE EXPENSE		14.11
	515100 RETIREMENT PLANS EXPENSE	1,837.88	10,764.04
	515200 FICA EXPENSE	1,710.24	10,106.19
	515400 LIFE & ACCIDENT INS EXP	6.48	34.43
	515500 HEALTH INSURANCE EXPENSE	4,856.19	27,196.79
	516500 WORKERS COMP PREMIUMS		3,315.88
	Major Account 510000 Total	32,956.24	195,170.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.83	2,399.23
	521300 FREIGHT EXPENSE	115.84	115.84
	521400 DATA PROCESSING EXPENSE	2,652.03	14,374.46
	521412 OCIO-VOICE EXPENSE	370.59	930.23
	521500 PUBLICATION & PRINT EXP	2,485.70	2,708.44
	521900 AWARDS EXPENSE		48.40
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	381.70	2,118.36
	524900 RENT EXP-DEPR SURCHARGE	134.88	809.28
	525500 RENT EXP-OTHER PERS PROP		105.18
	527200 REP & MAINT-MOTOR VEHICL	57.31	824.31
	531100 OFFICE SUPPLIES EXPENSE	145.33	731.96
	532100 NON-CAPITALIZED EQUIP PU		107.09
	532200 PERSONAL COMPUTING EQUIPMENT	800.84	1,199.84
	533132 UNIFORMS/CLOTHING	21.18	73.76
	533900 FOOD EXPENSE	24.53	36.60
	534500 AGRICULTURAL SUPPLIES EX	9.48	78.63
	534600 ED & RECREATIONAL SUP EX		1,638.00
	534900 MISCELLANEOUS SUP EXP	12.20	68.51
	534947 DATA PROCESSING SUPPLIES	34.07	229.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534948 AG SAMPLES	23.77	317.96
	538100 VEHICLE & EQUIP SUP EXP	176.06	1,038.69
	538182 GAS EXPENSE	778.94	4,133.91
	538183 OIL EXPENSE	86.38	356.16
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT		181.56
	542100 SOS TEMP SERV - PERSONNEL	1,046.29	8,997.96
	544100 PHYSICIAN SERVICES	6.00	6.00
	556100 INSURANCE EXPENSE		3,320.40
	559100 OTHER OPERATING EXP	44.70	278.66
	Major Account 520000 Total	9,899.65	48,510.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.75	3,023.83
	572100 COMMERCIAL TRANSPORTATIO		460.70
	573100 STATE-OWNED TRANSPORT	284.68	1,478.15
	575100 MISC TRAVEL EXPENSE		23.13
	Major Account 570000 Total	964.43	4,985.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		21,824.00
	Fund 20810 Expenditures Total	43,820.32	270,490.37
20820 FERTILIZERS & SOIL COND A			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	320,308.31-
	Major Account 450000 Total	5.00-	320,308.31-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,555.00-	20,370.00-
	Major Account 470000 Total	8,555.00-	20,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.60-	5,933.78-
	484500 REIMB NON-GOVT SOURCES	105.00-	455.00-
	485100 FINES FORFEITS & PENALTI	269.27	3,051.52-
	Major Account 480000 Total	848.33-	9,440.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,603.77-
	Major Account 490000 Total		3,603.77-
	Fund 20820 Revenues Total	9,408.33-	353,722.38-

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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>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,897.96	54,328.51
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	2,122.42	6,723.22
	512200 SICK LEAVE EXPENSE	205.67	1,856.17
	512300 HOLIDAY LEAVE EXPENSE	1,051.24	3,100.03
	512500 FUNERAL LEAVE EXPENSE	231.51	231.51
	512600 CIVIL LEAVE EXPENSE		14.11
	515100 RETIREMENT PLANS EXPENSE	787.03	4,962.57
	515200 FICA EXPENSE	745.17	4,726.81
	515400 LIFE & ACCIDENT INS EXP	2.56	15.04
	515500 HEALTH INSURANCE EXPENSE	2,064.77	12,339.90
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	14,108.33	89,658.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.48	1,473.23
	521400 DATA PROCESSING EXPENSE	1,350.85	7,472.29
	521412 OCIO-VOICE EXPENSE	354.78	903.71
	521500 PUBLICATION & PRINT EXP		1,053.16
	523100 UTILITIES EXPENSE		45.46
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	308.27	1,845.78
	524900 RENT EXP-DEPR SURCHARGE	102.28	613.68
	527200 REP & MAINT-MOTOR VEHICL	9.21	69.21
	531100 OFFICE SUPPLIES EXPENSE	79.25	84.63
	533132 UNIFORMS/CLOTHING	21.17	28.77
	533900 FOOD EXPENSE		6.03
	534900 MISCELLANEOUS SUP EXP		67.84
	534947 DATA PROCESSING SUPPLIES		58.51
	538100 VEHICLE & EQUIP SUP EXP		225.21
	538182 GAS EXPENSE	70.92	488.36
	538183 OIL EXPENSE		2.35
	541100 ACCTG & AUDITING SERVICES		274.15
	541200 PURCHASING ASSESSMENT		62.51
	541400 HRMS ASSESSMENT		73.40
	544100 PHYSICIAN SERVICES	6.00	6.00
	556100 INSURANCE EXPENSE		830.10
	559100 OTHER OPERATING EXP	25.07	438.62
	Major Account 520000 Total	2,538.28	16,152.64

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20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	571100 BOARD & LODGING	18.94	1,072.05
	573100 STATE-OWNED TRANSPORT	71.32	308.74
	574500 PERSONAL VEHICLE MILEAGE		8.50
	Major Account 570000 Total	90.26	1,389.29
	Fund 20820 Expenditures Total	16,736.87	107,200.71
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	322.00-
	Major Account 470000 Total	42.00-	322.00-
	Fund 20840 Revenues Total	42.00-	322.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.12
	541200 PURCHASING ASSESSMENT		.03
	Major Account 520000 Total		.15
	Fund 20840 Expenditures Total		.15
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		77.00-
	Major Account 470000 Total		77.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.24-	140.72-
	Major Account 480000 Total	23.24-	140.72-
	Fund 20842 Revenues Total	23.24-	217.72-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.20
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total		.25
	Fund 20842 Expenditures Total		.25
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	20.70-
	Major Account 480000 Total	3.58-	20.70-
	Fund 20870 Revenues Total	3.58-	170.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.22	4.22

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20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4.22	4.22
	Fund 20870 Expenditures Total	4.22	4.22
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,800.00-	2,800.00-
	474100 GENERAL BUSINESS FEES	13,925.00-	29,700.00-
	Major Account 470000 Total	16,725.00-	32,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.72-	433.37-
	Major Account 480000 Total	58.72-	433.37-
	Fund 21780 Revenues Total	16,783.72-	32,933.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,049.77	17,635.45
	512100 VACATION LEAVE EXPENSE	930.82	2,051.60
	512200 SICK LEAVE EXPENSE	255.39	941.54
	512300 HOLIDAY LEAVE EXPENSE	446.57	1,096.87
	512500 FUNERAL LEAVE EXPENSE	44.44	44.44
	515100 RETIREMENT PLANS EXPENSE	353.95	1,630.11
	515200 FICA EXPENSE	331.90	1,561.98
	515400 LIFE & ACCIDENT INS EXP	1.08	4.12
	515500 HEALTH INSURANCE EXPENSE	1,006.91	3,034.92
	516500 WORKERS COMP PREMIUMS		294.00
	Major Account 510000 Total	6,420.83	28,295.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.92	237.30
	521400 DATA PROCESSING EXPENSE	236.58	1,360.23
	521900 AWARDS EXPENSE	10.93	22.71
	524600 RENT EXPENSE-BUILDINGS	17.34	104.04
	524900 RENT EXP-DEPR SURCHARGE	7.09	42.54
	527200 REP & MAINT-MOTOR VEHICL	5.25	5.25
	533900 FOOD EXPENSE	29.50	29.50
	534900 MISCELLANEOUS SUP EXP	25.78	33.64
	538100 VEHICLE & EQUIP SUP EXP		21.09
	538182 GAS EXPENSE	5.02	96.28
	541100 ACCTG & AUDITING SERVICES		64.54
	541200 PURCHASING ASSESSMENT		14.72
	541400 HRMS ASSESSMENT		16.10
	545000 LABORATORY SERVICES		1,931.00

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39.40	40.76
	Major Account 520000 Total	447.81	4,019.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.99	898.89
	572100 COMMERCIAL TRANSPORTATIO		261.29
	573100 STATE-OWNED TRANSPORT	499.30	1,053.39
	Major Account 570000 Total	622.29	2,213.57
	Fund 21780 Expenditures Total	7,490.93	34,528.30
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,515.54-	105,499.29-
	471112 CORN BORER LICENSE FEES	300.00-	3,175.00-
	474151 NURSERY GROWER	115.00-	115.00-
	474153 FIELD INSPECTIONS	35.10-	3,936.06-
	474155 CORN BORER CERTIFICATES	25.00-	418.75-
	474176 NURSERY LICENSE	44,630.00-	71,515.00-
	Major Account 470000 Total	65,620.64-	184,659.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.43-	2,088.49-
	485100 FINES FORFEITS & PENALTI		115.00-
	486500 MISCELLANEOUS ADJUSTMENT		709.19-
	Major Account 480000 Total	281.43-	2,912.68-
	Fund 21790 Revenues Total	65,902.07-	187,571.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,794.07	93,380.02
	511200 TEMPORARY SALARIES-WAGE	263.39	16,582.54
	511300 OVERTIME PAYMENTS		1,742.54
	511800 COMPENSATORY TIME PAID	732.12	840.15
	512100 VACATION LEAVE EXPENSE	1,535.57	6,650.30
	512200 SICK LEAVE EXPENSE	483.50	1,547.97
	512300 HOLIDAY LEAVE EXPENSE	2,120.89	5,419.66
	512500 FUNERAL LEAVE EXPENSE	277.98	277.98
	512600 CIVIL LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE	1,493.32	8,230.84
	515200 FICA EXPENSE	1,350.71	8,714.75
	515400 LIFE & ACCIDENT INS EXP	4.61	24.47
	515500 HEALTH INSURANCE EXPENSE	6,221.29	33,655.71
	516500 WORKERS COMP PREMIUMS		2,394.50

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21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,277.45	179,570.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.76	446.24
	521400 DATA PROCESSING EXPENSE	2,654.16	20,832.79
	521412 OCIO-VOICE EXPENSE	1,021.14	2,583.76
	521500 PUBLICATION & PRINT EXP	3,279.16	5,099.73
	522100 DUES & SUBSCRIPTION EXP	706.50	2,650.50
	522200 CONFERENCE REGISTRATION	200.00	1,156.18
	524600 RENT EXPENSE-BUILDINGS	332.70	1,996.20
	524744 EXHIBIT SPACE	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	119.52	717.12
	527200 REP & MAINT-MOTOR VEHICL	17.50	117.44
	531100 OFFICE SUPPLIES EXPENSE	56.93	867.48
	533132 UNIFORMS/CLOTHING		541.07
	533900 FOOD EXPENSE		62.43
	534500 AGRICULTURAL SUPPLIES EX	4.34	356.05
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP	95.57	121.55
	534947 DATA PROCESSING SUPPLIES		65.84
	538100 VEHICLE & EQUIP SUP EXP	3.03	804.36
	538182 GAS EXPENSE	430.69	2,818.70
	538183 OIL EXPENSE		155.92
	541100 ACCTG & AUDITING SERVICES		629.38
	541200 PURCHASING ASSESSMENT		133.07
	541400 HRMS ASSESSMENT		122.08
	545000 LABORATORY SERVICES		7,260.00
	554900 OTHER CONTRACTUAL SERVICES		21,503.42
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	109.65	318.17
	Major Account 520000 Total	9,257.65	71,941.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,957.39	7,992.43
	572100 COMMERCIAL TRANSPORTATIO		702.85
	573100 STATE-OWNED TRANSPORT	391.38	3,698.75
	574500 PERSONAL VEHICLE MILEAGE	83.73	259.15
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,432.50	12,683.18
	Fund 21790 Expenditures Total	40,967.60	264,195.31

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21790 PLANT PROTCN & PLANT PEST			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,778.41-
	Fund 21790 Adjustments Total		50,778.41-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	3,600.00-
	474125 INSP FEE-AUCTION MARKET	79,563.37-	294,059.57-
	474147 LIVESTOCK DEALER LICENSE	200.00-	7,750.00-
	474148 AUCTION MKT LICENSE		3,200.00-
	Major Account 470000 Total	80,063.37-	308,609.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.08-	1,482.27-
	Major Account 480000 Total	313.08-	1,482.27-
	Fund 21820 Revenues Total	80,376.45-	310,091.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.20	2,764.15
	512100 VACATION LEAVE EXPENSE	7.90	138.94
	512200 SICK LEAVE EXPENSE		209.69
	512300 HOLIDAY LEAVE EXPENSE	13.31	46.61
	515100 RETIREMENT PLANS EXPENSE	26.34	236.72
	515200 FICA EXPENSE	25.16	228.67
	515400 LIFE & ACCIDENT INS EXP	.06	.41
	515500 HEALTH INSURANCE EXPENSE	66.50	496.60
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	469.47	4,180.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.27	180.34
	521400 DATA PROCESSING EXPENSE	49.92	98.28
	521412 OCIO-VOICE EXPENSE	57.05	142.85
	534947 DATA PROCESSING SUPPLIES		.73
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79
	541400 HRMS ASSESSMENT		3.20
	546800 VETERINARY SERVICES	76,493.91	247,838.84
	559100 OTHER OPERATING EXP		9.95
	Major Account 520000 Total	76,624.15	249,334.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.50
	573100 STATE-OWNED TRANSPORT	58.81	338.71

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21820 LVSTK AUCT MKT FD	570000 Travel Expenses		
	Major Account 570000 Total	58.81	368.21
	Fund 21820 Expenditures Total	77,152.43	253,882.28
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	489.50-	3,488.50-
	Major Account 470000 Total	489.50-	3,488.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.69-	12.88-
	485100 FINES FORFEITS & PENALTI	50.00-	250.00-
	Major Account 480000 Total	54.69-	262.88-
	Fund 21850 Revenues Total	544.19-	3,751.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.89
	541200 PURCHASING ASSESSMENT		1.34
	Major Account 520000 Total		7.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.86
	573100 STATE-OWNED TRANSPORT	107.94	509.89
	Major Account 570000 Total	107.94	560.75
	Fund 21850 Expenditures Total	107.94	567.98
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	417,180.66-	655,860.66-
	Major Account 470000 Total	417,180.66-	655,860.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.46-	1,873.38-
	Major Account 480000 Total	226.46-	1,873.38-
	Fund 21950 Revenues Total	417,407.12-	657,734.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019.37	7,980.42
	512100 VACATION LEAVE EXPENSE	346.34	1,492.50
	512200 SICK LEAVE EXPENSE	49.13	255.23
	512300 HOLIDAY LEAVE EXPENSE	157.20	471.60
	515100 RETIREMENT PLANS EXPENSE	117.72	763.70
	515200 FICA EXPENSE	110.94	724.31
	515400 LIFE & ACCIDENT INS EXP	.38	2.29
	515500 HEALTH INSURANCE EXPENSE	358.15	2,150.61
	516500 WORKERS COMP PREMIUMS		200.18

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,159.23	14,040.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION		19.55
	538182 GAS EXPENSE		16.66
	541100 ACCTG & AUDITING SERVICES		950.42
	541200 PURCHASING ASSESSMENT		216.72
	541400 HRMS ASSESSMENT		10.96
	554900 OTHER CONTRACTUAL SERVICES		166,502.40
	559100 OTHER OPERATING EXP	27.01	97.45
	Major Account 520000 Total	27.01	167,824.23
	Fund 21950 Expenditures Total	2,186.24	181,865.07
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,273.26-
	474100 GENERAL BUSINESS FEES	980.00-	47,307.48-
	474175 DOG & CAT LIC FEE (LOCAL)	1,698.43-	91,253.57-
	Major Account 470000 Total	2,678.43-	139,834.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.85-	675.64-
	485100 FINES FORFEITS & PENALTI	60.00-	1,035.00-
	Major Account 480000 Total	176.85-	1,710.64-
	Fund 21960 Revenues Total	2,855.28-	141,544.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,124.23	115,689.56
	512100 VACATION LEAVE EXPENSE	1,983.15	8,959.09
	512200 SICK LEAVE EXPENSE	777.34	4,963.42
	512300 HOLIDAY LEAVE EXPENSE	2,209.27	6,462.49
	515100 RETIREMENT PLANS EXPENSE	1,654.37	10,189.34
	515200 FICA EXPENSE	1,536.97	9,760.98
	515400 LIFE & ACCIDENT INS EXP	5.33	28.67
	515500 HEALTH INSURANCE EXPENSE	4,247.11	19,005.24
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	29,537.77	177,651.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.67	890.04
	521400 DATA PROCESSING EXPENSE	1,828.96	10,200.97

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1,214.69	2,550.91
	521500 PUBLICATION & PRINT EXP		119.48
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	229.00	211.05
	524600 RENT EXPENSE-BUILDINGS	114.33	685.98
	524900 RENT EXP-DEPR SURCHARGE	40.63	243.78
	527200 REP & MAINT-MOTOR VEHICL	120.08	609.96
	527800 REP & MAINT-OTHER PROPER	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	52.52	266.29
	532200 PERSONAL COMPUTING EQUIPMENT	250.00	383.00
	533132 UNIFORMS/CLOTHING	1,501.71	1,501.71
	534500 AGRICULTURAL SUPPLIES EX	50.85	50.85
	534900 MISCELLANEOUS SUP EXP	10.00	79.23
	534947 DATA PROCESSING SUPPLIES	37.97	541.69
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP	464.50	1,196.30
	538182 GAS EXPENSE	781.09	4,031.38
	538183 OIL EXPENSE	33.29	272.90
	541100 ACCTG & AUDITING SERVICES		529.13
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT		141.96
	556100 INSURANCE EXPENSE		1,245.15
	559100 OTHER OPERATING EXP	5.91	60.84
	Major Account 520000 Total	6,812.20	26,496.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.10	954.86
	572100 COMMERCIAL TRANSPORTATIO		55.57
	573100 STATE-OWNED TRANSPORT	730.82	1,531.17
	574500 PERSONAL VEHICLE MILEAGE		83.19
	575100 MISC TRAVEL EXPENSE		134.07
	Major Account 570000 Total	964.92	2,758.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		469.00
	Major Account 580000 Total		469.00
	Fund 21960 Expenditures Total	37,314.89	207,376.06

25540 NAT RES WATER QUALITY
Revenues

470000 Revenues - Sales & Charges

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	382,415.60-	601,205.60-
	474157 COMMERCIAL APPLICATOR FEE	2,421.00-	19,962.00-
	474165 PRIVATE APPLICATOR LIC	240.00-	2,567.00-
	Major Account 470000 Total	<u>385,076.60-</u>	<u>623,734.60-</u>
	Fund 25540 Revenues Total	385,076.60-	623,734.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.10	37,775.26
	511300 OVERTIME PAYMENTS		4.17
	512100 VACATION LEAVE EXPENSE	147.47	3,166.31
	512200 SICK LEAVE EXPENSE	209.14	1,520.16
	512300 HOLIDAY LEAVE EXPENSE	622.63	1,946.00
	512500 FUNERAL LEAVE EXPENSE	88.82	88.82
	515100 RETIREMENT PLANS EXPENSE	463.53	3,332.20
	515200 FICA EXPENSE	456.95	3,301.29
	515400 LIFE & ACCIDENT INS EXP	2.01	10.88
	515500 HEALTH INSURANCE EXPENSE	582.26	4,498.89
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	<u>7,694.91</u>	<u>55,984.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	98.06
	521400 DATA PROCESSING EXPENSE	5,493.82	36,381.11
	521412 OCIO-VOICE EXPENSE	71.40	202.35
	521500 PUBLICATION & PRINT EXP	155.01	649.05
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE		900.41
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		48.15
	531100 OFFICE SUPPLIES EXPENSE	14.50	306.00
	532200 PERSONAL COMPUTING EQUIPMENT		375.00
	534500 AGRICULTURAL SUPPLIES EX		115.64
	534947 DATA PROCESSING SUPPLIES		146.57
	534948 AG SAMPLES		34.53
	538182 GAS EXPENSE	30.15	399.56
	538183 OIL EXPENSE		81.49
	541100 ACCTG & AUDITING SERVICES		209.30
	541200 PURCHASING ASSESSMENT		26.15
	541400 HRMS ASSESSMENT		18.68

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,263.54
	Major Account 520000 Total	5,766.72	41,480.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.60	4,118.02
	572100 COMMERCIAL TRANSPORTATION		1,330.90
	573100 STATE-OWNED TRANSPORT		.47
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	860.60	5,613.39
	Fund 40000 Expenditures Total	14,322.23	103,078.94
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,080.74-
	Major Account 460000 Total		23,080.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.14-	57.25-
	Major Account 480000 Total	39.14-	57.25-
	Fund 41810 Revenues Total	39.14-	23,137.99-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,080.74	23,080.74
	Fund 41810 Adjustments Total	23,080.74	23,080.74
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.35-	166.05-
	Major Account 480000 Total	27.35-	166.05-
	Fund 41841 Revenues Total	27.35-	166.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.56
	541200 PURCHASING ASSESSMENT		.13
	Major Account 520000 Total		.69
	Fund 41841 Expenditures Total		.69
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,345.77-	370,643.91-
	Major Account 460000 Total	62,345.77-	370,643.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.63-	232.03-
	Major Account 480000 Total	30.63-	232.03-
	Fund 41860 Revenues Total	62,376.40-	370,875.94-

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41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,088.71	131,093.50
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	4,321.39	17,198.87
	512200 SICK LEAVE EXPENSE	556.51	4,052.10
	512300 HOLIDAY LEAVE EXPENSE	2,461.63	7,384.91
	512500 FUNERAL LEAVE EXPENSE	189.48	189.48
	515100 RETIREMENT PLANS EXPENSE	1,843.20	11,978.06
	515200 FICA EXPENSE	1,699.28	11,153.77
	515400 LIFE & ACCIDENT INS EXP	6.33	38.85
	515500 HEALTH INSURANCE EXPENSE	6,520.02	39,150.60
	516500 WORKERS COMP PREMIUMS		2,846.64
	Major Account 510000 Total	34,686.55	225,133.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.04	2,191.74
	521300 FREIGHT EXPENSE	46.62	1,063.28
	521400 DATA PROCESSING EXPENSE	1,701.86	8,583.91
	521412 OCIO-VOICE EXPENSE	1,187.11	3,046.05
	521500 PUBLICATION & PRINT EXP	1,444.52	4,290.25
	522200 CONFERENCE REGISTRATION		116.45
	523100 UTILITIES EXPENSE		140.90
	523202 ELECTRICITY		20.17
	524600 RENT EXPENSE-BUILDINGS	635.61	3,909.15
	527200 REP & MAINT-MOTOR VEHICL	.22	350.26
	531100 OFFICE SUPPLIES EXPENSE	37.92	452.21
	534500 AGRICULTURAL SUPPLIES EX		409.19
	534600 ED & RECREATIONAL SUP EX	191.52	191.52
	534900 MISCELLANEOUS SUP EXP		225.97
	534947 DATA PROCESSING SUPPLIES		182.71
	538100 VEHICLE & EQUIP SUP EXP		893.00
	538182 GAS EXPENSE	215.72	1,511.27
	538183 OIL	28.81	174.69
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82
	541400 HRMS ASSESSMENT		155.88
	545000 LABORATORY SERVICES	2,776.00	95,807.20
	554900 OTHER CONTRACTUAL SERVICES		17,857.09
	Major Account 520000 Total	8,641.95	142,992.39
	570000 Travel Expenses		

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41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	615.70	1,173.25
	573100 STATE-OWNED TRANSPORT		1.59
	574500 PERSONAL VEHICLE MILEAGE	191.02	771.31
	Major Account 570000 Total	806.72	1,946.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		484.67
	Fund 41860 Expenditures Total	44,135.22	370,556.23
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,298.03-
	Major Account 460000 Total		65,298.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.80-	569.05-
	Major Account 480000 Total	103.80-	569.05-
	Fund 41920 Revenues Total	103.80-	65,867.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,222.56	19,251.84
	511800 COMPENSATORY TIME PAID		29.32
	512100 VACATION LEAVE EXPENSE	107.27	2,463.41
	512200 SICK LEAVE EXPENSE	85.89	1,402.06
	512300 HOLIDAY LEAVE EXPENSE	528.06	1,579.12
	515100 RETIREMENT PLANS EXPENSE	295.34	1,851.49
	515200 FICA EXPENSE	273.74	1,755.02
	515400 LIFE & ACCIDENT INS EXP	1.22	6.67
	515500 HEALTH INSURANCE EXPENSE	845.99	4,461.13
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	5,360.07	33,191.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.23	109.76
	521400 DATA PROCESSING EXPENSE	24.01	94.11
	521412 OCIO-VOICE EXPENSE	631.45	1,456.40
	521500 PUBLICATION & PRINT EXP		10.32
	521900 AWARDS EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	49.28	283.68
	527200 REP & MAINT-MOTOR VEHICL	14.33	127.73
	531100 OFFICE SUPPLIES EXPENSE		7.36
	534500 AGRICULTURAL SUPPLIES EX		22.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3.05	10.65
	534947 DATA PROCESSING SUPPLIES	46.53	46.53
	534948 AG SAMPLES	14.41	70.72
	538100 VEHICLE & EQUIP SUP EXP	44.02	190.25
	538182 GAS EXPENSE	202.27	1,074.89
	538183 OIL EXPENSE	21.60	89.04
	541100 ACCTG & AUDITING SERVICES		174.98
	541200 PURCHASING ASSESSMENT		20.67
	541400 HRMS ASSESSMENT		21.40
	Major Account 520000 Total	1,073.18	3,822.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.02	781.99
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total	226.02	811.36
	Fund 41920 Expenditures Total	6,659.27	37,825.28
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		344,787.07-
	Major Account 460000 Total		344,787.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.08-	746.26-
	Major Account 480000 Total	281.08-	746.26-
	Fund 41930 Revenues Total	281.08-	345,533.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.28	81,299.83
	511200 TEMPORARY SALARIES-WAGE		2,708.98
	512100 VACATION LEAVE EXPENSE		6,962.98
	512200 SICK LEAVE EXPENSE		4,154.32
	512300 HOLIDAY LEAVE EXPENSE		3,339.60
	515100 RETIREMENT PLANS EXPENSE	3.40	7,157.23
	515200 FICA EXPENSE	3.38	6,672.97
	515400 LIFE & ACCIDENT INS EXP		23.89
	515500 HEALTH INSURANCE EXPENSE	3.93	28,838.44
	516500 WORKERS COMP PREMIUMS		4,174.34
	Major Account 510000 Total	55.99	145,332.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,302.70

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41930 USDAAPHIS			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,659.04
	521412 OCIO-VOICE EXPENSE		890.93
	521500 PUBLICATION & PRINT EXP		5,395.73
	522100 DUES & SUBSCRIPTION EXP		218.98
	522200 CONFERENCE REGISTRATION		726.97
	527200 REP & MAINT-MOTOR VEHICL		1.00
	531100 OFFICE SUPPLIES EXPENSE		120.89
	534500 AGRICULTURAL SUPPLIES EX		1,505.85
	534900 MISCELLANEOUS SUP EXP		8.25
	534946 PROMOTIONAL SUPPLIES		554.54
	534947 DATA PROCESSING SUPPLIES		138.50
	538100 VEHICLE & EQUIP SUP EXP		275.66
	538182 GAS		77.54
	541100 ACCTG & AUDITING SERVICES		2,773.72
	541200 PURCHASING ASSESSMENT		107.90
	541400 HRMS ASSESSMENT		114.27
	542100 SOS TEMP SERV - PERSONNEL		5,447.25
	545000 LABORATORY SERVICES		1,894.48
	559100 OTHER OPERATING EXP		321.88
	Major Account 520000 Total		23,536.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.06
	572100 COMMERCIAL TRANSPORTATIO		491.60
	573100 STATE-OWNED TRANSPORT		154.83
	574500 PERSONAL VEHICLE MILEAGE		276.36
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,156.85
	Fund 41930 Expenditures Total	55.99	170,025.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,964.22
	Fund 41930 Adjustments Total		4,964.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,862.73-	7,230.61-
	Major Account 460000 Total	1,862.73-	7,230.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.45-	1,259.98-
	Major Account 480000 Total	174.45-	1,259.98-

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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	Fund 41950 Revenues Total	2,037.18-	8,490.59-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		180.39
	Major Account 510000 Total		180.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		262.47
	541200 PURCHASING ASSESSMENT		32.34
	541400 HRMS ASSESSMENT		16.54
	Major Account 520000 Total		311.35
	Fund 41950 Expenditures Total		491.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52,468.09
	Fund 41950 Adjustments Total		52,468.09
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		64.06
	541200 PURCHASING ASSESSMENT		2.96
	541400 HRMS ASSESSMENT		2.38
	Major Account 520000 Total		69.40
	Fund 41970 Expenditures Total		69.40
	Program Revenues	1,400,307.11-	4,095,021.57-
	Program Expenditures	583,689.31	3,667,302.48

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 Program Number 564 AG PROMOTION & DEVELOPMENT

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		725.76-
	Major Account 480000 Total		725.76-
	Fund 10000 Revenues Total		725.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,243.38	172,305.70
	512100 VACATION LEAVE EXPENSE	4,081.89	14,407.13
	512200 SICK LEAVE EXPENSE	219.50	5,282.04
	512300 HOLIDAY LEAVE EXPENSE	3,167.64	9,404.46
	512500 FUNERAL LEAVE EXPENSE		2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,374.53	15,327.60
	515200 FICA EXPENSE	2,172.83	14,066.83
	515400 LIFE & ACCIDENT INS EXP	6.64	39.37
	515500 HEALTH INSURANCE EXPENSE	7,538.67	44,564.50
	516500 WORKERS COMP PREMIUMS		3,769.74
	Major Account 510000 Total	43,805.08	281,234.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.18	1,695.67
	521200 COM EXPENSE - VOICE/DATA	49.95	157.39
	521400 DATA PROCESSING EXPENSE	2,101.46	11,518.01
	521412 OCIO-VOICE EXPENSE	1,530.14	4,414.16
	521500 PUBLICATION & PRINT EXP	1,335.53	3,542.15
	521900 AWARDS EXPENSE		19.96
	522100 DUES & SUBSCRIPTION EXP	1,250.00	23,754.88
	522200 CONFERENCE REGISTRATION	575.00	1,479.55
	524600 RENT EXPENSE-BUILDINGS	119.95	706.29
	524700 RENT EXP-OTHER REAL PROP	10.50	220.92
	524744 EXHIBIT SPACE	900.00	2,630.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	195.60
	531100 OFFICE SUPPLIES EXPENSE	198.00	644.14
	531200 IT SUPPLIES		218.95
	533900 FOOD EXPENSE		216.64
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES	877.76	2,253.19
	534947 DATA PROCESSING SUPPLIES		94.80
	538182 GAS EXPENSE		83.96
	541100 ACCTG & AUDITING SERVICES		967.01
	541200 PURCHASING ASSESSMENT		220.51

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		206.42
	542100 SOS TEMP SERV - PERSONNEL		2,352.63
	549100 LAUNDRY SERVICES	215.15	548.35
	554900 OTHER CONTRACTUAL SERVICES		6,225.00
	554927 MEDIATORS		1,809.28
	554928 LEGAL ASSISTANCE	912.84	5,226.12
	554929 CLINIC FINANCIAL COUNSELING		1,581.88
	554934 ADMIN OVERHEAD		3,476.70
	559100 OTHER OPERATING EXP	102.00	102.00
	Major Account 520000 Total	10,281.06	76,665.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,796.68	16,866.97
	571600 MEALS-NOT TRAVEL STATUS	646.21	2,997.96
	572100 COMMERCIAL TRANSPORTATIO	3,414.87	15,651.00
	573100 STATE-OWNED TRANSPORT	680.12	2,630.47
	574500 PERSONAL VEHICLE MILEAGE	1,070.72	2,540.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.40
	575100 MISC TRAVEL EXPENSE	523.54	949.78
	Major Account 570000 Total	14,132.14	41,731.39
	Fund 10000 Expenditures Total	68,218.28	399,631.92
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.42
	541200 PURCHASING ASSESSMENT		7.16
	554900 OTHER CONTRACTUAL SERVICES	3,400.06	13,406.52
	Major Account 520000 Total	3,400.06	13,445.10
	Fund 20810 Expenditures Total	3,400.06	13,445.10
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,905.70-	115,823.16-
	455195 EGG/TURKEY FEE REFUNDS	16,355.89	87,158.97
	455196 TURKEY FEES	2,910.17-	15,746.35-
	455197 EGG FEES IMPORTED EGGS		24,803.90-
	Major Account 450000 Total	5,459.98-	69,214.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.38-	1,448.80-
	484500 REIMB NON-GOVT SOURCES		7,566.00-
	Major Account 480000 Total	257.38-	9,014.80-

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20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	Fund 20830 Revenues Total	5,717.36-	78,229.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.00
	521500 PUBLICATION & PRINT EXP	3,443.77	7,563.79
	521900 AWARDS EXPENSE	211.86	243.11
	533900 FOOD EXPENSE		151.35
	541100 ACCTG & AUDITING SERVICES		142.31
	541200 PURCHASING ASSESSMENT		32.45
	554900 OTHER CONTRACTUAL SERVICES	5,521.12	27,863.33
	Major Account 520000 Total	9,176.75	36,043.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	572100 COMMERCIAL TRANSPORTATIO		661.46
	574500 PERSONAL VEHICLE MILEAGE		271.08
	575100 MISC TRAVEL EXPENSE	8.00	90.00
	Major Account 570000 Total	8.00	1,060.88
	Fund 20830 Expenditures Total	9,184.75	37,104.22
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,650.50-	21,441.00-
	Major Account 470000 Total	3,650.50-	21,441.00-
	Fund 20840 Revenues Total	3,650.50-	21,441.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,902.18	28,995.64
	512100 VACATION LEAVE EXPENSE	294.93	1,930.85
	512200 SICK LEAVE EXPENSE	84.22	223.17
	512300 HOLIDAY LEAVE EXPENSE	474.29	1,521.31
	512500 FUNERAL LEAVE EXPENSE		47.08
	512600 CIVIL LEAVE EXPENSE		14.11
	515100 RETIREMENT PLANS EXPENSE	356.12	2,523.22
	515200 FICA EXPENSE	319.43	2,214.92
	515400 LIFE & ACCIDENT INS EXP	1.40	9.01
	515500 HEALTH INSURANCE EXPENSE	1,743.14	11,431.25
	516500 WORKERS COMP PREMIUMS		381.39
	Major Account 510000 Total	7,175.71	49,291.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.06
	538182 GAS		93.46

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		165.89
	541200 PURCHASING ASSESSMENT		37.84
	541400 HRMS ASSESSMENT		20.88
	542100 SOS TEMP SERV - PERSONNEL		7,145.26
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	60,000.00
	559100 OTHER OPERATING EXP	96.52	552.88
	Major Account 520000 Total	5,596.52	68,063.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.08	1,908.76
	572100 COMMERCIAL TRANSPORTATIO	50.00	356.89
	574500 PERSONAL VEHICLE MILEAGE		1,691.28
	575100 MISC TRAVEL EXPENSE	7.46	22.75
	Major Account 570000 Total	176.54	3,979.68
	Fund 20840 Expenditures Total	12,948.77	121,334.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04-
	Fund 20840 Adjustments Total		22,640.04-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,460.34-
	Major Account 470000 Total		18,460.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33.34-
	Major Account 490000 Total		33.34-
	Fund 21800 Revenues Total		18,493.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34.28
	541200 PURCHASING ASSESSMENT		7.81
	554900 OTHER CONTRACTUAL SERVICES	3,400.06	13,406.52
	Major Account 520000 Total	3,400.06	13,448.61
	Fund 21800 Expenditures Total	3,400.06	13,448.61
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,030.64-
	Major Account 450000 Total		70,030.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.02-	1,901.03-
	485100 FINES FORFEITS & PENALTI		603.57-

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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>
21840 NEB POTATO DEV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	337.02-	2,504.60-
	Fund 21840 Revenues Total	337.02-	72,535.24-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.80
	Major Account 510000 Total		107.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.76
	541100 ACCTG & AUDITING SERVICES		60.16
	541200 PURCHASING ASSESSMENT		13.72
	541400 HRMS ASSESSMENT		5.90
	554900 OTHER CONTRACTUAL SERVICES	32.32	13,392.11
	Major Account 520000 Total	32.32	13,518.65
	Fund 21840 Expenditures Total	32.32	13,626.45
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		94.55-
	Major Account 450000 Total		94.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.87-	442.15-
	Major Account 480000 Total	47.87-	442.15-
	Fund 21970 Revenues Total	47.87-	536.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521500 PUBLICATION & PRINT EXP	77.57	109.11
	541100 ACCTG & AUDITING SERVICES		365.93
	541200 PURCHASING ASSESSMENT		83.44
	554900 OTHER CONTRACTUAL SERVICES	7,626.66	34,532.17
	Major Account 520000 Total	7,704.23	35,099.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.68	17.68
	574500 PERSONAL VEHICLE MILEAGE	82.08	82.08
	Major Account 570000 Total	99.76	99.76
	Fund 21970 Expenditures Total	7,803.99	35,198.94
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.24-	14.62-
	Major Account 480000 Total	6.24-	14.62-
	Fund 21980 Revenues Total	6.24-	14.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	79.47	146.25
	533900 FOOD EXPENSE	8.00	8.00
	Major Account 520000 Total	87.47	154.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.63
	574500 PERSONAL VEHICLE MILEAGE	63.94	254.02
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	63.94	293.90
	Fund 21980 Expenditures Total	151.41	448.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		63.33
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	534946 PROMOTIONAL SUPPLIES		17.43
	541100 ACCTG & AUDITING SERVICES	1,430.46	6,190.28
	541200 PURCHASING ASSESSMENT		51.97
	559100 OTHER OPERATING EXP		7,237.21
	Major Account 520000 Total	1,430.46	14,572.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.99
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		69.12
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		1,018.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,112.21-	215,340.79
	Major Account 590000 Total	1,112.21-	215,340.79
	Fund 40000 Expenditures Total	318.25	230,931.65
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.12-	543.50-
	Major Account 480000 Total	28.12-	543.50-
	Fund 41820 Revenues Total	28.12-	543.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,686.85	18,755.93
	512100 VACATION LEAVE EXPENSE	328.78	1,835.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		143.63
	512300 HOLIDAY LEAVE EXPENSE	335.08	1,005.20
	515100 RETIREMENT PLANS EXPENSE	250.92	1,627.91
	515200 FICA EXPENSE	227.96	1,492.62
	515400 LIFE & ACCIDENT INS EXP	.79	4.69
	515500 HEALTH INSURANCE EXPENSE	856.51	5,143.12
	516500 WORKERS COMP PREMIUMS		538.30
	Major Account 510000 Total	4,686.89	30,546.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	386.63	2,162.53
	521412 OCIO-VOICE EXPENSE	59.00	147.71
	521500 PUBLICATION & PRINT EXP		214.11
	521900 AWARDS EXPENSE		40.54
	524600 RENT EXPENSE-BUILDINGS	55.44	332.64
	524700 RENT EXP-OTHER REAL PROP	24.50	106.08
	533900 FOOD EXPENSE		4.90
	541100 ACCTG & AUDITING SERVICES		408.96
	541200 PURCHASING ASSESSMENT		48.26
	541400 HRMS ASSESSMENT		29.48
	554927 MEDIATORS		4,221.69
	554928 LEGAL ASSISTANCE	2,129.95	15,496.69
	554929 CLINIC FINANCIAL COUNSELING		3,691.07
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP	198.00	198.00
	Major Account 520000 Total	2,853.52	35,214.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.06	639.28
	571600 MEALS-NOT TRAVEL STATUS		409.40
	572100 COMMERCIAL TRANSPORTATIO	125.31	182.14
	574500 PERSONAL VEHICLE MILEAGE		171.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.24
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	185.37	1,623.81
	Fund 41820 Expenditures Total	7,725.78	67,385.34
41850 USDAAG DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,430.89	32,523.57
	481200 GAIN OR LOSS-SALE OF INV	35,800.26	13,204.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27,414.26-	42,317.12-
	484101 OPERATING DONATIONS		142.00-
	Major Account 480000 Total	<u>1,955.11</u>	<u>61,777.87-</u>
	Fund 41850 Revenues Total	1,955.11	61,777.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.59	16,151.93
	511200 TEMPORARY SALARIES-WAGE	907.40	6,812.40
	511800 COMPENSATORY TIME PAID		1,017.60
	512100 VACATION LEAVE EXPENSE	370.33	1,310.62
	512200 SICK LEAVE EXPENSE	50.89	120.16
	512300 HOLIDAY LEAVE EXPENSE	283.61	850.85
	515100 RETIREMENT PLANS EXPENSE	215.36	1,380.87
	515200 FICA EXPENSE	271.18	1,900.31
	515400 LIFE & ACCIDENT INS EXP	.64	3.53
	515500 HEALTH INSURANCE EXPENSE	712.63	4,278.50
	516500 WORKERS COMP PREMIUMS		482.92
	Major Account 510000 Total	<u>4,981.63</u>	<u>34,309.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.69	417.02
	521200 COM EXPENSE - VOICE/DATA		5.11
	521400 DATA PROCESSING EXPENSE	323.73	1,831.28
	521412 OCIO-VOICE EXPENSE	78.39	194.69
	521500 PUBLICATION & PRINT EXP	333.03	1,957.00
	521900 AWARDS EXPENSE		290.60
	522200 CONFERENCE REGISTRATION		37.92
	524600 RENT EXPENSE-BUILDINGS	301.44	1,808.64
	524700 RENT EXP-OTHER REAL PROP		606.90
	524900 RENT EXP-DEPR SURCHARGE	123.30	739.80
	531100 OFFICE SUPPLIES EXP		2,846.11
	533100 HOUSEHOLD & INST SUPPLIES		325.00
	533132 UNIFORM/CLOTHING		3,754.50
	533900 FOOD EXPENSE		1,011.82
	534500 AG SUPPLIES EXP		11.80
	534946 PROMOTIONAL SUPPLIES		1,821.76
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		474.75
	541200 PURCHASING ASSESSMENT		55.99
	541400 HRMS ASSESSMENT		26.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	3,250.00
	559100 OTHER OPERATING EXP	143.00	381.72
	Major Account 520000 Total	4,076.58	29,118.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,221.29
	571600 MEALS-NOT TRAVEL STATUS	379.86	42,046.12
	572100 COMMERCIAL TRANSPORTATIO	107.40	3,618.47
	573100 STATE-OWNED TRANSPORT		559.92
	574500 PERSONAL VEHICLE MILEAGE	125.58	422.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	612.84	63,326.51
	Fund 41850 Expenditures Total	9,671.05	126,755.18
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,699.39-
	Major Account 460000 Total		163,699.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.42-	1,144.30-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	177.42-	1,644.30-
	Fund 41970 Revenues Total	177.42-	165,343.69-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,431.49
	541200 PURCHASING ASSESSMENT		158.90
	554900 OTHER CONTRACTUAL SERVICES	16,480.98	118,506.60
	Major Account 520000 Total	16,480.98	120,096.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.74
	572100 COMMERCIAL TRANSPORTATIO		32.57
	574500 PERSONAL VEHICLE MILEAGE		68.58
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		958.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 41970 Expenditures Total	16,480.98	123,305.88

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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>
41970 USDA EXPORT MARKETING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04
	Fund 41970 Adjustments Total		22,640.04
	Program Revenues	<u>8,009.42-</u>	<u>419,641.30-</u>
	Program Expenditures	<u>139,335.70</u>	<u>1,182,616.34</u>
	Agency Revenues	<u>1,548,015.30-</u>	<u>6,882,261.66-</u>
	Agency Expenditures	<u>1,309,976.91</u>	<u>8,843,361.28</u>

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Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	36,668.22-	2,990,468.05-
	Major Account 450000 Total	36,668.22-	2,990,468.05-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	15.00-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS	10,000.00-	31,750.00-
	474124 PLEDGED SECURITIES	6,407.25-	8,117.25-
	474126 CHARTER FEES	2,450.50-	3,950.50-
	474127 APPLICATION FEES	500.00-	2,500.00-
	474128 BRANCH APPLICATION FEES	750.00-	5,500.00-
	474129 ARTICLES & BYLAWS		115.00-
	474132 CHANGE OF CONTROL		1,500.00-
	474141 SALES FINANCE LICENSE	3,300.00-	19,050.00-
	474144 DDS BRANCH		300.00-
	474145 INSTALLMENT LOAN BR LIC		2,500.00-
	474151 MORT BANKERS REGIS FEE	900.00-	6,100.00-
	474152 MORT BANKERS LIC FEE		800.00-
	474153 MORT BANKER LIC FEE REN	9,800.00-	73,400.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	5,250.00-
	474155 MORT BANKER BR LIC REN	3,075.00-	39,300.00-
	474156 MB CHANGE OF CONTROL	7,450.00-	32,775.00-
	474158 MORT LOAN ORIGINATOR LIC	18,450.00-	100,950.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	850.00-	7,200.00-
	474160 MLO LICENSE RENEWAL	40,250.00-	302,500.00-
	475121 EXECUTIVE OFFICERS LIC	12,005.00-	17,005.00-
	475122 LOAN OFFICERS LICENSE	600.00-	700.00-
	475131 LOAN BROKER	100.00-	550.00-
	475200 EXAMINATION FEES	172,568.75-	668,415.84-
	Major Account 470000 Total	290,586.50-	1,330,293.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,274.68-	29,085.51-
	484500 REIMB NON-GOVT SOURCES	39.51	18,223.56-
	Major Account 480000 Total	7,235.17-	47,309.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,425.43-	3,425.43-
	Major Account 490000 Total	3,425.43-	3,425.43-
	Fund 21910 Revenues Total	337,915.32-	4,371,496.14-
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>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,696.78	1,392,439.14
	511300 OVERTIME PAYMENTS	1,053.11	8,353.05
	511700 EMPLOYEE BONUSES	100.00	1,850.00
	511800 COMPENSATORY TIME PAID	702.64	4,210.74
	512100 VACATION LEAVE EXPENSE	23,303.34	133,002.07
	512200 SICK LEAVE EXPENSE	15,139.07	66,466.67
	512300 HOLIDAY LEAVE EXPENSE	25,323.74	76,485.45
	512400 MILITARY LEAVE EXPENSE		662.02
	512500 FUNERAL LEAVE EXPENSE	721.38	2,336.50
	512600 CIVIL LEAVE EXPENSE	267.91	267.91
	512700 INJURY LEAVE EXPENSE		202.87
	515100 RETIREMENT PLANS EXPENSE	19,034.96	126,128.97
	515200 OASDI EXPENSE	18,308.62	121,967.32
	515400 LIFE & ACCIDENT INS EXP	46.20	283.60
	515500 HEALTH INSURANCE EXPENSE	32,204.06	199,160.88
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516400 UNEMPLOYM COMP INS EXP		1,341.60
	516500 WORKERS COMP PREMIUMS		15,180.96
	Major Account 510000 Total	323,901.81	2,151,316.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.12	2,382.62
	521200 COM EXPENSE - VOICE/DATA		8,139.60
	521300 FREIGHT EXPENSE	105.95	217.23
	521400 DATA PROCESSING EXPENSE	1,201.15	16,168.30
	521401 OCIO COMM EXPENSE	4,484.90	17,405.48
	521500 PUBLICATION & PRINT EXP	665.72	7,159.86
	521900 AWARDS EXPENSE	180.37	512.32
	522100 DUES & SUBSCRIPTION EXP	2,074.03	4,141.28
	522200 CONFERENCE REGISTRATION	303.65	11,389.83
	524600 RENT EXPENSE-BUILDINGS	16,295.85	97,744.77
	524900 RENT EXP-DEPR SURCHARGE	1,828.18	10,913.13
	525500 RENT EXP-OTHER PERS PROP	323.51	323.51
	527900 PERSONAL COMPUT EQUIP R & M		180.33
	531100 OFFICE SUPPLIES EXPENSE	798.56	3,601.31
	531200 IT SUPPLIES	95.39	906.77
	532100 NON-CAPITALIZED EQUIP PU	1,490.30	11,088.35
	532200 PERSONAL COMPUTING EQUIPMENT		925.99
	533900 FOOD EXPENSE	1,194.47	1,194.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,236.32	5,401.23
	534900 MISCELLANEOUS SUP EXP	183.07	500.54
	535100 MEDICAL SUPPLIES		157.04
	541100 ACCTG & AUDITING SERVICES		2,637.68
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		1,450.06
	541500 LEGAL SERVICES EXPENSE	7.75	70.75
	541700 LEGAL RELATED EXPENSE		4,321.62
	554900 OTHER CONTRACTUAL SERVICE	109.25	653.25
	555100 SOFTWARE RENEWAL/MAIN FEE		621.58
	555200 SOFTWARE - NEW PURCHASES	413.82	413.82
	555340 COTS MAINTENANCE		21,264.09
	555510 SAAS SUBSCRIPTION FEES	1,652.78	10,068.95
	559100 OTHER OPERATING EXP	518.92	3,320.61
	Major Account 520000 Total	35,547.28	246,303.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,080.00	65,452.67
	571900 MEALS-ONE DAY TRAVEL	2.67	26.73
	572100 COMMERCIAL TRANSPORTATIO	1,081.58	12,033.45
	573100 STATE-OWNED TRANSPORT	88.48	662.75
	574500 PERSONAL VEHICLE MILEAGE	7,049.43	64,056.46
	575100 MISC TRAVEL EXPENSE	196.40	1,226.15
	Major Account 570000 Total	14,498.56	143,458.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		230.00
	583470 PERSONAL COMPUTING EQUIPMENT		10,080.69
	Major Account 580000 Total		10,310.69
	Fund 21910 Expenditures Total	373,947.65	2,551,388.36
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.03-	2,162.03-
	Major Account 480000 Total	356.03-	2,162.03-
	Fund 21930 Revenues Total	356.03-	2,162.03-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,950.00-
	Major Account 480000 Total		11,950.00-
	Fund 61270 Revenues Total		11,950.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 63340 Revenues Total		1,000.00-
	Program Revenues	<u>338,271.35-</u>	<u>4,386,608.17-</u>
	Program Expenditures	<u>373,947.65</u>	<u>2,551,388.36</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,037,718.14-	10,429,642.11-
	475112 BROKER-DEALER	330,500.00-	337,210.00-
	475113 BROKER-DEALER AGENT	3,952,760.00-	4,354,640.00-
	475115 INVESTMENT ADVISER	276,800.00-	286,200.00-
	475116 INVESTMENT ADVISER AGENT	172,000.00-	188,240.00-
	475117 PRIVATE OFFERING FEE	9,200.00-	39,400.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	7,300.00-
	475119 S-AMP FEES	50.00-	250.00-
	475130 ISSUER-DEALER		45.00-
	Major Account 470000 Total	6,780,128.14-	15,642,927.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,837.29-	183,403.91-
	484500 REIMB NON-GOVT SOURCES	39.51-	11,383.82-
	Major Account 480000 Total	18,876.80-	194,787.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000,000.00
	Major Account 490000 Total		15,000,000.00
	Fund 21920 Revenues Total	6,799,004.94-	837,714.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,343.22	342,119.91
	511300 OVERTIME PAYMENTS	109.58	1,327.86
	511800 COMPENSATORY TIME PAID	80.81	189.72
	512100 VACATION LEAVE EXPENSE	5,380.33	36,952.91
	512200 SICK LEAVE EXPENSE	1,766.42	14,001.79
	512300 HOLIDAY LEAVE EXPENSE	5,784.82	18,249.47
	512500 FUNERAL LEAVE EXPENSE		1,100.40
	512700 INJURY LEAVE EXPENSE		51.75
	515100 RETIREMENT PLANS EXPENSE	4,452.85	31,000.54
	515200 FICA EXPENSE	4,187.16	29,380.48
	515400 LIFE & ACCIDENT INS EXP	11.40	73.52
	515500 HEALTH INSURANCE EXPENSE	11,552.68	74,055.81
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516400 UNEMPLOYM COMP INS EXP		722.40
	516500 WORKERS COMP PREMIUMS		4,071.04
	Major Account 510000 Total	79,669.27	553,113.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.29	949.68
	521200 COM EXPENSE - VOICE/DATA		3,503.50

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.71	91.88
	521400 DATA PROCESSING EXPENSE	849.40	8,660.42
	521401 OCIO COMM EXPENSE	1,811.60	8,039.94
	521500 PUBLICATION & PRINT EXP	377.28	3,362.04
	521900 AWARDS EXPENSE	11.43	62.98
	522100 DUES & SUBSCRIPTION EXP	528.46	919.08
	522200 CONFERENCE REGISTRATION	13.35	2,600.15
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	4,572.59	27,465.87
	524900 RENT EXP-DEPR SURCHARGE	977.54	5,921.19
	525500 RENT EXP-OTHER PERS PROP	138.65	138.65
	527900 PERSONAL COMPUT EQUIP R & M		45.09
	531100 OFFICE SUPPLIES EXPENSE	328.55	2,005.68
	531200 IT SUPPLIES	78.05-	518.93
	532100 NON-CAPITALIZED EQUIP PU	175.00	7,105.44
	532200 PERSONAL COMPUTING EQUIPMENT		185.29
	533900 FOOD EXPENSE	294.31	294.31
	534600 ED & RECREATIONAL SUP EX	218.18	851.52
	534900 MISCELLANEOUS SUP EXP	92.16	274.84
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES		788.82
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		422.94
	541500 LEGAL SERVICES EXPENSE	4.75	2,871.85
	541700 LEGAL RELATED EXPENSE		16,472.04
	554900 OTHER CONTRACTUAL SERVICES	133.50-	765.29
	555100 SOFTWARE RENEWAL/MAIN FEE		818.21
	555200 SOFTWARE - NEW PURCHASES	419.80	419.80
	555340 COTS MAINTENANCE		21,264.11
	555510 SAAS SUBSCRIPTION FEES	309.31	1,950.96
	559100 OTHER OPERATING EXP	342.47	2,238.83
	Major Account 520000 Total	11,595.28	126,421.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.54	320.88
	572100 COMMERCIAL TRANSPORTATIO		185.05
	573100 STATE-OWNED TRANSPORT		397.29
	574500 PERSONAL VEHICLE MILEAGE	482.33	1,910.66
	575100 MISC TRAVEL EXPENSE	9.60	21.35

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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		
	Major Account 570000 Total	563.47	2,835.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		920.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,115.79
	Major Account 580000 Total		7,035.79
	Fund 21920 Expenditures Total	91,828.02	689,405.30
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.08-	220.58-
	484500 REIMB NON-GOVT SOURCES	21,391.79	15,695.79
	Major Account 480000 Total	21,355.71	15,475.21
	Fund 21932 Revenues Total	21,355.71	15,475.21
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,185.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	462.16-	293.50
	533900 FOOD EXPENSE	1,271.02-	2,696.50
	554900 OTHER CONTRACTUAL SERVICES	22.90	718.13
	Major Account 520000 Total	1,710.28-	4,993.13
	Fund 21932 Expenditures Total	1,710.28-	4,993.13
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 63340 Revenues Total		30,000.00-
	Program Revenues	6,777,649.23-	852,239.63-
	Program Expenditures	90,117.74	694,398.43
	Agency Revenues	7,115,920.58-	5,238,847.80-
	Agency Expenditures	464,065.39	3,245,786.79

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		8,091.58-
	Major Account 460000 Total		8,091.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.67-
	Major Account 480000 Total		123.67-
	Fund 10000 Revenues Total		8,215.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,454.66	817,907.88
	511300 OVERTIME PAYMENTS	636.81	4,453.13
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	4.26	4,071.60
	512100 VACATION LEAVE EXPENSE	22,688.99	109,206.90
	512200 SICK LEAVE EXPENSE	19,549.58	59,059.34
	512300 HOLIDAY LEAVE EXPENSE	15,865.34	42,821.41
	512500 FUNERAL LEAVE EXPENSE	355.20	1,274.00
	512600 CIVIL LEAVE EXPENSE	123.78	123.78
	512900 UNION ACTIVITY EXPENSE	556.50	1,086.51
	515100 RETIREMENT PLANS EXPENSE	12,822.37	77,876.68
	515200 FICA EXPENSE	12,045.66	73,563.00
	515400 LIFE & ACCIDENT INS EXP	108.92	649.02
	515500 HEALTH INSURANCE EXPENSE	35,502.68	197,420.63
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		24,234.57
	Major Account 510000 Total	231,714.75	1,414,526.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	927.13	2,923.76
	521300 FREIGHT EXPENSE	19.45	136.81
	521400 DATA PROCESSING EXPENSE	11,747.23	32,232.70
	521500 PUBLICATION & PRINT EXP	275.00	715.63
	521900 AWARDS EXPENSE		124.15
	522100 DUES & SUBSCRIPTION EXP	600.00	825.00
	522200 CONFERENCE REGISTRATION	75.00	2,720.00
	523201 NATURAL GAS		377.02
	523202 ELECTRICITY	47.90	1,689.68
	524600 RENT EXPENSE-BUILDINGS	5,028.34	29,630.04
	524900 RENT EXP-DEPR SURCHARGE	597.36	3,584.16
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL		1,851.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,458.31	6,904.62
	532100 NON-CAPITALIZED EQUIP PU		278.85
	533100 HOUSEHOLD & INSTIT EXP	767.55	2,747.10
	533900 FOOD EXPENSE	94.98	243.43
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP	228.23	1,344.78
	538100 VEHICLE & EQUIP SUP EXP	201.28	2,169.97
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT		1,246.20
	548700 REFUSE/RECYCLING	12.91	310.69
	554100 DATA SERVICES	210.00	1,440.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555340 COTS MAINTENANCE		226.02
	555410 CUSTOMIZED LICENSE FEES		1,640.00
	555440 CUSTOMIZED MAINTENANCE		3,588.00
	556100 INSURANCE EXPENSE		6,305.64
	559100 OTHER OPERATING EXP	238.39	2,661.59
	Major Account 520000 Total	22,529.06	115,425.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.00	6,958.66
	571600 MEALS-NOT TRAVEL STATUS	15.00	75.00
	571900 MEALS-ONE DAY TRAVEL		25.54
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT	13,101.18	63,822.46
	575100 MISC TRAVEL EXPENSE		62.78
	Major Account 570000 Total	13,567.18	70,977.64
	Fund 10000 Expenditures Total	267,810.99	1,600,929.68
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		88,009.49-
	Major Account 460000 Total		88,009.49-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	22.52-	170.95-
	474100 GENERAL BUSINESS FEES	200.00-	1,000.00-
	474101 PLAN REVIEW FEE	10,668.75-	50,820.70-
	474102 LIQUOR INSPECTION FEE	1,300.00-	7,950.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,250.00-	16,950.00-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474104 HOSPITAL INSPECTION FEE	600.00-	3,200.00-
	474106 DAY CARE INSPECTION FEE	1,140.00-	9,590.00-
	474107 ABOVE GROUND STORAGE TANK FEE	100.00-	2,150.00-
	474108 ELEVATOR REGISTRATION FEE	21,205.00-	21,335.00-
	475100 REGISTRATION / LICENSE F		4,900.00-
	475101 FIREWORKS DISPLAY	10.00-	710.00-
	476100 OTHER LIC PERM & FEES	925.00-	2,850.00-
	Major Account 470000 Total	38,421.27-	121,626.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.38-	7,835.32-
	484500 REIMB NON-GOVT SOURCES		10.44-
	486600 CREDIT CARD CLEARING	3,918.76-	4,088.50-
	Major Account 480000 Total	5,131.14-	11,934.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		740.90-
	Major Account 490000 Total		740.90-
	Fund 21250 Revenues Total	43,552.41-	222,311.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,826.47	129,735.10
	511300 OVERTIME PAYMENTS	79.50	79.50
	512100 VACATION LEAVE EXPENSE	2,109.20	9,598.19
	512200 SICK LEAVE EXPENSE	836.26	5,283.76
	512300 HOLIDAY LEAVE EXPENSE	1,346.38	3,961.94
	512500 FUNERAL LEAVE EXPENSE		628.79
	515100 RETIREMENT PLANS EXPENSE	1,811.84	11,178.80
	515200 FICA EXPENSE	1,666.29	10,254.87
	515400 LIFE & ACCIDENT INS EXP	12.99	73.48
	515500 HEALTH INSURANCE EXPENSE	6,926.95	44,226.88
	Major Account 510000 Total	34,615.88	215,021.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.16	368.80
	521500 PUBLICATION & PRINT EXP		1,746.43
	522100 DUES & SUBSCRIPTION EXP	150.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		76.51
	532100 NON-CAPITALIZED EQUIP PU	345.00	525.00
	534600 ED & RECREATIONAL SUP EX		6,856.73
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	534.16	10,353.47

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,518.40
	573100 STATE-OWNED TRANSPORT	48,594.73	62,734.41
	Major Account 570000 Total	48,594.73	64,252.81
	Fund 21250 Expenditures Total	83,744.77	289,627.59
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534900 MISCELLANEOUS SUP EXP		292.50
	Major Account 520000 Total		302.45
	Fund 41210 Expenditures Total		302.45
	Program Revenues	43,552.41	230,526.55
	Program Expenditures	351,555.76	1,890,859.72

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,134.08-
	Major Account 460000 Total		42,134.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.80-	4,519.33-
	484500 REIMB NON-GOVT SOURCES		128.68-
	Major Account 480000 Total	669.80-	4,648.01-
	Fund 21230 Revenues Total	669.80-	46,802.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,727.69	80,987.72
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		763.93
	512100 VACATION LEAVE EXPENSE	962.77	12,243.14
	512200 SICK LEAVE EXPENSE	53.76	9,150.80
	512300 HOLIDAY LEAVE EXPENSE	1,491.73	4,111.97
	515100 RETIREMENT PLANS EXPENSE	991.15	8,031.43
	515200 FICA EXPENSE	916.78	7,687.70
	515400 LIFE & ACCIDENT INS EXP	13.17	69.35
	515500 HEALTH INSURANCE EXPENSE	3,285.94	16,561.67
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	18,442.99	142,443.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.91	560.31
	521300 FREIGHT EXPENSE	48.56	78.56
	521400 DATA PROCESSING EXPENSE	871.07	2,212.95
	521500 PUBLICATION & PRINT EXP		1,049.57
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	72.10	432.60
	524900 RENT EXP-DEPR SURCHARGE	13.04	78.24
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527900 PERSONAL COMPUT EQUIP R & M		1,127.10
	531100 OFFICE SUPPLIES EXPENSE		248.85
	531200 IT SUPPLIES		143.55
	532100 NON-CAPITALIZED EQUIP PU		303.00

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		16.04
	532280 VIDEO EQUIP	167.30	167.30
	533100 HOUSEHOLD & INSTIT EXP	119.25	958.61
	533900 FOOD EXPENSE		104.72
	534900 MISCELLANEOUS SUP EXP	276.00	513.64
	538100 VEHICLE & EQUIP SUP EXP		44.72
	541100 ACCTG & AUDITING SERVICES		778.37
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		130.20
	554100 DATA SERVICES	60.00	240.00
	555410 CUSTOMIZED LICENSE FEES		160.00
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	1,820.23	10,057.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,147.01	15,962.96
	571900 MEALS-ONE DAY TRAVEL		8.22
	573100 STATE-OWNED TRANSPORT	7,933.50	16,551.10
	574500 PERSONAL VEHICLE MILEAGE		127.44
	575100 MISC TRAVEL EXPENSE	18.25	36.00
	Major Account 570000 Total	10,098.76	32,685.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,831.85
	Major Account 580000 Total		6,831.85
	Fund 21230 Expenditures Total	30,361.98	192,018.76
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,333.72-
	Major Account 460000 Total		85,333.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.00-	534.31-
	Major Account 480000 Total	120.00-	534.31-
	Fund 41212 Revenues Total	120.00-	85,868.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,128.00	18,233.05
	511300 OVERTIME PAYMENTS		163.88
	511800 COMPENSATORY TIME PAID	184.00	483.00
	512100 VACATION LEAVE EXPENSE		1,312.00
	512200 SICK LEAVE EXPENSE		1,012.00

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	368.00	920.00
	515100 RETIREMENT PLANS EXPENSE	275.56	1,656.64
	515200 FICA EXPENSE	243.87	1,485.37
	515400 LIFE & ACCIDENT INS EXP	4.20	24.19
	515500 HEALTH INSURANCE EXPENSE	1,602.36	8,236.51
	Major Account 510000 Total	5,805.99	33,526.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.29	409.96
	Major Account 520000 Total	68.29	409.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,137.46	1,803.79
	573100 STATE-OWNED TRANSPORT	2,773.20	6,389.90
	575100 MISC TRAVEL EXPENSE	4.75	9.50
	Major Account 570000 Total	3,915.41	8,203.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,576.80
	Major Account 590000 Total		23,576.80
	Fund 41212 Expenditures Total	9,789.69	65,716.59
	Program Revenues	<u>789.80</u>	<u>132,670.12</u>
	Program Expenditures	<u>40,151.67</u>	<u>257,735.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE AND INSTALL FEE	119,400.00-	122,210.00-
	474112 FLST-INSTALL FEES	870.00-	2,070.00-
	Major Account 470000 Total	120,270.00-	124,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.00-	7,802.91-
	Major Account 480000 Total	1,161.00-	7,802.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	121,431.00-	182,082.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006.54	54,666.33
	512100 VACATION LEAVE EXPENSE		6,224.96
	512200 SICK LEAVE EXPENSE		783.13
	512300 HOLIDAY LEAVE EXPENSE		1,132.39
	512500 FUNERAL LEAVE EXPENSE		606.64
	515100 RETIREMENT PLANS EXPENSE	75.43	4,748.85
	515200 FICA EXPENSE	70.55	4,369.50
	515400 LIFE & ACCIDENT INS EXP	.31	19.41
	515500 HEALTH INSURANCE EXPENSE	228.37	17,473.20
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	1,381.20	95,202.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.40	558.53
	521300 FREIGHT EXPENSE	8.49	12.61
	521400 DATA PROCESSING EXPENSE	2,131.75	9,068.13
	521500 PUBLICATION & PRINT EXP		1,418.89
	524600 RENT EXPENSE-BUILDINGS	791.86	4,571.16
	524900 RENT EXP-DEPR SURCHARGE	123.30	739.80
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL	25.50	921.00
	527900 PERSONAL COMPUT EQUIP R & M		2,028.78
	531100 OFFICE SUPPLIES EXPENSE	239.88	2,034.41
	531200 IT SUPPLIES		258.39
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT		376.00
	533100 HOUSEHOLD & INSTIT EXP	13.75	27.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP		321.20
	541100 ACCTG & AUDITING SERVICES		1,211.74
	541200 PURCHASING ASSESSMENT		127.96
	541400 HRMS ASSESSMENT		260.40
	542100 SOS TEMP SERV - PERSONNEL		9,107.12
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	90.00	840.00
	555410 CUSTOMIZED LICENSE FEES		360.00
	559100 OTHER OPERATING EXP	82.01	594.06
	Major Account 520000 Total	3,580.94	36,607.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,012.93
	573100 STATE-OWNED TRANSPORT		15,389.57
	Major Account 570000 Total		19,402.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.33
	583480 VIDEO EQUIP		3,354.45
	Major Account 580000 Total		15,651.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,497.00
	Major Account 590000 Total		8,497.00
	Fund 22110 Expenditures Total	4,962.14	175,361.30
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	359,130.00-	365,160.00-
	Major Account 470000 Total	359,130.00-	365,160.00-
	Fund 28490 Revenues Total	359,130.00-	365,160.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	224,000.00-
	Major Account 460000 Total	60,000.00-	224,000.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.47-	112.42-
	Major Account 480000 Total	14.47-	112.42-
	Fund 41211 Revenues Total	60,014.47-	224,112.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,009.82	86,078.32
	511800 COMPENSATORY TIME PAID	5.82	5.82
	512100 VACATION LEAVE EXPENSE	1,361.87	8,469.49
	512200 SICK LEAVE EXPENSE	2,089.95	3,793.05
	512300 HOLIDAY LEAVE EXPENSE	2,532.47	6,290.36
	515100 RETIREMENT PLANS EXPENSE	1,946.86	7,835.22
	515200 FICA EXPENSE	1,779.22	7,261.75
	515400 LIFE & ACCIDENT INS EXP	7.76	28.05
	515500 HEALTH INSURANCE EXPENSE	7,258.77	25,824.75
	Major Account 510000 Total	36,992.54	145,586.81
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.00
	542100 SOS TEMP SERV - PERSONNEL	1,441.87	2,550.32
	Major Account 520000 Total	1,441.87	2,558.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	644.16
	573100 STATE-OWNED TRANSPORT	9,805.31	14,385.63
	Major Account 570000 Total	10,169.31	15,029.79
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	48,603.72	204,052.92
	Program Revenues	540,575.47-	771,390.33-
	Program Expenditures	53,565.86	379,414.22

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		27,000.00-
	Major Account 470000 Total		27,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.17-	360.14-
	Major Account 480000 Total	84.17-	360.14-
	Fund 22120 Revenues Total	84.17-	27,360.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955.40	7,448.47
	512100 VACATION LEAVE EXPENSE		123.78
	512300 HOLIDAY LEAVE EXPENSE	123.78	433.23
	515100 RETIREMENT PLANS EXPENSE	80.80	599.00
	515200 FICA EXPENSE	67.02	503.91
	515400 LIFE & ACCIDENT INS EXP	.37	2.78
	515500 HEALTH INSURANCE EXPENSE	605.11	4,222.91
	Major Account 510000 Total	1,832.48	13,334.08
	Fund 22120 Expenditures Total	1,832.48	13,334.08
	Program Revenues	84.17-	27,360.14-
	Program Expenditures	1,832.48	13,334.08

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.03-	80.58-
	Major Account 480000 Total	13.03-	80.58-
	Fund 10000 Revenues Total	13.03-	5,080.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,241.23	161,662.99
	511200 TEMPORARY SALARIES-WAGE	3,128.00	28,736.00
	511300 OVERTIME PAYMENTS		247.01
	511800 COMPENSATORY TIME PAID		343.15
	512100 VACATION LEAVE EXPENSE	5,871.69	12,006.11
	512200 SICK LEAVE EXPENSE	335.95	4,287.78
	512300 HOLIDAY LEAVE EXPENSE	2,731.46	8,541.50
	512500 FUNERAL LEAVE EXPENSE		971.68
	515100 RETIREMENT PLANS EXPENSE	2,035.23	14,081.85
	515200 FICA EXPENSE	2,080.76	15,169.42
	515400 LIFE & ACCIDENT INS EXP	6.67	42.37
	515500 HEALTH INSURANCE EXPENSE	9,010.87	53,276.79
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	43,441.86	303,803.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.98	2,466.86
	521300 FREIGHT EXPENSE	72.45	144.93
	521400 DATA PROCESSING EXPENSE	1,487.66	4,766.27
	521500 PUBLICATION & PRINT EXP		1,755.33
	522100 DUES & SUBSCRIPTION EXP	1,622.50	4,657.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,641.35	13,517.40
	525500 RENT EXP-OTHER PERS PROP	385.00	2,310.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		85.00
	527800 REP & MAINT-OTHER PROPER		288.99
	531100 OFFICE SUPPLIES EXPENSE	103.60	2,415.76
	532100 NON-CAPITALIZED EQUIP PU		4,010.16
	532290 RADIO EQUIP		84.99
	533100 HOUSEHOLD & INSTIT EXP	49.00	1,027.00

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	152.70	491.70
	534900 MISCELLANEOUS SUP EXP	16.45	189.21
	538100 VEHICLE & EQUIP SUP EXP		602.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	404.04	3,662.02
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT		223.20
	554100 DATA SERVICES	30.00	180.00
	554160 DATA CENTER HOSTING SERVICES		108.00
	555410 CUSTOMIZED LICENSE FEES		320.00
	556100 INSURANCE EXPENSE		2,967.36
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	7,118.73	47,388.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.07	3,800.26
	573100 STATE-OWNED TRANSPORT	10,035.01	21,720.16
	574500 PERSONAL VEHICLE MILEAGE	2,073.49	15,851.44
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	12,815.57	41,922.53
	Fund 10000 Expenditures Total	63,376.16	393,113.98
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,200.00-	15,380.00-
	472100 SALE OF SUP & MAT		122.00-
	Major Account 470000 Total	3,200.00-	15,502.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.28-	2,035.82-
	Major Account 480000 Total	344.28-	2,035.82-
	Fund 21251 Revenues Total	3,544.28-	17,537.82-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	535.80	2,085.60
	Major Account 520000 Total	535.80	2,085.60
	Fund 21251 Expenditures Total	535.80	2,085.60
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,236.89-
	461500 OP GRANTS - STATE AGENCI		37,158.79-
	Major Account 460000 Total		59,395.68-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.81-	221.32-
	Major Account 480000 Total	49.81-	221.32-
	Fund 41213 Revenues Total	49.81-	59,617.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.39	1,611.09
	511200 TEMPORARY SALARIES-WAGE	2,416.00	14,840.00
	511300 OVERTIME PAYMENTS		1,241.88
	515100 RETIREMENT PLANS EXPENSE	10.07	213.68
	515200 FICA EXPENSE	192.84	1,320.22
	515400 LIFE & ACCIDENT INS EXP	.05	.83
	515500 HEALTH INSURANCE EXPENSE	92.99	1,346.37
	Major Account 510000 Total	2,846.34	20,574.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.00
	521300 FREIGHT EXPENSE	12.98	12.98
	521400 DATA PROCESSING EXPENSE	26.73	149.69
	521500 PUBLICATION & PRINT EXP		1,663.66
	531100 OFFICE SUPPLIES EXPENSE	172.72	1,694.32
	532100 NON-CAPITALIZED EQUIP PU	4,414.20	9,504.00
	534900 MISCELLANEOUS SUP EXP	5.99	5.99
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	4,632.62	13,750.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.93	3,202.64
	574500 PERSONAL VEHICLE MILEAGE	832.14	5,636.36
	Major Account 570000 Total	1,267.07	8,839.00
	Fund 41213 Expenditures Total	8,746.03	43,163.71
	Program Revenues	3,607.12-	82,235.40-
	Program Expenditures	72,657.99	438,363.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,245.38	44,155.70
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>4,245.38</u>	<u>54,155.70</u>
	Fund 10000 Expenditures Total	4,245.38	54,155.70
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	61.23	753.26
	Major Account 520000 Total	<u>61.23</u>	<u>753.26</u>
	Fund 21230 Expenditures Total	61.23	753.26
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	428.64	5,272.88
	Major Account 520000 Total	<u>428.64</u>	<u>5,272.88</u>
	Fund 21250 Expenditures Total	428.64	5,272.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.24	1,171.71
	Major Account 520000 Total	<u>95.24</u>	<u>1,171.71</u>
	Fund 21251 Expenditures Total	95.24	1,171.71
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.24	1,171.71
	Major Account 520000 Total	<u>95.24</u>	<u>1,171.71</u>
	Fund 22110 Expenditures Total	95.24	1,171.71
	Program Expenditures	<u>4,925.73</u>	<u>62,525.26</u>
	Agency Revenues	<u>588,608.97-</u>	<u>1,244,182.54-</u>
	Agency Expenditures	<u>524,689.49</u>	<u>3,042,231.92</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,626.45-	35,853.44-
	Major Account 470000 Total	2,626.45-	35,853.44-
	Fund 22210 Revenues Total	2,626.45-	35,853.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.87	21,813.61
	515100 RETIREMENT PLANS EXPENSE	229.45	1,633.56
	515200 FICA EXPENSE	151.46	1,501.15
	515400 LIFE & ACCIDENT INS EXP	.63	3.71
	515500 HEALTH INSURANCE EXPENSE	621.51	3,684.18
	Major Account 510000 Total	4,066.92	28,636.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.22	974.69
	541100 ACCTG & AUDITING SERVICES	1,122.00	8,408.00
	559100 OTHER OPERATING EXP	88.94	598.36
	Major Account 520000 Total	1,335.16	9,981.05
	Fund 22210 Expenditures Total	5,402.08	38,617.26
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	903,514.75-	2,396,203.77-
	Major Account 470000 Total	903,514.75-	2,396,203.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,226.04-	520,902.22-
	481200 GAIN OR LOSS-SALE OF INV	502,011.62	1,013,514.71-
	Major Account 480000 Total	412,785.58	1,534,416.93-
	Fund 62220 Revenues Total	490,729.17-	3,930,620.70-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,148.00	90,573.00
	541600 GROSS PROCEEDS LEGAL EXP	1,050,000.00	4,600,000.00
	541700 LEGAL RELATED EXPENSE	25,592.54	52,917.34
	556100 INSURANCE EXPENSE		400,000.00
	559100 OTHER OPERATING EXP	13,613.57	41,062.52
	Major Account 520000 Total	1,103,354.11	5,184,552.86
	Fund 62220 Expenditures Total	1,103,354.11	5,184,552.86
	Program Revenues	493,355.62-	3,966,474.14-
	Program Expenditures	1,108,756.19	5,223,170.12

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		5,027,988.50-
	Major Account 450000 Total		5,027,988.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,667.45-	11,655.17-
	Major Account 480000 Total	10,667.45-	11,655.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,872,150.00
	Major Account 490000 Total		1,872,150.00
	Fund 10000 Revenues Total	10,667.45-	3,167,493.67-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,650.00-	24,205.46-
	472200 REPROD & PUBLICATIONS	6.00-	812.00-
	474112 AGENT CERTIFICATION	695.00-	1,955.00-
	474115 LEGAL FILING FEES	7,316.00-	23,879.50-
	474116 MISCELLANEOUS FEES		3,050.00-
	474119 PREADMISSION FEES	4,000.00-	12,000.00-
	474122 P & C FILING FEES	22,971.00-	221,897.00-
	474123 L & H FILING FEES	12,115.00-	57,920.00-
	475114 IAA CTF OF AUTH	1,700.00-	32,754.50-
	475116 AGENCY LICENSE	8,600.00-	38,560.00-
	475117 CO APPOINTMENT/CANCEL	130,571.00-	2,349,002.00-
	475118 AGENTS LICENSE	263,295.00-	1,762,915.00-
	475121 CONT ED APPROVAL FEE	2,500.00-	22,450.00-
	475123 THIRD PARTY ADMINISTRATOR		2,400.00-
	475200 EXAMINATION FEES	231,585.00-	1,884,348.62-
	Major Account 470000 Total	691,004.00-	6,438,149.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,415.19-	228,862.15-
	484400 ESCHEAT MONIES	90.00-	90.00-
	484500 REIMB NON-GOVT SOURCES	596.54-	58,525.17-
	485100 FINES FORFEITS & PENALTI		7.23-
	486600 CREDIT CARD CLEARING	170.00-	170.00-
	Major Account 480000 Total	36,271.73-	287,654.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125,000.00
	Major Account 490000 Total		4,125,000.00
	Fund 22210 Revenues Total	727,275.73-	2,600,803.63-

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	342,664.56	2,359,626.26
	511200 TEMPORARY SALARIES-WAGE		1,367.15
	511700 EMPLOYEE BONUSES		1,400.00
	511800 COMPENSATORY TIME PAID		562.52
	512100 VACATION LEAVE EXPENSE	30,418.00	208,255.05
	512200 SICK LEAVE EXPENSE	19,001.80	118,066.30
	512300 HOLIDAY LEAVE EXPENSE	44,265.55	133,342.79
	512400 MILITARY LEAVE EXPENSE		1,791.80
	512500 FUNERAL LEAVE EXPENSE	155.46	3,893.15
	512600 CIVIL LEAVE EXPENSE	606.51	606.51
	515100 RETIREMENT PLANS EXPENSE	32,730.93	211,724.06
	515200 FICA EXPENSE	29,368.86	198,935.00
	515400 LIFE & ACCIDENT INS EXP	91.53	547.33
	515500 HEALTH INSURANCE EXPENSE	86,874.38	515,431.80
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP		625.95
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	<u>586,177.58</u>	<u>3,816,586.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,922.30	19,904.82
	521300 FREIGHT EXPENSE	58.69	442.56
	521400 DATA PROCESSING EXPENSE	11,827.65	89,753.56
	521500 PUBLICATION & PRINT EXP	371.41	22,848.79
	522100 DUES & SUBSCRIPTION EXP	5,100.93	13,267.98
	522110 PROFESSIONAL DESIGNATION	1,395.00	7,855.00
	522120 DHS - SAVE PRG	25.00	152.00
	522200 CONFERENCE REGISTRATION		15.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	29,454.87	174,522.27
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	526100 REP & MAINT-REAL PROPERT		1,225.15
	527100 REP & MAINT-OFFICE EQUIP	309.00	871.00
	531100 OFFICE SUPPLIES EXPENSE	2,788.13	17,720.48
	532100 NON-CAPITALIZED EQUIP PU	566.00	624.96
	533900 FOOD EXPENSE		3,282.48
	534600 ED & RECREATIONAL SUP EX		1,914.00
	534900 MISCELLANEOUS SUP EXP	23.57	662.51
	541100 ACCTG & AUDITING SERVICES	92,098.28	766,020.50

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		3,018.00
	541500 LEGAL SERVICES EXPENSE	13,970.64	25,088.96
	542100 SOS TEMP SERV - PERSONNEL		1,221.62
	547100 EDUCATIONAL SERVICES		2,825.11
	554100 DATA SERVICES		59.40
	554110 VOICE SERVICES		96.63
	554900 OTHER CONTRACTUAL SERVICES	4,755.38	32,921.40
	555310 COTS LICENSE FEES	43.99	43.99
	555510 SAAS SUBSCRIPTION FEES		16,234.80
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,103.82	8,436.57
	Major Account 520000 Total	166,814.66	1,221,207.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,951.79	87,749.05
	572100 COMMERCIAL TRANSPORTATIO	11,854.78	47,231.49
	573100 STATE-OWNED TRANSPORT	542.39	2,607.19
	574500 PERSONAL VEHICLE MILEAGE	7,563.78	45,816.47
	575100 MISC TRAVEL EXPENSE	882.20	7,364.19
	Major Account 570000 Total	33,794.94	190,768.39
	Fund 22210 Expenditures Total	786,787.18	5,228,562.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,069.19	173,950.15
	511300 OVERTIME PAYMENTS	158.95	1,230.83
	511800 COMPENSATORY TIME PAID	52.85	110.51
	512100 VACATION LEAVE EXPENSE	2,166.62	12,190.65
	512200 SICK LEAVE EXPENSE	540.89	4,190.17
	512300 HOLIDAY LEAVE EXPENSE	3,092.16	9,276.48
	512500 FUNERAL LEAVE EXPENSE		765.90
	515100 RETIREMENT PLANS EXPENSE	2,327.32	15,104.39
	515200 FICA EXPENSE	2,140.69	13,951.47
	515400 LIFE & ACCIDENT INS EXP	6.72	45.12
	515500 HEALTH INSURANCE EXPENSE	7,016.90	44,285.30
	Major Account 510000 Total	42,572.29	275,100.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.21	3,297.71

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,848.92	22,360.20
	521500 PUBLICATION & PRINT EXP	2,208.58	36,912.88
	522100 DUES & SUBSCRIPTION EXP	65.00	2,232.97
	523000 VOLUNTEER EXPENSE	619.09	4,650.17
	524600 RENT EXPENSE-BUILDINGS	2,408.06	15,323.66
	524700 RENT EXP-OTHER REAL PROP	452.00	1,419.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	526100 REP & MAINT-REAL PROPERT		49.89
	531100 OFFICE SUPPLIES EXPENSE	688.18	3,066.02
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	533900 FOOD EXPENSE		12.00
	534900 MISCELLANEOUS SUP EXP		19.26
	541100 ACCTG & AUDITING SERVICES		1,725.00
	542100 SOS TEMP SERV - PERSONNEL	13,774.60	33,949.45
	547100 EDUCATIONAL SERVICES		335.01-
	554100 DATA SERVICES		4.95
	554900 OTHER CONTRACTUAL SERVICES		49,481.25
	Major Account 520000 Total	23,026.64	174,751.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,302.32	13,563.58
	572100 COMMERCIAL TRANSPORTATIO		3,010.57
	573100 STATE-OWNED TRANSPORT	250.76	914.73
	574500 PERSONAL VEHICLE MILEAGE	2,321.46	9,406.80
	574700 VOLUNTEER TRAVEL EXPENSES	1,231.74	3,852.83
	575100 MISC TRAVEL EXPENSE		288.02
	Major Account 570000 Total	5,106.28	31,036.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,749.96	201,572.55
	Major Account 590000 Total	79,749.96	201,572.55
	Fund 40000 Expenditures Total	150,455.17	682,461.45
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		5,027,988.50-
	Major Account 450000 Total		5,027,988.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,533.73-	127,589.47-
	Major Account 480000 Total	25,533.73-	127,589.47-
	Fund 62240 Revenues Total	25,533.73-	5,155,577.97-

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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	750.00-	129,650.00-
	Major Account 480000 Total	750.00-	129,650.00-
	Fund 63340 Revenues Total	750.00-	129,650.00-
	Program Revenues	764,226.91-	11,053,525.27-
	Program Expenditures	937,242.35	5,911,023.68
	Agency Revenues	1,257,582.53-	15,019,999.41-
	Agency Expenditures	2,045,998.54	11,134,193.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	13,736.21-	117,761.59-
	461102 UCX REIMB FROM FED PROGRAMS	6,664.00-	78,208.83-
	Major Account 460000 Total	20,400.21-	195,970.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,349,407.45-
	Major Account 480000 Total		2,349,407.45-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		28,122,000.00-
	493208 TRANSFER EXPENSE REED		542,482.38
	493220 TRANSFER TRUST TO UI		22,167,181.49
	493221 TRANSFER TRUST TO UCFE		121,535.33
	493222 TRANSFER TRUST TO UCX		81,160.19
	Major Account 490000 Total		5,209,640.61-
	Fund 02310 Revenues Total	20,400.21-	7,755,018.48-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	39,758.00	333,334.00
	592140 PAID TO OTHER STATES		2,941,324.50
	Major Account 590000 Total	39,758.00	3,274,658.50
	Fund 02310 Expenditures Total	39,758.00	3,274,658.50
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		11,299,978.86-
	457102 VOLUNTARY CONTRIB		808,802.63
	457103 CANCEL OVERPAY SUSPENSE		16,822.64-
	457300 SUIT TAX REVENUE		1,047,461.06-
	457400 REIMB OF BENEFITS FM EMP		65,759.08
	Major Account 450000 Total		11,489,700.85-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	4,052.00-	49,795.00-
	465110 REIMB OF BENEFITS FM LOC		533,026.58-
	465120 REIMB OF BENEFITS FM STA		430,623.63-
	465130 REIMB OF BENEFITS FM NON		931,337.64-
	Major Account 460000 Total	4,052.00-	1,944,782.85-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		112,092.11-
	486100 INTEREST REVENUE		116,532.01-
	Major Account 480000 Total		228,624.12-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		1,047,461.06
	493210 TRANSFER CLEARING TO CONT		219,960.87
	493211 TRANSFER CLEARING TO TRUST		28,122,000.00
	Major Account 490000 Total		29,389,421.93
	Fund 02320 Revenues Total	4,052.00-	15,726,314.11
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		549,827.57-
	Major Account 590000 Total		549,827.57-
	Fund 02320 Expenditures Total		549,827.57-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,980.00-
	Major Account 460000 Total		23,980.00-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	2,747,095.79-	24,959,746.56-
	493101 TRANSFER REVENUE UCFC	13,872.49-	134,481.55-
	493102 TRANSFER REVENUE UCX	7,056.00-	89,654.13-
	Major Account 490000 Total	2,768,024.28-	25,183,882.24-
	Fund 02330 Revenues Total	2,768,024.28-	25,207,862.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT EUC	2,762,758.00	27,017,742.39
	592126 TEUC CASH REFUNDS FROM C		178.33-
	592150 REIMB LOCAL GOVT		417,579.35
	592160 REIMB STATE GOVT		328,666.81
	592170 REIMB NON PROFITS		661,505.07
	592199 CLAIMANT PAYMENT OFFSET		1,407,751.23-
	Major Account 590000 Total	2,762,758.00	20,672,993.06
	Fund 02330 Expenditures Total	2,762,758.00	20,672,993.06
	Program Revenues	2,792,476.49-	17,236,566.61-
	Program Expenditures	2,802,516.00	23,397,823.99

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	468.00-	21,040.52-
	Major Account 470000 Total	468.00-	21,040.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,097.82-	34,829.93-
	484500 REIMB NON-GOVT SOURCES		17.30-
	Major Account 480000 Total	6,097.82-	34,847.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	497,418.94-	4,248,577.24-
	493102 ALLOCATION TRANSFERS IN	1,917.57-	925.64-
	493103 NIC TRANSFER IN	27,141.00-	258,389.00-
	493200 OPERATING TRANSFERS OUT	505,728.53	3,983,507.20
	493202 ALLOCATION TRANSFERS OUT	1,917.57	925.64
	493203 NIC TRANSFER OUT	27,141.00	258,389.00
	Major Account 490000 Total	8,309.59	265,070.04-
	Fund 22320 Revenues Total	1,743.77	320,957.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,370.17	3,932.83
	511998 LEAVE SALARY		1,571.98-
	512998 SALARY ALLOCATION TO		242.52-
	515100 RETIREMENT PLANS EXPENSE	252.44	225.42
	515200 FICA EXPENSE	228.61	260.92
	515400 LIFE & ACCIDENT INS EXP	1.15	.85
	515500 HEALTH INSURANCE EXPENSE	1,056.14	1,173.11
	518998 LEAVE BENEFIT		460.88-
	519898 BENEFITS ALLOCATION TO		161.55-
	Major Account 510000 Total	4,908.51	3,156.20
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.08-
	521298 COMMUNICATION ALLOCATION		143.73-
	521498 IT ALLOCATION TO		65.84
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	5,608.67
	524998 FACILITIES ALLOCATION TO		17.78-
	525598 OFFICE EXP ALLOCATION TO		4.10
	535198 SUPPLIES ALLOCATION TO		7.14-
	547598 SERVICES ALLOCATION TO		24.70
	559198 MISC ALLOCATION TO		1.61
	Major Account 520000 Total	887.10	10,036.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		26.05
	Major Account 570000 Total		26.05
	Fund 22320 Expenditures Total	5,795.61	13,218.44
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.37-	4,018.93-
	Major Account 480000 Total	760.37-	4,018.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,136.16-	12,485.03-
	493202 ALLOCATION TRANSFERS OUT	3,136.16	12,485.03
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	760.37-	504,018.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,705.88	17,881.69
	511998 LEAVE SALARY	1,231.87	4,370.34
	512998 SALARY ALLOCATION TO	1,049.95	4,445.98
	515100 RETIREMENT PLANS EXPENSE	277.44	1,338.77
	515200 FICA EXPENSE	253.25	1,256.25
	515400 LIFE & ACCIDENT INS EXP	1.28	5.44
	515500 HEALTH INSURANCE EXPENSE	1,021.95	3,744.00
	518998 LEAVE BENEFIT	482.67	1,573.09
	519898 BENEFITS ALLOCATION TO	332.12	1,404.15
	Major Account 510000 Total	8,356.41	36,019.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.76	2,443.58
	521198 POSTAGE ALLOCATION TO	.30	1.48
	521400 DATA PROCESSING EXPENSE	2,955.48	2,955.48
	521498 IT ALLOCATION TO	373.74	1,846.08
	521500 PUBLICATION & PRINT EXP	1,017.75	2,441.00
	524998 FACILITIES ALLOCATION TO	15.44	298.36
	525598 OFFICE EXP ALLOCATION TO	.99	1.45
	531100 OFFICE SUPPLIES EXPENSE	9.25	70.16
	535198 SUPPLIES ALLOCATION TO	46.43	141.75
	547598 SERVICES ALLOCATION TO	83.68	494.80
	554900 OTHER CONTRACTUAL SERVICE		29,972.74
	559198 MISC ALLOCATION TO	8.65	33.34
	Major Account 520000 Total	5,140.47	40,700.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
570000 Travel Expenses			
575198 TRAVEL ALLOCATION TO		8.19	224.69
Major Account 570000 Total		8.19	224.69
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,095.48	1,095.48
Major Account 580000 Total		1,095.48	1,095.48
Fund 22385 Expenditures Total		14,600.55	78,040.10
22390 NEBR TRAINING AND SUPPORT			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,327.42-	40,728.96-
Major Account 480000 Total		6,327.42-	40,728.96-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		102,059.58-	611,089.87-
493102 ALLOCATION TRANSFERS IN		2,311.30-	16,096.02-
493200 OPERATING TRANSFERS OUT			357,144.66
493202 ALLOCATION TRANSFERS OUT		2,311.30	16,096.02
Major Account 490000 Total		102,059.58-	253,945.21-
Fund 22390 Revenues Total		108,387.00-	294,674.17-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,433.06	19,701.54
511998 LEAVE SALARY		562.20	3,256.76
512998 SALARY ALLOCATION TO		578.21	4,253.10
515100 RETIREMENT PLANS EXPENSE		182.16	1,475.34
515200 FICA EXPENSE		161.47	1,336.43
515400 LIFE & ACCIDENT INS EXP		.59	4.22
515500 HEALTH INSURANCE EXPENSE		898.15	6,223.26
518998 LEAVE BENEFIT		186.81	1,088.05
519898 BENEFITS ALLOCATION TO		154.43	1,648.39
Major Account 510000 Total		5,157.08	38,987.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		146.54	1,141.22
521198 POSTAGE ALLOCATION TO		1.10	9.81
521400 DATA PROCESSING EXPENSE			2,890.00
521498 IT ALLOCATION TO		340.05	2,242.45
521500 PUBLICATION & PRINT EXP		185.93	1,143.43
521501 RECORDS MANAGEMENT EXP			104.55
521900 AWARDS EXPENSE			72.75
522200 CONFERENCE REGISTRATION			200.00
524998 FACILITIES ALLOCATION TO		23.43	674.88

Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	.96-	8.04-
	531100 OFFICE SUPPLIES EXPENSE		611.77
	535198 SUPPLIES ALLOCATION TO	24.90	164.44
	543100 IT CONSULTING-APPLICATION	834.00	2,849.50
	547598 SERVICES ALLOCATION TO	81.89	817.54
	548700 REFUSE/RECYCLING	1.80	1.80
	559198 MISC ALLOCATION TO	4.00	23.06
	Major Account 520000 Total	1,642.68	12,939.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		408.68
	575198 TRAVEL ALLOCATION TO	3.79	131.01
	Major Account 570000 Total	3.79	539.69
	590000 Government Aid		
	595100 CONTRACTUAL AID	85,831.26	731,197.13
	Major Account 590000 Total	85,831.26	731,197.13
	Fund 22390 Expenditures Total	92,634.81	783,663.07
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	562,055.97-	4,012,535.01-
	Major Account 460000 Total	562,055.97-	4,012,535.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.56-	1,151.45-
	Major Account 480000 Total	192.56-	1,151.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,502.89-	973,599.68-
	493102 ALLOCATION TRANSFERS IN	143,129.89-	916,459.96-
	493200 OPERATING TRANSFERS OUT	56,624.54	969,721.33
	493202 ALLOCATION TRANSFERS OUT	143,129.89	916,459.96
	Major Account 490000 Total	3,878.35-	3,878.35-
	Fund 42300 Revenues Total	566,126.88-	4,017,564.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,377.96	1,256,785.19
	511300 OVERTIME PAYMENTS		52.96
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	48,459.22	243,579.17
	512998 SALARY ALLOCATION TO	37,961.59	250,800.26
	515100 RETIREMENT PLANS EXPENSE	12,982.50	94,181.20
	515200 FICA EXPENSE	12,077.61	88,368.07

Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	60.74	397.74
	515500 HEALTH INSURANCE EXPENSE	38,804.84	257,498.05
	518998 LEAVE BENEFIT	16,791.21	82,142.02
	519898 BENEFITS ALLOCATION TO	11,389.49	110,617.50
	Major Account 510000 Total	351,905.16	2,384,922.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.73	4,729.71
	521198 POSTAGE ALLOCATION TO	22.05	295.11
	521298 COMMUNICATION ALLOCATION TO		143.73
	521300 FREIGHT EXPENSE	4.75	4.75
	521400 DATA PROCESSING EXPENSE	2,752.56	8,458.00
	521498 IT ALLOCATION TO	28,630.38	158,816.30
	521500 PUBLICATION & PRINT EXP	90.56	9,358.42
	521501 RECORDS MANAGEMENT EXPENSE		244.80
	522100 DUES & SUBSCRIPTION EXP	1,382.87	4,327.47
	522200 CONFERENCE REGISTRATION	339.00-	5,809.00
	524600 RENT EXP-BUILDINGS	10,023.36	10,023.36
	524700 RENT EXP-OTHER REAL PROP		450.00
	524998 FACILITIES ALLOCATION TO	12,671.84	174,287.15
	525500 RENT EXP-OTHER PP	48.00-	264.00-
	525598 OFFICE EXP ALLOCATION TO	23.89	59.51
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICLE		107.03
	531100 OFFICE SUPPLIES EXPENSE	1,006.38	10,377.05
	531200 IT SUPPLIES		3.14
	532100 NON-CAPITALIZED ASSET PURCHASE		133.25-
	532280 VIDEO EQUIP		147.02
	533100 HOUSEHOLD & INSTIT EXP		315.28
	533900 FOOD EXPENSE		180.55
	534600 ED & RECREATIONAL SUPPL EXP		347.28
	535198 SUPPLIES ALLOCATION TO	1,746.43	6,766.99
	542100 SOS TEMP SERV-PERSONNEL		29,635.24
	542200 TEMP SERV-OUTSIDE		7,980.16
	543100 IT CONSULTING-APPLICATION	25,346.34	163,492.56
	543200 IT CONSULTING-HW/SW SUPP	1,961.46	8,245.38
	543600 MEDICAL REVIEW CONSULTING		100.00
	547598 SERVICES ALLOCATION TO	3,763.36	38,616.37
	548700 REFUSE/RECYCLING	203.52	482.31

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	12.66	2,042.88
	554900 OTHER CONTRACTUAL SERVICES	63,614.66	355,347.08
	555340 COTS MAINTENANCE		139,784.27
	555540 SAAS MAINTENANCE		49,500.00
	559198 MISC ALLOCATION TO	340.35	7,572.53
	Major Account 520000 Total	153,650.15	1,197,738.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,415.33	7,060.02
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATIO		2,643.04
	573100 STATE OWNED TRANSPORTATION	1,972.82	12,492.65
	574500 PERSONAL VEHICLE MILEAGE	853.42	4,760.62
	574600 CONTRACTUAL SERVICES-TRAVEL	364.00	364.00
	575100 MISC TRAVEL EXPENSE	20.00	344.00
	575198 TRAVEL ALLOCATION TO	413.05	6,993.32
	Major Account 570000 Total	5,038.62	34,662.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,026.26	7,019.32
	Major Account 580000 Total	5,026.26	7,019.32
	590000 Government Aid		
	592109 ON THE JOB TRAINING	2,941.76	12,525.44
	592111 ALL OTHER TRAINING	39,260.47	344,941.44
	592117 SUPPORTIVE SERVICES	8,304.46	35,755.45
	Major Account 590000 Total	50,506.69	393,222.33
	Fund 42300 Expenditures Total	566,126.88	4,017,564.81
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,996.15-	381,969.37-
	Major Account 460000 Total	58,996.15-	381,969.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,525.00-
	Major Account 470000 Total	125.00-	1,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.58-	8,771.11-
	Major Account 480000 Total	1,411.58-	8,771.11-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	3,690.30-	4,090.40-
	493100 OPERATING TRANSFERS IN	7,038.17-	142,857.58-

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42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	721,261.02-	4,333,425.12-
	493200 OPERATING TRANSFERS OUT	7,038.17	142,857.58
	493202 ALLOCATION TRANSFERS OUT	721,261.02	4,333,425.12
	Major Account 490000 Total	3,690.30-	4,090.40-
	Fund 42310 Revenues Total	64,223.03-	396,355.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,616.90	1,007,749.11
	511800 COMPENSATORY TIME PAID	1,658.80	3,186.93
	511998 LEAVE SALARY	41,747.58	199,304.01
	511999 JOURNAL ALLOCATIONS	267,333.72-	1,285,503.22-
	512100 VACATION LEAVE EXPENSE	100,651.10	613,488.65
	512200 SICK LEAVE EXPENSE	42,075.14	285,037.92
	512300 HOLIDAY LEAVE	120,027.54	359,452.36
	512400 MILITARY LEAVE EXPENSE		5,905.32
	512500 FUNERAL LEAVE EXPENSE	2,596.43	15,846.37
	512600 CIVIL LEAVE EXPENSE	324.71	2,443.70
	512700 INJURY LEAVE EXPENSE		141.97
	512900 UNION ACTIVITY		32.58
	512998 SALARY ALLOCATION TO	10,245.63	64,098.12
	512999 SALARY ALLOCATION FROM	158,893.24-	1,017,776.02-
	515100 RETIREMENT PLANS EXPENSE	31,068.48	171,731.09
	515200 OASDI EXPENSE	29,067.09	161,937.99
	515400 LIFE & ACCIDENT INS EXP	518.27	3,083.86
	515500 HEALTH INSURANCE EXPENSE	76,920.14	403,001.91
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00
	516400 UNEMPLOYM COMP INS EXP		11,768.50
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	13,128.55	62,051.82
	518999 LEAVE BENEFIT OFFSET	89,455.49-	425,238.43-
	519300 LEAVE WITHOUT PAY	52.55-	
	519898 BENEFITS ALLOCATION TO	2,944.73	23,371.69
	519899 BENEFITS ALLOCATION FROM	48,976.31-	480,057.40-
	Major Account 510000 Total	55,879.78	346,801.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.00	1,806.34
	521198 POSTAGE ALLOCATION TO	1.89	395.13
	521199 POSTAGE ALLOCATION FROM	55.71-	1,921.60-
	521300 FREIGHT EXPENSE	10.30	1,851.87

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	84,405.64	448,960.65
	521498 IT ALLOCATION TO	6,109.67	24,877.22
	521499 IT ALLOCATION FROM	89,371.60-	515,456.03-
	521500 PUBLICATION & PRINT EXP	7,592.41	17,361.28
	521501 PUBLICATION & PRINT EXP		1,351.64
	521900 AWARDS EXPENSE	49.35	309.10
	522100 DUES & SUBSCRIPTION EXP	1,509.04	29,908.20
	522200 CONFERENCE REGISTRATION	100.00	19,178.61
	523201 NATURAL GAS	199.30	1,260.82
	523202 ELECTRICITY	2,830.56	54,704.56
	523203 WATER		5,108.37
	523204 SEWER		116.26
	524600 RENT EXPENSE-BUILDINGS	17,009.47	263,416.31
	524998 FACILITIES ALLOCATION TO	1,785.29	47,975.40
	524999 FACILITIES ALLOCATION FROM	24,209.76-	476,568.11-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,040.00-
	525598 OFFICE EXP ALLOCATION TO	6.50	4.66
	525599 OFFICE EXP ALLOCATION FROM	192.00-	702.49-
	526100 REPAIR & MAINTENANCE EXP - BUI		33,367.14
	527100 REP & MAINT-OFFICE EQUIP		1,458.00
	527600 REP & MAINT-HOUSE/INST E	383.55	763.23
	531100 OFFICE SUPPLIES EXPENSE	79.04	4,228.66
	531200 IT SUPPLIES		207.00
	532100 NON-CAPITALIZED ASSET PURCH	342.00	181.86
	532200 PERSONAL COMPUTING EQUIPMENT	458.00	931.22
	533100 HOUSEHOLD & INSTIT EXP	953.02	8,202.29
	533900 FOOD EXPENSE		120.41
	534600 EDUCATIONAL & RECREATIONAL SUP		165.00
	534800 CONST & MAINT SUP EXP	1,239.72	2,673.92
	535198 SUPPLIES ALLOCATION TO	588.69	3,496.65
	535199 SUPPLIES ALLOCATION FROM	8,855.24-	32,211.62-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		10,067.50
	541700 LEGAL RELATED EXPENSE	152.70	2,070.70
	542100 SOS TEMP SERV - PERSONNEL		15,070.99
	543100 IT CONSULTING-APPLICATION	15,796.60	26,969.77
	543200 IT CONSULTING-HW/SW SUPP	692.39	2,910.59

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	543.00	5,539.66
	547599 SERVICES ALLOCATION FROM	15,949.00-	157,841.03-
	548500 LAWN/LANDSCAPE/SNOW REMOV	460.00	939.68
	548600 PEST CONTROL		4.39
	548700 REFUSE/RECYCLING	517.00	2,788.83
	549200 JANITORIAL/SECURITY SRVS		66,741.96
	555310 COTS LICENSE FEES	1,061.77	1,438.42
	555340 COTS MAINTENANCE		51,268.63
	556300 SURETY & NOTARY BONDS	90.00	90.00
	559100 OTHER OPERATING EXP		1,082.72
	559198 MISC ALLOCATION TO	56.13	1,062.46
	559199 MISC ALLOCATION FROM	1,648.39-	31,137.82-
	Major Account 520000 Total	4,625.33	45,786.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.06	8,945.43
	572100 COMMERCIAL TRANSPORTATIO	60.81	5,268.21
	573100 STATE-OWNED TRANSPORT	1,005.33	1,963.73
	574500 PERSONAL VEHICLE MILEAGE	68.04	1,631.51
	575100 MISC TRAVEL EXPENSE	95.00	699.86
	575198 TRAVEL ALLOCATION TO	101.14	1,676.02
	575199 TRAVEL ALLOCATION FROM	1,702.13-	29,256.72-
	Major Account 570000 Total	46.75-	9,071.96-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,674.46	7,379.27
	586900 OTHER FIXED ASSETS		2,462.26
	Major Account 580000 Total	1,674.46	9,841.53
	Fund 42310 Expenditures Total	62,132.82	393,357.80
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,651.26-	406,237.73-
	Major Account 460000 Total	54,651.26-	406,237.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.46-	63.48-
	Major Account 480000 Total	9.46-	63.48-
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN	9,863.65-	111,958.48-
	493102 ALLOCATION TRANSFERS IN	21,475.63-	124,914.12-
	493200 OPERATING TRANSFERS OUT	5,432.41	107,527.24

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42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	21,475.63	124,914.12
	Major Account 490000 Total	4,431.24	4,431.24
	Fund 42330 Revenues Total	59,091.96	410,732.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,951.75	176,813.13
	511998 LEAVE SALARY	7,081.59	34,888.36
	512998 SALARY ALLOCATION TO	4,952.35	31,370.24
	515100 RETIREMENT PLANS EXPENSE	1,943.25	13,240.43
	515200 OASDI EXPENSE	1,851.53	12,654.53
	515400 LIFE & ACCIDENT INS EXP	7.40	48.85
	515500 HEALTH INSURANCE EXPENSE	4,262.93	23,954.88
	518998 LEAVE BENEFIT	2,480.87	12,191.27
	519898 BENEFITS ALLOCATION TO	1,510.93	15,078.40
	Major Account 510000 Total	50,042.60	320,240.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.43
	521198 POSTAGE ALLOCATION TO	3.10	46.66
	521300 FREIGHT EXPENSE		180.00
	521400 DATA PROCESSING EXPENSE	212.02	478.09
	521498 IT ALLOCATION TO	3,061.74	18,074.20
	521500 PUBLICATION & PRINT EXP		3,269.26
	522200 CONFERENCE REGISTRATION		81.00
	524600 RENT EXPENSE-BUILDINGS	3,414.96	3,414.96
	524998 FACILITIES ALLOCATION TO	610.51	27,173.50
	525598 OFFICE EXP ALLOCATION TO	4.13	16.70
	527100 REPAIRS & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICLE		53.51
	531100 OFFICE SUPPLIES EXPENSE	14.87	83.13
	531200 IT SUPPLIES		1,471.05
	532100 NON-CAPITALIZED EQUIP PU		461.06
	532280 VIDEO EQUIP		871.94
	535198 SUPPLIES ALLOCATION TO	269.49	943.81
	547598 SERVICES ALLOCATION TO	567.26	5,669.88
	548700 REFUSE/RECYCLING	6.42	6.42
	555340 COTS MAINTENANCE		15,773.80
	559198 MISC ALLOCATION TO	52.54	1,211.18
	Major Account 520000 Total	8,217.04	79,497.58
	570000 Travel Expenses		

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42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.35	726.69
	573100 STATE-OWNED TRANSPORT	718.67	6,268.64
	574500 PERSONAL VEHICLE MILEAGE		1,490.18
	575100 MISC TRAVEL EXPENSE		52.75
	575198 TRAVEL ALLOCATION TO	49.30	934.18
	Major Account 570000 Total	832.32	9,472.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,522.34
	Major Account 580000 Total		1,522.34
	Fund 42330 Expenditures Total	59,091.96	410,732.45
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.09-	2,538.76-
	Major Account 480000 Total	418.09-	2,538.76-
	Fund 42340 Revenues Total	418.09-	2,538.76-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	515,955.37-	3,501,193.74-
	Major Account 460000 Total	515,955.37-	3,501,193.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.83-	1,460.17-
	Major Account 480000 Total	252.83-	1,460.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180,248.69-	698,870.77-
	493102 ALLOCATION TRANSFERS IN	68,979.94-	457,236.08-
	493200 OPERATING TRANSFERS OUT	180,248.69	698,870.77
	493202 ALLOCATION TRANSFERS OUT	68,979.94	457,236.08
	Major Account 490000 Total		
	Fund 42350 Revenues Total	516,208.20-	3,502,653.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,542.52	422,159.08
	511200 TEMPORARY SALARIES-WAGE	7,034.57	83,216.70
	511240 TEMPORARY SALARIES-WORK	5,996.25	47,524.50
	511300 OVERTIME PAYMENTS		925.28
	511998 LEAVE SALARY	17,955.71	95,280.97
	512998 SALARY ALLOCATION TO	15,090.87	108,197.27
	512999 SALARY ALLOCATION FROM	7,338.86-	51,976.77-
	515100 Retirement Plans Expense	4,533.47	31,676.73

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42350 WIOA			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,168.05	39,110.48
	515400 LIFE & ACCIDENT INS EXP	15.90	100.54
	515500 HEALTH INSURANCE EXPENSE	14,944.31	104,929.27
	518998 LEAVE BENEFIT	6,337.32	32,403.25
	519898 BENEFITS ALLOCATION TO	4,690.62	47,796.29
	519899 BENEFITS ALLOCATION FROM	1,926.53-	13,925.97-
	Major Account 510000 Total	133,044.20	947,417.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.06	2,749.72
	521198 POSTAGE ALLOCATION TO	89.26	1,684.80
	521199 POSTAGE ALLOCATION FROM	98.68-	1,642.52-
	521300 FREIGHT EXPENSE	3,635.48	7,491.38
	521400 DATA PROCESSING EXPENSE	16,604.90	32,148.14
	521498 IT ALLOCATION TO	7,813.57	49,304.68
	521499 IT ALLOCATION FROM	3,762.95-	19,358.21-
	521500 PUBLICATION & PRINT EXP	273.81	58,525.37
	521501 PUBLICATION & PRINT EXP		75.48
	522200 CONFERENCE REGISTRATION		2,427.00
	523202 ELECTRICITY	417.05	417.05
	524600 RENT EXPENSE-BUILDINGS	24,263.28	24,263.28
	524700 RENT EXP-OTHER REAL PROP	37.50	662.50
	524998 FACILITIES ALLOCATION TO	5,269.67	50,813.43
	524999 FACILITIES ALLOCATION FROM	372.71-	3,597.36-
	525100 RENT EXP-OFFICE EQUIP		50.00
	525500 RENT EXP-OTHER PP	30.00-	180.00-
	525598 OFFICE EXP ALLOCATION TO	4.09	10.46-
	525599 OFFICE EXP ALLOCATION FROM	30.00	179.70
	526100 REP & MAINT-REAL PROPERT	338.19	338.19
	527200 REP & MAINT-MOTOR VEHICL		196.20
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	98.64-	2,693.04
	531200 IT SUPPLIES		17.11
	532100 NON-CAPITALIZED EQUIP PU	4,000.82	9,056.82
	532200 PERSONAL COMPUTING EQUIPMENT	49.50	49.50
	532280 VIDEO EQUIP		42.99
	533900 FOOD EXPENSE		1,356.80
	534600 ED & RECREATIONAL SUPPLIES EXP		5,495.00
	535198 SUPPLIES ALLOCATION TO	59.71	5,407.98

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42350 WIOA			
	520000 Operating Expenses		
	535199 SUPPLIES ALLOCATION FROM	498.48	4,140.99-
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	542100 SOS TEMP SERV-PERSONNEL	149.18-	11,696.79
	543100 IT CONSULTING-APPLICATION	13.52	8,212.59
	543200 IT CONSULTING-HW/SW SUPP	884.62	3,931.62
	543500 MGT CONSULTANT SERVICES		2,437.50
	543600 MEDICAL REVIEW CONSULTING		150.00
	547598 SERVICES ALLOCATION TO	1,455.63	14,559.86
	547599 SERVICES ALLOCATION FROM	898.14-	7,362.04-
	548700 REFUSE/RECYCLING	109.98	286.21
	554900 OTHER CONTRACTUAL SERVICES		2,995.00
	555100 SOFTWARE RENEWAL/MAINT FEE		14,131.00-
	555340 COTS MAINTENANCE		66,015.26
	555410 CUSTOMIZED LICENSE FEES		29,900.00
	556100 INSURANCE EXPENSE	1.13-	68.57-
	559198 MISC ALLOCATION TO	119.79	2,544.60
	Major Account 520000 Total	60,775.48	345,704.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.28	5,954.21
	571900 MEALS-ONE DAY TRAVEL		48.61
	572100 COMMERCIAL TRANSPORTATIO		1,124.70
	573100 STATE-OWNED TRANSPORT	1,045.06	4,704.43
	574500 PERSONAL VEHICLE MILEAGE	1,021.82	11,524.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,424.60
	575100 MISCELLANEOUS TRAVEL EXPENSE	6.00	371.08
	575198 TRAVEL ALLOCATION TO	374.06	4,475.74
	575199 TRAVEL ALLOCATION FROM	259.41-	2,807.88-
	Major Account 570000 Total	2,466.81	26,819.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		938.69
	Major Account 580000 Total		938.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,792.00
	592109 ON THE JOB TRAINING	30,070.27	270,833.26
	592111 ALL OTHER TRAINING	59,603.65	223,937.23
	592117 SUPPORTIVE SERVICES	3,334.31	28,733.10
	594100 SUBRECIPIENT PAYMENT	226,913.48	1,638,478.01
	Major Account 590000 Total	319,921.71	2,181,773.60

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42350 WIOA			
	590000 Government Aid		
	Fund 42350 Expenditures Total	516,208.20	3,502,653.91
42370 AJI GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		343,014.68
	Major Account 460000 Total		343,014.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		194,479.81
	Major Account 480000 Total		194,479.81
	Fund 42370 Revenues Total		537,494.49
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	85.01-
	Major Account 480000 Total	.01-	85.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		542,561.92-
	493200 OPERATING TRANSFERS OUT		79.54
	Major Account 490000 Total		542,482.38-
	Fund 42380 Revenues Total	.01-	542,567.39-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		47,736.92
	555340 COTS MAINTENANCE		494,825.00
	Major Account 520000 Total		542,561.92
	Fund 42380 Expenditures Total		542,561.92
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,502,249.56-	8,756,672.23-
	Major Account 460000 Total	1,502,249.56-	8,756,672.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.17-	4,417.55-
	Major Account 480000 Total	703.17-	4,417.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	241,202.95-	2,094,613.17-
	493102 ALLOCATION TRANSFERS IN	393,966.89-	2,348,820.73-
	493200 OPERATING TRANSFERS OUT	241,202.95	1,987,456.36
	493202 ALLOCATIONS TRANSFERS OUT	393,966.89	2,348,820.73

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	Major Account 490000 Total		107,156.81-
	Fund 42390 Revenues Total	1,504,452.73-	8,869,746.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,969.84	311,986.79
	511150 PERM SAL-WAGES UI INITIAL CLAI	41,147.03	230,280.46
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,802.83	32,353.09
	511152 PERM SAL-WAGES UI NON MONETARY	68,034.51	433,801.21
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,200.74	133,705.76
	511154 PERM SAL-WAGES UI WAGE RECORDS	13,653.96	77,724.35
	511155 PERM SAL-WAGES UI TAX	64,688.24	502,310.94
	511156 PERM SAL-WAGES UI BENE PAYMT	37,975.92	245,089.41
	511157 PERM SAL-WAGES UI PERFORMS	23,586.81	168,771.27
	511158 PERM SAL-WAGES UI SUPPORT	134,468.83	910,298.44
	511159 PERM SAL-WAGES UI TRADE	479.64	5,010.80
	511200 TEMPORARY SALARIES-WAGE		20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	7,317.22	77,736.67
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		6,737.24
	511252 TEMP SAL-WAGES UI NON MONETARY	13,020.36	67,421.11
	511253 TEMP SAL-WAGES UI BENEFIT APPE	360.41	674.09
	511254 TEMP SAL-WAGES UI WAGE RECORDS	7,185.21	28,533.43
	511256 TEMP SAL-WAGES UI BPCU		4,681.95
	511300 OVERTIME PAYMENTS		7,714.01
	511350 OVERTIME-UI INITIAL CLAIMS		187.00
	511356 OVERTIME-UI BENEFIT PYMT CONTR		74.85
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	129,018.10	605,115.49
	512998 SALARY ALLOCATION TO	83,463.62	529,165.99
	515100 RETIREMENT PLANS EXPENSE	33,471.49	229,167.93
	515200 FICA EXPENSE	33,350.50	231,143.60
	515400 LIFE & ACCIDENT INS EXP	148.90	907.65
	515500 HEALTH INSURANCE EXPENSE	95,355.69	608,515.83
	516200 TUITION ASSISTANCE		2,250.01
	518998 LEAVE BENEFIT	43,284.00	201,789.64
	519898 BENEFITS ALLOCATION TO	25,859.38	256,563.06
	Major Account 510000 Total	918,843.23	5,930,857.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,602.21	126,497.62
	521198 POSTAGE ALLOCATION TO	31.77	1,019.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		590.72
	521400 DATA PROCESSING EXPENSE	127,927.62	626,338.05
	521498 IT ALLOCATION TO	40,541.76	241,761.67
	521500 PUBLICATION & PRINT EXP	35,188.35	118,369.47
	521501 RECORDS MANAGEMENT EXP		13,243.78
	522100 DUES & SUBSCRIPTION EXP	1,731.25	11,840.18
	522200 CONFERENCE REGISTRATION	49.00	10,981.00
	524600 RENT EXPENSE-BUILDINGS	7,384.50	22,139.94
	524700 RENT EXPENSE-OTHER REAL PROP	37.50	112.50
	524998 FACILITIES ALLOCATION TO	6,784.23	148,549.10
	525500 RENT EXP-OTHER PP	192.00-	1,270.50-
	525598 OFFICE EXP ALLOCATION TO	106.39	393.87
	526100 REP & MAINT-REAL PROPERTY		125.23
	527100 REP & MAINT-OFFICE EQUIP	73.00	73.00
	531100 OFFICE SUPPLIES EXPENSE	3,299.28	19,601.71
	531200 IT SUPPLIES		588.58
	532100 NON-CAPITALIZED ASSET PURCH	4,042.08	7,408.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.50	3,426.12
	532250 NETWORKING EQUIP		615.99
	532260 VOICE EQUIP		277.64
	533100 HOUSEHOLD & INSTIT EXP		531.55
	533900 GROUP FOOD EXPENSE		264.05
	534600 EDU & RECREATIONAL SUP EXP		84.00
	535198 SUPPLIES ALLOCATION TO	4,886.01	17,122.72
	541100 ACCTG & AUDITING SERVICES		11,419.16
	541500 LEGAL SERVICES EXPENSE	248.00	17,526.75
	541700 LEGAL RELATED SERVICES	694.50	3,793.20
	542100 SOS TEMP SERV-PERSONNEL		1,100.89
	542200 TEMPORARY SERVICES-OUTSIDE		3,420.08
	543100 IT CONSULTING-APPLICATION	251,403.36	912,023.11
	543200 IT CONSULTING-HW/SW SUPP	21,871.53	84,642.41
	547300 INTERPRETER SERVICES	5,047.50	20,485.90
	547598 SERVICES ALLOCATION TO	8,945.28	86,579.48
	548700 REFUSE/RECYCLING		89.49
	549200 JANITORIAL/SECURITY SRVS		2,203.74
	555200 SOFTWARE - NEW PURCHASES		.85-
	555310 COTS LICENSE FEES	33.58	1,410.27
	555340 COTS MAINTENANCE		119,786.90

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Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	555430 CUSTOMIZED INSTALLATION		150.00
	555440 CUSTOMIZED MAINTENANCE		999.96-
	559100 OTHER OPERATING EXPENSE	9,448.27	71,518.33
	559198 MISC ALLOCATION TO	921.51	17,802.99
	Major Account 520000 Total	548,155.98	2,723,637.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.07	27,435.81
	572100 COMMERCIAL TRANSPORTATION	978.01	8,749.88
	573100 STATE-OWNED TRANSPORT	584.91	4,011.98
	574500 PERSONAL VEHICLE MILEAGE EXP	3,479.44	26,657.20
	574600 CONTRACTUAL SERV-TRAVEL	2,924.50	19,922.20
	575100 MISC TRAVEL EXPENSE	244.00	1,336.50
	575198 TRAVEL ALLOCATION TO	875.79	15,334.77
	Major Account 570000 Total	10,176.72	103,448.34
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,462.86
	583470 PERSONAL COMPUTING EQUIPMENT	915.80	14,632.04
	Major Account 580000 Total	915.80	16,094.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	18,630.00	45,134.15
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	7,731.00	50,574.00
	Major Account 590000 Total	26,361.00	95,708.15
	Fund 42390 Expenditures Total	1,504,452.73	8,869,746.59
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,059.58-	611,089.87-
	Major Account 480000 Total	102,059.58-	611,089.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,644,041.75-
	493200 OPERATING TRANSFERS OUT	102,059.58	611,089.87
	Major Account 490000 Total	102,059.58	2,032,951.88-
	Fund 62310 Revenues Total		2,644,041.75-
72320 UI BENEFITS ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		16.95-
	Major Account 520000 Total		16.95-
	Fund 72320 Expenditures Total		16.95-
	Program Revenues	2,817,924.50-	20,968,357.94-

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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>
72320 UI BENEFITS ADMINISTRATION Expenditures	520000 Operating Expenses Program Expenditures	<u>2,821,043.56</u>	<u>18,611,522.14</u>

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Program Number 186 JOB TRAINING

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	170.00-
	475100 REGISTRATION / LICENSE F	2,225.00-	14,775.00-
	Major Account 470000 Total	2,255.00-	14,945.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,268.82-	93,274.74-
	493202 ALLOCATION TRANSFERS OUT	15,268.82	93,274.74
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,255.00-	14,945.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,433.17	130,595.85
	511998 LEAVE SALARY	4,109.93	22,764.53
	512998 SALARY ALLOCATION TO	3,046.37	19,160.47
	512999 SALARY ALLOCATION FROM		10.14
	515100 RETIREMENT PLANS EXPENSE	1,379.98	9,777.65
	515200 FICA EXPENSE	1,240.08	8,972.14
	515400 LIFE & ACCIDENT INS EXP	4.64	30.03
	515500 HEALTH INSURANCE EXPENSE	4,103.45	24,878.18
	518998 LEAVE BENEFIT	1,262.97	7,324.49
	519898 BENEFITS ALLOCATION TO	949.96	9,327.09
	519899 BENEFITS ALLOCATION FROM		1.20
	Major Account 510000 Total	34,530.55	232,841.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.04	1,034.40
	521198 POSTAGE ALLOCATION TO	1.17	27.98
	521200 COM EXPENSE - VOICE/DATA	1.64-	1.64-
	521300 FREIGHT EXPENSE	2.55	29.92
	521400 DATA PROCESSING EXPENSE	11,527.32	13,781.75
	521498 IT ALLOCATION TO	1,443.40	8,687.27
	521499 IT ALLOCATION FROM		.27
	521500 PUBLICATION & PRINT EXP	111.90	1,688.18
	521501 PUBLICATION & PRINT EX	16.32	77.52
	522200 CONFERENCE REGISTRATION	339.00	340.65
	524998 FACILITIES ALLOCATION TO	164.28	2,763.39
	524999 FACILITIES ALLOCATION FROM		.01-
	525598 OFFICE EXP ALLOCATION TO	4.03	12.60
	526100 REP & MAINT-REAL PROPERT		80.00
	527100 Rep & Maint - Office Equipment	10.50	9.66
	531100 OFFICE SUPPLIES EXPENSE	120.16	672.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	41.70	95.35
	532280 VIDEO EQUIP		60.00
	533100 HOUSEHOLD & INSTIT EXP		31.20
	533900 FOOD EXPENSE	7.17	7.17
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	174.27	559.92
	535199 SUPPLIES ALLOCATION FROM		.01
	541500 LEGAL SERVICES EXPENSE	426.75	426.75
	541700 LEGAL RELATED EXPENSE		1,748.04
	547300 INTERPRETER SERVICES		627.74
	547598 SERVICES ALLOCATION TO	332.25	3,104.67
	547599 SERVICES ALLOCATION FROM		.13-
	548700 REFUSE/RECYCLING		61.56
	555340 COTS MAINTENANCE		16.76
	559198 MISC ALLOCATION TO	34.34	162.49
	Major Account 520000 Total	14,923.51	36,117.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.20	606.39
	571900 MEALS-ONE DAY TRAVEL		1.47
	573100 STATE-OWNED TRANSPORT	145.66	3,063.35
	574500 PERSONAL VEHICLE MILEAGE	83.43	380.50
	575100 MISC TRAVEL EXPENSES	4.90	4.90
	575198 TRAVEL ALLOCATION TO	32.18	562.98
	Major Account 570000 Total	412.37	4,619.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		984.23
	Major Account 580000 Total		984.23
	Fund 10000 Expenditures Total	49,866.43	274,563.33
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,657.62
	Major Account 490000 Total		4,657.62

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22310 FARM LABOR CONTRACTORS			
	490000 Other Financing Sources		
	Fund 22310 Revenues Total		3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,680.00-	237,430.00-
	475100 REGISTRATION / LICENSE F	15,820.00-	120,338.00-
	Major Account 470000 Total	38,500.00-	357,768.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,622.90-	18,124.47-
	Major Account 480000 Total	3,622.90-	18,124.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	17,029.66-	89,311.32-
	493202 ALLOCATION TRANSFERS OUT	17,029.66	89,311.32
	Major Account 490000 Total		2,067,347.92-
	Fund 22330 Revenues Total	42,122.90-	2,443,240.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,750.95	126,809.77
	511998 LEAVE SALARY	5,491.27	24,393.00
	512998 SALARY ALLOCATION TO	3,369.10	19,383.78
	515100 RETIREMENT PLANS EXPENSE	1,554.00	9,496.16
	515200 FICA EXPENSE	1,473.51	8,894.33
	515400 LIFE & ACCIDENT INS EXP	5.26	29.39
	515500 HEALTH INSURANCE EXPENSE	3,228.78	21,415.63
	518998 LEAVE BENEFIT	1,552.89	7,401.59
	519898 BENEFITS ALLOCATION TO	1,052.24	9,095.39
	Major Account 510000 Total	38,478.00	226,919.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.06	1,475.04
	521198 POSTAGE ALLOCATION TO	1.30	25.47
	521400 DATA PROCESSING EXPENSE	3,507.79	33,206.25
	521498 IT ALLOCATION TO	1,622.73	9,534.95
	521500 PUBLICATION & PRINT EXP	662.36	1,439.28
	521501 RECORDS MANAGEMENT EXP		5.61
	522100 DUES & SUBSCRIPTION EXP		231.40
	524998 FACILITIES ALLOCATION TO	292.82	4,437.87
	525500 RENT EXP-OTHER PERS PROP	24.00-	48.00-
	525598 OFFICE EXP ALLOCATION TO	4.46	14.28
	531100 OFFICE SUPPLIES EXPENSE	118.26	473.84

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.10
	532100 NON-CAPITALIZED ASSET PURCHAS		194.14-
	532280 VIDEO EQUIP		199.98
	535198 SUPPLIES ALLOCATION TO	190.57	580.51
	541700 LEGAL RELATED EXPENSE	25.00	150.00
	547598 SERVICES ALLOCATION TO	368.61	3,138.71
	555340 COTS MAINTENANCE		23.00
	559198 MISC ALLOCATION TO	38.09	171.26
	Major Account 520000 Total	7,106.05	54,882.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,274.17
	573100 STATE-OWNED TRANSPORT	356.50	3,951.38
	574500 PERSONAL VEHICLE MILEAGE	140.94	140.94
	575100 MISC TRAVEL EXPENSE		170.00
	575198 TRAVEL ALLOCATION TO	35.69	571.20
	Major Account 570000 Total	533.13	7,107.69
	Fund 22330 Expenditures Total	46,117.18	288,909.14
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	105,049.44-	443,054.44-
	475100 REGISTRATION / LICENSE F	100.00-	275.00-
	Major Account 470000 Total	105,149.44-	443,329.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.49-	5,127.34-
	Major Account 480000 Total	834.49-	5,127.34-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,719.76-	63,601.47-
	493202 ALLOCATION TRANSFERS OUT	11,719.76	63,601.47
	Major Account 490000 Total		
	Fund 22340 Revenues Total	105,983.93-	448,456.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,904.50	96,401.62
	511300 OVERTIME PAYMENTS		836.68
	511998 LEAVE SALARY	3,245.07	16,636.92
	512998 SALARY ALLOCATION TO	2,239.00	12,350.93
	515100 RETIREMENT PLANS EXPENSE	1,190.90	7,280.92
	515200 OASDI EXPENSE	1,182.34	7,250.35
	515400 LIFE & ACCIDENT INS EXP	3.56	19.77

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22340 MECHANICAL SAFETY INSPECTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,191.56	7,069.72
	518998 LEAVE BENEFIT	827.88	4,407.17
	519898 BENEFITS ALLOCATION TO	703.24	6,161.71
	Major Account 510000 Total	26,488.05	158,415.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	1,023.29
	521198 POSTAGE ALLOCATION TO	.86	9.12
	521200 COM EXPENSE - VOICE/DATA	16.40	16.40
	521300 FREIGHT EXPENSE	564.34	2,567.14
	521400 DATA PROCESSING EXPENSE	5,692.35	27,627.44
	521498 IT ALLOCATION TO	1,060.63	6,930.78
	521500 PUBLICATION & PRINT EXP	2,305.86	5,045.05
	522100 Dues and Subscription Expense		299.35
	522200 CONFERENCE REGISTRATION		236.50
	523202 ELECTRICITY	89.18	89.18
	524600 RENT EXP BUILDINGS	5,912.97	6,853.76
	524900 RENT EXP-DEPR SURCHARGE	286.07	286.07
	524998 FACILITIES ALLOCATION TO	3,063.84	12,974.23
	525598 OFFICE EXP ALLOCATION TO	2.95	12.13
	526100 REP & MAINT-REAL PROPERT	96.60	1,461.60
	531100 OFFICE SUPPLIES EXPENSE	467.65	918.61
	531200 IT SUPPLIES		342.93
	532100 NON-CAPITALIZED ASSET PURCHAS		2,086.66
	532200 PERSONAL COMPUTING EQUIPMENT	1,116.00	1,378.49
	533100 HOUSEHOLD & INSTIT EXP		24.67
	533900 FOOD EXPENSE	73.91	73.91
	534600 ED & RECREATIONAL SUP EX		24.58
	535198 SUPPLIES ALLOCATION TO	121.71	316.28
	541700 LEGAL RELATED EXPENSE		62.84
	542100 SOS TEMP SERV - PERSONNEL		46,065.91
	542110 SOS OVERTIME - PERSONNEL		6,748.01
	547598 SERVICES ALLOCATION TO	247.59	2,191.17
	548700 REFUSE/RECYCLING	21.63	55.19
	554900 OTHER CONTRACTUAL SERVICES	26,712.00	109,123.00
	559198 MISC ALLOCATION TO	25.59	274.69
	Major Account 520000 Total	41,719.02	235,037.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.21	7,304.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	151.20	1,405.06
	574500 PERSONAL VEHICLE MILEAGE	2,709.18	16,686.03
	575100 MISC TRAVEL EXPENSE	38.50	142.25
	575198 TRAVEL ALLOCATION TO	23.93	352.96
	Major Account 570000 Total	3,244.02	25,890.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,754.38	1,754.38
	Major Account 580000 Total	1,754.38	1,754.38
	Fund 22340 Expenditures Total	73,205.47	421,097.73
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00
	Major Account 470000 Total		120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,856.38-
	Major Account 480000 Total		2,856.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,667,082.05
	Major Account 490000 Total		1,667,082.05
	Fund 22360 Revenues Total		1,664,345.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.21-
	511998 LEAVE SALARY		69.51-
	512998 SALARY ALLOCATION TO		43.93-
	515100 RETIREMENT PLANS EXPENSE		27.84-
	515200 OASDI EXPENSE		50.17-
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		718.23
	518998 LEAVE BENEFIT		24.41-
	519898 BENEFITS ALLOCATION TO		65.42-
	Major Account 510000 Total		64.93
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.09-
	521498 IT ALLOCATION TO		5.39-
	524998 FACILITIES ALLOCATION TO		1.51-
	525598 OFFICE EXP ALLOCATION TO		.11
	533100 HOUSEHOLD & INSTIT EXP		.85-
	535198 SUPPLIES ALLOCATION TO		.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25.00-
	547598 SERVICES ALLOCATION TO		5.94-
	559198 CONTRA CLEARING ACCT - ALLOCAT		.05-
	Major Account 520000 Total		38.45-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.60-
	Major Account 570000 Total		.60-
	Fund 22360 Expenditures Total		25.88
22370 BOILER INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,800.00-	156,810.50-
	Major Account 470000 Total	24,800.00-	156,810.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.95-	6,131.71-
	Major Account 480000 Total	971.95-	6,131.71-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,331.57-	64,108.59-
	493202 ALLOCATION TRANSFERS OUT	10,331.57	64,108.59
	Major Account 490000 Total		
	Fund 22370 Revenues Total	25,771.95-	162,942.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,323.25	89,940.58
	511300 OVERTIME PAYMENTS		1,257.79
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	3,984.85	16,167.12
	512998 SALARY ALLOCATION TO	1,638.01	11,326.71
	515100 RETIREMENT PLANS EXPENSE	922.75	6,828.91
	515200 OASDI EXPENSE	871.02	6,540.29
	515400 LIFE & ACCIDENT INS EXP	2.72	18.54
	515500 HEALTH INSURANCE EXPENSE	2,231.36	14,261.42
	518998 LEAVE BENEFIT	1,099.98	4,805.79
	519898 BENEFITS ALLOCATION TO	509.06	5,488.32
	Major Account 510000 Total	23,583.00	156,935.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.41	2,070.49
	521198 POSTAGE ALLOCATION TO	.62	19.17
	521200 COM EXPENSE - VOICE/DATA	16.40-	16.40-
	521300 FREIGHT EXPENSE	141.08	141.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	954.80	4,950.54
	521498 IT ALLOCATION TO	761.34	5,334.50
	521500 PUBLICATION & PRINT EXP		800.18
	521501 PUBLICATION & PRINT EXP		1,318.08
	522100 DUES & SUBSCRIPTION EXP		5,151.00
	522200 CONFERENCE REGISTRATION		17.00
	523202 ELECTRICITY	38.22	38.22
	524600 RENT EXPENSE-BUILDINGS	2,130.94	2,130.94
	524998 FACILITIES ALLOCATION TO	699.92-	5,480.95
	525100 RENT EXP-OFFICE EQUIP		520.30
	525598 OFFICE EXP ALLOCATION TO	2.16	9.57
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	25.75	592.93
	532100 NON-CAPITALIZED ASSET PURCHAS		417.00
	533900 FOOD EXPENSE	71.73	3,470.14
	535198 SUPPLIES ALLOCATION TO	95.83	351.37
	547598 SERVICES ALLOCATION TO	177.51	1,913.41
	548700 REFUSE/RECYCLING		20.52
	559198 CONTRA CLEARING ACCT - ALLOCAT	18.34	145.34
	Major Account 520000 Total	4,000.41	34,981.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,667.17
	573100 STATE-OWNED TRANSPORT	2,787.94	13,379.40
	574500 PERSONAL VEHICLE MILEAGE		160.92
	575100 MISC TRAVEL EXPENSE		101.75
	575198 TRAVEL ALLOCATION TO	17.21	348.68
	Major Account 570000 Total	2,987.15	15,657.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	192.00	192.00
	Major Account 580000 Total	192.00	192.00
	Fund 22370 Expenditures Total	30,762.56	207,766.72
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		652.58-
	Major Account 480000 Total		652.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		395,608.25
	Major Account 490000 Total		395,608.25

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Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN	490000 Other Financing Sources		
	Fund 22380 Revenues Total		394,955.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-
	515100 RETIREMENT PLANS EXPENSE		.25-
	515200 FICA EXPENSE		.96-
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		25.83
	Major Account 510000 Total		22.33
	Fund 22380 Expenditures Total		22.33
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,884.33-	252,580.86-
	Major Account 460000 Total	35,884.33-	252,580.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	49.75-
	486500 MISCELLANEOUS ADJUSTMENT		216.00
	Major Account 480000 Total	12.76-	166.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,872.18-	68,752.18-
	493102 ALLOCATION TRANSFERS IN	14,446.37-	84,355.56-
	493200 OPERATING TRANSFERS OUT	6,872.18	68,752.18
	493202 ALLOCATION TRANSFERS OUT	14,446.37	84,355.56
	Major Account 490000 Total		
	Fund 42320 Revenues Total	35,897.09-	252,414.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,168.85	110,735.74
	511300 OVERTIME PAYMENTS	115.33	115.33
	511998 LEAVE SALARY	4,446.33	21,388.04
	512998 SALARY ALLOCATION TO	2,597.40	15,476.25
	515100 RETIREMENT PLANS EXPENSE	1,144.44	8,300.60
	515200 OASDI EXPENSE	1,058.45	7,748.69
	515400 LIFE & ACCIDENT INS EXP	4.68	25.60
	515500 HEALTH INSURANCE EXPENSE	4,045.07	27,613.16
	518998 LEAVE BENEFIT	2,020.34	8,545.54
	519898 BENEFITS ALLOCATION TO	806.64	7,657.15
	Major Account 510000 Total	31,407.53	207,606.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.60	503.51

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42320 OSHA			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.97	30.01
	521200 COM EXPENSE-VOICE/DATA	14.78-	14.78-
	521300 FREIGHT EXP	22.94	217.91
	521400 DATA PROCESSING EXPENSE	187.82	1,588.14
	521498 IT ALLOCATION TO	1,375.54	7,343.42
	521500 PUBLICATION & PRINT EXP		565.36
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	728.72	4,756.51
	525598 OFFICE EXP ALLOCATION TO	3.37	12.31
	527100 REP & MAINT-OFFICE EQUIP	94.50	89.41
	531100 OFFICE SUPPLIES EXPENSE	17.09	1,728.62
	532100 NON-CAPITALIZED EQUIP PU	375.30	858.38
	532280 VIDEO EQUIP		539.95
	533100 HOUSEHOLD & INSTIT EXP		280.78
	533900 FOOD EXPENSE	64.56	64.56
	535198 SUPPLIES ALLOCATION TO	152.72	507.05
	547598 SERVICES ALLOCATION TO	281.08	2,558.89
	555340 COTS MAINTENANCE		150.81
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	29.06	132.32
	Major Account 520000 Total	3,377.49	26,928.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.75	3,395.79
	571900 MEALS-ONE DAY TRAVEL		13.25
	573100 STATE-OWNED TRANSPORTAION	299.59	3,179.85
	574500 PERSONAL VEHICLE MILEAGE	280.42	2,139.84
	575100 MISC TRAVEL EXPENSES	8.10	76.10
	575198 TRAVEL ALLOCATION TO	27.21	433.60
	Major Account 570000 Total	1,112.07	9,238.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,858.07
	Major Account 580000 Total		8,858.07
	Fund 42320 Expenditures Total	35,897.09	252,630.61
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		

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Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,100.00-	12,100.00-
	Major Account 480000 Total	1,100.00-	12,100.00-
	Fund 61360 Revenues Total	2,100.00-	13,100.00-
	Program Revenues	214,130.87-	1,271,896.75-
	Program Expenditures	235,848.73	1,445,015.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,360.42-	8,260.80-
	Major Account 480000 Total	1,360.42-	8,260.80-
	Fund 42312 Revenues Total	1,360.42-	8,260.80-
	Program Revenues	1,360.42-	8,260.80-
	Agency Revenues	5,825,892.28-	39,484,356.28-
	Agency Expenditures	5,859,408.29	43,454,361.87

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	2,779.00-	17,874.50-
	471111 ONLINE DRIVER RECORDS	154,916.86-	1,001,161.22-
	473110 DRIVER TRAINING SCHOOL		1,000.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	280.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,000.00-
	473131 DRIVER REINSTATEMENT FEES	8,625.00-	45,625.00-
	473133 ONLINE REINSTATE. FEES	42,300.00-	252,450.00-
	473310 BONDED TITLES		64.00-
	Major Account 470000 Total	208,830.86-	1,319,454.72-
	Fund 10000 Revenues Total	208,830.86-	1,319,454.72-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,162.00-	3,735.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	500.00-
	473300 VEHICLE TITLE FEES	11,070.97-	66,738.97-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	15,764.66-	76,423.66-
	Major Account 470000 Total	28,172.63-	147,847.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.89-	2,057.83-
	485100 FINES FORFEITS & PENALTI	5.00-	20.00-
	486100 LOAN INTEREST	153.68-	35.11-
	Major Account 480000 Total	438.57-	2,072.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	725,000.00-
	Major Account 490000 Total	125,000.00-	725,000.00-
	Fund 22430 Revenues Total	153,611.20-	874,920.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,127.56	323,582.73
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	4,690.83	39,709.17
	512200 SICK LEAVE EXPENSE	1,994.18	11,827.26
	512300 HOLIDAY LEAVE EXPENSE	6,090.29	18,270.85
	512500 FUNERAL LEAVE EXPENSE		1,113.35
	512600 CIVIL LEAVE EXPENSE		385.60
	515100 RETIREMENT PLANS EXPENSE	4,560.34	29,567.63
	515200 FICA EXPENSE	4,267.44	27,859.63
	515400 LIFE & ACCIDENT INS EXP	16.32	97.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,088.22	84,529.32
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	<u>83,835.18</u>	<u>545,729.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,877.98	22,897.23
	521410 OCIO-COMMUNICATIONS	702.54	2,398.67
	521430 OCIO-IM SERVICES	668.30	2,340.29
	521500 PUBLICATION & PRINT EXP	187.75	13,615.58
	521800 CASH SHORT ADJUSTMENT	3.00	3.00
	522100 DUES & SUBSCRIPTION EXP	519.94	519.94
	524600 RENT EXPENSE-BUILDINGS	1,004.70	20,079.68
	524900 RENT EXP-DEPR SURCHARGE	1,381.20	7,279.25
	531100 OFFICE SUPPLIES EXPENSE	208.52	5,941.69
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE	20.00	160.00
	543100 IT CONSULTING-APPLICATIONS	19,413.75	72,152.50
	548700 REFUSE/RECYCLING	22.58	152.89
	555100 DATA PROC SOFTW LIC FEE	5,600.00	5,600.00
	559100 OTHER OPERATING EXP	41.75	41.75
	Major Account 520000 Total	<u>33,652.01</u>	<u>154,739.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,686.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		288.17
	Major Account 570000 Total		<u>2,740.64</u>
	Fund 22430 Expenditures Total	<u>117,487.19</u>	<u>703,210.33</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.00-	18,161.50-
	471110 DR ABSTRACT FEES	2,018.55-	9,331.55-
	471111 ONLINE DRIVER RECORDS	22,327.98-	144,243.04-
	471120 VEHICLE RECORD SEARCHES	8,808.59-	62,611.19-
	471122 ONLINE VEHICLE RECORDS	22,052.80-	120,038.40-
	473100 DRIVERS LICENSE FEES	255,353.75-	1,857,250.31-
	473101 SECURITY SURCHARGE	80,545.00-	584,235.00-
	473105 ONLINE DRIVER LICENSE	66,388.00-	479,946.00-
	473106 ONLINE SECURITY FEE	13,502.50-	101,690.00-

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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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	1,400.00-	3,100.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	473131 DRIVER REINSTATEMENT FEES	18,800.00-	116,525.00-
	473133 ONLINE REINSTATEMENTS	93,250.00-	584,397.00-
	473200 VEHICLE REGIST & PLATE F	308,978.50-	2,309,803.76-
	473204 HISTORICAL PLATE FEES	34,252.85-	270,164.11-
	473207 ORGANIZATIONAL PLATE FEE	5,893.08-	43,547.49-
	473208 SPECIAL INTEREST PLATES	1,647.08-	17,458.32-
	473210 MESSAGE PLATE	101,736.63-	774,617.09-
	473211 SPIRIT PLATE	8,634.40-	57,155.60-
	473212 GOLD STAR MESSAGE PLATE	165.00-	697.99-
	473213 MILITARY HONOR PLATE	3,261.66-	21,266.59-
	473214 SESQUICENTENNIAL PLT	2,343.35-	11,572.56-
	473215 MOUNTAIN LION PLATE	1,290.00-	5,870.00-
	473216 BREAST CANCER PLATE	1,140.00-	1,140.00-
	473300 VEHICLE TITLE FEES	290,345.07-	1,969,318.00-
	473310 BONDED TITLES	850.00-	6,576.00-
	473320 VIN PLATES	480.00-	2,660.00-
	475100 REGISTRATION / LICENSE F		2,300.00-
	476100 ALR 15 YR Revoc	300.00-	1,300.00-
	Major Account 470000 Total	1,345,887.79-	9,576,966.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,942.76-	107,965.28-
	484500 REIMB NON-GOVT SOURCES	309.00-	644.69-
	486400 CASH OVER ADJUSTMENT	71.25-	272.03-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	18,323.01-	109,882.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	493200 OPERATING TRANSFERS OUT		26.50
	Major Account 490000 Total		2,043.37-
	Fund 22450 Revenues Total	1,364,210.80-	9,688,891.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,112.29	3,014,718.00
	511300 OVERTIME PAYMENTS	2,087.22	41,188.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	62.04	112.49
	512100 VACATION LEAVE EXPENSE	37,188.86	304,081.34

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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>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	18,417.38	143,771.19
	512300 HOLIDAY LEAVE EXPENSE	54,480.81	163,062.06
	512500 FUNERAL LEAVE EXPENSE	1,846.25	11,666.07
	512600 CIVIL LEAVE EXPENSE	864.02	8,030.96
	512700 INJURY LEAVE EXPENSE		191.84
	512800 ADMINISTRATIVE LEAVE EXP	269.30	269.30
	515100 RETIREMENT PLANS EXPENSE	41,283.89	276,091.35
	515200 FICA EXPENSE	38,154.71	258,287.93
	515400 LIFE & ACCIDENT INS EXP	168.96	998.40
	515500 HEALTH INSURANCE EXPENSE	148,588.30	877,214.41
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516400 UNEMPLOYM COMP INS EXP		3,474.99
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	<u>779,524.03</u>	<u>5,185,404.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122,766.11	719,972.42
	521200 COM EXPENSE - VOICE/DATA	151.78	811.16
	521300 FREIGHT EXPENSE		1,637.50
	521410 OCIO VOICE	13,062.37	52,054.22
	521420 OCIO DATA	23,397.14	93,059.95
	521430 OCIO IM SERVICES	129,931.34	638,583.36
	521440 EQUIP RENTAL	21,354.01	106,162.66
	521500 PUBLICATION & PRINT EXP	27,932.72	346,444.27
	521800 CASH SHORT ADJUSTMENT		50.00
	521900 AWARDS EXPENSE		404.95
	522100 DUES & SUBSCRIPTION EXP	33,504.52	34,199.43
	522200 CONFERENCE REGISTRATION		1,495.00
	522700 DEFICIENCY CLAIMS		450.00
	524600 RENT EXPENSE-BUILDINGS	17,190.03	75,322.75
	524900 RENT EXP-DEPR SURCHARGE	4,360.64	27,171.79
	526100 REP & MAINT-REAL PROPERT	105.20	977.20
	527100 REP & MAINT-OFFICE EQUIP		170.50
	527200 REP & MAINT-MOTOR VEHICL	439.71	2,873.70
	531100 OFFICE SUPPLIES EXPENSE	7,970.01	60,319.25
	532100 NON-CAPITALIZED EQUIP PU		7,780.00
	533100 HOUSEHOLD & INSTIT EXP	1,017.30	6,572.07
	533900 FOOD EXPENSE	186.35	1,029.60

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	359.24	1,562.82
	541100 ACCTG & AUDITING SERVICES		18,779.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT	2,746.50	5,493.00
	541500 LEGAL SERVICES EXPENSE	371.25	4,950.00
	541700 LEGAL RELATED EXPENSE		830.23
	542100 SOS TEMP SERV - PERSONNEL	36,319.72	115,474.88
	542500 ENG & ARCH SERVICES		14,601.04
	543500 MGT CONSULTANT SERVICES		1,151.47
	543501 PSA		9,999.99
	545000 LABORATORY SERVICES	143.75	805.00
	547100 EDUCATIONAL SERVICES	6,449.00	6,602.59
	547300 INTERPRETER SERVICES		3,861.82
	548700 REFUSE/RECYCLING	164.88	1,219.59
	549200 JANITORIAL/SECURITY SRVS	624.14	3,120.70
	549201 SECURITY SERVICES	6,420.00	6,420.00
	554100 DATA SERVICES	28,335.93	117,774.85
	554900 OTHER CONTRACTUAL SERVICES	405,880.41	1,352,189.59
	555100 DATA PROC SOFTW LIC FEE		13,266.50
	555200 SOFTWARE - NEW PURCHASES		3,657.14
	555310 COTS LICENSE FEES		8,463.79
	555340 COTS MAINTENANCE	1,400.00	8,195.44
	555440 CUSTOMIZED MAINTENANCE		11,694.50
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	892,584.05	3,888,510.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,856.80	31,126.35
	572100 COMMERCIAL TRANSPORTATIO	317.97	2,628.87
	573100 STATE-OWNED TRANSPORT	657.26	59,002.21
	574500 PERSONAL VEHICLE MILEAGE	1,549.26	12,343.86
	575100 MISC TRAVEL EXPENSE	44.12	450.14
	Major Account 570000 Total	5,425.41	105,551.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00
	583300 COMPUTER EQUIP & SOFTWARE		584.97
	583470 PERSONAL COMPUTING EQUIPMENT		2,335.94
	Major Account 580000 Total		16,004.91
	Fund 22450 Expenditures Total	1,677,533.49	9,195,471.46

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,807.00-	83,407.00-
	Major Account 470000 Total	11,807.00-	83,407.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.49-	4,255.71-
	Major Account 480000 Total	723.49-	4,255.71-
	Fund 22460 Revenues Total	12,530.49-	87,662.71-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,165.60	15,104.55
	Major Account 590000 Total	2,165.60	15,104.55
	Fund 22460 Expenditures Total	2,165.60	15,104.55
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	188,837.03-	1,035,292.76-
	Major Account 470000 Total	188,837.03-	1,035,292.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,616.96-	133,485.74-
	Major Account 480000 Total	22,616.96-	133,485.74-
	Fund 22470 Revenues Total	211,453.99-	1,168,778.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,697.82	45,088.25
	512100 VACATION LEAVE EXPENSE	483.10	5,858.75
	512200 SICK LEAVE EXPENSE	467.66	1,603.75
	512300 HOLIDAY LEAVE EXPENSE	849.84	2,549.52
	515100 RETIREMENT PLANS EXPENSE	636.40	4,126.12
	515200 FICA EXPENSE	606.57	3,953.80
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,157.46	6,944.76
	Major Account 510000 Total	10,900.77	70,136.47
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	543300 IT CONSULTING-OTHER	135,169.52	203,251.87
	Major Account 520000 Total	135,169.52	205,651.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.06
	572100 COMMERCIAL TRANSPORTATIO		1,014.41
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574700 VOLUNTEER TRAVEL EXPENSES		555.66
	575100 MISC TRAVEL EXPENSE		327.24

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT	570000 Travel Expenses		
	Major Account 570000 Total		4,113.01
	Fund 22470 Expenditures Total	146,070.29	279,901.35
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,097,565.35-	1,146,165.35-
	461600 OP GRANTS - LOCAL GOVERN		14,010.39-
	Major Account 460000 Total	1,097,565.35-	1,160,175.74-
	Fund 42410 Revenues Total	1,097,565.35-	1,160,175.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	531100 OFFICE SUPPLIES EXPENSE		936.73
	533900 FOOD EXPENSE		422.00
	554900 OTHER CONTRACTUAL SERVICES	23,133.65-	519,451.35
	Major Account 520000 Total	23,133.65-	569,410.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	545,426.00	548,206.00
	Major Account 580000 Total	545,426.00	548,206.00
	Fund 42410 Expenditures Total	522,292.35	1,117,616.08
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,448,153.60-	2,937,894.82-
	Major Account 450000 Total	1,448,153.60-	2,937,894.82-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,675.30-	39,510.10-
	473202 TRANSPORTER PLATE FEES	3,945.00-	4,557.50-
	473203 REPOSSESSION PLATE FEES	370.00-	370.00-
	473204 HISTORICAL PLATE FEES	3,415.00-	43,052.00-
	473205 SAMPLE PLATE FEES		13.20-
	473207 ORGANIZATIONAL PLATE FEE	12,197.50-	114,010.50-
	473208 SPECIAL INTEREST PLATES	495.00-	5,345.00-
	473210 MESSAGE PLATE	14,205.60-	92,703.15-
	473216 BREAST CANCER PLATE	380.00-	380.00-
	473400 TRUCK & BUS REGISTRATION	80.00-	162.00-
	473912 DEMONSTRATION PERMITS	250.00-	850.00-
	Major Account 470000 Total	42,013.40-	300,953.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,847.96-	39,255.66-
	Major Account 480000 Total	16,847.96-	39,255.66-

Program Summary
Secure Version - Prior Month
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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND	480000 Revenues - Miscellaneous		
	Fund 61240 Revenues Total	<u>1,507,014.96-</u>	<u>3,278,103.93-</u>
	Program Revenues	<u>4,555,217.65-</u>	<u>17,577,988.04-</u>
	Program Expenditures	<u>2,465,548.92</u>	<u>11,311,303.77</u>

Program Summary
Secure Version - Prior Month
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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	8,272.81-	76,911.26-
	Major Account 480000 Total	8,272.81-	76,911.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,000.00-	2,900,000.00-
	Major Account 490000 Total	575,000.00-	2,900,000.00-
	Fund 22440 Revenues Total	583,272.81-	2,976,911.26-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,587.44	13,343.60
	534920 2017 PLATES	1,006,906.83	5,585,257.62
	534921 2011 PLATES		1,240,339.26
	534930 STICKERS	10,287.57	48,453.37
	Major Account 520000 Total	1,020,781.84	6,887,393.85
	Fund 22440 Expenditures Total	1,020,781.84	6,887,393.85
	Program Revenues	583,272.81-	2,976,911.26-
	Program Expenditures	1,020,781.84	6,887,393.85
	Agency Revenues	5,138,490.46-	20,554,899.30-
	Agency Expenditures	3,486,330.76	18,198,697.62

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,997.15
	Major Account 490000 Total		2,997.15
	Fund 22560 Revenues Total		2,997.15
22561 TOBACCO PREVENT & CONT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308,324.94
	Major Account 490000 Total		1,308,324.94
	Fund 22561 Revenues Total		1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,042.00	13,559.84
	522200 CONFERENCE REGISTRATION	365.00-	1,946.28
	524700 RENT EXP-OTHER REAL PROP		800.00
	534600 ED & RECREATIONAL SUP EX		14,421.45
	543200 IT CONSULTING-HW/SW SUPP		44,000.00
	543500 MGT CONSULTANT SERVICES	31,082.69	128,622.53
	545100 CITY/COUNTY HEALTH DEPT		491.58
	547100 EDUCATIONAL SERVICES	10,901.35	182,069.63
	550101 ADMINISTRATIVE SUBGRANTS		736,076.67
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	42,661.04	1,122,240.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.00
	Major Account 570000 Total		138.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	42,661.04	1,123,907.02
	Program Revenues		1,258,677.91-
	Program Expenditures	42,661.04	1,123,907.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,746.46	15,544.11
512100 VACATION LEAVE EXPENSE			1,443.31
512200 SICK LEAVE EXPENSE		103.48	356.51
512300 HOLIDAY LEAVE EXPENSE		206.96	755.33
515100 RETIREMENT PLANS EXPENSE		153.93	1,354.68
515200 FICA EXPENSE		145.48	1,296.37
515400 LIFE & ACCIDENT INS EXP		.20	2.40
515500 HEALTH INSURANCE EXPENSE		379.47	2,864.38
516500 WORKERS COMP PREMIUMS			1,251.50
Major Account 510000 Total		2,735.98	24,868.59
520000 Operating Expenses			
541400 HRMS ASSESSMENT			93.86
543600 MEDICAL REVIEW CONSULTING		42,069.00	129,707.00
Major Account 520000 Total		42,069.00	129,800.86
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		165.50	165.50
574500 PERSONAL VEHICLE MILEAGE			280.53
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		165.50	476.03
590000 Government Aid			
595100 CONTRACTUAL AID		30,388.50	86,925.50
Major Account 590000 Total		30,388.50	86,925.50
Fund 10000 Expenditures Total		75,358.98	242,070.98
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,239.52	36,593.50
512100 VACATION LEAVE EXPENSE			3,359.25
512200 SICK LEAVE EXPENSE		309.38	622.82
512300 HOLIDAY LEAVE EXPENSE		618.76	1,926.66
515100 RETIREMENT PLANS EXPENSE		461.91	3,183.03
515200 FICA EXPENSE		436.08	3,031.71
515400 LIFE & ACCIDENT INS EXP		.75	5.74
515500 HEALTH INSURANCE EXPENSE		1,137.95	7,027.38
Major Account 510000 Total		8,204.35	55,750.09
520000 Operating Expenses			
543600 MEDICAL REVIEW CONSULTING		42,069.00	129,707.00
Major Account 520000 Total		42,069.00	129,707.00
570000 Travel Expenses			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	165.50	165.50
	574500 PERSONAL VEHICLE MILEAGE		280.53
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	<u>165.50</u>	<u>481.03</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	30,388.50	86,925.50
	Major Account 590000 Total	<u>30,388.50</u>	<u>86,925.50</u>
	Fund 40000 Expenditures Total	<u>80,827.35</u>	<u>272,863.62</u>
	Program Expenditures	<u><u>156,186.33</u></u>	<u><u>514,934.60</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	8.00-
	484101 ONLINE OPERATING DONATIONS	616.00-	4,508.00-
	Major Account 480000 Total	<u>619.00-</u>	<u>4,516.00-</u>
	Fund 22010 Revenues Total	<u>619.00-</u>	<u>4,516.00-</u>
	Program Revenues	<u>619.00-</u>	<u>4,516.00-</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	694,976.16	4,435,369.73
	594100 SUBRECIPIENT PAYMENT-SEFA	4,984,373.73	31,390,759.47
	595100 CONTRACTUAL AID	38,982.57	453,959.51
	Major Account 590000 Total	5,718,332.46	36,280,088.71
	Fund 10000 Expenditures Total	5,718,332.46	36,280,088.71
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,699,660.00-
	Major Account 490000 Total		10,699,660.00-
	Fund 22640 Revenues Total		10,699,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	932,084.75	4,990,203.04
	Major Account 590000 Total	932,084.75	4,990,203.04
	Fund 22640 Expenditures Total	932,084.75	4,990,203.04
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	247,052.55-	1,729,756.22-
	Major Account 450000 Total	247,052.55-	1,729,756.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,920.52-	35,043.77-
	Major Account 480000 Total	5,920.52-	35,043.77-
	Fund 22671 Revenues Total	252,973.07-	1,764,799.99-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	257,874.46	1,389,173.56
	595100 CONTRACTUAL AID	23,468.53	29,723.83
	Major Account 590000 Total	281,342.99	1,418,897.39
	Fund 22671 Expenditures Total	281,342.99	1,418,897.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,067.97	2,067.97
	531100 OFFICE SUPPLIES EXPENSE	9.70	9.70
	534600 ED & RECREATIONAL SUP EX	4,951.89	4,951.89
	542100 SOS TEMP SERV - PERSONNEL	12,559.86	14,463.37
	543200 IT CONSULTING-HW/SW SUPP		107,500.00
	550101 ADMINISTRATIVE SUBGRANTS	17,278.46	17,278.46
	555310 COTS LICENSE FEES		10,000.00
	Major Account 520000 Total	36,867.88	156,271.39
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.74	1,217.23
	572100 COMMERCIAL TRANSPORTATIO	658.42	658.42
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	575100 MISC TRAVEL EXPENSE	74.75	74.75
	Major Account 570000 Total	<u>1,990.71</u>	<u>2,015.20</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	835,857.16	5,522,606.48
	595100 CONTRACTUAL AID	8,097.11	61,436.14
	Major Account 590000 Total	<u>843,954.27</u>	<u>5,584,042.62</u>
	Fund 40000 Expenditures Total	<u>882,812.86</u>	<u>5,742,329.21</u>
42022 FEDERAL CASH/R & L CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42
	Fund 42022 Adjustments Total		<u>15,190.42</u>
	Program Revenues	<u>252,973.07</u>	<u>12,464,459.99</u>
	Program Expenditures	<u>7,814,573.06</u>	<u>48,431,518.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	25,403.50	269,203.00
	Major Account 520000 Total	25,403.50	269,203.00
	Fund 10000 Expenditures Total	25,403.50	269,203.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,389.77-	26,781.86-
	484900 OTHER PRIVATE SOURCES	147,875.65-	1,334,512.42-
	484901 LOAN REPAY-OTHER PRIVA	3,503.78-	7,184.11-
	486100 LOAN INTEREST	471.23-	3,162.63-
	Major Account 480000 Total	156,240.43-	1,371,641.02-
	Fund 22020 Revenues Total	156,240.43-	1,371,641.02-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	106,403.50	947,850.50
	Major Account 520000 Total	106,403.50	947,850.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22020 Expenditures Total	106,403.50	1,197,850.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	68,500.00	113,000.00
	Major Account 520000 Total	68,500.00	113,000.00
	Fund 40000 Expenditures Total	68,500.00	113,000.00
	Program Revenues	156,240.43-	1,371,641.02-
	Program Expenditures	200,307.00	1,580,053.50

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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	32.15-	195.22-
	Major Account 480000 Total	32.15-	195.22-
	Fund 22590 Revenues Total	32.15-	195.22-
	Program Revenues	32.15-	195.22-

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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	230.50-	588.10-
	Major Account 470000 Total	230.50-	588.10-
	Fund 22030 Revenues Total	230.50-	588.10-
	Program Revenues	230.50-	588.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.81	1,047.99
	543200 IT CONSULTING-HW/SW SUPP	370.19	1,850.95
	Major Account 520000 Total	865.00	2,898.94
	Fund 10000 Expenditures Total	865.00	2,898.94
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,095.00-	65,482.50-
	472200 REPROD & PUBLICATIONS		163.15-
	475100 REGISTRATION / LICENSE F	794,756.00-	6,553,990.30-
	475200 EXAMINATION FEES	138,264.50-	753,738.02-
	Major Account 470000 Total	944,115.50-	7,373,373.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,976.09-	54,589.90-
	484500 REIMB NON-GOVT SOURCES		220.00-
	485100 FINES FORFEITS & PENALTI	734.00-	14,897.75-
	Major Account 480000 Total	14,710.09-	69,707.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,000.00
	Major Account 490000 Total		130,000.00
	Fund 28001 Revenues Total	958,825.59-	7,313,081.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,330.64	617,941.93
	511300 OVERTIME PAYMENTS		429.60
	511600 PER DIEM PAYMENTS	4,732.21	19,564.42
	511800 COMPENSATORY TIME PAID	59.83	845.31
	512100 VACATION LEAVE EXPENSE	6,859.96	51,612.66
	512200 SICK LEAVE EXPENSE	5,183.57	31,232.36
	512300 HOLIDAY LEAVE EXPENSE	11,124.36	33,730.52
	512500 FUNERAL LEAVE EXPENSE		87.33
	515100 RETIREMENT PLANS EXPENSE	8,353.57	54,919.84
	515200 FICA EXPENSE	8,047.90	52,424.78
	515400 LIFE & ACCIDENT INS EXP	30.27	187.55
	515500 HEALTH INSURANCE EXPENSE	27,661.64	178,992.98
	516500 WORKERS COMP PREMIUMS		20,258.50
	Major Account 510000 Total	160,383.95	1,062,227.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,748.47	49,542.49
	521400 DATA PROCESSING EXPENSE	4,758.84	15,708.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,300.40	16,128.59
	521900 AWARDS EXPENSE	65.50	555.35
	522100 DUES & SUBSCRIPTION EXP	1,500.00	25,337.00
	522200 CONFERENCE REGISTRATION		2,990.00
	522800 E-COMMERCE OPER EXP	26,766.03	61,659.56
	524600 RENT EXPENSE-BUILDINGS	92.00	488.00
	524700 RENT EXP-OTHER REAL PROP	560.00	2,415.00
	527100 REP & MAINT-OFFICE EQUIP		2,027.56
	531100 OFFICE SUPPLIES EXPENSE	264.24	264.24
	532200 PERSONAL COMPUTING EQUIPMENT	50.00	50.00
	532240 DATA STORAGE EQUIP		27.10
	539100 INDIRECT COST ALLOWANCE	104,529.91	663,920.85
	539500 PURCHASING CARD SUSPENSE		105.00-
	541400 HRMS ASSESSMENT		1,398.08
	541500 LEGAL SERVICES EXPENSE		175,278.06
	541700 LEGAL RELATED EXPENSE	211.92	969.00
	542100 SOS TEMP SERV - PERSONNEL	3,400.97	29,353.53
	543200 IT CONSULTING-HW/SW SUPP	15,372.12	65,996.40
	543500 MGT CONSULTANT SERVICES		988.00
	544900 DENTAL SERVICES	300.00	2,400.00
	545000 LABORATORY SERVICES	3,317.00	20,589.00
	547100 EDUCATIONAL SERVICES	500.00	4,312.50
	554900 OTHER CONTRACTUAL SERVICES		1,026.38
	555340 COTS MAINTENANCE		.01-
	559100 OTHER OPERATING EXP	225.25	396.75
	Major Account 520000 Total	172,962.65	1,143,716.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,934.10	15,247.80
	571600 MEALS-NOT TRAVEL STATUS	723.58	3,190.56
	572100 COMMERCIAL TRANSPORTATIO	234.10	3,325.92
	574500 PERSONAL VEHICLE MILEAGE	5,084.96	23,817.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.90	2,036.60
	575100 MISC TRAVEL EXPENSE	155.00	585.50
	Major Account 570000 Total	8,244.64	48,203.62
	Fund 28001 Expenditures Total	341,591.24	2,254,147.91
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		700.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		700.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	36.00-
	Major Account 470000 Total	2.00-	36.00-
	Fund 28002 Revenues Total	2.00-	736.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,337.90	376,262.33
	512100 VACATION LEAVE EXPENSE	7,910.87	31,543.41
	512200 SICK LEAVE EXPENSE	3,019.45	23,686.50
	512300 HOLIDAY LEAVE EXPENSE	7,169.14	21,322.74
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	5,349.13	34,076.87
	515200 FICA EXPENSE	5,101.25	32,757.78
	515400 LIFE & ACCIDENT INS EXP	16.08	93.97
	515500 HEALTH INSURANCE EXPENSE	10,354.54	57,665.15
	Major Account 510000 Total	92,258.36	579,687.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	11.47
	521200 COM EXPENSE - VOICE/DATA	105.63	811.11
	521500 PUBLICATION & PRINT EXP		5.44
	522100 DUES & SUBSCRIPTION EXP		460.00
	522800 E-COMMERCE OPER EXP		2,017.72
	524600 RENT EXPENSE-BUILDINGS	340.00	1,150.00
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539100 INDIRECT COST ALLOWANCE	59,223.28	362,596.81
	543600 MEDICAL REVIEW CONSULTING		20,490.32
	544300 PSYCHOLOGICAL SERVICES	8,568.40	56,037.24
	548700 REFUSE/RECYCLING	21.83	112.60
	Major Account 520000 Total	68,270.61	444,298.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.70
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		178.90
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.43
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,384.99
	Fund 28002 Expenditures Total	160,528.97	1,025,370.73

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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>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	475100 REGISTRATION / LICENSE F	315.00-	116,744.00-
	475200 EXAMINATION FEES	4,900.00-	19,462.50-
	Major Account 470000 Total	5,215.00-	136,456.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.14-	4,171.82-
	485100 FINES FORFEITS & PENALTI	736.00-	2,143.00-
	Major Account 480000 Total	1,542.14-	6,314.82-
	Fund 28005 Revenues Total	6,757.14-	142,771.32-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.55
	Major Account 510000 Total		753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.33	804.79
	521500 PUBLICATION & PRINT EXP		247.78
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		17.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	83.00	2,947.00
	547100 EDUCATIONAL SERVICES	805.00	2,760.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	943.33	9,408.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.21
	572100 COMMERCIAL TRANSPORTATIO		477.13
	574500 PERSONAL VEHICLE MILEAGE		1,186.38
	Major Account 570000 Total		2,749.72
	Fund 28005 Expenditures Total	943.33	12,911.69
	Program Revenues	965,584.73-	7,456,588.94-
	Program Expenditures	503,928.54	3,295,329.27

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,721.18	329,472.89
	511800 COMPENSATORY TIME PAID	45.00	2,060.39
	512100 VACATION LEAVE EXPENSE	3,494.00	30,175.36
	512200 SICK LEAVE EXPENSE	3,373.64	15,652.14
	512300 HOLIDAY LEAVE EXPENSE	6,865.44	19,026.60
	512500 FUNERAL LEAVE EXPENSE		701.14
	515100 RETIREMENT PLANS EXPENSE	4,904.66	29,734.74
	515200 FICA EXPENSE	4,537.87	27,749.55
	515400 LIFE & ACCIDENT INS EXP	14.75	83.17
	515500 HEALTH INSURANCE EXPENSE	13,756.85	75,567.06
	Major Account 510000 Total	88,713.39	530,223.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		221.91
	522200 CONFERENCE REGISTRATION		285.00
	523000 VOLUNTEER EXPENSES	80.00	369.54
	524600 RENT EXPENSE-BUILDINGS	12.00	80.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	541400 HRMS ASSESSMENT		3,977.98
	542100 SOS TEMP SERV - PERSONNEL		1,607.65
	543200 IT CONSULTING-HW/SW SUPP		32,195.00
	543500 MGT CONSULTANT SERVICES		57,500.00
	543600 MEDICAL REVIEW CONSULTING		182.33
	Major Account 520000 Total	92.00	96,569.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.26	283.16
	571600 MEALS-NOT TRAVEL STATUS		86.60
	571900 MEALS-ONE DAY TRAVEL		9.21
	574500 PERSONAL VEHICLE MILEAGE		251.64
	574700 VOLUNTEER TRAVEL EXPENSES	353.16	713.88
	Major Account 570000 Total	513.42	1,344.49
	Fund 10000 Expenditures Total	89,318.81	628,136.94
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.92-	488.98-
	484100 OPERATING DONATIONS & CO	3,080.00-	32,691.35-
	Major Account 480000 Total	3,183.92-	33,180.33-
	Fund 22010 Revenues Total	3,183.92-	33,180.33-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		31,302.07
	Major Account 520000 Total		31,302.07
	Fund 22010 Expenditures Total		31,302.07
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	17.00	17.00
	Major Account 520000 Total	17.00	17.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.30	358.30
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE	629.64	2,142.82
	Major Account 570000 Total	809.94	2,552.19
	Fund 22020 Expenditures Total	826.94	2,569.19
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.14	26,647.05
	512100 VACATION LEAVE EXPENSE	987.44	2,401.09
	512200 SICK LEAVE EXPENSE	246.86	1,481.16
	512300 HOLIDAY LEAVE EXPENSE	493.72	1,481.16
	515100 RETIREMENT PLANS EXPENSE	369.68	2,396.86
	515200 FICA EXPENSE	338.04	2,210.84
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	Major Account 510000 Total	7,196.38	45,927.16
	Fund 22030 Expenditures Total	7,196.38	45,927.16
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.56-
	Major Account 480000 Total	.09-	.56-
	Fund 22044 Revenues Total	.09-	.56-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.81-	11.00-
	Major Account 480000 Total	1.81-	11.00-
	Fund 22058 Revenues Total	1.81-	11.00-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.15-	274.17-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	45.15-	274.17-
	Fund 22059 Revenues Total	45.15-	274.17-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.37-	8.90-
	Major Account 480000 Total	1.37-	8.90-
	Fund 22061 Revenues Total	1.37-	8.90-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00-	
	Major Account 520000 Total	400.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING		568.45
	572100 COMMERCIAL TRANSPORTATIO		42.26
	575100 MISC TRAVEL EXPENSE		980.50-
	Major Account 570000 Total		369.79-
	Fund 22061 Expenditures Total	400.00-	369.79-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.58-	165.98-
	Major Account 480000 Total	27.58-	165.98-
	Fund 22062 Revenues Total	27.58-	165.98-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	17.98-
	Major Account 480000 Total	2.96-	17.98-
	Fund 22063 Revenues Total	2.96-	17.98-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.81-	545.37-
	Major Account 480000 Total	89.81-	545.37-
	Fund 22064 Revenues Total	89.81-	545.37-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.94-	102.85-
	Major Account 480000 Total	16.94-	102.85-
	Fund 22065 Revenues Total	16.94-	102.85-
22066 NEWBORN HEARING			

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22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.95-	200.10-
	Major Account 480000 Total	32.95-	200.10-
	Fund 22066 Revenues Total	32.95-	200.10-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	676.60-	8,809.06-
	Major Account 470000 Total	676.60-	8,809.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.23-	254.04-
	Major Account 480000 Total	28.23-	254.04-
	Fund 22068 Revenues Total	704.83-	9,063.10-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		466.00
	531100 OFFICE SUPPLIES EXPENSE		2,553.98
	533900 FOOD EXPENSE		7,725.93
	534600 ED & RECREATIONAL SUP EX	203.93	203.93
	555510 SAAS SUBSCRIPTION FEES	612.24	612.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	816.17	11,582.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.06
	571600 MEALS-NOT TRAVEL STATUS		131.96
	572100 COMMERCIAL TRANSPORTATIO		626.40
	Major Account 570000 Total		1,005.42
	Fund 22068 Expenditures Total	816.17	12,587.50
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.31-	724.48-
	Major Account 480000 Total	119.31-	724.48-
	Fund 22069 Revenues Total	119.31-	724.48-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.25-	92.58-
	Major Account 480000 Total	15.25-	92.58-
	Fund 22070 Revenues Total	15.25-	92.58-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,810.00	1,810.00

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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>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,980.00	2,105.00
	Major Account 520000 Total	3,790.00	3,915.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.54
	Major Account 570000 Total		221.54
	Fund 22071 Expenditures Total	3,790.00	4,136.54
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	135.00-	135.00-
	Major Account 470000 Total	135.00-	135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.63-	118.54-
	Major Account 480000 Total	18.63-	118.54-
	Fund 22073 Revenues Total	153.63-	253.54-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	105.00	264.00
	531100 OFFICE SUPPLIES EXPENSE		53.78
	547100 EDUCATIONAL SERVICES		668.40
	Major Account 520000 Total	105.00	986.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	50.00	50.00
	Major Account 570000 Total	50.00	50.00
	Fund 22073 Expenditures Total	155.00	1,036.18
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	266.00-	308.00-
	Major Account 470000 Total	266.00-	308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.72-	289.53-
	Major Account 480000 Total	47.72-	289.53-
	Fund 22075 Revenues Total	313.72-	597.53-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28.00-
	Major Account 520000 Total		28.00-
	Fund 22075 Expenditures Total		28.00-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.96-	359.34-
	484100 OPERATING DONATIONS & CO		352.00-
	Major Account 480000 Total	52.96-	711.34-
	Fund 22076 Revenues Total	52.96-	3,211.34-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		113.14
	532100 NON-CAPITALIZED EQUIP PU		552.00
	543200 IT CONSULTING-HW/SW SUPP	25.00	25.00
	547100 EDUCATIONAL SERVICES		9,360.84
	Major Account 520000 Total	25.00	10,050.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.86
	574700 VOLUNTEER TRAVEL EXPENSES		993.38
	Major Account 570000 Total		1,012.24
	Fund 22076 Expenditures Total	25.00	11,063.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,800.00-	5,800.00-
	Fund 22076 Adjustments Total	5,800.00-	5,800.00-
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412.94	1,731.32
	512100 VACATION LEAVE EXPENSE		26.11
	512200 SICK LEAVE EXPENSE	15.74	25.40
	512300 HOLIDAY LEAVE EXPENSE	291.16	307.97
	515100 RETIREMENT PLANS EXPENSE	128.76	156.52
	515200 FICA EXPENSE	128.21	155.86
	515400 LIFE & ACCIDENT INS EXP	.28	.33
	515500 HEALTH INSURANCE EXPENSE	131.26	159.58
	Major Account 510000 Total	2,108.35	2,563.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	532240 DATA STORAGE EQUIP		27.10
	533900 FOOD EXPENSE		23.85
	539100 INDIRECT COST ALLOWANCE	181.44	181.44
	543500 MGT CONSULTANT SERVICES	648.56	648.56

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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>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	830.00	1,612.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.64	65.64
	571600 MEALS-NOT TRAVEL STATUS		127.35
	572100 COMMERCIAL TRANSPORTATION	301.78	935.72
	574500 PERSONAL VEHICLE MILEAGE	63.82	63.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.00	442.00
	575100 MISC TRAVEL EXPENSE	55.00	100.00
	Major Account 570000 Total	928.24	1,734.53
	Fund 22081 Expenditures Total	3,866.59	5,910.57
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.30-	184.15-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	29.30-	10,184.15-
	Fund 22087 Revenues Total	29.30-	10,184.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSES		3,229.22
	525400 RENT EXP-COMM EQUIP		39.01
	Major Account 520000 Total		3,668.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.23
	571600 MEALS-NOT TRAVEL STATUS		1,080.20
	574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
	Major Account 570000 Total		7,717.09
	Fund 22087 Expenditures Total		11,385.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,292.14	94,183.72
	511800 COMPENSATORY TIME PAID		931.66
	512100 VACATION LEAVE EXPENSE	1,309.50	8,232.15
	512200 SICK LEAVE EXPENSE	563.16	6,047.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,341.98	5,060.30
	512500 FUNERAL LEAVE EXPENSE	913.05	913.05
	515100 RETIREMENT PLANS EXPENSE	1,004.86	8,638.71
	515200 FICA EXPENSE	912.19	8,006.07
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	2,807.38	21,321.18
	Major Account 510000 Total	18,147.14	153,356.91
	Fund 22640 Expenditures Total	18,147.14	153,356.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,973.68	1,910,492.99
	511300 OVERTIME PAYMENTS	102.72	4,978.73
	511400 ON CALL PAY	713.79	4,957.93
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID	857.92	7,656.35
	512100 VACATION LEAVE EXPENSE	24,226.36	153,022.28
	512200 SICK LEAVE EXPENSE	12,381.18	91,786.67
	512300 HOLIDAY LEAVE EXPENSE	34,927.03	106,055.06
	512500 FUNERAL LEAVE EXPENSE		6,940.90
	512600 CIVIL LEAVE EXPENSE		688.88
	512900 UNION ACTIVITY EXPENSE		76.76
	515100 RETIREMENT PLANS EXPENSE	26,146.40	171,223.38
	515200 FICA EXPENSE	24,339.95	160,443.50
	515400 LIFE & ACCIDENT INS EXP	82.29	485.35
	515500 HEALTH INSURANCE EXPENSE	66,744.82	415,365.96
	Major Account 510000 Total	466,496.14	3,034,674.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.50
	521400 DATA PROCESSING EXPENSE	61,796.13	280,570.28
	521500 PUBLICATION & PRINT EXP		14,917.03
	521900 AWARDS EXPENSE	600.00	5,201.22
	522100 DUES & SUBSCRIPTION EXP	2,648.88	27,627.88
	522200 CONFERENCE REGISTRATION	834.00	27,601.79
	522800 E-COMMERCE OPER EXP		5,988.00
	524600 RENT EXPENSE-BUILDINGS	20.00	60.00
	524700 RENT EXP-OTHER REAL PROP	640.00	6,910.28
	525100 RENT EXP-OFFICE EQUIP		66.00
	525400 RENT EXP-COMM EQUIP		650.99

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		600.00
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE		1,846.99
	531200 IT SUPPLIES		34.39
	532100 NON-CAPITALIZED EQUIP PU		5,165.00
	532200 PERSONAL COMPUTING EQUIPMENT	140.26	599.90
	532240 DATA STORAGE EQUIP		27.10
	532260 VOICE EQUIP		114.30
	533900 FOOD EXPENSE	139.76	3,971.26
	534600 ED & RECREATIONAL SUP EX	29,245.99	85,437.79
	534900 MISCELLANEOUS SUP EXP		131.94
	535100 MEDICAL SUPPLIES	36,826.90	64,704.22
	539100 INDIRECT COST ALLOWANCE	156,461.12	818,437.37
	541100 ACCTG & AUDITING SERVICES		5,303.15
	542100 SOS TEMP SERV - PERSONNEL	33,103.52	199,932.43
	542200 TEMP SERV - OUTSIDE		1,234.19
	543100 IT CONSULTING-APPLICATIONS		35,696.00
	543200 IT CONSULTING-HW/SW SUPP	32,493.87	173,147.85
	543500 MGT CONSULTANT SERVICES	235,997.86	2,071,918.60
	543600 MEDICAL REVIEW CONSULTING	5,280.00	52,553.67
	545000 LABORATORY SERVICES		8,288.00
	545100 CITY/COUNTY HEALTH DEPT	24,470.83	543,193.59
	545200 MEDICAL ASSESSMENT SERV	6,121.00	102,975.41
	547100 EDUCATIONAL SERVICES	38,467.88	494,844.59
	547300 INTERPRETER SERVICES		2,248.35
	550101 ADMINISTRATIVESUBGRANTS		141,209.91
	555100 DATA PROC SOFTW LIC FEE		88,645.00
	555200 SOFTWARE - NEW PURCHASES		500.00
	555310 COTS LICENSE FEES	678.99	5,313.25
	555340 COTS MAINTENANCE		1,403.69
	559100 OTHER OPERATING EXP		371.42-
	Major Account 520000 Total	666,066.99	5,279,199.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,080.92	62,246.53
	571600 MEALS-NOT TRAVEL STATUS	395.97	1,844.57
	572100 COMMERCIAL TRANSPORTATIO	3,177.68	20,001.37
	574500 PERSONAL VEHICLE MILEAGE	2,150.20	15,144.31

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,957.24	24,538.35
	574700 VOLUNTEER TRAVEL EXPENSES	250.56	1,734.92
	575100 MISC TRAVEL EXPENSE	330.50	2,082.20
	Major Account 570000 Total	14,343.07	127,592.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,717.00	12,885.47
	Major Account 580000 Total	2,717.00	12,885.47
	Fund 40000 Expenditures Total	1,149,623.20	8,454,351.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,800.00	22,902.77-
	865101 PRIOR YEAR PAYROLL		111,891.32-
	Fund 40000 Adjustments Total	5,800.00	134,794.09-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,744.12-
	Major Account 460000 Total		33,744.12-
	Fund 42022 Revenues Total		33,744.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.00
	542200 TEMP SERV - OUTSIDE		2,286.87
	547100 EDUCATIONAL SERVICES	1,999.20	22,890.16
	Major Account 520000 Total	1,999.20	26,257.03
	Fund 42022 Expenditures Total	1,999.20	26,257.03
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,194.69	193,311.89
	511300 OVERTIME PAYMENTS		11.36
	511800 COMPENSATORY TIME PAID		5.14
	512100 VACATION LEAVE EXPENSE	2,226.90	13,998.07
	512200 SICK LEAVE EXPENSE	2,302.53	9,294.69
	512300 HOLIDAY LEAVE EXPENSE	3,621.76	10,816.62
	512600 CIVIL LEAVE EXPENSE		300.59
	515100 RETIREMENT PLANS EXPENSE	2,721.42	17,052.39
	515200 FICA EXPENSE	2,566.56	16,288.37
	515400 LIFE & ACCIDENT INS EXP	8.83	48.98
	515500 HEALTH INSURANCE EXPENSE	7,151.12	36,414.40
	516500 WORKERS COMP PREMIUMS		58,551.50
	Major Account 510000 Total	48,793.81	356,094.00

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		147.28
	Major Account 520000 Total		147.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,369.19
	Major Account 570000 Total		1,369.19
	Fund 42023 Expenditures Total	48,793.81	357,610.47
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,251.17-	24,020.20-
	Major Account 460000 Total	6,251.17-	24,020.20-
	Fund 42024 Revenues Total	6,251.17-	24,020.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.56	8,908.74
	511800 COMPENSATORY TIME PAID		104.93
	512100 VACATION LEAVE EXPENSE	356.07	960.62
	512200 SICK LEAVE EXPENSE	75.37	849.72
	512300 HOLIDAY LEAVE EXPENSE	249.44	560.29
	515100 RETIREMENT PLANS EXPENSE	157.34	852.62
	515200 FICA EXPENSE	137.10	755.29
	515400 LIFE & ACCIDENT INS EXP	.50	2.82
	515500 HEALTH INSURANCE EXPENSE	836.73	4,216.82
	Major Account 510000 Total	3,232.11	17,211.85
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00
	539100 INDIRECT COST ALLOWANCE		2,989.59
	Major Account 520000 Total		3,166.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	Major Account 570000 Total		622.70
	Fund 42024 Expenditures Total	3,232.11	21,001.14
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		74,018.73
	Major Account 520000 Total		74,018.73
	Fund 42600 Expenditures Total		74,018.73
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.90-	345.53-

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42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>56.90-</u>	<u>345.53-</u>
	Fund 42608 Revenues Total	<u>56.90-</u>	<u>345.53-</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>38.58-</u>	<u>234.38-</u>
	Major Account 480000 Total	<u>38.58-</u>	<u>234.38-</u>
	Fund 42609 Revenues Total	<u>38.58-</u>	<u>234.38-</u>
	Program Revenues	<u>11,138.23-</u>	<u>436,978.19-</u>
	Program Expenditures	<u>1,327,390.35</u>	<u>9,840,252.93</u>

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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.67-
	Major Account 470000 Total		13.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,319.68-
	Major Account 480000 Total		13,319.68-
	Fund 10000 Revenues Total		13,333.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177,355.28	8,136,660.75
	511300 OVERTIME PAYMENTS	2,250.68	27,769.61
	511400 ON CALL PAY	811.50	4,967.23
	511800 COMPENSATORY TIME PAID	1,896.48	28,585.15
	512100 VACATION LEAVE EXPENSE	147,548.69	1,084,198.54
	512200 SICK LEAVE EXPENSE	75,478.08	635,973.83
	512300 HOLIDAY LEAVE EXPENSE	151,225.45	454,751.54
	512400 MILITARY LEAVE EXPENSE	352.36	2,127.51
	512500 FUNERAL LEAVE EXPENSE	4,413.23	21,095.72
	512600 CIVIL LEAVE EXPENSE	35.38	1,070.08
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	116,914.67	778,533.21
	515200 FICA EXPENSE	109,076.34	736,436.43
	515400 LIFE & ACCIDENT INS EXP	363.05	2,181.29
	515500 HEALTH INSURANCE EXPENSE	276,830.52	1,637,493.89
	516200 TUITION ASSISTANCE	17,367.31	38,554.60
	516300 EMPLOYEE ASSISTANCE PRO		16,768.00
	516400 UNEMPLOYM COMP INS EXP		34,341.10
	516500 WORKERS COMP PREMIUMS		487,896.56
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	2,081,919.02	14,129,480.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,131.47	597,906.09
	521200 COM EXPENSE - VOICE/DATA		55.82
	521300 FREIGHT EXPENSE		3,482.70
	521400 DATA PROCESSING EXPENSE	1,375,547.96	9,205,790.80
	521500 PUBLICATION & PRINT EXP	4,016.83	23,659.32
	521900 AWARDS EXPENSE		2,677.47
	522100 DUES & SUBSCRIPTION EXP	180.00	1,991.42
	522200 CONFERENCE REGISTRATION	591.71	3,227.87
	522600 JOB APPLICANT EXPENSE	5,500.00	5,672.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	406.00	406.00
	523100 UTILITIES EXPENSE		908.57
	523201 NATURAL GAS	498.29	2,080.95
	523202 ELECTRICITY	6,981.44	50,512.70
	523203 WATER	298.51	1,671.28
	523204 SEWER	239.90	1,061.47
	523600 INTEREST EXPENSE		633.82
	524600 RENT EXPENSE-BUILDINGS	391,643.27	2,465,467.23
	524700 RENT EXP-OTHER REAL PROP		645.00
	524900 RENT EXP-DEPR SURCHARGE	26,710.25	193,289.27
	525100 RENT EXP-OFFICE EQUIP	750.25	750.25
	526100 REP & MAINT-REAL PROPERT	7,668.00	18,750.71
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527200 REP & MAINT-MOTOR VEHICL		3,943.57
	527400 REP & MAINT-DATA PROC		373.87
	527500 REP & MAINT-COMM EQUIP		270.00
	527600 REP & MAINT-HOUSE/INST E		160.32
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	527900 PERSONAL COMPUT EQUIP R & M		5,816.34
	527910 SERVER REPAIR & MAINT		11,798.00
	527950 NETWORKING EQUIP R & M		2,189.22
	531100 OFFICE SUPPLIES EXPENSE	22,479.72	181,615.03
	531200 IT SUPPLIES		75.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,588.94	3,633.67
	532240 DATA STORAGE EQUIP	2,335.92	8,620.80
	532250 NETWORKING EQUIP		7,827.96
	532280 VIDEO EQUIP		20.24
	533100 HOUSEHOLD & INSTIT EXP		284.29
	534800 CONST & MAINT SUP EXP	155.21	673.44
	534900 MISCELLANEOUS SUP EXP		427.00
	535101 MEDICAL SUPPLIES-OTHER		20.59
	538100 VEHICLE & EQUIP SUP EXP		64.50
	539101 COST ALLOCATION OVERHEAD	324,503.34-	761,954.98-
	541100 ACCTG & AUDITING SERVICES	87,428.07	600,509.46
	541500 LEGAL SERVICES EXPENSE	3,500.00	22,425.25
	541700 LEGAL RELATED EXPENSE	1,288.01	4,425.69
	542100 SOS TEMP SERV - PERSONNEL	54,891.27	175,120.30
	542200 TEMP SERV - OUTSIDE		4,319.70

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	38,899.67	63,081.13
	543300 IT CONSULTING-OTHER		16,777.28
	543500 MGT CONSULTANT SERVICES	29,321.88	460,028.64
	547100 EDUCATIONAL SERVICES	300.00	300.00
	547906 VERIFICATIONS		6,670.14
	547910 AG CONTRACT SERVICES		130,956.11
	548400 TRANSACTION PROCESSING SERVICE	47,946.34	166,356.33
	548500 LAWN/LANDSCAPE/SNOW REMOV	456.25	718.90
	548600 PEST CONTROL	234.21	2,022.77
	548700 REFUSE/RECYCLING	3,479.43	21,506.16
	549200 JANITORIAL/SECURITY SRVS	6,667.95	48,317.40
	555100 DATA PROC SOFTW LIC FEE		4,570.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES	385.52	241,171.11
	555340 COTS MAINTENANCE		28,645.02
	555510 SAAS SUBSCRIPTION FEES	3,161.56	21,986.77
	556100 INSURANCE EXPENSE		7,565.53
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	2,244.00	16,992.39
	Major Account 520000 Total	1,875,424.49	14,101,156.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,260.30	12,794.59
	572100 COMMERCIAL TRANSPORTATIO	552.35	2,240.23
	573100 STATE-OWNED TRANSPORT		782.82
	574500 PERSONAL VEHICLE MILEAGE	640.87	2,511.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,322.99
	574700 VOLUNTEER TRAVEL EXPENSES	7.60	7.60
	575100 MISC TRAVEL EXPENSE	40.00	256.75
	Major Account 570000 Total	3,501.12	22,916.48
	580000 Capital Outlay		
	583410 SERVER EQUIP		79.99
	583450 NETWORKING EQUIP		33,892.16
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		35,157.15
	Fund 10000 Expenditures Total	3,960,844.63	28,288,710.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,273.34-	5,273.34-
	Fund 10000 Adjustments Total	5,273.34-	5,273.34-

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22080 INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		17,860.76
	Major Account 520000 Total		17,860.76
	Fund 22080 Expenditures Total		17,860.76
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	111.67-	5,312.41-
	Major Account 470000 Total	111.67-	5,312.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,968.27-	40,982.15-
	484500 REIMB NON-GOVT SOURCES	334,172.09-	2,338,476.40-
	Major Account 480000 Total	339,140.36-	2,379,458.55-
	Fund 22083 Revenues Total	339,252.03-	2,384,770.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.23	2,150.07
	512100 VACATION LEAVE EXPENSE	138.38	247.69
	512200 SICK LEAVE EXPENSE	5.32	100.11
	512300 HOLIDAY LEAVE EXPENSE	81.88	139.62
	512500 FUNERAL LEAVE EXPENSE	204.70	204.70
	515100 RETIREMENT PLANS EXPENSE	46.07	212.84
	515200 FICA EXPENSE	41.72	194.45
	515400 LIFE & ACCIDENT INS EXP	.12	.35
	515500 HEALTH INSURANCE EXPENSE	145.47	630.69
	Major Account 510000 Total	847.89	3,880.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,684.27	148,342.94
	521400 DATA PROCESSING EXPENSE	170,764.10	425,725.37
	521500 PUBLICATION & PRINT EXP	65,170.71	461,377.31
	522100 DUES & SUBSCRIPTION EXP	50.70	84.70
	522600 JOB APPLICANT EXPENSE	985.49	11,190.31
	522800 E-COMMERCE OPER EXP	39.00	175.50
	524600 RENT EXPENSE-BUILDINGS	117,742.86	706,457.16
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	19,147.26
	527200 REP & MAINT-MOTOR VEHICL		392.63
	531100 OFFICE SUPPLIES EXPENSE	1,262.40	22,500.77
	532100 NON-CAPITALIZED EQUIP PU		480.00
	537100 LABORATORY SUP EXP		5,793.51
	538100 VEHICLE & EQUIP SUP EXP	2,445.49	8,699.11
	541200 PURCHASING ASSESSMENT	95,919.50	95,919.50

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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		
	545000 LABORATORY SERVICES		875.00
	547100 EDUCATIONAL SERVICES	860.00	3,851.00
	556100 INSURANCE EXPENSE	2,988.00	2,988.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	484,103.73	1,914,090.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60,656.40	343,990.47
	Major Account 570000 Total	60,656.40	343,990.47
	Fund 22083 Expenditures Total	545,608.02	2,261,961.06
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,503.75	41,007.50
	Major Account 520000 Total	20,503.75	41,007.50
	Fund 22510 Expenditures Total	20,503.75	41,007.50
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,760.00-
	Major Account 470000 Total		3,760.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,041.60-	4,791.60-
	485100 FINES FORFEITS & PENALTI		2,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		919.06
	Major Account 480000 Total	2,041.60-	6,122.54-
	Fund 22550 Revenues Total	2,041.60-	9,882.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,750.00	2,176.93
	521900 AWARDS EXPENSE	137.54	1,295.79
	523000 VOLUNTEER EXPENSES		3,285.81
	524700 RENT EXP-OTHER REAL PROP		1,260.09
	525500 RENT EXP-OTHER PERS PROP	63.28	154.23
	533900 FOOD EXPENSE		450.00
	543500 MGT CONSULTANT SERVICES		487.89
	554900 OTHER CONTRACTUAL SERVICES		359.34
	Major Account 520000 Total	1,950.82	9,470.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		68.15
	Major Account 570000 Total		68.15
	Fund 22550 Expenditures Total	1,950.82	9,538.23

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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>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,675.43-	72,565.71-
	Major Account 480000 Total	11,675.43-	72,565.71-
	Fund 22551 Revenues Total	11,675.43-	72,565.71-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28,436.62	69,284.13
	543500 MGT CONSULTANT SERVICES	174,127.50	399,624.49
	Major Account 520000 Total	202,564.12	468,908.62
	Fund 22551 Expenditures Total	202,564.12	468,908.62
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,790.34	31,673.67
	524600 RENT EXPENSE-BUILDINGS	1,716.34	10,298.04
	543100 IT CONSULTING-APPLICATIONS	65,436.54	454,623.70
	543500 MGT CONSULTANT SERVICES	19,585.50	55,526.12
	555310 COTS LICENSE FEES	32.29	32.29
	Major Account 520000 Total	92,561.01	552,153.82
	Fund 22555 Expenditures Total	92,561.01	552,153.82
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,968.39-	16,690.66-
	483200 BUILDING & SPACE RENT	69,144.30-	138,288.63-
	Major Account 480000 Total	71,112.69-	154,979.29-
	Fund 22600 Revenues Total	71,112.69-	154,979.29-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,479.55	140,877.30
	Major Account 520000 Total	23,479.55	140,877.30
	Fund 22600 Expenditures Total	23,479.55	140,877.30
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	624,999.99-
	Major Account 450000 Total	104,166.67-	624,999.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,515.43-	436,270.21-
	Major Account 480000 Total	71,515.43-	436,270.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,427,531.37-
	493200 OPERATING TRANSFERS OUT		4,110,473.00
	Major Account 490000 Total		2,682,941.63

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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>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Fund 22640 Revenues Total	175,682.10-	1,621,671.43
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,937.85	817,921.32
	511300 OVERTIME PAYMENTS	133.59	490.05
	512100 VACATION LEAVE EXPENSE	11,971.85	85,961.92
	512200 SICK LEAVE EXPENSE	6,516.89	49,738.98
	512300 HOLIDAY LEAVE EXPENSE	13,937.20	41,522.02
	512500 FUNERAL LEAVE EXPENSE	1,183.47	1,853.19
	512600 CIVIL LEAVE EXPENSE	68.68	266.06
	515100 RETIREMENT PLANS EXPENSE	10,914.14	74,713.90
	515200 FICA EXPENSE	10,306.78	71,009.39
	515400 LIFE & ACCIDENT INS EXP	32.96	199.08
	515500 HEALTH INSURANCE EXPENSE	24,182.30	155,796.02
	Major Account 510000 Total	191,185.71	1,299,471.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,238,145.97	8,520,914.93
	522100 DUES & SUBSCRIPTION EXP		31.95-
	522200 CONFERENCE REGISTRATION	668.60	2,471.10
	524600 RENT EXPENSE-BUILDINGS		92,682.42
	531100 OFFICE SUPPLIES EXPENSE		55.21
	532100 NON-CAPITALIZED EQUIP PU		12.00
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD	324,503.34	761,954.98
	541600 GROSS PROCEEDS LEGAL EXP		53,786.48
	541700 LEGAL RELATED EXPENSE	2,480.79	7,421.81
	542100 SOS TEMP SERV - PERSONNEL	1,978.22	10,296.43
	543100 IT CONSULTING-APPLICATIONS	891,680.21	4,611,997.48
	543300 IT CONSULTING-OTHER		150,995.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	349,249.67	1,775,578.82
	543600 MEDICAL REVIEW CONSULTING	51,000.00	1,972,918.00
	548400 TRANSACTION PROCESSING SERVICE	47,946.33	166,356.31
	550101 ADMINISTRATIVE SUBGRANTS	3,200,162.35	8,217,595.53
	555310 COTS LICENSE FEES	290.59	2,111,476.95
	555340 COTS MAINTENANCE		1,646.62
	555510 SAAS SUBSCRIPTION FEES	9,484.69	9,867.19
	Major Account 520000 Total	6,117,590.76	28,468,422.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.24	6,684.76
	572100 COMMERCIAL TRANSPORTATIO	203.25	4,539.04
	574500 PERSONAL VEHICLE MILEAGE	19.11	759.48
	575100 MISC TRAVEL EXPENSE	33.75	238.50
	Major Account 570000 Total	666.35	12,221.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	Major Account 580000 Total		2,370.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		809,883.18
	Major Account 590000 Total		809,883.18
	Fund 40000 Expenditures Total	6,309,442.82	30,592,369.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		136,032.94
	Fund 40000 Adjustments Total		136,032.94
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	338,347.18-	1,883,109.86-
	Major Account 460000 Total	338,347.18-	1,883,109.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,825.36-	26,581.30-
	Major Account 480000 Total	4,825.36-	26,581.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		405,495.49-
	Major Account 490000 Total		405,495.49-
	Fund 42023 Revenues Total	343,172.54-	2,315,186.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81,186.71	375,955.96
	521300 FREIGHT EXPENSE	552.76	2,613.39

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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>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,513.13	198,909.63
	521500 PUBLICATION & PRINT EXP		106,427.18
	524600 RENT EXPENSE-BUILDINGS	107,498.91	389,523.07
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	202,362.85
	531100 OFFICE SUPPLIES EXPENSE	778.06	6,059.39
	541100 ACCTG & AUDITING SERVICES		338,225.25
	541200 PURCHASING ASSESSMENT	95,919.50-	
	541400 HRMS ASSESSMENT		34,515.34
	548700 REFUSE/RECYCLING		114.21
	Major Account 520000 Total	137,082.64	1,654,706.27
	Fund 42023 Expenditures Total	137,082.64	1,654,706.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		151,989.44-
	Fund 42023 Adjustments Total		151,989.44-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	70,733.74-	146,345.74-
	Major Account 460000 Total	70,733.74-	146,345.74-
	Fund 42641 Revenues Total	70,733.74-	146,345.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,222.24	19,765.04
	512100 VACATION LEAVE EXPENSE	402.78	3,418.91
	512200 SICK LEAVE EXPENSE		1,722.35
	512300 HOLIDAY LEAVE EXPENSE	402.78	1,208.34
	515100 RETIREMENT PLANS EXPENSE	301.62	1,955.56
	515200 FICA EXPENSE	299.24	1,944.47
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	436.78	2,620.68
	Major Account 510000 Total	5,066.40	32,641.11
	Fund 42641 Expenditures Total	5,066.40	32,641.11
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,375.79-	589,698.54-
	Major Account 460000 Total	105,375.79-	589,698.54-
	Fund 42642 Revenues Total	105,375.79-	589,698.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,888.50	46,821.22
	511300 OVERTIME PAYMENTS	79.63	764.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	339.76	1,551.44
	512100 VACATION LEAVE EXPENSE		1,926.89
	512200 SICK LEAVE EXPENSE	127.41	233.58
	512300 HOLIDAY LEAVE EXPENSE	817.30	2,451.92
	515100 RETIREMENT PLANS EXPENSE	617.94	4,024.68
	515200 FICA EXPENSE	629.48	4,100.81
	515400 LIFE & ACCIDENT INS EXP	1.92	11.96
	Major Account 510000 Total	9,501.94	61,886.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	197.12	197.12
	521500 PUBLICATION & PRINT EXP	75.69	75.69
	521900 AWARDS EXPENSE	100.00-	100.00-
	522200 CONFERENCE REGISTRATION		260.00
	523000 VOLUNTEER EXPENSES		209.61
	524700 RENT EXP-OTHER REAL PROP		460.00
	542100 SOS TEMP SERV - PERSONNEL	17,214.04-	5,194.76
	543200 IT CONSULTING-HW/SW SUPP		2,066.04
	543500 MGT CONSULTANT SERVICES	4,272.73	7,017.73
	550101 ADMINISTRATIVE SUBGRANTS	99,539.85	486,412.07
	Major Account 520000 Total	86,771.35	501,793.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,131.54
	571600 MEALS-NOT TRAVEL STATUS		61.10
	572100 COMMERCIAL TRANSPORTATIO		919.10
	574500 PERSONAL VEHICLE MILEAGE	262.44	525.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,972.91
	574700 VOLUNTEER TRAVEL EXPENSES		141.88
	575100 MISC TRAVEL EXPENSE	6.00	96.00
	Major Account 570000 Total	268.44	7,848.49
	Fund 42642 Expenditures Total	96,541.73	571,528.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Fund 42642 Adjustments Total		250.26
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.14
	512100 VACATION LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE		83.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		83.79
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		1,282.18
	Fund 42680 Expenditures Total		1,282.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50
	Fund 42680 Adjustments Total		15,956.50
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		875,000.00-
	Major Account 490000 Total		875,000.00-
	Fund 48129 Revenues Total		875,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,062.08	19,478.66
	512100 VACATION LEAVE EXPENSE	19.60	586.46
	512200 SICK LEAVE EXPENSE	88.19	722.91
	512300 HOLIDAY LEAVE EXPENSE	268.52	874.28
	515100 RETIREMENT PLANS EXPENSE	257.52	1,622.33
	515200 FICA EXPENSE	247.20	1,563.32
	515400 LIFE & ACCIDENT INS EXP	.60	3.36
	515500 HEALTH INSURANCE EXPENSE	95.24	936.13
	Major Account 510000 Total	4,038.95	25,787.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,726.08	838,949.47
	Major Account 520000 Total	3,726.08	838,949.47
	Fund 48129 Expenditures Total	7,765.03	864,736.92
	Program Revenues	1,119,045.92-	4,940,091.35-
	Program Expenditures	11,403,410.52	65,559,282.07

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485.00	110.00-
	472200 REPROD & PUBLICATIONS	7,500.00-	7,500.00-
	Major Account 470000 Total	7,015.00-	7,610.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	444.00	
	485100 FINES FORFEITS & PENALTI	719.00	
	486500 MISCELLANEOUS ADJUSTMENT		5,400.21-
	Major Account 480000 Total	1,163.00	5,400.21-
	Fund 10000 Revenues Total	5,852.00-	13,010.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,857.55	764,584.99
	511300 OVERTIME PAYMENTS		300.28
	511800 COMPENSATORY TIME PAID	66.40	2,195.92
	512100 VACATION LEAVE EXPENSE	9,388.76	69,523.33
	512200 SICK LEAVE EXPENSE	4,317.97	37,631.63
	512300 HOLIDAY LEAVE EXPENSE	14,822.05	43,001.67
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE	12.10	2,472.89
	512600 CIVIL LEAVE EXPENSE		656.74
	515100 RETIREMENT PLANS EXPENSE	10,517.87	68,926.45
	515200 FICA EXPENSE	9,232.95	62,874.96
	515400 LIFE & ACCIDENT INS EXP	26.80	179.04
	515500 HEALTH INSURANCE EXPENSE	26,917.39	178,672.37
	Major Account 510000 Total	187,159.84	1,231,137.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65.00	390.00
	521500 PUBLICATION & PRINT EXP		31.47
	522100 DUES & SUBSCRIPTION EXP		19,255.00
	522200 CONFERENCE REGISTRATION		680.00
	522600 JOB APPLICANT EXPENSE	8.83	18.76
	522800 E-COMMERCE OPER EXP		1,585.37
	524600 RENT EXPENSE-BUILDINGS	72.00	105.12
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE		150.97
	532200 PERSONAL COMPUTING EQUIPMENT	.81	39.94-
	532280 VIDEO EQUIP		53.67-
	534900 MISCELLANEOUS SUP EXP		282.89
	537100 LABORATORY SUP EXP		113.68

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3.00	3.00
	539101 COST ALLOCATION OVERHEAD	105,047.56-	132,310.82-
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		1,212.24
	542100 SOS TEMP SERV - PERSONNEL	6,308.88	22,508.70
	543100 IT CONSULTING-APPLICATIONS		992,555.62
	543200 IT CONSULTING-HW/SW SUPP	392.48	785.90
	543500 MGT CONSULTANT SERVICES	23,204.62	31,206.68
	545000 LABORATORY SERVICES		20,075.49
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	547906 VERIFICATIONS		200.00
	559100 OTHER OPERATING EXP	692.50	692.50
	Major Account 520000 Total	66,799.44-	967,034.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,137.89	10,184.35
	571600 MEALS-NOT TRAVEL STATUS		33.61
	572100 COMMERCIAL TRANSPORTATIO		139.08
	574500 PERSONAL VEHICLE MILEAGE	1,370.52	3,768.23
	575100 MISC TRAVEL EXPENSE	28.52	60.26
	Major Account 570000 Total	3,536.93	14,185.53
	Fund 10000 Expenditures Total	123,897.33	2,212,358.16
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,269.10-
	Fund 10000 Adjustments Total		11,269.10-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	471101 PUBLIC WATER	2,100.00-	19,200.00-
	Major Account 470000 Total	2,100.00-	19,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.18-	1,831.75-
	Major Account 480000 Total	291.18-	1,831.75-
	Fund 22000 Revenues Total	2,391.18-	21,141.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,557.38	17,252.70
	511300 OVERTIME PAYMENTS		66.96
	511800 COMPENSATORY TIME PAID	16.74	295.99
	512100 VACATION LEAVE EXPENSE	749.40	1,369.35

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22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	248.40	501.32
	512300 HOLIDAY LEAVE EXPENSE	844.30	1,688.60
	515100 RETIREMENT PLANS EXPENSE	630.14	1,585.61
	515200 FICA EXPENSE	599.27	1,508.13
	515400 LIFE & ACCIDENT INS EXP	2.35	5.89
	515500 HEALTH INSURANCE EXPENSE	1,790.78	4,482.63
	Major Account 510000 Total	11,438.76	28,757.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	360.00	515.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	537100 LABORATORY SUP EXP	109.63	109.63
	539100 INDIRECT COST ALLOWANCE	4,607.26	6,910.05
	545000 LABORATORY SERVICES	2,456.25	9,696.75
	Major Account 520000 Total	7,533.14	17,843.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 22000 Expenditures Total	18,971.90	46,778.31
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171,548.24-
	474100 GENERAL BUSINESS FEES	12,020.00-	46,485.00-
	475100 REGISTRATION / LICENSE F	91,768.00-	94,725.50-
	475200 EXAMINATION FEES	387.50	140.00
	Major Account 470000 Total	103,400.50-	312,618.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,939.23-	12,462.49-
	484500 REIMB NON-GOVT SOURCES	100.00-	700.00-
	Major Account 480000 Total	2,039.23-	13,162.49-
	Fund 22001 Revenues Total	105,439.73-	325,781.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,127.53
	511800 COMPENSATORY TIME PAID		21.33
	512100 VACATION LEAVE EXPENSE		116.69
	512200 SICK LEAVE EXPENSE		81.58
	512300 HOLIDAY LEAVE EXPENSE		189.74

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22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		414.60
	515200 FICA EXPENSE		392.46
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		578.24
	Major Account 510000 Total		6,923.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		569.16
	521300 FREIGHT EXPENSE		768.07
	522100 DUES & SUBSCRIPTION EXP	49.00	894.00
	522200 CONFERENCE REGISTRATION		4,000.00
	522800 E-COMMERCE OPER EXP	2,443.70	13,262.00
	524700 RENT EXP-OTHER REAL PROP		1,176.00
	526100 REP & MAINT-REAL PROPERT		1,221.33
	527700 REP & MAINT-PHOTO/MEDIA		559.35
	527800 REP & MAINT-OTHER PROPER	9,799.28-	9,657.95
	531100 OFFICE SUPPLIES EXPENSE		20.84
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		852.10
	534800 CONST & MAINT SUP EXP	135.31	17,670.93
	537100 LABORATORY SUP EXP		167.34
	539100 INDIRECT COST ALLOWANCE		2,967.55
	542100 SOS TEMP SERV - PERSONNEL	4,737.18	18,042.92
	543500 MGT CONSULTANT SERVICES		1,816.03
	545000 LABORATORY SERVICES	5,736.00	15,970.50
	549600 CONSTRUCTION SERVICES		181,157.63
	Major Account 520000 Total	3,301.91	270,961.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.90	4,526.77
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE	410.94	4,499.28
	Major Account 570000 Total	1,446.84	9,031.05
	Fund 22001 Expenditures Total	4,748.75	286,915.95
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.36-	6,954.50-
	484500 REIMB NON-GOVT SOURCES	21,671.52-	129,335.68-
	Major Account 480000 Total	22,750.88-	136,290.18-

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22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22002 Revenues Total	22,750.88-	136,290.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,927.42	97,496.95
	511800 COMPENSATORY TIME PAID		517.98
	512100 VACATION LEAVE EXPENSE	2,390.82	9,116.69
	512200 SICK LEAVE EXPENSE	789.09	5,841.97
	512300 HOLIDAY LEAVE EXPENSE	1,800.96	4,654.72
	512600 CIVIL LEAVE EXPENSE		39.80
	515100 RETIREMENT PLANS EXPENSE	1,340.82	8,811.18
	515200 FICA EXPENSE	1,248.77	8,239.38
	515400 LIFE & ACCIDENT INS EXP	3.58	21.92
	515500 HEALTH INSURANCE EXPENSE	2,765.13	16,467.44
	Major Account 510000 Total	23,266.59	151,208.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	539100 INDIRECT COST ALLOWANCE	9,265.53	57,571.28
	Major Account 520000 Total	9,265.53	65,723.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.08
	Major Account 570000 Total		339.08
	Fund 22002 Expenditures Total	32,532.12	217,270.39
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	475200 EXAMINATION FEES	5,198.00-	23,335.25-
	Major Account 470000 Total	5,198.00-	23,355.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.38-	3,242.07-
	Major Account 480000 Total	554.38-	3,242.07-
	Fund 22003 Revenues Total	5,752.38-	26,597.32-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		106.95
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION		75.00
	527100 REP & MAINT-OFFICE EQUIP	160.95	160.95
	527200 REP & MAINT-MOTOR VEHICL		516.90

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22003 PUBLIC WATER SUPPLY			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX	5,684.00	5,684.00
	537100 LABORATORY SUP EXP		879.03
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	5,844.95	14,440.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.72
	572100 COMMERCIAL TRANSPORTATIO		560.70
	Major Account 570000 Total		198.02
	Fund 22003 Expenditures Total	5,844.95	14,638.90
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.31	8,623.34
	Major Account 480000 Total	642.31	8,623.34
	Fund 22014 Revenues Total	642.31	8,623.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,205.21	5,922.44
	512100 VACATION LEAVE EXPENSE	350.58	468.97
	512200 SICK LEAVE EXPENSE	67.04	118.68
	512300 HOLIDAY LEAVE EXPENSE	168.12	443.50
	512500 FUNERAL LEAVE EXPENSE		63.12
	512600 CIVIL LEAVE EXPENSE		21.04
	515100 RETIREMENT PLANS EXPENSE	134.16	527.01
	515200 FICA EXPENSE	129.95	496.85
	515400 LIFE & ACCIDENT INS EXP	.40	1.83
	515500 HEALTH INSURANCE EXPENSE	168.60	1,396.39
	Major Account 510000 Total	2,224.06	9,459.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,526.00	3,421.00
	522100 DUES & SUBSCRIPTION EXP		116.00
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79
	539100 INDIRECT COST ALLOWANCE	114.68	11,313.28
	543500 MGT CONSULTANT SERVICES	796.25	8,719.20
	547100 EDUCATIONAL SERVICES		540.00
	Major Account 520000 Total	2,436.93	22,274.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.92

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22014 EMS			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		640.39
	Major Account 570000 Total		1,082.31
	Fund 22014 Expenditures Total	4,660.99	32,816.62
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.79-	13.22-
	Major Account 480000 Total	1.79-	13.22-
	Fund 22016 Revenues Total	1.79-	13.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		310.21
	512100 VACATION LEAVE EXPENSE		58.28
	512200 SICK LEAVE EXPENSE		28.02
	515100 RETIREMENT PLANS EXPENSE		29.70
	515200 FICA EXPENSE		28.41
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		64.36
	Major Account 510000 Total		519.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		207.10
	Major Account 520000 Total		207.10
	Fund 22016 Expenditures Total		726.13
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.68-	262.17-
	Major Account 480000 Total	42.68-	262.17-
	Fund 22017 Revenues Total	42.68-	262.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		231.38
	511800 COMPENSATORY TIME PAID		11.35
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		26.64
	512300 HOLIDAY LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE		21.97
	515200 FICA EXPENSE		20.11
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		92.25
	Major Account 510000 Total		427.15
	520000 Operating Expenses		

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22017 DEQ WASTE REDUCTION	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		170.43
	Major Account 520000 Total		170.43
	Fund 22017 Expenditures Total		597.58
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	41,470.39-
	Major Account 460000 Total	3,000.00-	41,470.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,245.48-
	Major Account 470000 Total		1,245.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.37-	3,827.92-
	Major Account 480000 Total	628.37-	3,827.92-
	Fund 22024 Revenues Total	3,628.37-	46,543.79-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	39,673.83-	534.14
	Major Account 520000 Total	39,673.83-	534.14
	Fund 22024 Expenditures Total	39,673.83-	534.14
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,985.00
	Major Account 470000 Total		1,985.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.79-	375.76-
	Major Account 480000 Total	61.79-	375.76-
	Fund 22027 Revenues Total	61.79-	1,609.24
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	Major Account 460000 Total		800.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.28-	156.96-
	Major Account 480000 Total	26.28-	156.96-
	Fund 22029 Revenues Total	26.28-	1,006.96-
22030 NE EMS OPERATIONS			

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22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,961.72-
	Major Account 460000 Total		2,961.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620.00-	620.00-
	473200 VEHICLE REGIST & PLATE F	77,150.50-	577,137.50-
	Major Account 470000 Total	77,770.50-	577,757.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.28-	4,742.05-
	484500 REIMB NON-GOVT SOURCES	537.00-	537.00-
	485100 FINES FORFEITS & PENALTI	719.00-	719.00-
	Major Account 480000 Total	2,145.28-	5,998.05-
	Fund 22030 Revenues Total	79,915.78-	586,717.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,871.32	214,807.41
	512100 VACATION LEAVE EXPENSE	3,901.39	17,837.15
	512200 SICK LEAVE EXPENSE	1,211.17	10,786.22
	512300 HOLIDAY LEAVE EXPENSE	3,990.28	11,647.56
	512500 FUNERAL LEAVE EXPENSE		209.82
	512600 CIVIL LEAVE EXPENSE		69.94
	515100 RETIREMENT PLANS EXPENSE	2,993.29	19,121.10
	515200 FICA EXPENSE	2,818.29	18,144.25
	515400 LIFE & ACCIDENT INS EXP	10.65	62.45
	515500 HEALTH INSURANCE EXPENSE	7,171.93	40,237.90
	Major Account 510000 Total	52,968.32	332,923.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521500 PUBLICATION & PRINT EXP		555.66
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		3,029.00
	523000 VOLUNTEER EXPENSES	207.80	207.80
	524600 RENT EXPENSE-BUILDINGS		9.00
	524700 RENT EXP-OTHER REAL PROP		1,161.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	533900 FOOD EXPENSE		116.19
	543200 IT CONSULTING-HW/SW SUPP		32,195.00
	543500 MGT CONSULTANT SERVICES	250.00	6,012.50
	547100 EDUCATIONAL SERVICES	800.00	5,650.00

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,257.80	51,413.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,170.58	10,604.66
	571600 MEALS-NOT TRAVEL STATUS		1,031.87
	571900 MEALS-ONE DAY TRAVEL		17.97
	572100 COMMERCIAL TRANSPORTATIO		1,601.43
	574500 PERSONAL VEHICLE MILEAGE		713.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.76	10,036.66
	574700 VOLUNTEER TRAVEL EXPENSES	318.60	318.60
	575100 MISC TRAVEL EXPENSE		232.00
	Major Account 570000 Total	1,512.94	24,556.85
	Fund 22030 Expenditures Total	55,739.06	408,894.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
	Fund 22030 Adjustments Total		1,279.40
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.88-	1,316.76-
	Major Account 480000 Total	202.88-	1,316.76-
	Fund 22031 Revenues Total	202.88-	1,316.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.86	9,047.42
	512100 VACATION LEAVE EXPENSE	303.51	644.38
	512200 SICK LEAVE EXPENSE	44.41	2,549.20
	512300 HOLIDAY LEAVE EXPENSE	223.32	622.25
	515100 RETIREMENT PLANS EXPENSE	150.11	963.09
	515200 FICA EXPENSE	145.66	937.85
	515400 LIFE & ACCIDENT INS EXP	.48	2.83
	515500 HEALTH INSURANCE EXPENSE	258.72	1,547.57
	Major Account 510000 Total	2,560.07	16,314.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	859.76	6,279.32
	Major Account 520000 Total	859.76	6,279.32
	Fund 22031 Expenditures Total	3,419.83	22,593.91
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	550.00	39,815.00-
	475200 EXAMINATION FEES	3,850.00-	38,869.00-

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22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,300.00-	78,684.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,331.92-	38,065.91-
	485100 FINES FORFEITS & PENALTI		1,100.00-
	Major Account 480000 Total	6,331.92-	39,165.91-
	Fund 22032 Revenues Total	9,631.92-	117,849.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.23	7,190.23
	512100 VACATION LEAVE EXPENSE	234.14	1,031.50
	512200 SICK LEAVE EXPENSE	25.30	296.00
	512300 HOLIDAY LEAVE EXPENSE	156.64	432.06
	515100 RETIREMENT PLANS EXPENSE	113.99	670.60
	515200 FICA EXPENSE	95.98	568.99
	515400 LIFE & ACCIDENT INS EXP	.39	2.21
	515500 HEALTH INSURANCE EXPENSE	617.95	3,516.26
	Major Account 510000 Total	2,349.62	13,707.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	801.11	5,247.82
	Major Account 520000 Total	801.11	5,247.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.97	767.97
	572100 COMMERCIAL TRANSPORTATIO	383.78	383.78
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,254.39	1,254.39
	Fund 22032 Expenditures Total	4,405.12	20,210.06
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.46-	370.53-
	Major Account 480000 Total	177.46-	370.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22033 Revenues Total	177.46-	130,370.53-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	71.95	71.95
	522200 CONFERENCE REGISTRATION		500.00
	543300 IT CONSULTING-OTHER	3,777.98	22,667.88

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22033 NE CENTER FOR NURSING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,849.93	23,239.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.39	241.96
	571600 MEALS-NOT TRAVEL STATUS	109.50	326.72
	574500 PERSONAL VEHICLE MILEAGE	1,454.76	3,214.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	908.07	1,173.06
	Major Account 570000 Total	2,544.72	4,955.82
	Fund 22033 Expenditures Total	6,394.65	28,195.65
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	280.00-
	475100 REGISTRATION / LICENSE F	9,072.00-	58,068.00-
	475200 EXAMINATION FEES	3,870.00-	34,056.00-
	Major Account 470000 Total	12,982.00-	92,404.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.72-	4,418.36-
	484500 REIMB NON-GOVT SOURCES		140.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	739.72-	4,578.36-
	Fund 22034 Revenues Total	13,721.72-	96,982.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,437.24	32,219.64
	511800 COMPENSATORY TIME PAID	3.74	104.22-
	512100 VACATION LEAVE EXPENSE	603.82	2,583.39
	512200 SICK LEAVE EXPENSE	360.66	1,780.74
	512300 HOLIDAY LEAVE EXPENSE	658.96	1,802.41
	515100 RETIREMENT PLANS EXPENSE	454.13	2,866.52
	515200 FICA EXPENSE	387.95	2,477.95
	515400 LIFE & ACCIDENT INS EXP	2.16	12.69
	515500 HEALTH INSURANCE EXPENSE	2,191.66	13,070.33
	Major Account 510000 Total	9,100.32	56,709.45
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	3,389.82	22,732.62
	541700 LEGAL RELATED EXPENSE	12.00	92.00
	543200 IT CONSULTING-HW/SW SUPP	1,297.54	2,591.16
	559100 OTHER OPERATING EXP	40.00	120.00
	Major Account 520000 Total	4,739.36	25,573.83

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22034 MEDICATION AIDES			
	520000 Operating Expenses		
	Fund 22034 Expenditures Total	13,839.68	82,283.28
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		860.43-
	474100 GENERAL BUSINESS FEES	183,300.00-	438,700.00-
	475100 REGISTRATION / LICENSE F	4,050.00-	3,325.00-
	Major Account 470000 Total	187,350.00-	442,885.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.67-	3,858.56-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	291.67-	13,858.56-
	Fund 22035 Revenues Total	187,641.67-	456,743.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,307.64	340,510.76
	511300 OVERTIME PAYMENTS		26.76
	511800 COMPENSATORY TIME PAID	78.19	687.76
	512100 VACATION LEAVE EXPENSE	5,041.92	32,048.31
	512200 SICK LEAVE EXPENSE	2,770.09	17,510.40
	512300 HOLIDAY LEAVE EXPENSE	6,425.10	20,148.10
	512400 MILITARY LEAVE EXPENSE		145.70
	512500 FUNERAL LEAVE EXPENSE	170.66	1,261.93
	512600 CIVIL LEAVE EXPENSE		117.75
	515100 RETIREMENT PLANS EXPENSE	4,852.42	30,882.71
	515200 FICA EXPENSE	4,530.27	29,154.91
	515400 LIFE & ACCIDENT INS EXP	17.16	97.19
	515500 HEALTH INSURANCE EXPENSE	13,806.12	75,167.50
	Major Account 510000 Total	87,999.57	547,759.78
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	12.47	42.27
	524600 RENT EXPENSE-BUILDING		1.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	507.64	593.30
	532200 PERSONAL COMPUTING EQUIPMENT	.40	35.81-
	532280 VIDEO EQUIP		47.68-
	539100 INDIRECT COST ALLOWANCE	32,596.57	213,405.89
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE	200.00-	9,012.24
	543200 IT CONSULTING-HW/SW SUPP	392.48	785.90

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,598.80	17,970.59
	Major Account 520000 Total	42,908.36	241,863.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,747.15	14,982.85
	572100 COMMERCIAL TRANSPORTATIO		128.30
	574500 PERSONAL VEHICLE MILEAGE		62.42
	575100 MISC TRAVEL EXPENSE	1.80	11.65
	Major Account 570000 Total	2,748.95	15,185.22
	Fund 22035 Expenditures Total	133,656.88	804,808.70
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		105.61
	Fund 22035 Adjustments Total		105.61
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	8,415.00-	72,095.00-
	475200 EXAMINATION FEES	5,250.00-	26,470.00-
	Major Account 470000 Total	13,665.00-	99,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.08-	6,684.46-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,040.08-	6,704.46-
	Fund 22036 Revenues Total	14,705.08-	106,539.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,110.89	124,391.66
	511600 PER DIEM PAYMENTS	300.00	300.00
	511800 COMPENSATORY TIME PAID		331.17
	512100 VACATION LEAVE EXPENSE	701.56	4,054.43
	512200 SICK LEAVE EXPENSE	91.47	1,237.45
	512300 HOLIDAY LEAVE EXPENSE	2,126.28	6,327.58
	515100 RETIREMENT PLANS EXPENSE	1,574.56	10,208.39
	515200 FICA EXPENSE	1,536.07	9,879.90
	515400 LIFE & ACCIDENT INS EXP	3.66	21.92
	515500 HEALTH INSURANCE EXPENSE	3,336.54	20,031.47
	Major Account 510000 Total	27,781.03	176,783.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		720.00

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22036 PHARMACY			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		205.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	539100 INDIRECT COST ALLOWANCE	11,067.15	67,770.19
	543200 IT CONSULTING-HW/SW SUPP	434.53	2,356.22
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	11,571.67	71,121.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	1,848.21
	571600 MEALS-NOT TRAVEL STATUS		178.22
	572100 COMMERCIAL TRANSPORTATIO		428.53
	574500 PERSONAL VEHICLE MILEAGE	237.60	409.32
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	510.60	2,969.28
	Fund 22036 Expenditures Total	39,863.30	250,874.65
22037 LEAD POISON			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	4,010.00-
	475100 REGISTRATION / LICENSE F	639.00-	4,854.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	1,039.00-	8,687.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.50-	303.21-
	484500 REIMB NON-GOVT SOURCES	600.00-	1,800.00-
	Major Account 480000 Total	656.50-	2,103.21-
	Fund 22037 Revenues Total	1,695.50-	10,790.21-
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE		.17
	515200 FICA EXPENSE		.16
	515500 HEALTH INSURANCE EXPENSE		.58
	Major Account 510000 Total		3.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	21.47	44.47
	539100 INDIRECT COST ALLOWANCE	1.27	1.27
	556300 SURETY & NOTARY BONDS	45.00	45.00
	Major Account 520000 Total	84.74	227.74

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22037 LEAD POISON			
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.20	162.20
	Major Account 570000 Total	162.20	162.20
	Fund 22037 Expenditures Total	246.94	393.12
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	202.01-	1,213.73-
	Major Account 480000 Total	202.01-	1,213.73-
	Fund 22040 Revenues Total	202.01-	4,313.73-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	140.00-	173.00-
	475100 REGISTRATION / LICENSE F	26,864.17-	245,315.01-
	Major Account 470000 Total	27,004.17-	245,488.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,119.45-	18,322.08-
	Major Account 480000 Total	3,119.45-	18,322.08-
	Fund 22050 Revenues Total	30,123.62-	263,810.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,702.81	36,819.93
	512100 VACATION LEAVE EXPENSE	320.28	5,059.96
	512200 SICK LEAVE EXPENSE	3,179.78	8,221.92
	512300 HOLIDAY LEAVE EXPENSE	1,151.28	3,048.49
	515100 RETIREMENT PLANS EXPENSE	700.42	3,979.88
	515200 FICA EXPENSE	585.37	3,525.90
	515400 LIFE & ACCIDENT INS EXP	1.75	9.60
	515500 HEALTH INSURANCE EXPENSE	2,431.09	12,931.79
	Major Account 510000 Total	13,072.78	73,597.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER		306.50
	534900 MISCELLANEOUS SUP EXP		1,091.19
	539100 INDIRECT COST ALLOWANCE	5,349.70	26,635.56
	542100 SOS TEMP SERV - PERSONNEL	5,456.34	23,975.14
	Major Account 520000 Total	10,806.04	52,828.14

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22050 X-RAY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.60
	571900 MEALS-ONE DAY TRAVEL		6.76
	Major Account 570000 Total		248.36
	Fund 22050 Expenditures Total	23,878.82	126,673.97
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,885.79-	11,626.92-
	Major Account 480000 Total	1,885.79-	11,626.92-
	Fund 22051 Revenues Total	1,885.79-	11,626.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.37	12,337.80
	511800 COMPENSATORY TIME PAID		30.36
	512100 VACATION LEAVE EXPENSE	135.81	3,303.64
	512200 SICK LEAVE EXPENSE	24.57	1,084.40
	512300 HOLIDAY LEAVE EXPENSE		347.50
	515100 RETIREMENT PLANS EXPENSE	97.71	1,280.75
	515200 FICA EXPENSE	91.20	1,205.43
	515400 LIFE & ACCIDENT INS EXP	.18	2.14
	515500 HEALTH INSURANCE EXPENSE	227.91	3,200.28
	Major Account 510000 Total	1,721.75	22,792.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER		4,558.32
	534900 MISCELLANEOUS SUP EXP		4,252.50
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE	742.44	9,432.65
	543200 IT CONSULTING-HW/SW SUPP	946.56	3,322.29
	Major Account 520000 Total	1,689.00	21,979.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.02
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		475.46
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,734.04
	Fund 22051 Expenditures Total	3,410.75	46,506.08
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		

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22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9,300.00-	9,300.00-
	475100 REGISTRATION / LICENSE F	23,550.00-	251,850.00-
	Major Account 470000 Total	32,850.00-	261,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,390.18-	14,456.77-
	Major Account 480000 Total	2,390.18-	14,456.77-
	Fund 22052 Revenues Total	35,240.18-	275,606.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,235.00	106,064.73
	511800 COMPENSATORY TIME PAID		107.27
	512100 VACATION LEAVE EXPENSE	2,049.04	13,962.68
	512200 SICK LEAVE EXPENSE	705.95	11,895.74
	512300 HOLIDAY LEAVE EXPENSE	2,235.32	6,431.98
	515100 RETIREMENT PLANS EXPENSE	1,664.22	10,368.11
	515200 FICA EXPENSE	1,563.19	9,821.53
	515400 LIFE & ACCIDENT INS EXP	3.30	20.23
	515500 HEALTH INSURANCE EXPENSE	3,673.84	22,695.94
	Major Account 510000 Total	29,129.86	181,368.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	522200 CONFERENCE REGISTRATION		400.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER	1,469.83	1,776.83
	539100 INDIRECT COST ALLOWANCE	10,613.63	70,394.97
	555310 COTS LICENSE FEES	293.47	293.47
	Major Account 520000 Total	12,376.93	72,971.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.22	1,438.56
	571900 MEALS-ONE DAY TRAVEL	90.11	97.40
	572100 COMMERCIAL TRANSPORTATIO		837.70
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	359.33	2,386.14
	Fund 22052 Expenditures Total	41,866.12	256,726.11
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		80.00-
	476100 OTHER LIC PERM & FEES	8,725.00-	19,040.00-

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22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS	480.00-	5,170.00-
	Major Account 470000 Total	9,205.00-	24,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.99-	411.44-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	7.99-	2,891.44-
	Fund 22053 Revenues Total	9,212.99-	27,181.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,463.64
	511300 OVERTIME PAYMENTS		200.88
	511800 COMPENSATORY TIME PAID		1,527.34
	512100 VACATION LEAVE EXPENSE		1,970.18
	512200 SICK LEAVE EXPENSE		513.60
	512300 HOLIDAY LEAVE EXPENSE		939.70
	512500 FUNERAL LEAVE EXPENSE		26.95
	515100 RETIREMENT PLANS EXPENSE		2,893.53
	515200 FICA EXPENSE		2,751.21
	515400 LIFE & ACCIDENT INS EXP		9.32
	515500 HEALTH INSURANCE EXPENSE		7,632.62
	Major Account 510000 Total		51,928.97
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	537100 LABORATORY SUP EXP	36.60	90.61
	539100 INDIRECT COST ALLOWANCE		25,673.44
	542100 SOS TEMP SERV - PERSONNEL		11,054.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	36.60	37,158.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.82	457.84
	Major Account 570000 Total	274.82	457.84
	Fund 22053 Expenditures Total	311.42	89,545.16
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,055.00-	21,265.00-
	475100 REGISTRATION / LICENSE F	1,730.00-	14,860.00-
	475200 EXAMINATION FEES	200.00-	115.00-
	Major Account 470000 Total	7,985.00-	36,240.00-
	480000 Revenues - Miscellaneous		

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22055 ASBESTOS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.67-	94.25-
	484500 REIMB NON-GOVT SOURCES	5,950.00-	40,230.00-
	Major Account 480000 Total	5,959.67-	40,324.25-
	Fund 22055 Revenues Total	13,944.67-	76,564.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,018.72	41,659.20
	511800 COMPENSATORY TIME PAID	45.61	613.71
	512100 VACATION LEAVE EXPENSE	446.57	2,999.19
	512200 SICK LEAVE EXPENSE	268.00	1,999.65
	512300 HOLIDAY LEAVE EXPENSE	661.86	2,122.90
	515100 RETIREMENT PLANS EXPENSE	482.27	3,698.73
	515200 FICA EXPENSE	435.12	3,379.94
	515400 LIFE & ACCIDENT INS EXP	1.66	11.31
	515500 HEALTH INSURANCE EXPENSE	2,232.50	15,615.22
	Major Account 510000 Total	9,592.31	72,099.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		570.00
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE		11,833.48
	542100 SOS TEMP SERV - PERSONNEL		3,246.45
	545000 LABORATORY SERVICES	40.00	218.10
	Major Account 520000 Total	40.00	16,145.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.10	544.07
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total	163.10	573.23
	Fund 22055 Expenditures Total	9,795.41	88,818.61
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,850.00-	122,500.00-
	475100 REGISTRATION / LICENSE F	400.00-	6,867.00-
	475200 EXAMINATION FEES		402.00
	Major Account 470000 Total	23,250.00-	128,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,643.51-	9,601.29-
	Major Account 480000 Total	1,643.51-	9,601.29-
	Fund 22056 Revenues Total	24,893.51-	138,566.29-
Expenditures	510000 Personal Services		

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22056 RADON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,122.89	17,013.77
	511800 COMPENSATORY TIME PAID		52.86
	512100 VACATION LEAVE EXPENSE		3,102.38
	512200 SICK LEAVE EXPENSE	43.98	1,512.02
	512300 HOLIDAY LEAVE EXPENSE	351.88	882.72
	512500 FUNERAL LEAVE EXPENSE		1,055.64
	515100 RETIREMENT PLANS EXPENSE	263.48	1,768.59
	515200 FICA EXPENSE	269.19	1,805.96
	515400 LIFE & ACCIDENT INS EXP	.96	5.79
	515500 HEALTH INSURANCE EXPENSE		54.23
	Major Account 510000 Total	4,052.38	27,253.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	522200 CONFERENCE REGISTRATION		60.00
	527800 REP & MAINT-OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE	21.48	23.63
	534600 ED & RECREATIONAL SUP EX		17.94
	537100 LABORATORY SUP EXP		175.00
	539100 INDIRECT COST ALLOWANCE	1,616.91	11,239.36
	556300 SURETY & NOTARY BONDS	45.00	45.00
	Major Account 520000 Total	1,700.39	11,937.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.71	1,993.02
	571900 MEALS-ONE DAY TRAVEL	17.73	60.02
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	331.56	1,002.78
	575100 MISC TRAVEL EXPENSE	7.00	103.00
	Major Account 570000 Total	532.00	3,208.82
	Fund 22056 Expenditures Total	6,284.77	42,400.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17-
	Fund 22056 Adjustments Total		4,220.17-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242,927.79-	745,706.07-
	Major Account 470000 Total	242,927.79-	745,706.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.08-	3,460.84-

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22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		5,600.00-
	Major Account 480000 Total	329.08-	9,060.84-
	Fund 22081 Revenues Total	243,256.87-	754,766.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,561.45	372,782.89
	511300 OVERTIME PAYMENTS		664.99
	511400 ON CALL PAY	235.62	1,215.60
	511800 COMPENSATORY TIME PAID	1,007.91	4,083.04
	512100 VACATION LEAVE EXPENSE	13,996.72	43,520.74
	512200 SICK LEAVE EXPENSE	3,808.12	20,612.53
	512300 HOLIDAY LEAVE EXPENSE	10,928.90	26,249.02
	512600 CIVIL LEAVE EXPENSE		92.95
	512900 UNION ACTIVITY EXPENSE	542.94	1,097.50
	515100 RETIREMENT PLANS EXPENSE	7,419.19	35,232.15
	515200 FICA EXPENSE	6,968.40	33,076.43
	515400 LIFE & ACCIDENT INS EXP	24.65	112.90
	515500 HEALTH INSURANCE EXPENSE	20,969.84	101,301.65
	519100 OTHER PERSONAL SERV EXP		201.67
	Major Account 510000 Total	134,463.74	640,244.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.02
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,935.00
	527200 REP & MAINT-MOTOR VEHICL		94.13
	531100 OFFICE SUPPLIES EXPENSE		2.63
	537100 LABORATORY SUP EXP		393.10
	539100 INDIRECT COST ALLOWANCE	65,853.94	204,344.25
	543500 MGT CONSULTANT SERVICES	9,870.83	58,937.48
	Major Account 520000 Total	75,724.77	265,866.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,086.29	8,176.85
	571900 MEALS-ONE DAY TRAVEL		17.05
	572100 COMMERCIAL TRANSPORTATIO	63.00	1,187.40
	574500 PERSONAL VEHICLE MILEAGE		68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,682.46	3,828.16
	575100 MISC TRAVEL EXPENSE	60.00	114.00
	Major Account 570000 Total	3,891.75	13,391.50
	580000 Capital Outlay		

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22081 R & L PROGRAMS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total	214,080.26	923,925.40
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		391.14-
	Fund 22081 Adjustments Total		391.14-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,954.64-	1,344,365.41-
	475100 REGISTRATION / LICENSE F	1,174.00-	12,139.27-
	Major Account 470000 Total	186,128.64-	1,356,504.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,617.24-	7,831.54-
	Major Account 480000 Total	1,617.24-	7,831.54-
	Fund 22082 Revenues Total	187,745.88-	1,364,336.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,127.97	280,825.30
	511300 OVERTIME PAYMENTS	50.40	1,087.29
	511800 COMPENSATORY TIME PAID	24.31	1,688.47
	512100 VACATION LEAVE EXPENSE	2,689.84	24,186.88
	512200 SICK LEAVE EXPENSE	596.98	5,088.25
	512300 HOLIDAY LEAVE EXPENSE	4,937.68	12,909.16
	512500 FUNERAL LEAVE EXPENSE		937.40
	515100 RETIREMENT PLANS EXPENSE	3,701.15	24,465.13
	515200 FICA EXPENSE	3,487.08	23,252.15
	515400 LIFE & ACCIDENT INS EXP	12.48	75.36
	515500 HEALTH INSURANCE EXPENSE	11,331.48	66,634.05
	Major Account 510000 Total	67,959.37	441,149.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.00	1,979.00
	521500 PUBLICATION & PRINT EXP		26.92
	522100 DUES & SUBSCRIPTION EXP	97.00	745.51
	522200 CONFERENCE REGISTRATION		864.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,624.28
	526100 REP & MAINT-REAL PROPERT	132.16	344.62
	527100 REP & MAINT-OFFICE EQUIP		556.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER	3,298.58	34,161.42

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22082 LABORATORY			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		89.99
	537100 LABORATORY SUP EXP	14,969.03	150,091.53
	539100 INDIRECT COST ALLOWANCE		146,899.19
	542100 SOS TEMP SERV - PERSONNEL	3,412.87	16,935.45
	543500 MGT CONSULTANT SERVICES	20,331.80	127,537.56
	545000 LABORATORY SERVICES	7,082.00	48,674.00
	549100 LAUNDRY SERVICES	439.60	2,394.03
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	50,548.04	543,614.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.26	2,005.20
	572100 COMMERCIAL TRANSPORTATIO		556.70
	574500 PERSONAL VEHICLE MILEAGE	57.24	57.24
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	75.50	2,654.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		46,974.13
	587400 MASTER LEASE	7,755.70	46,534.20
	Major Account 580000 Total	7,755.70	93,508.33
	Fund 22082 Expenditures Total	126,338.61	1,080,926.36
22084 VITAL STATISTICS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	178,942.65-	1,037,836.75-
	474100 GENERAL BUSINESS FEES	4,931.00-	26,355.00-
	Major Account 470000 Total	183,873.65-	1,064,191.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,017.06-	10,974.90-
	484500 REIMB NON-GOVT SOURCES	31.42-	392.69-
	486400 CASH OVER ADJUSTMENT	3.00-	37.25-
	Major Account 480000 Total	2,051.48-	11,404.84-
	Fund 22084 Revenues Total	185,925.13-	1,075,596.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,908.31	313,777.10
	512100 VACATION LEAVE EXPENSE	4,381.00	28,452.78
	512200 SICK LEAVE EXPENSE	2,484.07	19,169.47
	512300 HOLIDAY LEAVE EXPENSE	5,879.64	17,633.74

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,033.31	1,561.91
	515100 RETIREMENT PLANS EXPENSE	4,394.50	28,499.24
	515200 FICA EXPENSE	4,046.18	26,463.26
	515400 LIFE & ACCIDENT INS EXP	20.94	125.70
	515500 HEALTH INSURANCE EXPENSE	14,961.44	89,768.64
	Major Account 510000 Total	82,109.39	525,451.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE	448.80	2,388.00
	521500 PUBLICATION & PRINT EXP		2,215.80
	521800 CASH SHORT ADJUSTMENT		48.00
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522800 E-COMMERCE OPER EXP	118.96	603.89
	527100 REP & MAINT-OFFICE EQUIP		8.71
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	539100 INDIRECT COST ALLOWANCE		278,278.09
	543200 IT CONSULTING-HW/SW SUPP	37,731.56	75,721.41
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	320.00	844.00
	Major Account 520000 Total	38,769.32	361,477.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	120,878.71	890,522.74
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	48.82	48.82
	Major Account 520000 Total	48.82	48.82
	Fund 22561 Expenditures Total	48.82	48.82
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		369.94-
	475100 REGISTRATION / LICENSE F	25.00-	150.00-
	475200 EXAMINATION FEES	6,435.00-	58,145.00-
	Major Account 470000 Total	6,460.00-	58,664.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.72-	3,525.15-
	484500 REIMB NON-GOVT SOURCES		20.00-

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22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	498.72-	3,545.15-
	Fund 22630 Revenues Total	6,958.72-	62,210.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,965.42	101,535.82
	512100 VACATION LEAVE EXPENSE	892.53	6,977.04
	512200 SICK LEAVE EXPENSE	766.70	11,715.92
	512300 HOLIDAY LEAVE EXPENSE	1,957.86	5,875.72
	512500 FUNERAL LEAVE EXPENSE		948.90
	515100 RETIREMENT PLANS EXPENSE	1,466.22	9,513.51
	515200 FICA EXPENSE	1,299.51	8,527.67
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,048.49	30,301.45
	Major Account 510000 Total	27,402.49	175,430.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 22630 Expenditures Total	27,402.49	175,539.59
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828.43	5,881.69
	512100 VACATION LEAVE EXPENSE	283.78	1,048.60
	512200 SICK LEAVE EXPENSE	49.35	535.66
	512300 HOLIDAY LEAVE EXPENSE	158.28	417.92
	515100 RETIREMENT PLANS EXPENSE	98.85	590.29
	515200 FICA EXPENSE	88.39	532.74
	515400 LIFE & ACCIDENT INS EXP	.46	2.55
	515500 HEALTH INSURANCE EXPENSE	541.68	3,033.45
	Major Account 510000 Total	2,049.22	12,042.90
	Fund 22640 Expenditures Total	2,049.22	12,042.90
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,350.00-	1,850.00-
	Major Account 470000 Total	1,350.00-	1,850.00-
	Fund 28001 Revenues Total	1,350.00-	1,850.00-

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,568.95	163,286.97
	511800 COMPENSATORY TIME PAID		2,176.09
	512100 VACATION LEAVE EXPENSE	3,417.37	14,041.27
	512200 SICK LEAVE EXPENSE	1,915.71	9,676.99
	512300 HOLIDAY LEAVE EXPENSE	2,944.98	8,496.07
	512500 FUNERAL LEAVE EXPENSE		950.04
	512700 INJURY LEAVE EXPENSE	1,068.80	1,068.80
	515100 RETIREMENT PLANS EXPENSE	2,240.07	14,953.18
	515200 FICA EXPENSE	2,031.63	13,759.60
	515400 LIFE & ACCIDENT INS EXP	7.68	45.33
	515500 HEALTH INSURANCE EXPENSE	8,156.30	48,649.31
	Major Account 510000 Total	42,351.49	277,103.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.20
	524600 RENT EXPENSE-BUILDINGS	34.00	96.00
	539100 INDIRECT COST ALLOWANCE	17,821.26	108,025.53
	541700 LEGAL RELATED EXPENSE		775.10
	543200 IT CONSULTING-HW/SW SUPP	707.75	1,415.73
	547100 EDUCATIONAL SERVICES	9.19	40.16
	Major Account 520000 Total	18,572.20	110,692.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	379.08	3,347.46
	Major Account 570000 Total	379.08	3,347.46
	Fund 28001 Expenditures Total	61,302.77	391,143.83
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.71-	6,771.71-
	Major Account 480000 Total	392.71-	6,771.71-
	Fund 28002 Revenues Total	392.71-	6,771.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,230.06	31,100.31
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	549.34	3,792.13
	512200 SICK LEAVE EXPENSE	480.11	1,266.03
	512300 HOLIDAY LEAVE EXPENSE	695.46	1,912.80
	512500 FUNERAL LEAVE EXPENSE		915.30
	515100 RETIREMENT PLANS EXPENSE	520.96	2,919.16
	515200 FICA EXPENSE	475.45	2,733.07

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.81	9.20
	515500 HEALTH INSURANCE EXPENSE	1,705.64	9,081.20
	Major Account 510000 Total	9,658.83	54,429.20
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	205.00	410.00
	539100 INDIRECT COST ALLOWANCE	3,853.59	20,204.73
	543200 IT CONSULTING-HW/SW SUPP	370.19	2,224.80
	545000 LABORATORY SERVICES	166.00	1,201.00
	Major Account 520000 Total	4,594.78	24,040.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.87	880.48
	571600 MEALS-NOT TRAVEL STATUS	57.03	108.12
	574500 PERSONAL VEHICLE MILEAGE	1,208.46	3,315.97
	Major Account 570000 Total	1,569.36	4,304.57
	Fund 28002 Expenditures Total	15,822.97	82,774.30
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,500.00	
	Major Account 470000 Total	7,500.00	
	Fund 40000 Revenues Total	7,500.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,966.38	2,396,860.89
	511300 OVERTIME PAYMENTS		288.15
	511800 COMPENSATORY TIME PAID	495.10	3,905.14
	512100 VACATION LEAVE EXPENSE	35,405.36	219,676.60
	512200 SICK LEAVE EXPENSE	17,539.67	131,961.49
	512300 HOLIDAY LEAVE EXPENSE	45,482.04	134,392.02
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE	1,165.90	8,599.77
	512600 CIVIL LEAVE EXPENSE		1,190.77
	515100 RETIREMENT PLANS EXPENSE	34,373.35	216,983.79
	515200 FICA EXPENSE	31,978.99	203,833.36
	515400 LIFE & ACCIDENT INS EXP	962.14	432.75
	515500 HEALTH INSURANCE EXPENSE	99,559.89	563,653.05
	Major Account 510000 Total	624,004.54	3,881,780.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17
	521500 PUBLICATION & PRINT EXP		1,119.97

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	1,026.91	9,317.91
	522200 CONFERENCE REGISTRATION	80.00	9,486.94
	522600 JOB APPLICANT EXPENSE	61.82	132.44
	522800 E-COMMERCE OPER EXP		2,161.87
	523100 UTILITIES EXPENSE		82.08
	523201 NATURAL GAS	164.81	306.74
	523202 ELECTRICITY	188.74	532.16
	523203 WATER	33.90	33.90
	524600 RENT EXPENSE-BUILDINGS	4.00	14.88
	524700 RENT EXP-OTHER REAL PROP	212.00	1,778.33
	525400 RENT EXP-COMM EQUIP		666.00
	525500 RENT EXP-OTHER PERS PROP		620.00
	527100 REP & MAINT-OFFICE EQUIP	101.83	455.78
	527200 REP & MAINT-MOTOR VEHICL		2,339.50
	527900 PERSONAL COMPUT EQUIP R & M		1,399.32
	531100 OFFICE SUPPLIES EXPENSE	680.31	1,248.07
	532200 PERSONAL COMPUTING EQUIPMENT	2.83	10,872.17
	532240 DATA STORAGE EQUIP		65.04
	532280 VIDEO EQUIP		137.14
	534600 ED & RECREATIONAL SUP EX	3,207.27	17,421.61
	535100 MEDICAL SUPPLIES		585.65
	537100 LABORATORY SUP EXP		806.91
	539100 INDIRECT COST ALLOWANCE	147,585.64	728,267.97
	539101 COST ALLOCATION OVERHEAD	105,047.56	132,310.82
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE		3,656.72
	542100 SOS TEMP SERV - PERSONNEL	51,049.88	245,543.88
	543100 IT CONSULTING-APPLICATIONS	3,213.23	43,545.23
	543200 IT CONSULTING-HW/SW SUPP	118,439.21	676,802.00
	543500 MGT CONSULTANT SERVICES	89,784.84	1,076,809.19
	545000 LABORATORY SERVICES		144,232.10
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	19,104.00
	546900 OTHER MEDICAL SERVICES		625.00
	547100 EDUCATIONAL SERVICES	5,890.06	65,834.80
	547300 INTERPRETER SERVICES	300.00	1,300.00
	550101 ADMINISTRATIVE SUBGRANTS		113,701.32
	555310 COTS LICENSE FEES	276.15	7,776.15

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,023.53
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,863.54
	Major Account 520000 Total	520,370.87	3,326,605.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,124.66	77,049.13
	571600 MEALS-NOT TRAVEL STATUS	262.50	2,166.96
	572100 COMMERCIAL TRANSPORTATIO	700.70	12,638.52
	574500 PERSONAL VEHICLE MILEAGE	1,200.96	4,193.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,252.42	7,198.69
	574700 VOLUNTEER TRAVEL EXPENSES		26.50
	575100 MISC TRAVEL EXPENSE	72.68	776.04
	Major Account 570000 Total	16,613.92	104,048.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		60,516.17
	Major Account 580000 Total		60,516.17
	590000 Government Aid		
	595100 CONTRACTUAL AID		81,562.50
	Major Account 590000 Total		81,562.50
	Fund 40000 Expenditures Total	1,160,989.33	7,454,514.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,120.81
	865101 PRIOR YEAR PAYROLL		69,726.01-
	Fund 40000 Adjustments Total		65,605.20-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		268,708.32-
	461500 OP GRANTS - STATE AGENCI		137,693.64-
	465100 NONGRANT REIMBURSEMENTS		9.27-
	Major Account 460000 Total		406,411.23-
	Fund 42022 Revenues Total		406,411.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,522.99	79,312.46
	512100 VACATION LEAVE EXPENSE	1,564.85	7,721.75
	512200 SICK LEAVE EXPENSE	378.28	2,746.69
	512300 HOLIDAY LEAVE EXPENSE	1,178.20	3,992.04
	515100 RETIREMENT PLANS EXPENSE	871.88	7,021.60
	515200 FICA EXPENSE	805.67	6,562.19

Program Summary

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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>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.81	20.32
	515500 HEALTH INSURANCE EXPENSE	1,625.40	13,013.98
	Major Account 510000 Total	14,950.08	120,391.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	3,600.01	23,276.21
	543200 IT CONSULTING-HW/SW SUPP	24,225.83	46,701.66
	543500 MGT CONSULTANT SERVICES	1,865.83	46,985.69
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	30,344.67	118,496.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.18
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		1,554.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Major Account 580000 Total		1,598.28
	Fund 42022 Expenditures Total	45,294.75	242,040.48
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88
	Fund 42022 Adjustments Total		748.88
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,190.71	137,121.37
	512100 VACATION LEAVE EXPENSE	1,772.44	10,137.61
	512200 SICK LEAVE EXPENSE	1,555.52	12,703.12
	512300 HOLIDAY LEAVE EXPENSE	2,613.16	7,499.10
	512500 FUNERAL LEAVE EXPENSE		1,949.46
	515100 RETIREMENT PLANS EXPENSE	1,956.59	12,684.58
	515200 FICA EXPENSE	1,858.18	12,091.02
	515400 LIFE & ACCIDENT INS EXP	5.01	29.95
	515500 HEALTH INSURANCE EXPENSE	3,000.85	20,887.71
	Major Account 510000 Total	32,952.46	215,103.92
	520000 Operating Expenses		

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		
	522200 CONFERENCE REGISTRATION		546.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	559100 OTHER OPERATING EXP		3.69
	Major Account 520000 Total		553.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.69
	572100 COMMERCIAL TRANSPORTATIO	158.17-	623.51
	574500 PERSONAL VEHICLE MILEAGE		66.96
	Major Account 570000 Total	158.17-	1,474.16
	Fund 42023 Expenditures Total	32,794.29	217,131.77
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,858.34-	695,990.49-
	Major Account 460000 Total	81,858.34-	695,990.49-
	Fund 42070 Revenues Total	81,858.34-	695,990.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,908.55	280,914.01
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID	76.83	2,830.82
	512100 VACATION LEAVE EXPENSE	1,527.43	26,305.94
	512200 SICK LEAVE EXPENSE	1,724.25	17,080.79
	512300 HOLIDAY LEAVE EXPENSE	1,868.16	8,856.15
	512500 FUNERAL LEAVE EXPENSE		207.57
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	2,104.64	25,242.64
	515200 FICA EXPENSE	1,905.54	23,880.95
	515400 LIFE & ACCIDENT INS EXP	6.14	67.15
	515500 HEALTH INSURANCE EXPENSE	9,235.37	69,829.93
	Major Account 510000 Total	41,356.91	456,129.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	531100 OFFICE SUPPLIES EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	534900 MISCELLANEOUS SUP EXP		566.20
	539100 INDIRECT COST ALLOWANCE	13,638.47	203,027.18
	542100 SOS TEMP SERV - PERSONNEL	3,411.83	13,427.56
	545000 LABORATORY SERVICES		99.00
	Major Account 520000 Total	17,050.30	219,222.96

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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>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.38	3,204.06
	572100 COMMERCIAL TRANSPORTATIO		539.53
	574500 PERSONAL VEHICLE MILEAGE		299.16
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	91.38	4,077.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,140.00
	Major Account 580000 Total		20,140.00
	Fund 42070 Expenditures Total	58,498.59	699,570.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17
	Fund 42070 Adjustments Total		4,220.17
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,277.60	90,343.35
	512100 VACATION LEAVE EXPENSE	857.63	6,808.92
	512200 SICK LEAVE EXPENSE	693.53	3,564.66
	512300 HOLIDAY LEAVE EXPENSE	1,991.82	5,255.43
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	1,409.40	7,972.24
	515200 FICA EXPENSE	1,317.94	7,440.74
	515400 LIFE & ACCIDENT INS EXP	5.22	29.81
	515500 HEALTH INSURANCE EXPENSE	4,453.68	26,065.96
	Major Account 510000 Total	26,006.82	147,971.08
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,787.51
	Major Account 520000 Total		4,787.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.83	2,213.82
	572100 COMMERCIAL TRANSPORTATIO	21.73	126.73
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,242.56	2,400.55
	Fund 42610 Expenditures Total	27,249.38	155,159.14
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,495.00-	58,017.50-
	Major Account 480000 Total	7,495.00-	58,017.50-

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	7,495.00-	58,017.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Program Revenues	1,277,266.82-	7,348,279.65-
	Program Expenditures	2,386,845.15	17,406,920.31

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	606.54-	606.54-
	Major Account 470000 Total	606.54-	606.54-
	Fund 10000 Revenues Total	606.54-	606.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,518.86	3,031,013.89
	511300 OVERTIME PAYMENTS	12.10	6,933.74
	511800 COMPENSATORY TIME PAID	563.18	903.23
	512100 VACATION LEAVE EXPENSE	31,714.90-	233,948.34
	512200 SICK LEAVE EXPENSE	23,602.96-	177,454.76
	512300 HOLIDAY LEAVE EXPENSE	19,471.35	170,686.16
	512400 MILITARY LEAVE EXPENSE		209.64
	512500 FUNERAL LEAVE EXPENSE	4,041.61-	8,140.60
	512600 CIVIL LEAVE EXPENSE	518.26-	1,172.11
	512700 INJURY LEAVE EXPENSE	4.70	4.70
	512900 UNION ACTIVITY EXPENSE	17.73	45.11
	515100 RETIREMENT PLANS EXPENSE	41,544.86-	271,990.87
	515200 FICA EXPENSE	38,086.75-	253,205.76
	515400 LIFE & ACCIDENT INS EXP	237.20-	852.80
	515500 HEALTH INSURANCE EXPENSE	167,817.98-	745,443.88
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,649.00
	516500 WORKERS COMP PREMIUMS	49,501.30-	35,751.09
	519100 OTHER PERSONAL SERV EXP		23.40
	519300 LEAVE WITHOUT PAY		133.06
	Major Account 510000 Total	233,477.90-	4,942,562.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,486.87	18,649.56
	521200 COM EXPENSE - VOICE/DATA	6,063.26-	148,032.83
	521300 FREIGHT EXPENSE	34.23	359.13
	521400 DATA PROCESSING EXPENSE	896.76	91,439.75
	521500 PUBLICATION & PRINT EXP	6,004.99	19,261.43
	521900 AWARDS EXPENSE	3.45	138.43
	522100 DUES & SUBSCRIPTION EXP	22.14	3,717.91
	522200 CONFERENCE REGISTRATION		2,030.00
	522600 JOB APPLICANT EXPENSE		53.93
	522800 E-COMMERCE OPER EXP	149.63	7,851.06
	524600 RENT EXPENSE-BUILDINGS	79.09	487.22
	524700 RENT EXP-OTHER REAL PROP		7.07
	526100 REP & MAINT-REAL PROPERT	26.23	152.33

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1.84	1.84
	527200 REP & MAINT-MOTOR VEHICL	176.67	1,563.53
	527600 REP & MAINT-HOUSE/INST EXPENSE		54.59
	531100 OFFICE SUPPLIES EXPENSE	939.55	4,757.02
	532100 NON-CAPITALIZED EQUIP PU	185.46	896.60
	532200 PERSONAL COMPUTING EQUIPMENT		22.68
	532240 DATA STORAGE EQUIP		16.26
	532280 VIDEO EQUIP	7.95	65.07
	533100 HOUSEHOLD & INSTIT EXP	80.37	117.09
	534600 ED & RECREATIONAL SUP EX	4.42	33.72
	534900 MISCELLANEOUS SUP EXP		7.50
	538100 VEHICLE & EQUIP SUP EXP	133.59	943.96
	541100 ACCTG & AUDITING SERVICES		78,759.37
	541400 HRMS ASSESSMENT		4,130.58
	541500 LEGAL SERVICES EXPENSE	29.62	29.62
	541700 LEGAL RELATED EXPENSE	488.50	563.00
	542100 SOS TEMP SERV - PERSONNEL	28,645.70	131,615.64
	542200 TEMP SERV - OUTSIDE	911.40	3,189.90
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	543300 IT CONSULTING-OTHER	1,000.00	1,000.00
	543500 MGT CONSULTANT SERVICES	202,650.25	706,395.81
	543600 MEDICAL REVIEW CONSULTING	81,094.25	85,086.25
	544400 HOSPITAL SERVICES		24,600.00
	545200 MEDICAL ASSESSMENT SERV	518.75	1,935.50
	547100 EDUCATIONAL SERVICES	437.49	467.19
	547300 INTERPRETER SERVICES	437.50	1,286.55
	547500 MAILING SERVICES	474.65	2,465.86
	547906 VERIFICATIONS	42.35	473.94
	548700 REFUSE/RECYCLING		2.87
	549200 JANITORIAL/SECURITY SRVS	39.86	206.43
	550101 ADMINISTRATIVE SUBGRANTS	61,463.13	123,623.37
	555100 DATA PROC SOFTW LIC FEE	65,655.75	143,799.00
	555310 COTS LICENSE FEES	2,575.72	2,656.24
	555430 CUSTOMIZED INSTALLATION	3,162.50	3,162.50
	556100 INSURANCE EXPENSE	674.28	674.28
	556300 SURETY & NOTARY BONDS	9.20	16.12
	Major Account 520000 Total	333,554.62	1,621,663.03
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.86	9,407.23
	571600 MEALS-NOT TRAVEL STATUS		226.00
	572100 COMMERCIAL TRANSPORTATIO	19.00	2,212.00
	573100 STATE-OWNED TRANSPORT	13,645.92	26,407.06
	574500 PERSONAL VEHICLE MILEAGE	77.76	2,509.59
	575100 MISC TRAVEL EXPENSE		70.85
	Major Account 570000 Total	14,591.54	40,832.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,232.15
	583720 COTS DEVELOPMENT	1,312.50	1,312.50
	Major Account 580000 Total	1,312.50	3,544.65
	Fund 10000 Expenditures Total	115,980.76	6,608,602.55
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.78-	4,740.93-
	Major Account 480000 Total	627.78-	4,740.93-
	Fund 22510 Revenues Total	627.78-	4,740.93-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,240.29-	38,977.39-
	485100 FINES FORFEITS & PENALTI	637.68-	32,088.96-
	Major Account 480000 Total	6,877.97-	71,066.35-
	Fund 22555 Revenues Total	6,877.97-	71,066.35-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.38-	5,585.94-
	485100 FINES FORFEITS & PENALTI		8,228.02-
	Major Account 480000 Total	928.38-	13,813.96-
	Fund 22690 Revenues Total	928.38-	13,813.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282,516.24	6,389,460.30
	511300 OVERTIME PAYMENTS	11.79	14,807.12
	511800 COMPENSATORY TIME PAID	616.04	1,169.68
	512100 VACATION LEAVE EXPENSE	134,586.95	492,908.78
	512200 SICK LEAVE EXPENSE	106,394.50	369,162.61
	512300 HOLIDAY LEAVE EXPENSE	157,339.49	355,831.52
	512400 MILITARY LEAVE EXPENSE		628.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	8,438.31	15,877.49
	512600 CIVIL LEAVE EXPENSE	822.67	2,518.82
	512700 INJURY LEAVE EXPENSE	14.11	14.11
	512900 UNION ACTIVITY EXPENSE	12.27-	17.95
	515100 RETIREMENT PLANS EXPENSE	172,900.42	572,109.11
	515200 FICA EXPENSE	158,646.81	530,637.88
	515400 LIFE & ACCIDENT INS EXP	759.04	2,256.45
	515500 HEALTH INSURANCE EXPENSE	580,345.62	1,694,668.45
	516500 WORKERS COMP PREMIUMS	49,501.30	101,752.85
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	2,652,881.02	10,543,892.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,160.78	43,844.01
	521200 COM EXPENSE - VOICE/DATA	157,234.41	435,711.89
	521300 FREIGHT EXPENSE	92.56	1,055.37
	521400 DATA PROCESSING EXPENSE	2,590.32	16,805.43
	521500 PUBLICATION & PRINT EXP	18,272.17	62,261.64
	521900 AWARDS EXPENSE	9.33	377.49
	522100 DUES & SUBSCRIPTION EXP	59.87	3,799.82
	522200 CONFERENCE REGISTRATION		3,334.00
	522600 JOB APPLICANT EXPENSE		189.99
	522800 E-COMMERCE OPER EXP	149.62	4,182.93
	524600 RENT EXPENSE-BUILDINGS	213.89	1,358.14
	524700 RENT EXP-OTHER REAL PROP		810.77
	526100 REP & MAINT-REAL PROPERT	70.94	438.46
	527100 REP & MAINT-OFFICE EQUIP	4.97	4.97
	527200 REP & MAINT-MOTOR VEHICL	477.77	4,441.85
	527600 REP & MAINT-HOUSE/INST EXPENSE		145.89
	531100 OFFICE SUPPLIES EXPENSE	2,540.86	14,033.51
	532100 NON-CAPITALIZED EQUIP PU	520.55	2,699.09
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	532240 DATA STORAGE EQUIP		16.26
	532280 VIDEO EQUIP	23.87	195.23
	533100 HOUSEHOLD & INSTIT EXP	217.35	349.96
	534600 ED & RECREATIONAL SUP EX	11.97	147.14
	534900 MISCELLANEOUS SUP EXP		27.54
	538100 VEHICLE & EQUIP SUP EXP	361.26	2,855.49
	539100 INDIRECT COST ALLOWANCE	4,885.90	33,185.95

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		
	541100 ACCTG & AUDITING SERVICES		78,759.38
	541400 HRMS ASSESSMENT		4,130.56
	541500 LEGAL SERVICES EXPENSE	80.09	4,294.53
	541700 LEGAL RELATED EXPENSE	358.50	481.00
	542100 SOS TEMP SERV - PERSONNEL	22,136.61	54,933.32
	542200 TEMP SERV - OUTSIDE		1,432.20
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	543500 MGT CONSULTANT SERVICES	212,809.00	684,135.41
	543600 MEDICAL REVIEW CONSULTING	243,282.75	255,258.75
	544400 HOSPITAL SERVICES		24,600.00
	545200 MEDICAL ASSESSMENT SERV	5,456.25	14,706.50
	547100 EDUCATIONAL SERVICES	1,071.24	1,150.95
	547300 INTERPRETER SERVICES	422.50	1,951.84
	547500 MAILING SERVICES	1,283.62	7,145.41
	547906 VERIFICATIONS	114.54	1,350.40
	548700 REFUSE/RECYCLING		7.72
	549200 JANITORIAL/SECURITY SRVS	107.80	593.95
	550101 ADMINISTRATIVE SUBGRANTS	946.26	29,622.59
	554900 OTHER CONTRACTUAL SERVICES		240,525.12
	555100 DATA PROC SOFTW LIC FEE	200,717.25	438,897.00
	555310 COTS LICENSE FEES	5,299.54	5,380.06
	555430 CUSTOMIZED INSTALLATION	9,487.50	9,487.50
	556100 INSURANCE EXPENSE	1,823.48	1,823.48
	556300 SURETY & NOTARY BONDS	24.88	43.40
	Major Account 520000 Total	904,320.20	2,500,869.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,507.90	15,114.91
	572100 COMMERCIAL TRANSPORTATIO	19.00	4,495.61
	573100 STATE-OWNED TRANSPORT	36,903.33	74,248.69
	574500 PERSONAL VEHICLE MILEAGE		977.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE		184.97
	Major Account 570000 Total	40,430.23	95,119.57
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	3,937.50	3,937.50
	Major Account 580000 Total	3,937.50	3,937.50
	Fund 40000 Expenditures Total	3,601,568.95	13,143,818.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.12-	4,673.08-
	Major Account 480000 Total	830.12-	4,673.08-
	Fund 42641 Revenues Total	830.12-	4,673.08-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	679.63-	2,511.41-
	Major Account 480000 Total	679.63-	2,511.41-
	Fund 61270 Revenues Total	679.63-	2,511.41-
	Program Revenues	10,550.42-	97,412.27-
	Program Expenditures	3,717,549.71	19,752,420.89

Program Summary

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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		31,414.77	210,998.44
512100 VACATION LEAVE EXPENSE		1,126.55	9,165.39
512200 SICK LEAVE EXPENSE		446.11	3,470.94
512300 HOLIDAY LEAVE EXPENSE		3,609.40	10,828.20
515100 RETIREMENT PLANS EXPENSE		2,740.38	17,556.62
515200 FICA EXPENSE		2,024.12	16,059.32
515400 LIFE & ACCIDENT INS EXP		5.87	34.63
515500 HEALTH INSURANCE EXPENSE		3,508.17	20,768.61
Major Account 510000 Total		44,875.37	288,882.15
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		106.60	106.60
522200 CONFERENCE REGISTRATION			75.00
522800 E-COMMERCE OPER EXP			10.00
539101 COST ALLOCATION OVERHEAD		2,268.26	3,381.77
543500 MGT CONSULTANT SERVICES			10,360.17
554900 OTHER CONTRACTUAL SERVICES			1,300.00
Major Account 520000 Total		2,161.66	8,470.00
570000 Travel Expenses			
571100 BOARD & LODGING			1,174.20
572100 COMMERCIAL TRANSPORTATIO		575.70	367.00
574500 PERSONAL VEHICLE MILEAGE			78.84
575100 MISC TRAVEL EXPENSE			13.00
Major Account 570000 Total		575.70	1,633.04
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,185.00
Major Account 580000 Total			1,185.00
Fund 10000 Expenditures Total		42,138.01	300,170.19
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		2,268.26	3,381.77
Major Account 520000 Total		2,268.26	3,381.77
Fund 40000 Expenditures Total		2,268.26	3,381.77
42610 USDA FOOD STAMP			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,428.24	9,311.41
Major Account 480000 Total		1,428.24	9,311.41
Fund 42610 Revenues Total		1,428.24	9,311.41
Program Revenues		1,428.24	9,311.41

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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>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>44,406.27</u>	<u>303,551.96</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,773.42-
	Major Account 460000 Total		20,773.42-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		377.38-
	Major Account 470000 Total		377.38-
	Fund 10000 Revenues Total		21,150.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,434,861.81	9,313,208.88
	511200 TEMPORARY SALARIES-WAGE	2,633.37	12,854.50
	511300 OVERTIME PAYMENTS	13,673.60	49,534.30
	511400 ON CALL PAY	15,798.28	86,707.23
	511500 SHIFT DIFFERENTIAL PYMT	1,095.90	7,458.45
	511800 COMPENSATORY TIME PAID	8,810.22	57,472.44
	512100 VACATION LEAVE EXPENSE	90,325.20	683,127.11
	512200 SICK LEAVE EXPENSE	80,655.69	470,410.60
	512300 HOLIDAY LEAVE EXPENSE	168,884.78	504,800.48
	512400 MILITARY LEAVE EXPENSE		6,309.49
	512500 FUNERAL LEAVE EXPENSE	2,571.02	20,120.22
	512600 CIVIL LEAVE EXPENSE		453.50
	512700 INJURY LEAVE EXPENSE		998.84
	512900 UNION ACTIVITY EXPENSE	37.54	74.51
	515100 RETIREMENT PLANS EXPENSE	136,449.57	839,908.68
	515200 FICA EXPENSE	126,720.67	783,845.79
	515400 LIFE & ACCIDENT INS EXP	542.10	3,188.49
	515500 HEALTH INSURANCE EXPENSE	422,939.04	2,528,060.94
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS		228,771.00
	519100 OTHER PERSONAL SERV EXP		70.40
	Major Account 510000 Total	2,505,998.79	15,605,248.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,312.53	81,849.77
	521200 COM EXPENSE - VOICE/DATA	53,347.09	272,613.66
	521300 FREIGHT EXPENSE	216.07	2,267.56
	521400 DATA PROCESSING EXPENSE	11,743.37	47,112.18
	521500 PUBLICATION & PRINT EXP	30,807.52	69,505.68
	521900 AWARDS EXPENSE	21.79	865.50
	522100 DUES & SUBSCRIPTION EXP	739.16	1,620.53
	522300 WARDS OF THE STATE EXP		1,134.25

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		344.48
	524600 RENT EXPENSE-BUILDINGS	499.31	2,951.39
	524700 RENT EXP-OTHER REAL PROP		45.13
	526100 REP & MAINT-REAL PROPERT	165.60	960.46
	527100 REP & MAINT-OFFICE EQUIP	11.62	11.62
	527200 REP & MAINT-MOTOR VEHICL	1,115.30	10,342.29
	527600 REP & MAINT-HOUSE/INST EXPENSE		340.73
	531100 OFFICE SUPPLIES EXPENSE	5,931.38	30,115.64
	532100 NON-CAPITALIZED EQUIP PU	765.21	4,362.33
	532200 PERSONAL COMPUTING EQUIPMENT	110.67	147.92
	533100 HOUSEHOLD & INSTIT EXP	507.37	742.26
	534600 ED & RECREATIONAL SUP EX	27.95	212.39
	534900 MISCELLANEOUS SUP EXP		48.00
	538100 VEHICLE & EQUIP SUP EXP	843.32	5,966.80
	539101 COST ALLOCATION OVERHEAD	1,033.78	2,635,646.95-
	541400 HRMS ASSESSMENT		18,335.10
	541500 LEGAL SERVICES EXPENSE	186.95	186.95
	541700 LEGAL RELATED EXPENSE		179.00
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES	24,546.99	254,443.74
	545000 LABORATORY SERVICES	408.00	1,736.00
	545200 MEDICAL ASSESSMENT SERV	100.00	100.00
	547100 EDUCATIONAL SERVICES		14,388.52
	547300 INTERPRETER SERVICES		792.87
	547500 MAILING SERVICES	2,996.48	15,546.07
	547906 VERIFICATIONS	1,000.89	8,991.71
	548700 REFUSE/RECYCLING		18.08
	549200 JANITORIAL/SECURITY SRVS	251.66	1,300.39
	550101 ADMINISTRATIVE SUBGRANTS	36,528.18-	471,467.59
	554900 OTHER CONTRACTUAL SERVICES	6,811.28	6,811.28
	555310 COTS LICENSE FEES	2,117.15	2,238.75
	556100 INSURANCE EXPENSE	4,256.74	4,256.74
	556300 SURETY & NOTARY BONDS	58.08	101.36
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	131,405.08	1,298,618.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,666.50	3,823.48
	571900 MEALS-ONE DAY TRAVEL	4.17	4.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	78.71	540.89
	573100 STATE-OWNED TRANSPORT	86,147.33	166,447.29
	574500 PERSONAL VEHICLE MILEAGE	329.08	525.32
	574700 VOLUNTEER TRAVEL EXPENSES	1,114.56	2,331.62
	575100 MISC TRAVEL EXPENSE	34.13	34.13
	Major Account 570000 Total	90,374.48	173,706.90
	Fund 10000 Expenditures Total	2,727,778.35	14,480,337.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		440.03
	Fund 10000 Adjustments Total		440.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,397.85	3,332,023.58
	511300 OVERTIME PAYMENTS	5,571.10	23,867.25
	511400 ON CALL PAY	8,311.31	60,636.21
	511500 SHIFT DIFFERENTIAL PYMT		65.40
	511800 COMPENSATORY TIME PAID	7,302.04	42,652.85
	512100 VACATION LEAVE EXPENSE	52,583.32	289,140.79
	512200 SICK LEAVE EXPENSE	39,534.09	173,659.64
	512300 HOLIDAY LEAVE EXPENSE	62,698.51	186,527.59
	512400 MILITARY LEAVE EXPENSE		759.85
	512500 FUNERAL LEAVE EXPENSE	1,840.33	9,050.48
	512600 CIVIL LEAVE EXPENSE	358.70	877.22
	512700 INJURY LEAVE EXPENSE	679.39	733.03
	512900 UNION ACTIVITY EXPENSE		22.35
	515100 RETIREMENT PLANS EXPENSE	52,436.48	309,243.22
	515200 FICA EXPENSE	48,460.79	290,257.11
	515400 LIFE & ACCIDENT INS EXP	202.20	1,047.82
	515500 HEALTH INSURANCE EXPENSE	175,211.42	860,581.54
	519100 OTHER PERSONAL SERV EXP		335.25
	519300 LEAVE WITHOUT PAY		338.75
	Major Account 510000 Total	976,587.53	5,581,819.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33,158.25	33,158.25
	522100 DUES & SUBSCRIPTION EXP		31,500.00
	522200 CONFERENCE REGISTRATION	1,550.00	17,500.66
	522300 WARDS OF THE STATE EXP	637.49	1,771.75
	524700 RENT EXP-OTHER REAL PROP		250.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	532260 VOICE EQUIP		297.60
	534600 ED & RECREATIONAL SUP EX	964.75	2,517.27
	539101 COST ALLOCATION OVERHEAD	1,033.78-	2,635,646.95
	543500 MGT CONSULTANT SERVICES	4,746.99	25,540.23
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	13,501.25	121,500.00
	550101 ADMINISTRATIVE SUBGRANTS	231,844.60	2,116,088.83
	555310 COTS LICENSE FEES		1,499.24
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total	285,519.55	4,990,744.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.55	27,451.52
	572100 COMMERCIAL TRANSPORTATIO	80.00-	8,339.75
	574500 PERSONAL VEHICLE MILEAGE		1,376.57
	575100 MISC TRAVEL EXPENSE	28.00	454.50
	Major Account 570000 Total	124.55	37,622.34
	Fund 40000 Expenditures Total	1,262,231.63	10,610,186.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		393,871.34
	Fund 40000 Adjustments Total		393,871.34
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	74,156.51	394,311.37
	Major Account 520000 Total	74,156.51	394,311.37
	Fund 42602 Expenditures Total	74,156.51	394,311.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37-
	Fund 42602 Adjustments Total		394,311.37-
	Program Revenues		21,150.80-
	Program Expenditures	4,064,166.49	25,484,834.93

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	3,677.22-	20,173.55-
	Major Account 480000 Total	3,677.22-	20,173.55-
	Fund 10000 Revenues Total	3,677.22-	20,173.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,393.10	4,611,551.55
	511300 OVERTIME PAYMENTS		1,468.25
	511500 SHIFT DIFFERENTIAL PYMT	185.55	1,306.05
	511800 COMPENSATORY TIME PAID	603.84-	938.72-
	512100 VACATION LEAVE EXPENSE	44,844.51	348,212.79
	512200 SICK LEAVE EXPENSE	36,186.13	266,863.51
	512300 HOLIDAY LEAVE EXPENSE	83,411.97	256,956.61
	512500 FUNERAL LEAVE EXPENSE	2,290.62	15,036.69
	512600 CIVIL LEAVE EXPENSE	16.63	1,136.65
	512900 UNION ACTIVITY EXPENSE	15.20	224.86
	515100 RETIREMENT PLANS EXPENSE	60,133.71	411,894.39
	515200 FICA EXPENSE	55,433.65	383,875.08
	515400 LIFE & ACCIDENT INS EXP	268.99	1,694.12
	515500 HEALTH INSURANCE EXPENSE	205,013.06	1,287,499.45
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP		42,020.85
	516500 WORKERS COMP PREMIUMS		164,076.00
	519100 OTHER PERSONAL SERV EXP		222.03
	Major Account 510000 Total	1,121,589.28	7,799,061.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,408.89	123,847.17
	521200 COM EXPENSE - VOICE/DATA	48,065.51	390,119.85
	521300 FREIGHT EXPENSE	433.04	2,559.87
	521400 DATA PROCESSING EXPENSE	18,879.54	46,464.79
	521500 PUBLICATION & PRINT EXP	60,449.62-	56,403.65
	521900 AWARDS EXPENSE	43.32-	671.18
	522100 DUES & SUBSCRIPTION EXP	177.97-	718.56
	522200 CONFERENCE REGISTRATION	750.00	2,512.44
	522300 WARDS OF THE STATE EXP	191.29	1,841.54
	522600 JOB APPLICANT EXPENSE	105.00	329.23
	522601 PRE-EMPLOYMENT PHYSICALS		615.00
	523204 SEWER	1,090.00	1,382.00
	524600 RENT EXPENSE-BUILDINGS	26.87-	3,203.68
	524700 RENT EXP-OTHER REAL PROP		29.51

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPER	390.62	1,445.59
	527100 REP & MAINT-OFFICE EQUI	23.10-	8.90
	527200 REP & MAINT-MOTOR VEHICL	1,016.32-	8,204.40
	527600 REP & MAINT-HOUSE/INST EXPENSE		267.31
	527800 REP & MAINT-OTHER PROPER	924.00	924.00
	527900 PERSONAL COMPUT EQUIP R & M		296.64
	531100 OFFICE SUPPLIES EXPENSE	1,760.07	35,845.84
	532100 NON-CAPITALIZED EQUIP PU	1,521.97-	4,840.88
	532200 PERSONAL COMPUTING EQUIPMENT	67.49	2,431.16
	532240 DATA STORAGE EQUIP		40.94
	532280 VIDEO EQUIP		111.56
	533100 HOUSEHOLD & INSTIT EXP	961.24-	585.81
	533900 FOOD EXPENSE		434.46
	534600 ED & RECREATIONAL SUP E	266.56	480.03
	534900 MISCELLANEOUS SUP EXP	4.68	34.68
	538100 VEHICLE & EQUIP SUP EXP	4,277.85	10,312.90
	539101 COST ALLOCATION OVERHEAD	155,562.13-	1,566,092.51-
	541100 ACCTG & AUDITING SERVICES		2,751.45
	541400 HRMS ASSESSMENT		23,094.92
	541500 LEGAL SERVICES EXPENSE	371.83-	143.17
	541700 LEGAL RELATED EXPENSE	218.34	515.79
	542100 SOS TEMP SERV - PERSONNEL	7,724.06	39,685.64
	543100 IT CONSULTING-APPLICATIONS		7,682.20
	543200 IT CONSULTING-HW/SW SUPP		19,090.31
	543500 MGT CONSULTANT SERVICES	161,507.74	1,008,620.50
	543600 MEDICAL REVIEW CONSULTING	2,200.00	21,100.00
	545000 LABORATORY SERVICES	218.68-	2,423.07-
	545200 MEDICAL ASSESSMENT SERV	450.00	2,168.20
	547100 EDUCATIONAL SERVICES	461.00	459.47
	547300 INTERPRETER SERVICES		629.48
	547500 MAILING SERVICES	2,271.34	19,896.18
	547906 VERIFICATIONS	531.82-	2,557.05
	547909 PATERNITY ACKNOWLEDGEMENTS	4,559.40	35,526.60
	548400 TRANSACTION PROCESSING SERVICE	45,333.34	153,486.80
	548700 REFUSE/RECYCLING	26.25	40.64
	549200 JANITORIAL/SECURITY SRVS	423.04	7,662.73
	554900 OTHER CONTRACTUAL SERVICES	1,911.93	7,442.34
	556100 INSURANCE EXPENSE	8,466.57-	3,259.98

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	115.52-	149.20
	Major Account 520000 Total	102,214.02	484,410.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,892.57	103,672.88
	571600 MEALS-NOT TRAVEL STATUS		466.00
	571900 MEALS-ONE DAY TRAVEL	122.33	208.51
	572100 COMMERCIAL TRANSPORTATIO	3,638.10	17,178.47
	573100 STATE-OWNED TRANSPORT	65,665.86-	222,424.25
	574500 PERSONAL VEHICLE MILEAGE	6,736.35	34,879.37
	575100 MISC TRAVEL EXPENSE	253.75	1,878.65
	Major Account 570000 Total	42,022.76-	380,708.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		592.50
	Major Account 580000 Total		592.50
	Fund 10000 Expenditures Total	1,181,780.54	8,664,772.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		204,326.14-
	865101 PRIOR YEAR PAYROLL	2,568.02	21,587.07-
	Fund 10000 Adjustments Total	2,568.02	225,913.21-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41.72-
	Major Account 520000 Total		41.72-
	Fund 22550 Expenditures Total		41.72-
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29,198.13-
	Major Account 480000 Total		29,198.13-
	Fund 22557 Revenues Total		29,198.13-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,068.13-	40,616.37-
	Major Account 470000 Total	2,068.13-	40,616.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,353.00-	9,353.00-
	484100 OPERATING DONATIONS & CO		280.00-
	Major Account 480000 Total	9,353.00-	9,633.00-
	Fund 22600 Revenues Total	11,421.13-	50,249.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	277.40	277.40
	Major Account 520000 Total	277.40	277.40
	Fund 22600 Expenditures Total	277.40	277.40
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	585.10-	3,571.64-
	Major Account 480000 Total	585.10-	3,571.64-
	Fund 22610 Revenues Total	585.10-	3,571.64-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,949.63	46,724.57
	Major Account 520000 Total	12,949.63	46,724.57
	Fund 22610 Expenditures Total	12,949.63	46,724.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,181.44-	32,956.44-
	Fund 22610 Adjustments Total	24,181.44-	32,956.44-
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		
	522200 CONFERENCE REGISTRATION	199.00	199.00
	543500 MGT CONSULTANT SERVICES	36,384.75	217,169.97
	Major Account 520000 Total	36,583.75	217,368.97
	Fund 22640 Expenditures Total	36,583.75	217,368.97
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,951.64
	512200 SICK LEAVE EXPENSE		399.46
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE	83.75	273.45
	515200 FICA EXPENSE	17.73	205.44
	515400 LIFE & ACCIDENT INS EXP		.67
	Major Account 510000 Total	101.48	3,013.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.69	478.67
	574500 PERSONAL VEHICLE MILEAGE	111.24	111.24
	575100 MISC TRAVEL EXPENSE	10.00	15.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	Major Account 570000 Total	174.93	604.91
	Fund 27270 Expenditures Total	276.41	3,618.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677,524.79	4,449,478.03
	511300 OVERTIME PAYMENTS	226.81	833.24
	511400 ON CALL PAY	264.24	642.55
	511500 SHIFT DIFFERENTIAL PYMT	63.30	348.45
	511800 COMPENSATORY TIME PAID	1,148.29	3,690.87
	512100 VACATION LEAVE EXPENSE	64,640.80	379,279.09
	512200 SICK LEAVE EXPENSE	54,794.10	282,829.72
	512300 HOLIDAY LEAVE EXPENSE	80,529.78	242,073.96
	512400 MILITARY LEAVE EXPENSE		103.31
	512500 FUNERAL LEAVE EXPENSE	2,506.60	16,748.64
	512600 CIVIL LEAVE EXPENSE		1,228.25
	512700 INJURY LEAVE EXPENSE	590.36	590.36
	512900 UNION ACTIVITY EXPENSE		121.99
	515100 RETIREMENT PLANS EXPENSE	66,065.50	402,722.57
	515200 FICA EXPENSE	60,688.56	373,712.31
	515400 LIFE & ACCIDENT INS EXP	287.05	1,616.42
	515500 HEALTH INSURANCE EXPENSE	233,523.78	1,314,619.76
	519100 OTHER PERSONAL SERV EXP		266.82
	Major Account 510000 Total	1,242,853.96	7,470,906.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,376.97	238,957.99
	521300 FREIGHT EXPENSE		210,610.82
	521400 DATA PROCESSING EXPENSE		48,707.20
	522100 DUES & SUBSCRIPTION EXP	2,576.46	5,574.40
	522200 CONFERENCE REGISTRATION	675.00	3,874.00
	531100 OFFICE SUPPLIES EXPENSE		19.80
	532200 PERSONAL COMPUTING EQUIPMENT		332.31
	532280 VIDEO EQUIP	63.76	284.96
	534600 ED & RECREATIONAL SUP EX		90.00
	539100 INDIRECT COST ALLOWANCE	7,248.60	10,730.71
	539101 COST ALLOCATION OVERHEAD	155,562.13	1,566,134.23
	541100 ACCTG & AUDITING SERVICES	915.30	8,867.20
	541700 LEGAL RELATED EXPENSE	33.66	351.46
	542100 SOS TEMP SERV - PERSONNEL		107.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		14,912.53
	543200 IT CONSULTING-HW/SW SUPP	8,867.17	48,248.62
	543300 IT CONSULTING-OTHER	1,840.00	1,840.00
	543500 MGT CONSULTANT SERVICES	330,640.03	2,069,445.11
	545000 LABORATORY SERVICES	424.50	2,938.82
	545200 MEDICAL ASSESSMENT SERV	48,166.12	162,639.25
	547100 EDUCATIONAL SERVICES		4,525.65
	547906 VERIFICATIONS		222.55
	547909 PATERNITY ACKNOWLEDGEMENTS	8,850.60	68,963.40
	548400 TRANSACTION PROCESSING SERVICE	88,000.00	297,944.91
	550101 ADMINISTRATIVE SUBGRANTS	25,107.25	620,902.88
	554900 OTHER CONTRACTUAL SERVICES	3,711.42	14,447.01
	555310 COTS LICENSE FEES	2,990.00	2,990.00
	555430 CUSTOMIZED INSTALLATION	5,079.00	5,079.00
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	734,278.97	5,403,709.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,881.95	12,892.57
	572100 COMMERCIAL TRANSPORTATIO	3,239.46	8,274.50
	574500 PERSONAL VEHICLE MILEAGE	542.70	3,864.85
	575100 MISC TRAVEL EXPENSE	121.00	526.75
	Major Account 570000 Total	6,785.11	25,558.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,842.94
	583720 COTS DEVELOPMENT	2,415.00	2,415.00
	Major Account 580000 Total	2,415.00	11,257.94
	Fund 40000 Expenditures Total	1,986,333.04	12,911,432.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	144,513.14	673,466.94
	865101 PRIOR YEAR PAYROLL	2,568.02	55,488.14
	Fund 40000 Adjustments Total	147,081.16	728,955.08
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,479.35	26,047.34
	Major Account 460000 Total	6,479.35	26,047.34
	Fund 42021 Revenues Total	6,479.35	26,047.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,921.74	18,640.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		644.84
	512200 SICK LEAVE EXPENSE	365.22	947.29
	512300 HOLIDAY LEAVE EXPENSE	365.22	913.05
	515100 RETIREMENT PLANS EXPENSE	189.71	1,499.57
	515200 FICA EXPENSE	252.89	1,553.42
	515400 LIFE & ACCIDENT INS EXP	.96	5.09
	Major Account 510000 Total	4,095.74	24,203.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	393.06	5,683.49
	Major Account 520000 Total	393.06	5,683.49
	Fund 42021 Expenditures Total	4,488.80	29,887.06
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,183.15	10,522.00
	521200 COM EXPENSE - VOICE/DATA	41,890.68	194,927.56
	521400 DATA PROCESSING EXPENSE	2,606.80	63,501.94
	543300 IT CONSULTING-OTHER	2,160.00	2,160.00
	543500 MGT CONSULTANT SERVICES	17,125.00	85,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING	328.00	1,051.50
	555310 COTS LICENSE FEES	3,510.00	3,510.00
	555430 CUSTOMIZED INSTALLATION	7,571.00	7,571.00
	Major Account 520000 Total	77,374.63	369,180.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.00	1,080.00
	Major Account 570000 Total	1,080.00	1,080.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	2,835.00	2,835.00
	Major Account 580000 Total	2,835.00	2,835.00
	Fund 42605 Expenditures Total	81,289.63	373,095.50
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,570.30-	116,132.76-
	Major Account 470000 Total	15,570.30-	116,132.76-
	Fund 42610 Revenues Total	15,570.30-	116,132.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,649.83	71,743.89
	512100 VACATION LEAVE EXPENSE	1,660.14	4,270.39

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,717.21	4,264.87
	512300 HOLIDAY LEAVE EXPENSE	2,891.88	5,783.76
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	2,165.50	6,494.31
	515200 FICA EXPENSE	1,930.37	5,795.57
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	9,602.26	28,544.86
	Major Account 510000 Total	42,626.79	127,591.75
	Fund 42610 Expenditures Total	42,626.79	127,591.75
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,633.08	31,149.70
	Major Account 520000 Total	8,633.08	31,149.70
	Fund 42640 Expenditures Total	8,633.08	31,149.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,846.62-	31,146.27-
	Fund 42640 Adjustments Total	19,846.62-	31,146.27-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	72,097.95-	435,801.06-
	486500 MISCELLANEOUS ADJUSTMENT	1,276.60-	1,563.88-
	Major Account 480000 Total	73,374.55-	437,364.94-
	Fund 42680 Revenues Total	73,374.55-	437,364.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,592.20	69,156.81
	Major Account 520000 Total	14,592.20	69,156.81
	Fund 42680 Expenditures Total	14,592.20	69,156.81
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,831,503.00-
	Major Account 460000 Total		1,831,503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,808.95-	49,247.04-
	Major Account 480000 Total	7,808.95-	49,247.04-
	Fund 42681 Revenues Total	7,808.95-	1,880,750.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,015.62	1,470,827.33
	511300 OVERTIME PAYMENTS	2,011.49	2,011.49

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	4.69	91.59
	512100 VACATION LEAVE EXPENSE	26,689.23	167,667.90
	512200 SICK LEAVE EXPENSE	12,170.86	87,552.58
	512300 HOLIDAY LEAVE EXPENSE	27,279.54	83,252.71
	512400 MILITARY LEAVE EXPENSE		758.28
	512500 FUNERAL LEAVE EXPENSE		4,230.94
	512600 CIVIL LEAVE EXPENSE		509.88
	515100 RETIREMENT PLANS EXPENSE	20,458.07	136,049.41
	515200 FICA EXPENSE	18,870.80	126,606.04
	515400 LIFE & ACCIDENT INS EXP	78.24	471.31
	515500 HEALTH INSURANCE EXPENSE	61,836.46	379,115.37
	Major Account 510000 Total	374,415.00	2,459,144.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	525.52	2,972.80
	521500 PUBLICATION & PRINT EXP	75.00	285.00
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		3,385.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	555310 COTS LICENSE FEES		749.62
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	600.52	7,489.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.38	9,377.53
	572100 COMMERCIAL TRANSPORTATION		530.70
	574500 PERSONAL VEHICLE MILEAGE	756.00	4,116.96
	575100 MISC TRAVEL EXPENSE	16.00	121.00
	Major Account 570000 Total	1,601.38	14,146.19
	Fund 42681 Expenditures Total	376,616.90	2,480,780.44
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	80,088.80-	477,043.02-
	Major Account 470000 Total	80,088.80-	477,043.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,643.90-	21,905.89-
	Major Account 480000 Total	2,643.90-	21,905.89-
	Fund 42682 Revenues Total	82,732.70-	498,948.91-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	150,000.00

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>100,000.00</u>	<u>150,000.00</u>
	Fund 42682 Expenditures Total	<u>100,000.00</u>	<u>150,000.00</u>
	Program Revenues	<u>201,649.30</u>	<u>3,467,079.68</u>
	Program Expenditures	<u>3,846,448.17</u>	<u>25,105,813.23</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	280,864.52	1,952,929.71
	511300 OVERTIME PAYMENTS		56.44
	511800 COMPENSATORY TIME PAID	93.97	1,045.75
	512100 VACATION LEAVE EXPENSE	33,464.83	175,702.02
	512200 SICK LEAVE EXPENSE	21,116.42	117,021.73
	512300 HOLIDAY LEAVE EXPENSE	36,372.42	108,812.33
	512500 FUNERAL LEAVE EXPENSE	1,351.63	5,666.34
	512600 CIVIL LEAVE EXPENSE	63.87	625.11
	512900 UNION ACTIVITY EXPENSE	17.60	135.40
	515100 RETIREMENT PLANS EXPENSE	27,967.78	176,931.09
	515200 FICA EXPENSE	25,924.20	164,838.06
	515400 LIFE & ACCIDENT INS EXP	114.83	673.90
	515500 HEALTH INSURANCE EXPENSE	87,291.25	524,127.01
	516300 EMPLOYEE ASSISTANCE PRO		2,747.00
	516500 WORKERS COMP PREMIUMS		79,786.50
	Major Account 510000 Total	514,643.32	3,311,098.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,185.17	15,009.80
	521200 COM EXPENSE - VOICE/DATA	9,885.69	49,839.64
	521300 FREIGHT EXPENSE	39.71	419.68
	521400 DATA PROCESSING EXPENSE	1,040.56	4,051.87
	521500 PUBLICATION & PRINT EXP	5,775.97	13,340.15
	521900 AWARDS EXPENSE	4.00	153.42
	522100 DUES & SUBSCRIPTION EXP	25.69	49.76
	522600 JOB APPLICANT EXPENSE		67.68
	524600 RENT EXPENSE-BUILDINGS	91.77	541.34
	524700 RENT EXP-OTHER REAL PROP		8.42
	526100 REP & MAINT-REAL PROPERT	30.44	176.68
	527100 REP & MAINT-OFFICE EQUIP	2.14	42.14
	527200 REP & MAINT-MOTOR VEHICL	228.99	2,267.46
	527600 REP & MAINT-HOUSE/INST EXPENSE		60.09
	531100 OFFICE SUPPLIES EXPENSE	1,507.56	5,997.08
	532100 NON-CAPITALIZED EQUIP PU	140.65	807.66
	532200 PERSONAL COMPUTING EQUIPMENT	78.12	457.26
	532260 VOICE EQUIP	13.62	13.62
	532280 VIDEO EQUIP	15.30	15.30
	533100 HOUSEHOLD & INSTIT EXP	93.26	137.16
	534600 ED & RECREATIONAL SUP EX	5.14	38.60

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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		
	534900 MISCELLANEOUS SUP EXP		8.98
	538100 VEHICLE & EQUIP SUP EXP	155.00	1,098.30
	541400 HRMS ASSESSMENT		2,381.18
	541500 LEGAL SERVICES EXPENSE	34.36	34.36
	541700 LEGAL RELATED EXPENSE		33.12
	547100 EDUCATIONAL SERVICES		34.51
	547300 INTERPRETER SERVICES	336.00	3,495.79
	547500 MAILING SERVICES	550.76	2,848.65
	547900 VERIFICATIONS	49.15	542.71
	548700 REFUSE/RECYCLING		3.35
	549200 JANITORIAL/SECURITY SRVS	46.26	237.39
	556100 INSURANCE EXPENSE	782.40	782.40
	556300 SURETY & NOTARY BONDS	10.68	18.44
	Major Account 520000 Total	24,128.39	105,013.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.86	1,238.73
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT	15,834.02	30,392.73
	574500 PERSONAL VEHICLE MILEAGE	1,565.10	7,150.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	575100 MISC TRAVEL EXPENSE		38.27
	Major Account 570000 Total	17,586.98	38,889.34
	Fund 10000 Expenditures Total	556,358.69	3,455,001.72
48127 MEDICAID/DD SERVICE COORD			
	Revenues		
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	680,432.33-	4,522,214.70-
	Major Account 460000 Total	680,432.33-	4,522,214.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.67-	6,370.71-
	Major Account 480000 Total	1,563.67-	6,370.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		480,495.49
	Major Account 490000 Total		480,495.49
	Fund 48127 Revenues Total	681,996.00-	4,048,089.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,889.21	2,094,152.03
	511300 OVERTIME PAYMENTS		61.14
	511800 COMPENSATORY TIME PAID	101.81	1,132.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	36,058.49	189,906.38
	512200 SICK LEAVE EXPENSE	22,694.77	125,922.68
	512300 HOLIDAY LEAVE EXPENSE	38,342.72	115,532.48
	512500 FUNERAL LEAVE EXPENSE	1,464.27	5,778.22
	512600 CIVIL LEAVE EXPENSE	69.19	677.19
	512900 UNION ACTIVITY EXPENSE	19.07	146.70
	515100 RETIREMENT PLANS EXPENSE	29,910.93	189,630.21
	515200 FICA EXPENSE	27,734.27	176,761.98
	515400 LIFE & ACCIDENT INS EXP	123.01	722.06
	515500 HEALTH INSURANCE EXPENSE	93,873.02	561,279.65
	Major Account 510000 Total	551,280.76	3,461,703.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,450.61	16,260.61
	521200 COM EXPENSE - VOICE/DATA	10,709.51	53,992.96
	521300 FREIGHT EXPENSE	43.02	454.65
	521400 DATA PROCESSING EXPENSE	1,127.27	4,389.52
	521500 PUBLICATION & PRINT EXP	6,257.28	14,126.16
	521900 AWARDS EXPENSE	4.34	166.20
	522100 DUES & SUBSCRIPTION EXP	27.83	53.90
	522600 JOB APPLICANT EXPENSE		73.32
	524600 RENT EXPENSE-BUILDINGS	99.42	586.46
	524700 RENT EXP-OTHER REAL PROP		9.13
	526100 REP & MAINT-REAL PROPERT	32.97	191.40
	527100 REP & MAINT-OFFICE EQUIP	2.31	2.31
	527200 REP & MAINT-MOTOR VEHICL	248.08	1,979.39
	527600 REP & MAINT-HOUSE/INST EXPENSE		65.10
	531100 OFFICE SUPPLIES EXPENSE	1,598.41	6,367.94
	532100 NON-CAPITALIZED EQUIP PU	152.37	874.96
	532200 PERSONAL COMPUTING EQUIPMENT	84.63	495.37
	532260 VOICE EQUIP	14.77	14.77
	532280 VIDEO EQUIP	16.58	16.58
	533100 HOUSEHOLD & INSTIT EXP	101.03	148.59
	534600 ED & RECREATIONAL SUP EX	5.56	41.80
	534900 MISCELLANEOUS SUP EXP		9.73
	538100 VEHICLE & EQUIP SUP EXP	167.92	1,189.82
	541400 HRMS ASSESSMENT		2,579.62
	541500 LEGAL SERVICES EXPENSE	37.22	37.22
	541700 LEGAL RELATED EXPENSE		35.88

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 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		37.39
	547300 INTERPRETER SERVICES	364.00	3,787.10
	547500 MAILING SERVICES	596.66	3,086.04
	547906 VERIFICATIONS	53.24	587.94
	548700 REFUSE/RECYCLING		3.62
	549200 JANITORIAL/SECURITY SRVS	50.11	257.18
	556100 INSURANCE EXPENSE	847.60	847.60
	556300 SURETY & NOTARY BONDS	11.56	19.96
	Major Account 520000 Total	26,104.30	112,790.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.50	1,287.86
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT	17,153.52	32,925.45
	574500 PERSONAL VEHICLE MILEAGE	866.41	5,327.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	575100 MISC TRAVEL EXPENSE		41.48
	Major Account 570000 Total	18,223.43	39,653.12
	Fund 48127 Expenditures Total	595,608.49	3,614,147.01
	Program Revenues	<u>681,996.00-</u>	<u>4,048,089.92-</u>
	Program Expenditures	<u>1,151,967.18</u>	<u>7,069,148.73</u>

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		55,836.13	413,730.84
511800 COMPENSATORY TIME PAID		221.75	509.11
512100 VACATION LEAVE EXPENSE		5,657.07	26,396.89
512200 SICK LEAVE EXPENSE		1,388.88	9,391.74
512300 HOLIDAY LEAVE EXPENSE		6,901.20	21,401.32
512500 FUNERAL LEAVE EXPENSE			1,798.85
515100 RETIREMENT PLANS EXPENSE		5,176.60	35,006.60
515200 FICA EXPENSE		3,500.34	27,649.82
515400 LIFE & ACCIDENT INS EXP		8.24	54.97
515500 HEALTH INSURANCE EXPENSE		6,846.72	37,814.64
Major Account 510000 Total		85,536.93	573,754.78
520000 Operating Expenses			
521900 AWARDS EXPENSE			261.00
522100 DUES & SUBSCRIPTION EXP		50.00	9,299.00
522200 CONFERENCE REGISTRATION			500.00-
524700 RENT EXP-OTHER REAL PROP		230.00	690.00
525100 RENT EXP-OFFICE EQUIP		120.00	240.00
525400 RENT EXP-COMM EQUIP			90.00
526100 REP & MAINT-REAL PROPERT		189.40	189.40
532200 PERSONAL COMPUTING EQUIPMENT		40.00	40.00
534600 ED & RECREATIONAL SUP EX			14.50-
543500 MGT CONSULTANT SERVICES			177,267.76
544300 PSYCHOLOGICAL SERVICES			650,838.00
Major Account 520000 Total		629.40	838,400.66
570000 Travel Expenses			
571100 BOARD & LODGING		423.10	2,956.06
571600 MEALS-NOT TRAVEL STATUS		651.01	1,894.07
574500 PERSONAL VEHICLE MILEAGE		222.92	5,526.17
575100 MISC TRAVEL EXPENSE			12.00
Major Account 570000 Total		1,297.03	10,388.30
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,171.16	1,171.16
Major Account 580000 Total		1,171.16	1,171.16
590000 Government Aid			
599100 OTHER GOVERNMENT AID			1,700.00
Major Account 590000 Total			1,700.00
Fund 10000 Expenditures Total		88,634.52	1,425,414.90

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	360.00	2,160.00
	543500 MGT CONSULTANT SERVICES	360.00	360.00
	Major Account 520000 Total	<u>720.00</u>	<u>2,520.00</u>
	Fund 22521 Expenditures Total	720.00	2,520.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,901.15	204,435.29
	511800 COMPENSATORY TIME PAID		354.37
	512100 VACATION LEAVE EXPENSE	2,770.10	16,307.85
	512200 SICK LEAVE EXPENSE	2,219.49	8,929.77
	512300 HOLIDAY LEAVE EXPENSE	3,968.52	11,643.58
	512500 FUNERAL LEAVE EXPENSE		1,314.04
	515100 RETIREMENT PLANS EXPENSE	2,984.45	18,193.94
	515200 FICA EXPENSE	2,788.49	17,227.43
	515400 LIFE & ACCIDENT INS EXP	9.26	51.31
	515500 HEALTH INSURANCE EXPENSE	9,134.01	46,954.04
	Major Account 510000 Total	<u>54,775.47</u>	<u>325,411.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.07	642.80
	521500 PUBLICATION & PRINT EXP	1,260.77-	5,209.94
	522100 DUES & SUBSCRIPTION EXP		201.00
	522200 CONFERENCE REGISTRATION		3,000.00
	524700 RENT EXP-OTHER REAL PROP		655.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	9.70-	296.33
	532200 PERSONAL COMPUTING EQUIPMENT		60.15
	533900 FOOD EXPENSE		177.33
	534600 ED & RECREATIONAL SUP EX	2,500.00-	12,945.40
	539100 INDIRECT COST ALLOWANCE	4,534.38	26,042.86
	542100 SOS TEMP SERV - PERSONNEL	6,783.48-	13,384.13
	543500 MGT CONSULTANT SERVICES	6,785.11	58,381.06
	550101 ADMINISTRATIVE SUBGRANTS		61,003.45
	555310 COTS LICENSE FEES	161.44	161.44
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	<u>999.05</u>	<u>182,538.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.74-	3,118.34
	571600 MEALS-NOT TRAVEL STATUS		9.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	658.42-	678.58
	574500 PERSONAL VEHICLE MILEAGE	64.80-	79.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.98
	575100 MISC TRAVEL EXPENSE	74.75-	125.00
	Major Account 570000 Total	1,990.71-	4,059.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.08
	Major Account 580000 Total		1,464.08
	Fund 40000 Expenditures Total	53,783.81	513,473.94
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	8,230.74	8,230.74
	Fund 40000 Adjustments Total	8,230.74	8,230.74
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	461500 OP GRANTS - STATE AGENCIES		20,000.00
	Major Account 460000 Total		9,528.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,383.29-	15,683.08-
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total	2,383.29-	50,023.74-
	Fund 48105 Revenues Total	2,383.29-	40,494.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,221.72	53,279.97
	512100 VACATION LEAVE EXPENSE	101.75	1,479.16
	512200 SICK LEAVE EXPENSE	298.11	1,186.08
	512300 HOLIDAY LEAVE EXPENSE	947.38	2,815.42
	515100 RETIREMENT PLANS EXPENSE	716.57	4,399.95
	515200 FICA EXPENSE	631.46	3,918.66
	515400 LIFE & ACCIDENT INS EXP	3.23	17.96
	515500 HEALTH INSURANCE EXPENSE	3,039.02	16,969.36
	Major Account 510000 Total	13,959.24	84,066.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,513.21
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL	6,319.23	27,056.70
	543500 MGT CONSULTANT SERVICES	36,566.86	199,644.62
	544300 PSYCHOLOGICAL SERVICES	2,250.00	12,881.25

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	45,136.09	244,095.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,988.77
	Major Account 570000 Total		1,988.77
	Fund 48105 Expenditures Total	59,095.33	330,151.11
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	8,230.74-	8,230.74-
	Fund 48105 Adjustments Total	8,230.74-	8,230.74-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.06-	1,570.22-
	Major Account 480000 Total	262.06-	1,570.22-
	Fund 48108 Revenues Total	262.06-	1,570.22-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES		10,625.48
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	Major Account 520000 Total		16,625.48
	Fund 48108 Expenditures Total		16,625.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42-
	Fund 48108 Adjustments Total		15,190.42-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.16-	56.86-
	484900 OTHER PRIVATE SOURCES	1,166.69-	7,166.81-
	486100 LOAN INTEREST	93.31-	573.19-
	Major Account 480000 Total	1,278.16-	7,796.86-
	Fund 48128 Revenues Total	1,278.16-	7,796.86-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total		11,968.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,000.00	12,000.00
	Major Account 590000 Total	8,000.00	12,000.00
	Fund 48128 Expenditures Total	8,000.00	23,968.38
	Program Revenues	3,923.51-	49,862.07-
	Program Expenditures	210,233.66	2,312,153.81

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		56,819.90	398,715.87
511500 SHIFT DIFFERENTIAL PYMT		11.85	11.85
511800 COMPENSATORY TIME PAID			75.77
512100 VACATION LEAVE EXPENSE		6,351.08	40,284.02
512200 SICK LEAVE EXPENSE		5,589.36	22,403.33
512300 HOLIDAY LEAVE EXPENSE		7,440.28	22,593.25
512500 FUNERAL LEAVE EXPENSE			853.10
512600 CIVIL LEAVE EXPENSE			294.60
515100 RETIREMENT PLANS EXPENSE		5,707.34	36,337.67
515200 FICA EXPENSE		5,020.01	33,617.83
515400 LIFE & ACCIDENT INS EXP		16.37	96.88
515500 HEALTH INSURANCE EXPENSE		14,308.85	90,541.04
Major Account 510000 Total		101,265.04	645,825.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1,220.00
521200 COM EXPENSE - VOICE/DATA		62.39	311.84
521400 DATA PROCESSING EXPENSE		13.90	152.90
521500 PUBLICATION & PRINT EXP			150.00
524600 RENT EXPENSE-BUILDINGS			34.00
526100 REP & MAINT-REAL PROPERT		33.00	33.00
532100 NON-CAPITALIZED EQUIP PU		19.20	19.20
532200 PERSONAL COMPUTING EQUIPMENT			38.38
532240 DATA STORAGE EQUIP			50.80
543500 MGT CONSULTANT SERVICES		10,170.50	97,528.00
543600 MEDICAL REVIEW CONSULTING		247.50	1,622.50
544100 PHYSICIAN SERVICES		5,250.00	33,125.00
547300 INTERPRETER SERVICES		25.00	395.00
559100 OTHER OPERATING EXP		468.75	468.75
Major Account 520000 Total		16,290.24	135,149.37
570000 Travel Expenses			
571100 BOARD & LODGING		91.00	6,594.91
571600 MEALS-NOT TRAVEL STATUS			276.53
571900 MEALS-ONE DAY TRAVEL			23.83
572100 COMMERCIAL TRANSPORTATIO			687.20
574500 PERSONAL VEHICLE MILEAGE			1,567.30
575100 MISC TRAVEL EXPENSE			35.00
Major Account 570000 Total		91.00	9,184.77
Fund 10000 Expenditures Total		117,646.28	790,159.35

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 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	150.00-	1,231.90-
	Major Account 470000 Total	150.00-	1,231.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.20-	432.26-
	Major Account 480000 Total	72.20-	432.26-
	Fund 22527 Revenues Total	222.20-	1,664.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,810.28	396,464.48
	511500 SHIFT DIFFERENTIAL PYMT	11.85	11.85
	511800 COMPENSATORY TIME PAID		75.50
	512100 VACATION LEAVE EXPENSE	6,351.08	40,283.75
	512200 SICK LEAVE EXPENSE	5,589.31	22,112.31
	512300 HOLIDAY LEAVE EXPENSE	7,440.28	22,399.27
	512500 FUNERAL LEAVE EXPENSE		853.10
	512600 CIVIL LEAVE EXPENSE		294.60
	515100 RETIREMENT PLANS EXPENSE	5,705.51	36,125.56
	515200 FICA EXPENSE	5,018.67	33,425.16
	515400 LIFE & ACCIDENT INS EXP	18.19	103.64
	515500 HEALTH INSURANCE EXPENSE	14,308.06	89,753.16
	Major Account 510000 Total	101,253.23	641,902.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.40	311.87
	521500 PUBLICATION & PRINT EXP		125.00
	526100 REP & MAINT-REAL PROPERT	33.00	33.00
	532100 NON-CAPITALIZED EQUIP PU	19.20	19.20
	532200 PERSONAL COMPUTING EQUIPMENT		42.47
	543500 MGT CONSULTANT SERVICES	10,170.50	97,528.00
	543600 MEDICAL REVIEW CONSULTING	247.50	1,402.50
	544100 PHYSICIAN SERVICES	5,250.00	33,125.00
	547300 INTERPRETER SERVICES	25.00	395.00
	559100 OTHER OPERATING EXP	468.75	468.75
	Major Account 520000 Total	16,276.35	133,450.79
	Fund 40000 Expenditures Total	117,529.58	775,353.17
	Program Revenues	222.20-	1,664.16-
	Program Expenditures	235,175.86	1,565,512.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,711.15	68,225.50
	511800 COMPENSATORY TIME PAID		323.08
	512100 VACATION LEAVE EXPENSE	407.23	4,610.91
	512200 SICK LEAVE EXPENSE	1,141.27	6,702.41
	512300 HOLIDAY LEAVE EXPENSE	884.86	2,986.26
	515100 RETIREMENT PLANS EXPENSE	759.65	6,203.72
	515200 FICA EXPENSE	711.77	6,034.33
	515400 LIFE & ACCIDENT INS EXP	2.06	13.10
	515500 HEALTH INSURANCE EXPENSE	2,489.32	10,714.35
	516500 WORKERS COMP PREMIUMS		2,337.50
	Major Account 510000 Total	14,107.31	108,151.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	127.14	462.23
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522200 CONFERENCE REGISTRATION		225.00-
	541400 HRMS ASSESSMENT		6,867.00
	541500 LEGAL SERVICES EXPENSE		125.00
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	127.14	15,721.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.54
	572100 COMMERCIAL TRANSPORTATIO		674.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.32
	Major Account 570000 Total		844.46
	Fund 10000 Expenditures Total	14,234.45	124,716.85
	Program Expenditures	14,234.45	124,716.85

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 INDIVIDUALS	1,155,384.24-	1,627,125.98-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	718,976.78	4,236,462.93
	Major Account 590000 Total	436,407.46-	2,609,336.95
	Fund 10000 Expenditures Total	436,407.46-	2,609,336.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57-
	Fund 10000 Adjustments Total		197,064.57-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		209,543.69-
	Major Account 460000 Total		209,543.69-
	Fund 22556 Revenues Total		209,543.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	105,526.83	257,488.85
	Major Account 590000 Total	105,526.83	257,488.85
	Fund 22556 Expenditures Total	105,526.83	257,488.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Fund 22556 Adjustments Total		197,064.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.34	3,417,850.02
	Major Account 590000 Total	1,139,283.34	3,417,850.02
	Fund 22640 Expenditures Total	1,139,283.34	3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	831,355.37-	5,500,314.52-
	592102 RESPITE CARE	6,041,389.51	34,771,481.01
	595100 CONTRACTUAL AID		319,338.85-
	Major Account 590000 Total	5,210,034.14	28,951,827.64
	Fund 40000 Expenditures Total	5,210,034.14	28,951,827.64
	Program Revenues		7,045,243.69-
	Program Expenditures	6,018,436.85	35,236,503.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,206,143.97-
	Major Account 480000 Total		6,206,143.97-
	Fund 10000 Revenues Total		6,206,143.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	28,006.26-	321,632.49
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,166,428.46	50,982,106.37
	592102 CHILD SUPPORT OFFSET	39,038.59	525,900.64
	592200 1099-REPORTABLE	4,564.25	26,777.60
	595100 CONTRACTUAL AID	457,510.29	1,253,158.43
	599100 OTHER GOVERNMENT AID	219,772.21-	1,332,730.51-
	Major Account 590000 Total	10,419,763.12	51,776,845.02
	Fund 10000 Expenditures Total	10,419,763.12	51,776,845.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,277.57-	23,580.06-
	Fund 10000 Adjustments Total	4,277.57-	23,580.06-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	22,603.06	151,490.14
	595100 CONTRACTUAL AID		8,766.29
	Major Account 590000 Total	22,603.06	160,256.43
	Fund 22640 Expenditures Total	22,603.06	160,256.43
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	205,973.21-	1,442,136.31-
	Major Account 450000 Total	205,973.21-	1,442,136.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,525.35-	32,866.30-
	Major Account 480000 Total	5,525.35-	32,866.30-
	Fund 27270 Revenues Total	211,498.56-	1,475,002.61-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,953.69	1,214,311.32
	595100 CONTRACTUAL AID		3,986.21
	Major Account 590000 Total	96,953.69	1,218,297.53
	Fund 27270 Expenditures Total	96,953.69	1,218,297.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	208,709.29-	375,729.12-
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,456,555.48	41,833,253.62
	592102 MMIS ASSIST TO/FOR INDIV	141,171.49	688,855.16
	592103 ASSIST TO/FOR INDIV REPO		106,393.08
	592200 1099 -AID TO/FOR INDIVIDUAL	13,045.35	79,580.15
	594100 SUBRECIPIENT PAYMENT-SEFA	234,525.70	3,981,226.53
	595100 CONTRACTUAL AID	1,714,836.14	7,282,170.59
	Major Account 590000 Total	6,351,424.87	53,595,750.01
	Fund 40000 Expenditures Total	6,351,424.87	53,595,750.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,719.51-	6,145,463.79
	Fund 40000 Adjustments Total	31,719.51-	6,145,463.79
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,271.01-	458,561.86-
	Major Account 460000 Total	14,271.01-	458,561.86-
	Fund 42021 Revenues Total	14,271.01-	458,561.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,271.01	443,123.07
	595100 CONTRACTUAL AID		15,438.79
	Major Account 590000 Total	14,271.01	458,561.86
	Fund 42021 Expenditures Total	14,271.01	458,561.86
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.62-	3,744.24-
	Major Account 480000 Total	616.62-	3,744.24-
	Fund 62620 Revenues Total	616.62-	3,744.24-
	Program Revenues	226,386.19-	8,953,452.68-
	Program Expenditures	16,905,015.75	107,209,710.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254,594.13-
	Major Account 480000 Total		254,594.13-
	Fund 10000 Revenues Total		254,594.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,108,137.42	21,556,151.16
	592101 NFOCUS ASSIST TO/FOR IN	2,903,696.54	20,906,861.41
	592102 MMIS ASSIST TO/FOR INDIV	54,665,036.72	357,322,312.95
	592103 CONTRACT SERVICES	506,082.52	2,891,982.09
	592200 1099 -AID TO/FOR INDIVIDUAL	44,453.03	244,463.92
	595100 Contractual Aid	38,139.83	550,825.79
	599100 ASSISTANCE TO/FOR INDIVID	10,924.42-	495,835.17-
	Major Account 590000 Total	64,254,621.64	402,976,762.15
	Fund 10000 Expenditures Total	64,254,621.64	402,976,762.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15-
	Fund 10000 Adjustments Total		3,127,645.15-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	53,179.00-	6,376,016.60-
	Major Account 470000 Total	53,179.00-	6,376,016.60-
	Fund 22510 Revenues Total	53,179.00-	6,376,016.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,245,986.60
	Major Account 590000 Total		6,245,986.60
	Fund 22510 Expenditures Total		6,245,986.60
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT		3,611,419.96-
	Major Account 460000 Total		3,611,419.96-
	Fund 22556 Revenues Total		3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,660,860.82	3,331,348.54
	Major Account 590000 Total	1,660,860.82	3,331,348.54
	Fund 22556 Expenditures Total	1,660,860.82	3,331,348.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15
	Fund 22556 Adjustments Total		3,127,645.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	794,316.00	2,382,948.00
	Major Account 590000 Total	794,316.00	2,382,948.00
	Fund 22640 Expenditures Total	794,316.00	2,382,948.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	325,740.00-	1,123,290.00-
	Major Account 450000 Total	325,740.00-	1,123,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,690.17-	8,203.56-
	Major Account 480000 Total	1,690.17-	8,203.56-
	Fund 22680 Revenues Total	327,430.17-	1,131,493.56-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,825,968.10	7,521,192.37-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,462,436.11	101,436,686.62
	592102 ASSISTANCE TO/FOR INDIVIDUALS	60,567,630.74	396,996,482.70
	592103 CONTRACT SERVICES	232,367.44	1,266,613.09
	592200 1099 -AID TO/FOR INDIVIDUAL	47,868.89	259,522.21
	595100 CONTRACTUAL AID	37,973.50	2,319,894.15-
	599100 ASSISTANCE TO/FOR INDIVID	11,473.29-	546,167.53-
	Major Account 590000 Total	80,162,771.49	489,572,050.57
	Fund 40000 Expenditures Total	80,162,771.49	489,572,050.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		266,687.87-
	Fund 40000 Adjustments Total		266,687.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	19.53-
	484100 OPERATING DONATIONS & CO	10.00-	101.00-
	Major Account 480000 Total	13.30-	120.53-
	Fund 42601 Revenues Total	13.30-	120.53-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,777.29-	90,613.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	29,777.29-	90,613.73-
	Fund 42605 Revenues Total	29,777.29-	90,613.73-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204,251.95-	1,167,456.32-
	481200 GAIN OR LOSS-SALE OF INV	8,538,303.48	13,316,949.72-
	Major Account 480000 Total	8,334,051.53	14,484,406.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		48,240,216.52
	Fund 62630 Revenues Total	8,334,051.53	33,755,810.48
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60,516.92	181,990.86
	Major Account 520000 Total	60,516.92	181,990.86
	Fund 62630 Expenditures Total	60,516.92	181,990.86
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,375.25-	294,904.47-
	481200 GAIN OR LOSS-SALE OF INV	1,936,951.09	8,554,174.15
	Major Account 480000 Total	1,902,575.84	8,259,269.68
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		9,609,630.48
	Fund 62640 Revenues Total	1,902,575.84	17,868,900.16
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,561.86	42,075.29
	Major Account 520000 Total	12,561.86	42,075.29
	Fund 62640 Expenditures Total	12,561.86	42,075.29
	Program Revenues	9,826,227.61	34,944,556.13
	Program Expenditures	146,945,648.73	904,733,162.01

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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	6,323.00-	44,363.49-
	474100 GENERAL BUSINESS FEES	13,775.00-	85,975.00-
	Major Account 470000 Total	20,098.00-	130,338.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,650.54-	15,866.55-
	Major Account 480000 Total	2,650.54-	15,866.55-
	Fund 22650 Revenues Total	22,748.54-	146,205.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,182.99	87,789.25
	595100 CONTRACTUAL AID	575.00	575.00
	Major Account 590000 Total	15,757.99	88,364.25
	Fund 22650 Expenditures Total	15,757.99	88,364.25
	Program Revenues	22,748.54-	146,205.04-
	Program Expenditures	15,757.99	88,364.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,476,588.31-
	Major Account 480000 Total		1,476,588.31-
	Fund 10000 Revenues Total		1,476,588.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		947.47-
	554901 NFOCUS OTHER CONTRACTUAL	19,976.62	75,787.66
	Major Account 520000 Total	19,976.62	74,840.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,243.10-	4,163,597.75
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,661,500.62	47,079,429.55
	594100 SUBRECIPIENT PAYMENT-SEFA	5,397,008.78	32,628,826.83
	595100 CONTRACTUAL AID	543,776.77	2,790,624.43
	599100 OTHER GOVERNMENT AID	140,878.71-	794,661.04-
	Major Account 590000 Total	13,454,164.36	85,867,817.52
	Fund 10000 Expenditures Total	13,474,140.98	85,942,657.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,980.33-	1,236,394.40
	Fund 10000 Adjustments Total	17,980.33-	1,236,394.40
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	455,740.66	1,367,221.98
	Major Account 590000 Total	455,740.66	1,367,221.98
	Fund 22640 Expenditures Total	455,740.66	1,367,221.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,056.32	1,567,695.83
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,471,363.77	8,697,718.21
	594100 SUBRECIPIENT PAYMENT-SEFA	106,460.83	1,235,297.42
	595100 CONTRACTUAL AID	11,329.61	11,329.61
	599100 OTHER GOVERNMENT AID	13,911.99-	34,285.83-
	Major Account 590000 Total	1,577,298.54	11,477,755.24
	Fund 40000 Expenditures Total	1,577,298.54	11,477,755.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,955.74-	165,928.20

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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		
	Fund 40000 Adjustments Total	<u>1,955.74-</u>	<u>165,928.20</u>
	Program Revenues	<u> </u>	<u>4,211,032.31-</u>
	Program Expenditures	<u>15,507,180.18</u>	<u>98,787,634.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,372.23	30,892.45
	512100 VACATION LEAVE EXPENSE	1,074.98	3,180.51
	512200 SICK LEAVE EXPENSE	382.92	1,247.43
	512300 HOLIDAY LEAVE EXPENSE	843.98	2,178.74
	515100 RETIREMENT PLANS EXPENSE	649.41	2,807.20
	515200 FICA EXPENSE	631.43	2,706.34
	515400 LIFE & ACCIDENT INS EXP	2.07	8.95
	515500 HEALTH INSURANCE EXPENSE	960.62	5,066.94
	Major Account 510000 Total	10,917.64	48,088.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.85	1,846.71
	521200 COM EXPENSE - VOICE/DATA	1,028.73	6,108.29
	521300 FREIGHT EXPENSE	4.17	52.96
	521400 DATA PROCESSING EXPENSE	109.17	1,230.74
	521500 PUBLICATION & PRINT EXP	594.08	1,562.20
	521900 AWARDS EXPENSE	.42	19.06
	522100 DUES & SUBSCRIPTION EXP	2.70	5.62
	522300 WARDS OF THE STATE EXP		35.23
	522600 JOB APPLICANT EXPENSE		7.42
	524600 RENT EXPENSE-BUILDINGS	9.63	67.22
	524700 RENT EXP-OTHER REAL PROP		.98
	526100 REP & MAINT-REAL PROPERT	3.19	21.94
	527100 REP & MAINT-OFFICE EQUIP	.22	.22
	527200 REP & MAINT-MOTOR VEHICL	21.51	480.52
	527600 REP & MAINT-HOUSE/INST EXPENSE		7.53
	531100 OFFICE SUPPLIES EXPENSE	114.38	656.92
	532100 NON-CAPITALIZED EQUIP PU	14.76	98.50
	533100 HOUSEHOLD & INSTIT EXP	9.78	14.74
	534600 ED & RECREATIONAL SUP EX	.54	4.66
	534900 MISCELLANEOUS SUP EXP		1.00
	538100 VEHICLE & EQUIP SUP EXP	16.26	133.14
	539101 COST ALLOCATION OVERHEAD		14,467.31-
	541500 LEGAL SERVICES EXPENSE	3.61	3.61
	541700 LEGAL RELATED EXPENSE		4.50
	547100 EDUCATIONAL SERVICES		4.69
	547300 INTERPRETER SERVICES		18.65
	547500 MAILING SERVICES	57.78	348.05
	547906 VERIFICATIONS	5.16	67.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		.45
	549200 JANITORIAL/SECURITY SRVS	4.85	28.92
	556100 INSURANCE EXPENSE	82.09	82.09
	556300 SURETY & NOTARY BONDS	1.12	2.12
	Major Account 520000 Total	2,418.00	1,550.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	867.23	5,921.42
	572100 COMMERCIAL TRANSPORTATIO	4,006.58	14,916.55
	573100 STATE-OWNED TRANSPORT	1,661.24	3,473.76
	574500 PERSONAL VEHICLE MILEAGE	172.46	1,020.49
	575100 MISC TRAVEL EXPENSE	57.00	138.00
	Major Account 570000 Total	6,764.51	25,470.22
	590000 Government Aid		
	592101 EMERGENCY SHELTER	175,620.38	960,070.42
	Major Account 590000 Total	175,620.38	960,070.42
	Fund 10000 Expenditures Total	195,720.53	1,032,078.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,880.31	233,241.12
	511300 OVERTIME PAYMENTS	182.92	293.67
	511400 ON CALL PAY		111.60
	511800 COMPENSATORY TIME PAID		562.22
	512100 VACATION LEAVE EXPENSE	1,057.27	19,127.33
	512200 SICK LEAVE EXPENSE	956.57	9,703.31
	512300 HOLIDAY LEAVE EXPENSE	3,543.78	11,801.70
	512500 FUNERAL LEAVE EXPENSE		300.36
	512600 CIVIL LEAVE EXPENSE		31.88
	512900 UNION ACTIVITY EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	2,667.26	20,608.79
	515200 FICA EXPENSE	2,513.13	19,250.92
	515400 LIFE & ACCIDENT INS EXP	10.56	74.40
	515500 HEALTH INSURANCE EXPENSE	5,837.44	50,071.37
	516300 EMPLOYEE ASSISTANCE PRO		178.00
	Major Account 510000 Total	46,649.24	365,410.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,524.07	4,336.65
	539101 COST ALLOCATION OVERHEAD		14,467.31
	Major Account 520000 Total	1,524.07	18,803.96

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Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	13,072.85	134,663.44
	Major Account 590000 Total	13,072.85	134,663.44
	Fund 40000 Expenditures Total	61,246.16	518,878.12
	Program Expenditures	256,966.69	1,550,956.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	112,737.85	898,244.31
	511300 OVERTIME PAYMENTS	5,124.43	19,693.05
	511400 ON CALL PAY	236.50	703.42
	511500 SHIFT DIFFERENTIAL PYMT	1,799.57	12,719.72
	511800 COMPENSATORY TIME PAID	1,042.24	6,629.42
	512100 VACATION LEAVE EXPENSE	11,851.42	105,373.90
	512200 SICK LEAVE EXPENSE	3,391.00	51,471.39
	512300 HOLIDAY LEAVE EXPENSE	13,264.18	43,854.24
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE		496.99-
	515100 RETIREMENT PLANS EXPENSE	11,285.17	85,810.04
	515200 FICA EXPENSE	9,676.85	77,616.53
	515400 LIFE & ACCIDENT INS EXP	40.03	279.63
	515500 HEALTH INSURANCE EXPENSE	92,250.00	269,651.70
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	262,699.24	1,573,559.60
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	268.82	1,496.78
	541400 HRMS ASSESSMENT		2,426.54
	543100 IT CONSULTING-APPLICATI	63,066.66	63,066.66
	544100 PHYSICIAN SERVICES	3,000.00	12,000.00
	545000 LABORATORY SERVICES		195.00
	547100 EDUCATIONAL SERVICES		39.00
	547906 VERIFICATIONS		152.90
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	66,335.48	82,805.41
	Fund 10000 Expenditures Total	329,034.72	1,656,365.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	421.95-	3,060.46-
	Fund 10000 Adjustments Total	421.95-	3,060.46-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.50-	149.50-
	471120 MTNCE-INSURANCE	28,813.50-	150,555.78-
	471147 MAINTENACE OF RESIDENTS	45.00-	1,014.02-
	471148 JUVENILE PROBATION	42,876.00-	173,212.89-
	Major Account 470000 Total	71,750.00-	324,932.19-

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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>
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.86-	6,928.68-
	Major Account 480000 Total	957.86-	6,928.68-
	Fund 22520 Revenues Total	72,707.86-	331,860.87-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.91-	3,187.14
	521900 AWARDS EXPENSE		179.49
	522100 DUES & SUBSCRIPTION EXP		72.00
	524900 RENT EXP-DEPR SURCHARGE		226,055.07
	531100 OFFICE SUPPLIES EXPENSE	757.47	6,571.67
	532100 NON-CAPITALIZED EQUIP PU		1,545.75
	533100 HOUSEHOLD & INSTIT EXP	1,861.31	15,558.54
	533900 FOOD EXPENSE	465.92	13,991.85
	534600 ED & RECREATIONAL SUP EX		90.00
	544100 PHYSICIAN SERVICES		6,000.00
	544900 DENTAL SERVICES	711.00	1,532.00
	554903 RENTAL/MTNCE CONTRACT-DA		92,133.07
	Major Account 520000 Total	3,775.79	366,916.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		101.57
	Major Account 570000 Total		101.57
	Fund 22520 Expenditures Total	3,775.79	367,018.15
22531 SCH DIST REIMBURSEMENT-HASTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.84-	1,962.83-
	Major Account 480000 Total	179.84-	1,962.83-
	Fund 22531 Revenues Total	179.84-	1,962.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,228.22	144,167.92
	512100 VACATION LEAVE EXPENSE		1,043.33
	512200 SICK LEAVE EXPENSE	694.02	3,144.93
	515100 RETIREMENT PLANS EXPENS	2,264.20	14,654.24
	515200 OASDI EXPENSE	1,669.67	10,846.02
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENS	2,738.06	16,428.36
	Major Account 510000 Total	29,598.97	190,313.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	84.42	506.53
	522100 DUES & SUBSCRIPTION EXP	30.00	195.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		509.25
	533100 HOUSEHOLD & INSTIT EXP		15.83
	534600 ED & RECREATIONAL SUP E		353.10
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE		3,026.21
	Major Account 520000 Total	114.42	8,805.92
	Fund 22531 Expenditures Total	29,713.39	199,119.52
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.99-	615.23-
	Major Account 480000 Total	115.99-	615.23-
	Fund 48100 Revenues Total	115.99-	615.23-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	86,307.82-	672,952.51-
	461501 ONE TIME MEDICAID PYMT		476,808.43
	Major Account 460000 Total	86,307.82-	196,144.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,864.45-	15,796.78-
	Major Account 480000 Total	1,864.45-	15,796.78-
	Fund 48121 Revenues Total	88,172.27-	211,940.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,743.74	433,283.77
	511300 OVERTIME PAYMENTS	7,319.29	19,519.97
	511400 ON CALL PAY		1,820.00
	511500 SHIFT DIFFERENTIAL PYMT	3,195.72	20,308.93
	511800 COMPENSATORY TIME PAID	1,335.21	6,453.30
	512100 VACATION LEAVE EXPENSE	9,211.57	40,967.80
	512200 SICK LEAVE EXPENSE	3,714.00	34,153.34
	512300 HOLIDAY LEAVE EXPENSE	7,708.68	16,113.41
	512500 FUNERAL LEAVE EXPENSE	590.35	3,082.30
	515100 RETIREMENT PLANS EXPENSE	8,223.09	43,106.35
	515200 OASDI EXPENSE	7,705.43	40,376.88
	515400 LIFE & ACCIDENT INS EXP	34.42	174.67
	515500 HEALTH INSURANCE EXPENSE	26,866.01-	141,545.56
	516500 WORKERS COMP PREMIUMS		40,318.00
	Major Account 510000 Total	98,915.49	841,224.28
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	19.91	107.58
	521291 COM EXPENSE - VIDEO	163.47	980.82
	521300 FREIGHT EXPENSE	5.72	90.26
	521400 DATA PROCESSING EXPENSE	3,429.08	24,719.99
	521500 PUBLICATION & PRINT EXP		5,028.24
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP	25.00	1,041.00
	522200 CONFERENCE REGISTRATION		9,210.00
	522300 WARDS OF THE STATE EXP	247.00	1,552.27
	522601 PRE-EMPLOYMENT PHYSICALS		488.00
	524600 RENT EXPENSE-BUILDINGS	30.00	190.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	226,055.07
	526100 REP & MAINT-REAL PROPERT	130.00	4,255.00
	527200 REP & MAINT-MOTOR VEHICL		229.41
	527500 REP & MAINT-COMM EQUIP		469.15
	527600 REP & MAINT-HOUSE/INST E		830.94
	531100 OFFICE SUPPLIES EXPENSE		54.30
	532260 VOICE EQUIP		49.00
	533100 HOUSEHOLD & INSTIT EXP		7.25
	533900 FOOD EXPENSE	6,896.41	22,619.04
	534600 ED & RECREATIONAL SUP EX		411.98
	535100 MEDICAL SUPPLIES	76.91	6,040.14
	535101 MEDICAL SUPPLIES-OTHER	1,098.43	2,807.34
	538100 VEHICLE & EQUIP SUP EXP	57.00	104.68
	541400 HRMS ASSESSMENT		240.04
	543500 MGT CONSULTANT SERVICES		90.00
	544101 PHYSICAL THERAPY CONTRACT	171.00	1,928.00
	544102 GLASSES DENTURES APP		1,526.00
	544600 OPTICAL SERVICES	331.60	961.60
	545000 LABORATORY SERVICES		12,293.64
	547100 EDUCATIONAL SERVICES	2,167.50	27,125.00
	547300 INTERPRETOR SERVICES	40.00	7,944.00
	547906 VERIFICATIONS	4.00	267.40
	548700 REFUSE/RECYCLING	27.00	285.25
	549100 LAUNDRY SERVICES	1,087.56	7,827.12
	554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07	460,665.35
	Major Account 520000 Total	183,492.35	828,525.97
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.14
	572100 COMMERCIAL TRANSPORTATI		379.38
	573100 STATE-OWNED TRANSPORTAION	2,630.99	17,158.83
	574500 PERSONAL VEHICLE MILEAGE		164.70
	574600 CONTRACTUAL SERV - TRAVE	97.20	4,475.25
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>2,728.19</u>	<u>23,342.30</u>
	Fund 48121 Expenditures Total	<u>285,136.03</u>	<u>1,693,092.55</u>
	Program Revenues	<u>161,175.96</u>	<u>546,379.79</u>
	Program Expenditures	<u>647,659.93</u>	<u>3,915,595.23</u>

Program Summary
Secure Version - Prior Month
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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	57.93-	426.35-
	471119 MTNCE-TRUST FUNDS	1,391.00-	4,266.00-
	471142 CO PATIENTS-STATE INSTITUT	13,179.00-	41,328.00-
	471147 MAINTENANCE OF RESIDENTS	125.00-	1,305.00-
	Major Account 470000 Total	14,752.93-	47,325.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,914.51-	11,699.49-
	Major Account 480000 Total	1,914.51-	11,699.49-
	Fund 22521 Revenues Total	16,667.44-	59,024.84-
	Program Revenues	16,667.44-	59,024.84-

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	1,269,450.34	8,668,445.39
	511200 TEMPORARY SALARIES-WAGE	36,898.26	235,703.22
	511300 OVERTIME PAYMENTS	254,911.51	1,130,910.20
	511400 ON CALL PAY	837.89	5,427.05
	511500 SHIFT DIFFERENTIAL PYMT	43,175.96	267,807.17
	511800 COMPENSATORY TIME PAID	6,402.52	73,646.38
	512100 VACATION LEAVE EXPENSE	90,359.06	690,535.64
	512200 SICK LEAVE EXPENSE	44,351.75	409,916.09
	512300 HOLIDAY LEAVE EXPENSE	152,594.88	453,331.59
	512400 MILITARY LEAVE EXPENSE	236.14	3,162.96
	512500 FUNERAL LEAVE EXPENSE	4,984.81	22,858.58
	512600 CIVIL LEAVE EXPENSE	225.72	802.67
	512700 INJURY LEAVE EXPENSE	1,272.42	7,155.68
	512900 UNION ACTIVITY EXPENSE	723.21	1,465.82
	515100 RETIREMENT PLANS EXPENSE	134,686.68	871,642.51
	515200 OASDI EXPENSE	126,752.26	803,471.15
	515400 LIFE & ACCIDENT INS EXP	438.38	2,647.16
	515500 HEALTH INSURANCE EXPENSE	336,987.96	2,061,209.44
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	516500 WORKERS COMP PREMIUMS		102,750.25
	Major Account 510000 Total	2,505,289.75	15,819,032.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.21	3,014.94
	521291 COM EXPENSE - VIDEO		1,019.15
	521300 FREIGHT EXPENSE		3.98
	521400 DATA PROCESSING EXPENSE		2,081.25
	521500 PUBLICATION & PRINT EXP		18,537.57
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,604.00
	522300 WARDS OF THE STATE EXP		365.40
	522601 PRE-EMPLOYMENT PHYSICALS		451.00
	524900 RENT EXP-DEPR SURCHARGE		101,517.90
	526100 REP & MAINT-REAL PROPERT	373.00	880.00
	527300 REP & MAINT-MEDICAL EQUI		897.56
	527500 REP & MAINT-COMM EQUIP		12.00
	527600 REP & MAINT-HOUSE/INST E		74.10
	531100 OFFICE SUPPLIES EXPENSE		21,303.03
	532100 NON-CAPITALIZED EQUIP PU	948.59	1,406.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13,371.43	43,761.14
	533900 FOOD EXPENSE	7,080.94	324,009.45
	534600 ED & RECREATIONAL SUP EX		101.73
	534700 ENG TECH & COMM SUP EXP		72.07
	535100 MEDICAL SUPPLIES	125,735.15	954,172.86
	535101 MEDICAL SUPPLIES-OTHER	2,416.15	32,056.49
	538100 VEHICLE & EQUIP SUP EXP	887.67	4,410.91
	541400 HRMS ASSESSMENT		12,983.98
	541700 LEGAL RELATED EXPENSE		43.00
	543100 IT CONSULTING-APPLICATION	200.00	200.00
	544100 PHYSICIAN SERVICES		18,344.04
	544101 PHYSICAL THERAPY CONTRACT	2,234.20	10,877.15
	544102 GLASSES DENTURES APP	969.75	2,440.75
	544200 NURSING SERVICES	24,348.13	312,689.80
	544300 PSYCHOLOGICAL SERVICES	17,960.22	157,198.07
	544400 HOSPITAL SERVICES	8,131.95	11,933.55
	544600 OPTICAL SERVICES	1,490.63	4,239.54
	544700 AUDIOLOGY SERVICES	3,553.80	4,213.80
	544800 AMBULANCE SERVICES	3,189.44	4,706.68
	545000 LABORATORY SERVICES		602.57
	545200 MEDICAL ASSESSMENT SERV	6,015.12	20,626.40
	547100 EDUCATIONAL SERVICES	324.00	508.00
	547906 VERIFICATIONS		3,991.35
	548400 TRANSACTION PROCESSING SERVICE		23.34
	549100 LAUNDRY SERVICES	6,368.40	33,883.20
	554903 RENTAL/MTNCE CONTRACT-DAS		261,393.42
	555310 COTS LICENSE FEES	293.47	293.47
	555340 COTS MAINTENANCE		721.00
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total	199,466.11	2,384,023.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.00
	573100 STATE-OWNED TRANSPORT	2,847.54	10,446.90
	574500 PERSONAL VEHICLE MILEAGE		2,017.98
	Major Account 570000 Total	2,847.54	12,723.88
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,933.86
	Major Account 590000 Total		1,933.86
	Fund 10000 Expenditures Total	2,707,603.40	18,217,714.57
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,404.35	7,986.25
	Fund 10000 Adjustments Total	11,404.35	7,986.25
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.00-	1,085.49-
	471119 MTNCE-TRUST FUND	22,476.21-	115,045.34-
	471135 LETTER OF AGREEMENT		48,739.86-
	471142 CO PATIENTS-STATE INSTITUTE	126,162.31-	292,464.03-
	471147 MAINTENACE OF RESIDENTS	29,406.21-	146,551.21-
	471148 JUVENILE PROBATION	47,640.00-	429,951.00-
	472100 SALE OF SUP & MAT		467.38-
	Major Account 470000 Total	225,721.73-	1,034,304.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,639.07-	11,689.51-
	484500 REIMB NON-GOVT SOURCES	2.14-	158.04-
	Major Account 480000 Total	1,641.21-	11,847.55-
	Fund 22525 Revenues Total	227,362.94-	1,046,151.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.82
	521291 COM EXPENSE - VIDEO	1,153.44	4,877.15
	521300 FREIGHT EXPENSE	951.24	5,176.35
	521400 DATA PROCESSING EXPEN	17,117.12	101,515.08
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	203,035.80
	525500 RENT EXP-OTHER PERS PROP	121.50	701.55
	543100 IT CONSULTING-APPLICATION	138,220.30	138,220.30
	544100 PHYSICIAN SERVICES	37,520.80	260,051.31
	544300 PSYCHOLOGICAL SERVICES	7,512.90	28,549.02
	544400 HOSPITAL SERVICES		115,817.35
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04
	547300 INTERPRETER SERVICES	901.00	11,039.60
	548400 TRANSACTION PROCESSING	250.00	2,543.46
	549200 JANITORIAL/SECURITY SRVS		22,320.00
	554903 RENTAL/MTNCE CONTRACT-D	130,696.71	522,786.84

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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	385,203.96	1,417,098.26
	Fund 22525 Expenditures Total	385,203.96	1,417,098.26
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSE		380,435.37-
	Major Account 470000 Total		380,435.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.98-	3,923.18-
	Major Account 480000 Total	1,081.98-	3,923.18-
	Fund 22530 Revenues Total	1,081.98-	384,358.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,392.54	50,073.23
	512100 VACATION LEAVE EXPENSE		656.32
	512200 SICK LEAVE EXPENSE		1,262.63
	512300 HOLIDAY LEAVE EXPENSE	536.06	1,483.18
	515100 RETIREMENT PLANS EXPENSE	813.60	4,838.95
	515200 OASDI EXPENSE	644.36	3,858.81
	515400 LIFE & ACCIDENT INS EXP	2.39	13.43
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	Major Account 510000 Total	11,939.49	71,489.79
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		652.91
	522100 DUES & SUBSCRIPTION EXP		198.00
	522600 JOB APPLICANT EXPENSE	258.83	4,907.62
	522601 PRE-EMPLOYMENT PHYSICALS	780.00	3,780.00
	527200 REP & MAINT-MOTOR VEHICL		185.00
	527300 REP & MAINT-MEDICAL EQUI	347.96	4,256.72
	527500 REP & MAINT-COMM EQUIP		641.00
	527600 REP & MAINT-HOUSE/INST E	2,320.00	3,072.13
	531100 OFFICE SUPPLIES EXPENSE	1,190.15	2,633.97
	533100 HOUSEHOLD & INSTIT EXP		55.81
	533900 FOOD EXPENSE		61.39
	534600 ED & RECREATIONAL SUP EX	1,929.07	7,821.80
	538100 VEHICLE & EQUIP SUP EXP	36.18	109.88
	547906 VERIFICATIONS		24.00
	556100 INSURANCE EXPENSE		4,539.31
	Major Account 520000 Total	6,862.19	32,939.54
	Fund 22530 Expenditures Total	18,801.68	104,429.33

Program Summary

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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>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	28,018.18-	436,018.07-
	471127 MEDICARE B		10,065.44-
	471134 MEDICARE D		47,723.55-
	Major Account 470000 Total	28,018.18-	493,807.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.12-	1,923.80-
	Major Account 480000 Total	627.12-	1,923.80-
	Fund 48106 Revenues Total	28,645.30-	495,730.86-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,288.35
	522100 DUES & SUBSCRIPTION EXP		197.78
	522200 CONFERENCE REGISTRATION	569.97	569.97
	522300 WARDS OF THE STATE EXPENSE		555.47
	524600 RENT EXPENSE-BUILDINGS	30.00	190.00
	527900 PERSONAL COMPUT EQUIP R & M	334.62	334.62
	531100 OFFICE SUPPLIES EXPENSE	15,499.90	41,155.37
	532100 NON-CAPITALIZED EQUIP PU	350.00	350.00
	532200 PERSONAL COMPUTING EQUIPM	905.11	905.11
	533100 HOUSEHOLD & INSTIT EXP	6,778.27	138,003.48
	534600 ED & RECREATIONAL SUP EX	319.74	587.09
	535101 MEDICAL SUPPLIES-OTHER		4.44
	544100 PHYSICIAN SERVICES	15,447.48	23,092.30
	544400 HOSPITAL SERVICES	6,826.74	13,029.00
	544900 DENTAL SERVICES	1,576.00	11,188.00
	545000 LABORATORY SERVICES		80.34
	546800 VETERINARY SERVICES		61.00
	Major Account 520000 Total	48,637.83	241,592.32
	Fund 48106 Expenditures Total	48,637.83	241,592.32
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		647.53-
	Fund 48121 Adjustments Total		647.53-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	134,110.27-	319,713.98-
	461501 ONE TIME MEDICAID PYMT		476,808.43-
	Major Account 460000 Total	134,110.27-	796,522.41-
	480000 Revenues - Miscellaneous		

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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	1,144.07-	5,508.49-
	Major Account 480000 Total	1,144.07-	5,508.49-
	Fund 48125 Revenues Total	135,254.34-	802,030.90-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,971.19
	516500 WORKERS COMP PREMIUMS		102,750.25
	Major Account 510000 Total		104,721.44
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	141.09
	521400 DATA PROCESSING EXPENSE	13.00	78.00
	521500 PUBLICATION & PRINT EXP		881.50
	521900 AWARDS EXPENSE		758.30
	522100 DUES & SUBSCRIPTION EXP	4,045.00	14,597.37
	522200 CONFERENCE REGISTRATION	300.00	10,563.99
	526100 REP & MAINT-REAL PROPER	2,840.00	21,710.00
	531100 OFFICE SUPPLIES		9.32
	532100 NON-CAPITALIZED EQUIP PU	1,970.33	10,173.64
	532200 PERSONAL COMPUTING EQUIPM		190.10
	533100 HOUSHOLD & INSTIT EXP		.97
	534600 ED & RECREATIONAL SUP EX		395.00
	535101 MEDICAL SUPPLIES-OTHER		624.75-
	541400 HRMS ASSESSMENT		1,289.38
	545000 LABORATORY SERVICES	5,229.00	48,049.00
	545200 MEDICAL ASSESSMENT SERV	3,646.83	10,566.81
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	709.54	1,409.79
	549100 LAUNDRY SERVICES		15,142.32
	549500 HAZARDOUS WASTE DISPOSAL		39,884.61
	555510 SAAS SUBSCRIPTION FEES		3,656.80
	Major Account 520000 Total	18,800.73	179,008.24
	Fund 48125 Expenditures Total	18,800.73	283,729.68
	Program Revenues	392,344.56-	2,728,272.17-
	Program Expenditures	3,179,047.60	20,264,564.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	121.60-	760.98-
	Major Account 480000 Total	121.60-	760.98-
	Fund 10000 Revenues Total	121.60-	760.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,383.64	1,425,904.66
	511200 TEMPORARY SALARIES-WAGE	150.34	30,740.19
	511300 OVERTIME PAYMENTS	30,414.11	194,399.36
	511400 ON CALL PAY	2,084.79	10,459.49
	511500 SHIFT DIFFERENTIAL PYMT	4,959.95	31,772.70
	511800 COMPENSATORY TIME PAID	1,059.44	16,142.33
	512100 VACATION LEAVE EXPENSE	14,636.78	111,915.39
	512200 SICK LEAVE EXPENSE	9,098.16	88,005.21
	512300 HOLIDAY LEAVE EXPENSE	19,041.22	59,860.09
	512500 FUNERAL LEAVE EXPENSE	1,673.08	4,403.78
	512600 CIVIL LEAVE EXPENSE		296.96
	512700 INJURY LEAVE EXPENSE	282.79	3,287.72
	512800 ADMINISTRATIVE LEAVE EXP	395.33	649.07
	515100 RETIREMENT PLANS EXPENSE	21,998.25	153,524.06
	515200 FICA EXPENSE	19,311.55	138,853.54
	515400 LIFE & ACCIDENT INS EXP	73.98	460.45
	515500 HEALTH INSURANCE EXPENSE	75,289.86	466,170.42
	516300 EMPLOYEE ASSISTANCE PRO		1,038.00
	516500 WORKERS COMP PREMIUMS		38,767.00
	Major Account 510000 Total	395,853.27	2,776,650.42
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	8.65	66.55
	521200 COM EXPENSE - VOICE/DATA	2,449.26	15,153.47
	521400 DATA PROCESSING EXPENSE	1,046.65	1,873.31
	521500 PUBLICATION & PRINT EXP		9,005.93
	521900 AWARDS EXPENSE	33.00	360.46
	522100 DUES & SUBSCRIPTION EXP	18.00	10,082.71
	522200 CONFERENCE REGISTRATION		3,755.00
	522300 WARDS OF THE STATE EXP	1,814.18	17,332.92
	522600 JOB APPLICANT EXPENSE	944.38	3,979.87
	522601 PRE-EMPLOYMENT PHYSICALS	380.00	1,725.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	101,076.54
	526100 REP & MAINT-REAL PROPERT	1,122.77	5,122.82

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	773.40	784.58
	527500 REP & MAINT-COMM EQUIP		68.25
	527600 REP & MAINT-HOUSE/INST E	1,118.22	1,707.60
	527900 PERSONAL COMPUT EQUIP R & M		1,466.00
	531100 OFFICE SUPPLIES EXPENSE	3,643.97	20,661.16
	531200 IT SUPPLIES		1,540.90
	532100 NON-CAPITALIZED EQUIP PU	686.40	9,909.67
	532200 PERSONAL COMPUTING EQUIPMENT	134.24	657.96
	532240 DATA STORAGE EQUIP		18.07
	532250 NETWORKING EQUIP		126.77
	532280 VIDEO EQUIP		3,354.24
	532290 RADIO EQUIP		396.00
	533100 HOUSEHOLD & INSTIT EXP	3,041.29	28,994.03
	533101 INMATE CLOTHING	1,249.16	5,244.01
	533900 FOOD EXPENSE	1,051.80	43,996.91
	534600 ED & RECREATIONAL SUP EX	617.35	8,159.67
	534601 LIBRARY BOOKS	127.37	127.37
	534800 CONST & MAINT SUP EXP	530.91	788.42
	534900 MISCELLANEOUS SUP EXP		131.71
	535100 MEDICAL SUPPLIES	597.22	1,317.23
	538100 VEHICLE & EQUIP SUP EXP	267.46	2,662.87
	543500 MGT CONSULTANT SERVICES	86.67	173.34
	544100 PHYSICIAN SERVICES	4,718.50	26,779.00
	544300 PSYCHOLOGICAL SERVICES	4,074.66	12,744.04
	544400 HOSPITAL SERVICES	2,330.00	14,249.88
	544500 PHARMACY SERVICES	4,648.64	37,852.13
	544600 OPTICAL SERVICES	1,135.50	5,627.00
	544900 DENTAL SERVICES	2,062.03	10,679.21
	545000 LABORATORY SERVICES	1,023.06	6,170.95
	547100 EDUCATIONAL SERVICES		11,210.00
	547400 JUVENILE SERVICES	3,065.00	13,875.00
	547900 VERIFICATIONS		526.15
	549200 JANITORIAL/SECURITY SRVS	169.00	19,319.65
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	234,225.48
	555100 DATA PROC SOFTW LIC FEE		225.00
	555310 COTS LICENSE FEES	645.94	1,126.97
	556100 INSURANCE EXPENSE		2,647.93
	Major Account 520000 Total	101,528.35	699,259.73

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.36-	2,443.21
	574500 PERSONAL VEHICLE MILEAGE		199.26
	574700 VOLUNTEER TRAVEL EXPENSES		24.00
	Major Account 570000 Total	199.36-	2,666.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,585.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,050.60
	583480 VIDEO EQUIP		9,098.00
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Major Account 580000 Total		26,233.60
	Fund 10000 Expenditures Total	497,182.26	3,504,810.22
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.65-	199.07-
	484500 REIMB NON-GOVT SOURCES	243.66-	1,199.70-
	Major Account 480000 Total	264.31-	1,398.77-
	Fund 22552 Revenues Total	264.31-	1,398.77-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,200.00
	Major Account 580000 Total		13,200.00
	Fund 22552 Expenditures Total		13,200.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,459.88	29,317.70
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY		157.33
	511800 COMPENSATORY TIME PAID		728.74
	512100 VACATION LEAVE EXPENSE	586.04	4,712.77
	512200 SICK LEAVE EXPENSE	187.84	2,312.04
	512300 HOLIDAY LEAVE EXPENSE	677.96	1,793.39
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	517.55	2,938.08
	515200 FICA EXPENSE	475.82	2,665.06
	515400 LIFE & ACCIDENT INS EXP	1.92	11.04

Program Summary
 Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,052.84	12,655.47
	Major Account 510000 Total	9,959.85	57,506.40
	Fund 22640 Expenditures Total	9,959.85	57,506.40
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,068.08-	40,817.25-
	Major Account 460000 Total	5,068.08-	40,817.25-
	Fund 42520 Revenues Total	5,068.08-	40,817.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,217.76-
	515100 RETIREMENT PLANS EXPENSE		614.18-
	515200 FICA EXPENSE		475.67-
	515400 LIFE & ACCIDENT INS EXP		1.92-
	Major Account 510000 Total		7,309.53-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		745.27-
	532100 NON-CAPITALIZED EQUIP PU		188.06-
	533900 FOOD EXPENSE	10,519.08	32,289.86
	534600 ED & RECREATIONAL SUP EX		284.53-
	Major Account 520000 Total	10,519.08	31,072.00
	Fund 42520 Expenditures Total	10,519.08	23,762.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26-
	Fund 42520 Adjustments Total		250.26-
	Program Revenues	5,453.99-	132,177.00-
	Program Expenditures	517,661.19	3,599,279.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,646.35	2,324,166.75
	511200 TEMPORARY SALARIES-WAGE		152,004.60
	511300 OVERTIME PAYMENTS	49,085.39	300,235.40
	511400 ON CALL PAY	531.96	2,867.23
	511500 SHIFT DIFFERENTIAL PYMT	11,326.01	71,581.24
	511800 COMPENSATORY TIME PAID	660.35	16,263.48
	512100 VACATION LEAVE EXPENSE	17,444.81	137,448.25
	512200 SICK LEAVE EXPENSE	10,190.10	95,718.20
	512300 HOLIDAY LEAVE EXPENSE	31,077.62	92,797.09
	512400 MILITARY LEAVE EXPENSE	365.29	1,416.94
	512500 FUNERAL LEAVE EXPENSE	798.43	1,545.60
	512600 CIVIL LEAVE EXPENSE		154.71
	512700 INJURY LEAVE EXPENSE	313.62	3,846.56
	515100 RETIREMENT PLANS EXPENSE	37,715.42	250,016.50
	515200 FICA EXPENSE	33,499.64	226,857.79
	515400 LIFE & ACCIDENT INS EXP	129.46	753.46
	515500 HEALTH INSURANCE EXPENSE	110,851.22	669,301.26
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516500 WORKERS COMP PREMIUMS		58,981.50
	519100 OTHER PERSONAL SERV EXP		595.20
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	659,635.67	4,408,497.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,734.97
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521400 DATA PROCESSING EXPENSE	2,461.94	13,869.52
	521500 PUBLICATION & PRINT EXP	4.75	4,397.28
	521900 AWARDS EXPENSE		189.47
	522100 DUES & SUBSCRIPTION EXP	397.85	1,849.85
	522200 CONFERENCE REGISTRATION	195.00	4,089.97
	522300 WARDS OF THE STATE EXP	45.42	10,121.60
	522600 JOB APPLICANT EXPENSE	726.84	1,918.63
	522601 PRE-EMPLOYMENT PHYSICALS	260.00	2,364.00
	523500 PROMPT PAY INTEREST		87.15
	524600 RENT EXPENSE-BUILDINGS	60.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	129,415.86
	526100 REP & MAINT-REAL PROPERT		2,262.86

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		
	527200 REP & MAINT-MOTOR VEHICL		1,140.10
	527300 REP & MAINT-MEDICAL EQUI		169.00
	527301 MEDICAL EQUIPMENT		1,564.00
	527500 REP & MAINT-COMM EQUIP		1,564.84
	527501 COMMUNICATION EQUIPMENT		9,709.27
	527600 REP & MAINT-HOUSE/INST E	502.00	1,519.18
	527960 VOICE EQUIP REPAIR & MAINT	199.02	1,243.69
	531100 OFFICE SUPPLIES EXPENSE	5,265.50	16,940.01
	532100 NON-CAPITALIZED EQUIP PU	379.00	3,540.83
	532200 PERSONAL COMPUTING EQUIPMENT	8.99	143.39
	532240 DATA STORAGE EQUIP		5.08
	532260 VOICE EQUIP	363.60	363.60
	532270 WIRELESS PHONE EQUIP	91.43	200.81
	532280 VIDEO EQUIP		418.73
	532290 RADIO EQUIP	630.50	630.50
	533100 HOUSEHOLD & INSTIT EXP	4,325.94	25,848.19
	533101 INMATE CLOTHING	686.26	21,213.21
	533900 FOOD EXPENSE	40,992.64	112,455.79
	534600 ED & RECREATIONAL SUP EX	1,328.36	11,175.16
	534800 CONST & MAINT SUP EXP	2,157.32	21,677.63
	535100 MEDICAL SUPPLIES	709.19	8,310.59
	538100 VEHICLE & EQUIP SUP EXP	1,454.08	7,686.77
	542500 ENG & ARCH SERVICES		35,750.00
	543500 MGT CONSULTANT SERVICES	86.67	173.34
	544100 PHYSICIAN SERVICES	17,740.92	73,194.06
	544101 PHYSICAL THERAPY CONTRACT	7,345.00	21,207.12
	544300 PSYCHOLOGICAL SERVICES	450.00	1,961.25
	544400 HOSPITAL SERVICES	26,718.15	50,246.77
	544500 PHARMACY SERVICES	9,253.62	65,567.94
	544600 OPTICAL SERVICES	2,526.00	10,946.50
	544800 AMBULANCE SERVICES	1,579.00	1,579.00
	544900 DENTAL SERVICES	8,984.69	26,583.16
	545000 LABORATORY SERVICES		2,370.55
	547100 EDUCATIONAL SERVICES	19.00	10,388.00
	547300 INTERPRETER SERVICES		7,087.50
	547906 VERIFICATIONS	61.20	2,572.65
	548700 REFUSE/RECYCLING	51.00	567.75
	549200 JANITORIAL/SECURITY SRVS		15,651.50

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		
	549500 HAZARDOUS WASTE DISPOSAL		590.43
	549700 TELEPHONE SERVICES		362.01
	552102 MEMBERS WAGES	729.38	4,852.37
	554100 DATA SERVICES	241.37	1,523.22
	554110 VOICE SERVICES		1,543.03
	554900 OTHER CONTRACTUAL SERVICES	910.00	2,542.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	326,424.78
	555310 COTS LICENSE FEES		452.77
	555340 COTS MAINTENANCE		99.00
	555510 SAAS SUBSCRIPTION FEES		554.88
	556100 INSURANCE EXPENSE		4,161.03
	Major Account 520000 Total	133,929.79	1,096,349.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.81	660.20
	573100 STATE-OWNED TRANSPORT		265.32
	574500 PERSONAL VEHICLE MILEAGE	184.68	441.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,757.38
	Major Account 570000 Total	260.49	4,124.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,419.38
	584200 VEHICLES & VEHICLE EQ		19,500.00
	Major Account 580000 Total		22,919.38
	Fund 10000 Expenditures Total	793,825.95	5,531,890.28
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	297.37-	598.62-
	474100 GENERAL BUSINESS FEES		.25-
	Major Account 470000 Total	297.37-	598.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.69-	2,754.07-
	484100 OPERATING DONATIONS & CO		88.36-
	484500 REIMB NON-GOVT SOURCES		65.27-
	Major Account 480000 Total	392.69-	2,907.70-
	Fund 22553 Revenues Total	690.06-	3,506.57-
	Expenditures		
	520000 Operating Expenses		
	531200 IT SUPPLIES		979.80
	534800 CONST & MAINT SUP EXP		8,050.71-
	555310 COTS LICENSE FEES		665.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		6,405.91-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total		1,603.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenues Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,602.12	310,062.72
	511300 OVERTIME PAYMENTS		1,591.45
	511400 ON CALL PAY		359.26
	511500 SHIFT DIFFERENTIAL PYMT		28.68
	511800 COMPENSATORY TIME PAID		3,432.03
	512100 VACATION LEAVE EXPENSE	2,232.47	28,868.92
	512200 SICK LEAVE EXPENSE	1,583.03	3,685.80
	512300 HOLIDAY LEAVE EXPENSE	5,241.14	15,841.49
	515100 RETIREMENT PLANS EXPENSE	3,943.00	27,246.29
	515200 FICA EXPENSE	3,325.65	25,977.34
	515400 LIFE & ACCIDENT INS EXP	12.48	76.46
	515500 HEALTH INSURANCE EXPENSE	8,535.02	55,650.79
	Major Account 510000 Total	68,474.91	472,821.23
	Fund 22640 Expenditures Total	68,474.91	472,821.23
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,709.00-	76,334.02-
	Major Account 460000 Total	11,709.00-	76,334.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.28-	4,708.11-
	Major Account 480000 Total	940.28-	4,708.11-
	Fund 42520 Revenues Total	12,649.28-	81,042.13-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	74,644.02	74,644.02
	Major Account 520000 Total	74,644.02	74,644.02
	Fund 42520 Expenditures Total	74,644.02	74,644.02
	Program Revenues	13,339.34-	995,348.70-

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>
42520 HHS OJS FEDERAL Expenditures	520000 Operating Expenses Program Expenditures	<u>936,944.88</u>	<u>6,080,959.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,160.54	6,899.03
512100 VACATION LEAVE EXPENSE		70.09	901.39
512200 SICK LEAVE EXPENSE		38.80	716.35
512300 HOLIDAY LEAVE EXPENSE		141.22	425.17
515100 RETIREMENT PLANS EXPENSE		105.58	669.60
515200 FICA EXPENSE		87.54	563.78
515400 LIFE & ACCIDENT INS EXP		.20	1.28
515500 HEALTH INSURANCE EXPENSE		277.41	1,573.13
516500 WORKERS COMP PREMIUMS			66.88
Major Account 510000 Total		1,881.38	11,816.61
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			12.50
545200 MEDICAL ASSESSMENT SERV		19,894.74	130,549.58
Major Account 520000 Total		19,894.74	130,562.08
570000 Travel Expenses			
571100 BOARD & LODGING			192.92
572100 COMMERCIAL TRANSPORTATIO			67.11
574500 PERSONAL VEHICLE MILEAGE			30.78
575100 MISC TRAVEL EXPENSE			4.25
Major Account 570000 Total			295.06
Fund 10000 Expenditures Total		21,776.12	142,673.75
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,481.58	20,687.62
512100 VACATION LEAVE EXPENSE		210.53	2,701.82
512200 SICK LEAVE EXPENSE		113.53	2,144.76
512300 HOLIDAY LEAVE EXPENSE		422.60	1,274.16
515100 RETIREMENT PLANS EXPENSE		316.78	2,007.71
515200 FICA EXPENSE		263.06	1,691.49
515400 LIFE & ACCIDENT INS EXP		.93	5.19
515500 HEALTH INSURANCE EXPENSE		831.37	4,717.02
516500 WORKERS COMP PREMIUMS			176.62
Major Account 510000 Total		5,640.38	35,406.39
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			37.50
545200 MEDICAL ASSESSMENT SERV		59,684.20	391,648.60
Major Account 520000 Total		59,684.20	391,686.10
570000 Travel Expenses			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.10
	572100 COMMERCIAL TRANSPORTATIO		159.36
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		685.49
	Fund 40000 Expenditures Total	65,324.58	427,777.98
	Program Expenditures	87,100.70	570,451.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,082.41	3,853,140.59
	511200 TEMPORARY SALARIES-WAGE	24,633.13	161,079.77
	511300 OVERTIME PAYMENTS	83,585.02	453,782.61
	511301 OVERTIME INCENTIVE		221.53
	511400 ON CALL PAY	678.14	4,481.92
	511500 SHIFT DIFFERENTIAL PYMT	16,312.84	104,637.40
	511702 RETENTION INCENTIVE		3,274.67
	511800 COMPENSATORY TIME PAID	9,466.68	44,835.95
	512100 VACATION LEAVE EXPENSE	51,009.15	394,924.39
	512200 SICK LEAVE EXPENSE	41,777.60	250,241.25
	512300 HOLIDAY LEAVE EXPENSE	63,063.11	189,758.08
	512400 MILITARY LEAVE EXPENSE	67.12	872.56
	512500 FUNERAL LEAVE EXPENSE	2,172.32	11,070.99
	512600 CIVIL LEAVE EXPENSE	174.36	360.93
	512700 INJURY LEAVE EXPENSE	671.52	4,640.77
	512900 UNION ACTIVITY EXPENSE		96.32
	515100 RETIREMENT PLANS EXPENSE	60,637.72	393,903.19
	515200 OASDI EXPENSE	57,470.29	379,125.16
	515400 LIFE & ACCIDENT INS EXP	218.69	1,337.21
	515500 HEALTH INSURANCE EXPENSE	206,569.72	1,268,153.62
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP		24,614.67
	516500 WORKERS COMP PREMIUMS		120,855.36
	Major Account 510000 Total	1,160,589.82	7,667,872.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.44	407.68
	521200 COM EXPENSE - VOICE/DAT	45,933.96	168,422.96
	521300 FREIGHT EXPENSE		69.40
	521400 DATA PROCESSING EXPENSE	1,307.12	11,723.21
	521500 PUBLICATION & PRINT EXP	1,924.72	22,887.59
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		565.97
	522100 DUES & SUBSCRIPTION EXP	1,741.00	3,391.00
	522200 CONFERENCE REGISTRATION		660.00
	522300 WARDS OF THE STATE EXP	149.20	3,178.47
	522600 JOB APPLICANT EXPENSE	2,021.40	21,136.14
	522601 PRE-EMPLOYMENT PHYSICALS	80.00	4,782.00
	524600 RENT EXPENSE-BUILDINGS	90.00	570.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	179.78	690.98
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	11,598.72
	526100 REP & MAINT-REAL PROPERT		2,187.23
	527200 REP & MAINT-MOTOR VEHICL	935.89	19,838.82
	527500 REP & MAINT-COMM EQUIP	6,666.25	7,074.93
	527600 REP & MAINT-HOUSE/INST	108.86	1,770.11
	531100 OFFICE SUPPLIES EXPENSE	1,263.36	13,394.13
	531200 IT SUPPLIES		647.92
	532100 NON-CAPITALIZED EQUIP PU		6,515.07
	532200 PERSONAL COMPUTING EQUIPM		1,213.58
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP	21,794.12	100,821.95
	533102 ATTENDS & DISPOSABLE ITEMS	7,062.50	36,866.84
	533900 FOOD EXPENSE	35,344.65	206,511.31
	534600 ED & RECREATIONAL SUP E	1,031.22	13,287.18
	534800 CONST & MAINT SUP EXP	2,820.60	11,414.28
	534900 MISCELLANEOUS SUP EXP	44.88	272.93
	535100 MEDICAL SUPPLIES	7,497.62	37,376.44
	535101 MEDICAL SUPPLIES-OTHER	18,898.46	80,772.16
	537100 LABORATORY SUP EXP		40.11
	538100 VEHICLE & EQUIP SUP EXP	1,619.61	8,288.65
	541400 HRMS ASSESSMENT		19,172.46
	541700 LEGAL RELATED EXPENSE		22.56
	542500 ENG & ARCH SERVICES	4,631.25	11,306.25
	543100 IT CONSULTING-APPLICATION	60,545.22	60,545.22
	543500 MGT CONSULTANT SERVICES		20,600.00
	544400 HOSPITAL SERVICES	191.18	2,072.19
	544900 DENTAL SERVICES		533.00
	546800 VETERINARY SERVICES		28.50
	547100 EDUCATIONAL SERVICES	1,957.17	421,373.85
	547500 MAILING SERVICES	393.48	3,482.90
	547906 VERIFICATIONS	57.50	4,697.50
	548700 REFUSE/RECYCLING	35.00	192.75
	549100 LAUNDRY SERVICES	4,659.84	28,596.60
	554903 RENTAL/MTNCE CONTRACT-D	196,168.07	1,177,008.42
	555310 COTS LICENSE FEES	454.91	454.91
	555340 COTS MAINTENANCE		459.44
	555410 CUSTOMIZED LICENSE FEES		14,301.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		23,453.10
	Major Account 520000 Total	425,830.94	2,588,177.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.11	8,084.08
	572100 COMMERCIAL TRANSPORTATIO		2,068.96
	573100 STATE-OWNED TRANSPORTAION	13,641.12	42,525.94
	574500 PERSONAL VEHICLE MILEAGE		359.44
	574600 CONTRACTUAL SERV - TRAV		935.22
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	13,937.23	54,008.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,369.63
	Major Account 580000 Total		2,369.63
	Fund 10000 Expenditures Total	1,600,357.99	10,312,428.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,669.64-	4,537.44
	Fund 10000 Adjustments Total	8,669.64-	4,537.44
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	100,149.66-	601,493.89-
	471142 CO PATIENTS-STATE INSTITUT	15,231.00-	58,089.00-
	471147 MAINTENANCE OF RESIDENTS	9,897.00-	31,665.03-
	Major Account 470000 Total	125,277.66-	691,247.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,953.63-	34,056.70-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES	128.00-	384.30-
	Major Account 480000 Total	6,081.63-	34,571.00-
	Fund 22522 Revenues Total	131,359.29-	725,818.92-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	470,380.14
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	78,396.69	470,400.14
	Fund 22522 Expenditures Total	78,396.69	470,400.14
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.88-	1,251.92-
	Major Account 480000 Total	205.88-	1,251.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48102 Revenues Total	205.88-	1,251.92-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		119.65
	515100 RETIREMENT PLANS EXPENSE		8.95
	515200 FICA EXPENSE		7.19
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		77.52
	Major Account 510000 Total		213.38
	Fund 48102 Expenditures Total		213.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,371,984.05-	8,332,424.41-
	461501 ONE TIME MEDICAID PYMT		10,933.62-
	Major Account 460000 Total	1,371,984.05-	8,343,358.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,178.80-	64,657.04-
	Major Account 480000 Total	10,178.80-	64,657.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenues Total	1,382,162.85-	7,608,015.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	586,862.24	4,140,324.77
	511200 TEMPORARY SALARIES-WAGE	12,409.58	78,419.36
	511300 OVERTIME PAYMENTS	90,394.67	489,563.80
	511301 OVERTIME INCENTIVE		756.40
	511400 ON CALL PAY	734.64	4,855.39
	511500 SHIFT DIFFERENTIAL PYMT	17,634.70	112,475.46
	511702 RETENTION INCENTIVE		4,026.72
	511800 COMPENSATORY TIME PAID	10,194.87	48,234.45
	512100 VACATION LEAVE EXPENSE	55,255.56	432,244.42
	512200 SICK LEAVE EXPENSE	45,231.45	270,847.29
	512300 HOLIDAY LEAVE EXPENSE	68,335.11	204,874.38
	512400 MILITARY LEAVE EXPENSE	72.71	945.23
	512500 FUNERAL LEAVE EXPENSE	2,353.28	11,993.42
	512600 CIVIL LEAVE EXPENSE	188.90	391.01
	512700 INJURY LEAVE EXPENSE	727.48	5,027.47
	512900 UNION ACTIVITY EXPENSE		104.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	65,604.98	425,218.16
	515200 OASDI EXPENSE	62,085.62	408,055.66
	515400 LIFE & ACCIDENT INS EXP	262.75	1,598.71
	515500 HEALTH INSURANCE EXPENSE	223,661.95	1,368,992.33
	516300 EMPLOYEE ASSISTANCE PRO		4,055.00
	516500 WORKERS COMP PREMIUMS		130,926.64
	Major Account 510000 Total	1,242,010.49	8,143,930.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.20	22.77
	521300 FREIGHT EXPENSE		17.53
	521400 DATA PROCESSING EXPENSE	905.30	3,385.58
	521500 PUBLICATION & PRINT EXP	1,574.99	5,106.63
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP	533.00	2,070.00
	522200 CONFERENCE REGISTRATION		439.00
	522300 WARDS OF THE STATE EXP	640.17	4,115.54
	522601 PRE-EMPLOYMENT PHYSICALS		603.00
	525500 RENT EXP-OTHER PERS PROP		578.00
	527300 REP & MAINT-MEDICAL EQUI	3,525.55	14,872.71
	531100 OFFICE SUPPLIES EXPENSE	863.32	4,361.12
	532200 PERSONAL COMPUTING EQUIPMENT	155.68	155.68
	533100 HOUSEHOLD & INSTIT EXP	276.42	2,452.67
	533102 ATTENDS & DISPOSABLE ITME		79.62
	533900 FOOD EXPENSE	90.84	279.02
	534600 ED & RECREATIONAL SUP EX	254.77	2,245.67
	534800 CONST & MAINT SUP EXP		538.87
	535100 MEDICAL SUPPLIES	4,191.83	6,831.10
	535101 MEDICAL SUPPLIES-OTHER	2,567.08	8,850.26
	538100 VEHICLE & EQUIP SUP EXP	3,362.92	25,016.62
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	39,376.00	261,439.40
	544101 PHYSICAL THERAPY CONTRACT	24,067.00	164,793.00
	544200 NURSING SERVICES		52,272.00
	545000 LABORATORY SERVICES	357.21	3,940.09
	546900 OTHER MEDICAL SERVICES	34,278.75	163,678.50
	547100 EDUCATIONAL SERVICES		377.30
	547500 MAILING SERVICES		1,131.00
	547906 VERIFICATIONS	38.75	261.50

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1,653.25
	549500 HAZARDOUS WASTE DISPOSAL	85.00	710.00
	555340 COTS MAINTENANCE		8,000.00
	559100 OTHER OPERATING EXP	4.00	13.00
	Major Account 520000 Total	117,167.78	754,117.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.58
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.21	4,371.26
	Major Account 570000 Total	526.21	4,654.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,234.00
	583470 PERSONAL COMPUTING EQUIPM	4,781.40	4,781.40
	Major Account 580000 Total	4,781.40	9,015.40
	Fund 48122 Expenditures Total	1,364,485.88	8,911,718.07
	Program Revenues	1,513,728.02	8,335,085.91
	Program Expenditures	3,043,240.56	19,694,760.07

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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	522,108.79-	1,943,733.76-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,045,486.59	74,161,114.17
	595100 CONTRACTUAL AID	93,609.11	519,323.75
	Major Account 590000 Total	<u>11,616,986.91</u>	<u>72,736,704.16</u>
	Fund 10000 Expenditures Total	11,616,986.91	72,736,704.16
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	22,459.50-	179,626.62-
	Major Account 470000 Total	<u>22,459.50-</u>	<u>179,626.62-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.56-	230.06-
	Major Account 480000 Total	<u>76.56-</u>	<u>230.06-</u>
	Fund 22526 Revenues Total	22,536.06-	179,856.68-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,000.00	159,000.00
	Major Account 590000 Total	<u>35,000.00</u>	<u>159,000.00</u>
	Fund 22526 Expenditures Total	35,000.00	159,000.00
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		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,500,000.02
	Major Account 590000 Total	<u>416,666.67</u>	<u>2,500,000.02</u>
	Fund 22640 Expenditures Total	416,666.67	2,500,000.02
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	156,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>156,000.00</u>
	Fund 22683 Expenditures Total	26,000.00	156,000.00
	Program Revenues	<u>22,536.06-</u>	<u>5,179,856.68-</u>
	Program Expenditures	<u>12,094,653.58</u>	<u>75,551,704.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,050.48
	599100 OTHER GOVERNMENT AID		2,761,818.32
	Major Account 590000 Total		2,775,868.80
	Fund 10000 Expenditures Total		2,775,868.80
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	289,417.42	1,628,861.34
	599100 OTHER GOVERNMENT AID		3,113,732.88
	Major Account 590000 Total	289,417.42	4,742,594.22
	Fund 22640 Expenditures Total	289,417.42	4,742,594.22
	Program Revenues		9,230,000.00-
	Program Expenditures	289,417.42	7,518,463.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,594.52	240,269.34
512100 VACATION LEAVE EXPENSE		1,027.16	12,012.25
512200 SICK LEAVE EXPENSE		1,499.82	10,819.54
512300 HOLIDAY LEAVE EXPENSE		3,471.32	10,377.86
512500 FUNERAL LEAVE EXPENSE			1,845.64
515100 RETIREMENT PLANS EXPENSE		3,189.36	20,616.35
515200 FICA EXPENSE		2,969.37	19,310.53
515400 LIFE & ACCIDENT INS EXP		8.40	48.73
515500 HEALTH INSURANCE EXPENSE		7,930.49	49,323.83
516300 EMPLOYEE ASSISTANCE PRO			104.00
516500 WORKERS COMP PREMIUMS			2,706.00
Major Account 510000 Total		56,690.44	367,434.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.22	287.01
521200 COM EXPENSE - VOICE/DATA		128.43	770.58
521400 DATA PROCESSING EXPENSE		20.00	120.00
521500 PUBLICATION & PRINT EXP			364.41
522100 DUES & SUBSCRIPTION EXP		399.00	3,999.00
522200 CONFERENCE REGISTRATION			430.00
532200 PERSONAL COMPUTING EQUIPMENT		29.50	283.12
534600 ED & RECREATIONAL SUP EX		469.45	469.45
541400 HRMS ASSESSMENT			1,628.56
547100 EDUCATIONAL SERVICES		278.00	278.00
547906 VERIFICATIONS		787.50	2,647.50
554120 WIRELESS PHONE SERVICES		624.85	1,026.67
555310 COTS LICENSE FEES			364.75
Major Account 520000 Total		2,741.95	12,669.05
570000 Travel Expenses			
571100 BOARD & LODGING		693.01	3,918.76
573100 STATE-OWNED TRANSPORT		95.18	604.43
574500 PERSONAL VEHICLE MILEAGE		1,830.59	13,711.48
575100 MISC TRAVEL EXPENSE		12.00	63.00
Major Account 570000 Total		2,630.78	18,297.67
Fund 10000 Expenditures Total		62,063.17	398,400.79
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		15,667.82-	28,686.74-
Major Account 480000 Total		15,667.82-	28,686.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB Revenues	480000 Revenues - Miscellaneous		
	Fund 42510 Revenues Total	<u>15,667.82-</u>	<u>28,686.74-</u>
	Program Revenues	<u>15,667.82-</u>	<u>28,686.74-</u>
	Program Expenditures	<u>62,063.17</u>	<u>398,400.79</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		774.70-
	Major Account 460000 Total		774.70-
	Fund 10000 Revenues Total		774.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,085.40	416,686.35
	592104 PRESCRIPTIONS	32,238.70	244,170.29
	592200 1099-AID TO/FOR INDIVIDUA	2,618.74	34,236.31
	594100 SUBRECIPIENT PAYMENT-SEFA	250,407.33	1,161,072.12
	595100 CONTRACTUAL AID	66,759.59	1,331,265.84
	Major Account 590000 Total	412,109.76	3,187,430.91
	Fund 10000 Expenditures Total	412,109.76	3,187,430.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15.67-	63,693.48-
	Fund 10000 Adjustments Total	15.67-	63,693.48-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,378,483.40
	Major Account 590000 Total		1,378,483.40
	Fund 22014 Expenditures Total		1,378,483.40
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	613.14	2,013.14
	599100 OTHER GOVERNMENT AID	1,192.20-	1,619.75-
	Major Account 590000 Total	579.06-	393.39
	Fund 22030 Expenditures Total	579.06-	393.39
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.10-	255.62-
	Major Account 480000 Total	42.10-	255.62-
	Fund 22041 Revenues Total	42.10-	255.62-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.28-	1,704.47-
	484500 REIMB NON-GOVT SOURCES	25,820.00-	132,760.00-
	Major Account 480000 Total	26,178.28-	134,464.47-
	Fund 22042 Revenues Total	26,178.28-	134,464.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,936.71	45,901.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	1,936.71	45,901.65
	Fund 22042 Expenditures Total	1,936.71	45,901.65
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,818,034.73-
	Major Account 480000 Total		4,818,034.73-
	Fund 22043 Revenues Total		4,818,034.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,099,721.72	4,310,010.10
	Major Account 590000 Total	1,099,721.72	4,310,010.10
	Fund 22043 Expenditures Total	1,099,721.72	4,310,010.10
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	605.00-
	Major Account 470000 Total	40.00-	605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.05-	4,569.79-
	484100 OPERATING DONATIONS & CO	40.00-	4,005.00-
	Major Account 480000 Total	795.05-	8,574.79-
	Fund 22071 Revenues Total	835.05-	9,179.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	235.95	2,467.89
	595100 CONTRACTUAL AID		267.50
	Major Account 590000 Total	235.95	2,735.39
	Fund 22071 Expenditures Total	235.95	2,735.39
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129.97-	852.44-
	Major Account 470000 Total	129.97-	852.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.91-	1,118.44-
	Major Account 480000 Total	184.91-	1,118.44-
	Fund 22072 Revenues Total	314.88-	1,970.88-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		51,805.68
	Major Account 520000 Total		51,805.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,234.27	428,517.21
	594100 SUBRECIPIENT PAYMENT-SEFA	4,565,534.67	17,608,604.69
	595100 CONTRACTUAL AID	23,487.90	209,552.27
	599100 OTHER GOVERNMENT AID	1,168,376.84	9,196,019.42
	Major Account 590000 Total	5,815,633.68	27,442,693.59
	Fund 40000 Expenditures Total	5,815,633.68	27,494,499.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	234,090.38-	172,467.25-
	865101 PRIOR YEAR PAYROLL		111,891.32
	Fund 40000 Adjustments Total	234,090.38-	60,575.93-
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		193,739.33-
	Major Account 470000 Total		193,739.33-
	Fund 42022 Revenues Total		193,739.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,994.00	107,867.65
	Major Account 590000 Total	5,994.00	107,867.65
	Fund 42022 Expenditures Total	5,994.00	107,867.65
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,561.02-	110,756.59-
	Major Account 460000 Total	32,561.02-	110,756.59-
	Fund 42024 Revenues Total	32,561.02-	110,756.59-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,561.02	122,998.97
	Major Account 590000 Total	32,561.02	122,998.97
	Fund 42024 Expenditures Total	32,561.02	122,998.97
42070 EPA WATER SUPPLY PROG			
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>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,635.52-
	Major Account 460000 Total		29,635.52-
	Fund 42070 Revenues Total		29,635.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,635.52
	Major Account 590000 Total		29,635.52
	Fund 42070 Expenditures Total		29,635.52
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48.07-
	Major Account 480000 Total		48.07-
	Fund 42600 Revenues Total		48.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,838.52	3,518.58
	594100 SUBRECIPIENT PAYMENT-SEFA	1,085,390.29-	346,353.99-
	Major Account 590000 Total	1,082,551.77-	342,835.41-
	Fund 42600 Expenditures Total	1,082,551.77-	342,835.41-
	Program Revenues	59,931.33-	5,498,859.70-
	Program Expenditures	6,285,062.01	36,537,120.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,192.91	1,602,186.69
	511200 TEMPORARY SALARIES-WAGE	7,352.97	69,447.90
	511300 OVERTIME PAYMENTS	37,646.23	201,752.59
	511400 ON CALL PAY	1,037.56	8,743.92
	511500 SHIFT DIFFERENTIAL PYMT	7,181.87	51,676.25
	512100 VACATION LEAVE EXPENSE	18,299.74	150,193.05
	512200 SICK LEAVE EXPENSE	12,618.67	104,612.10
	512300 HOLIDAY LEAVE EXPENSE	27,328.97	84,934.99
	512500 FUNERAL LEAVE EXPENSE	667.44	4,979.48
	512700 INJURY LEAVE EXPENSE		596.07
	515100 RETIREMENT PLANS EXPENSE	23,838.92	163,715.04
	515200 FICA EXPENSE	23,301.52	162,213.10
	515400 LIFE & ACCIDENT INS EXP	93.50	598.21
	515500 HEALTH INSURANCE EXPENSE	65,617.43	444,476.10
	Major Account 510000 Total	442,177.73	3,050,125.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.24-
	521400 DATA PROCESSING EXPENSE	326.58	1,971.12
	521500 PUBLICATION & PRINT EXP		9,219.67
	521900 AWARDS EXPENSE		84.85
	522100 DUES & SUBSCRIPTION EXP	150.00	1,523.72
	522101 STAFF LICENSE FEES	191.00	1,175.00
	522200 CONFERENCE REGISTRATION		516.00
	522300 WARDS OF THE STATE EXP	85.43	3,075.87
	522600 JOB APPLICANT EXPENSE	19,603.52	74,198.47
	524600 RENT EXPENSE-BUILDINGS	65.00	455.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	461,299.08
	525500 RENT EXP-OTHER PERS PROP	200.00	6,100.00
	526100 REP & MAINT-REAL PROPERT	531.38	68,283.30
	527200 REP & MAINT-MOTOR VEHICL		1,493.76
	527600 REP & MAINT-HOUSE/INST E		200.00
	527900 PERSONAL COMPUT EQUIP REPAIR		853.42
	527960 VOICE EQUIP REPAIR & MAIN	1,102.11	5,150.00
	531100 OFFICE SUPPLIES EXPENSE	510.56-	4,296.08-
	532100 NON-CAPITALIZED EQUIP PU	1,070.94	11,174.83
	532200 PERSONAL COMPUTING EQUIPMENT	215.30	1,994.92
	532260 VOICE EQUIP		31.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,634.27	17,865.04
	533102 ATTENDS & DISPOSABLE ITEMS	796.47-	22,480.00
	533900 FOOD EXPENSE	31,568.56	27,608.33
	533901 NUTRITIONAL SUPPLEMENTS	1,394.07	2,176.65
	534600 ED & RECREATIONAL SUP EX	483.06	927.35
	535100 MEDICAL SUPPLIES	31,131.54	191,974.41
	535101 MEDICAL SUPPLIES-OTHER	903.11-	52,790.05
	538100 VEHICLE & EQUIP SUP EXP	470.36	4,071.11
	542100 SOS TEMP SERV - PERSONNEL	1,705.64	1,705.64
	542200 TEMP SERV - OUTSIDE		512.00
	542500 ENG & ARCH SERVICES	22,422.60-	18,449.40
	543100 IT CONSULTING-APPLICATIONS	133,500.12	133,500.12
	544100 PHYSICIAN SERVICES		254.80
	547906 VERIFICATION	446.00	3,008.75
	549200 JANITORIAL/SECURITY SRVS	3,745.40	25,183.91
	554100 DATA SERVICES	3,388.03	3,388.03
	554110 VOICE SERVICES	3,139.99	7,293.32
	554120 WIRELESS PHONE SERVICES	3,067.05-	6,447.99
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	9,577.50
	555310 COTS LICENSE FEES	293.47	293.47
	555340 COTS MAINTENANCE		1,350.00
	555410 CUSTOMIZED LICENSE FEES		30,559.87
	555510 SAAS SUBSCRIPTION FEES		4,018.69
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	288,256.41	1,210,134.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.54	3,066.99
	572100 COMMERCIAL TRANSPORTATIO	45,950.00	45,950.00
	574500 PERSONAL VEHICLE MILEAGE	343.34	1,419.94
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	47,171.88	50,450.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	583470 PERSONAL COMPUTING EQUIP		3,688.84
	583760 CUSTOMIZED LICENSE FEES	8,343.75	8,343.75
	Major Account 580000 Total	8,343.75	13,032.59
	Fund 10000 Expenditures Total	785,949.77	4,323,743.38

Adjustments

800000 Adjustments

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Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,313.38-	13,624.15
	Fund 10000 Adjustments Total	3,313.38-	13,624.15
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,429.30-	9,253.76-
	471116 MEAL & LNDRY-OTHER FAC	407.18-	4,405.83-
	471120 MTNCE-INSURANCE	486.30-	12,566.27-
	471147 MAINTENANCE OF RESIDENTS	241,442.71-	1,744,586.84-
	474100 GENERAL BUSINESS FEES	1.73-	11.62-
	Major Account 470000 Total	244,767.22-	1,770,824.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,228.67-	15,551.90-
	483200 BUILDING & SPACE RENTAL	2,540.00-	15,660.00-
	484500 REIMB NON-GOVT SOURCES		338.94-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	4,768.67-	31,555.84-
	Fund 22523 Revenues Total	249,535.89-	1,802,380.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,952.43	545,735.44
	511200 TEMPORARY SALARIES-WAGE	69.58	410.70
	511300 OVERTIME PAYMENTS	6,675.69	23,377.55
	511400 ON CALL PAY	293.87	1,343.95
	511500 SHIFT DIFFERENTIAL PYMT	1,052.71	6,369.21
	512100 VACATION LEAVE EXPENSE	6,696.69	48,397.10
	512200 SICK LEAVE EXPENSE	5,796.00	32,868.62
	512300 HOLIDAY LEAVE EXPENSE	10,320.82	30,408.85
	512500 FUNERAL LEAVE EXPENSE	369.54	1,426.50
	515100 RETIREMENT PLANS EXPENSE	7,830.27	51,367.17
	515200 FICA EXPENSE	6,901.80	45,704.40
	515400 LIFE & ACCIDENT INS EXP	34.56	192.81
	515500 HEALTH INSURANCE EXPENSE	25,418.38	150,909.01
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	145,412.34	938,618.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		564.39
	521900 AWARDS EXPENSE		2,082.38
	522100 DUES & SUBSCRIPTION EXP	499.00	1,287.04
	522101 STAFF LICENSE FEES	18.00	1,797.00

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 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		465.00
	522300 WARDS OF THE STATE EXP		2,029.15-
	522600 JOB APPLICANT EXPENSE		20,251.37
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	523201 NATURAL GAS	182.35	231.18
	523202 ELECTRICITY	86.24	673.79
	524600 RENT EXPENSE-BUILDINGS	1,020.00	6,120.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	527200 REP & MAINT-MOTOR VEHICL	1,524.17	4,979.42
	527300 REP & MAINT-MEDICAL EQUI		1,674.49
	527600 REP & MAINT-HOUSE/INST E		6,021.96
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE	33.93	1,963.37
	532100 NON-CAPITALIZED EQUIP PU		7,654.42
	532200 PERSONAL COMPUTING EQUIPMENT		931.16
	533100 HOUSEHOLD & INSTIT EXP		5,891.28
	533900 FOOD EXPENSE	83.48	149.73
	534600 ED & RECREATIONAL SUP EX		1,865.13
	534800 CONST & MAINT SUP EXP		884.45
	534901 SUPPLIES FOR RESALE	134.03	1,090.68
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER		1,818.19
	537100 LABORATORY SUP EXP		4,414.21
	542200 TEMP SERV - OUTSIDE		270,691.41
	544500 PHARMACY SERVICES		15,295.00
	544900 DENTAL SERVICES		16,749.50
	545000 LABORATORY SERVICES	972.00	5,374.00
	547100 EDUCATIONAL SERVICES	2,430.00	12,195.04
	547906 VERIFICATION		2,003.40
	548700 REFUSE/RECYCLING	138.60	163.60
	549500 HAZARDOUS WASTE DISPOSAL	370.00	1,155.00
	552102 MEMBERS WAGES	305.90	2,945.60
	552103 MEMBER LOSSES	16.00	1,270.30
	554100 DATA SERVICES	241.99	2,391.09
	554120 WIRELESS PHONE SERVICES	1,130.68	2,573.97
	554150 CABLING SERVICES		400.58
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	819,514.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	145,772.14	1,226,556.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	79,125.00	103,635.00
	573100 STATE-OWNED TRANSPORT	3,226.73	9,205.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		72,306.87
	Major Account 570000 Total	82,351.73	185,147.04
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	111.24-	111.24-
	Major Account 580000 Total	111.24-	111.24-
	Fund 22523 Expenditures Total	373,424.97	2,350,210.91
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12.88-	465.38-
	Major Account 460000 Total	12.88-	465.38-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	487,556.71-	2,809,170.35-
	471127 MEDICARE B/DME		55,597.30-
	Major Account 470000 Total	487,556.71-	2,864,767.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,631.74-	46,161.13-
	Major Account 480000 Total	6,631.74-	46,161.13-
	Fund 42540 Revenues Total	494,201.33-	2,911,394.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,318.98	1,326,911.30
	511200 TEMPORARY SALARIES-WAGE	24,956.73	189,661.90
	511300 OVERTIME PAYMENTS	31,322.82	151,126.63
	511400 ON CALL PAY	283.69	1,259.35
	511500 SHIFT DIFFERENTIAL PYMT	7,033.26	48,109.58
	512100 VACATION LEAVE EXPENSE	16,229.24	114,091.94
	512200 SICK LEAVE EXPENSE	9,628.44	80,345.22
	512300 HOLIDAY LEAVE EXPENSE	22,743.71	69,950.70
	512500 FUNERAL LEAVE EXPENSE	278.13	1,872.56
	512700 INJURY LEAVE EXPENSE		793.08
	512900 UNION ACTIVITY EXPENSE	124.38	164.92
	515100 RETIREMENT PLANS EXPENSE	19,977.17	132,644.95
	515200 FICA EXPENSE	20,396.90	139,818.61
	515400 LIFE & ACCIDENT INS EXP	75.46	477.71
	515500 HEALTH INSURANCE EXPENSE	60,627.50	388,077.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	516500 WORKERS COMP PREMIUMS		111,106.50
	Major Account 510000 Total	397,996.41	2,762,401.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	736.44	5,090.88
	521300 FREIGHT EXPENSE	41.20	218.74
	521400 DATA PROCESSING EXPENSE		2,036.33
	521900 AWARDS EXPENSE		344.12
	522100 DUES & SUBSCRIPTION EXP	11,701.00	13,321.00
	522101 STAFF LICENSE FEES	292.00	2,260.00
	522200 CONFERENCE REGISTRATION	399.98	749.98
	522601 PRE-EMPLOYMENT PHYSICALS	1,045.00	5,788.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	1.81-	36.93
	527300 REP & MAINT-MEDICAL EQUI	2,408.68	19,677.26
	527600 REP & MAINT-HOUSE/INST E	924.00	14,251.61
	531100 OFFICE SUPPLIES EXPENSE	2,756.23	21,681.44
	532100 NON-CAPITALIZED EQUIP PU		1,947.28
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	533100 HOUSEHOLD & INSTIT EXP	11,904.04	65,059.71
	533102 ATTENDS & DISPOSABLE ITEMS	5,513.51	17,890.92
	533900 FOOD EXPENSE	33,375.47	256,830.48
	533901 NUTRITIONAL SUPPLEMENTS	2,185.13	14,097.71
	534600 ED & RECREATIONAL SUP EX	223.89	223.89
	535101 MEDICAL SUPPLIES-OTHER	15,657.00	57,369.74
	537100 LABORATORY SUP EXP	3,376.53	3,376.53
	541400 HRMS ASSESSMENT		7,345.48
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	542200 TEMP SERV - OUTSIDE	193,307.24	570,941.59
	542500 ENG & ARCH SERVICES		2,443.34
	543200 IT CONSULTING-HW/SW SUP	5,187.25	5,187.25
	544101 PHYSICAL THERAPY CONTRACT	255.00	960.00
	544900 DENTAL SERVICES	4,898.00	7,542.00
	545000 LABORATORY SERVICES	269.50	2,339.99
	545200 MEDICAL ASSESSMENT SERV		5,464.66
	547100 EDUCATIONAL SERVICES		4,925.00
	548700 REFUSE/RECYCLING	277.20	2,455.70

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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>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	12,122.64	80,393.56
	552102 MEMBERS WAGES	669.90	4,885.30
	554120 WIRELESS PHONE SERVICES	1,906.57	4,718.11
	555510 SAAS SUBSCRIPTION FEES		6,296.80
	556100 INSURANCE EXPENSE		1,891.38
	Major Account 520000 Total	<u>311,561.59</u>	<u>1,210,268.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.81	159.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,043.01	141,724.52
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>58,058.82</u>	<u>141,892.48</u>
	Fund 42540 Expenditures Total	<u>767,616.82</u>	<u>4,114,563.16</u>
	Program Revenues	<u>743,737.22</u>	<u>4,713,774.32</u>
	Program Expenditures	<u>1,926,991.56</u>	<u>10,788,517.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,131.70	739,275.46
	511200 TEMPORARY SALARIES-WAGE	8,421.52	45,199.32
	511300 OVERTIME PAYMENTS	17,391.00	102,369.59
	511400 ON CALL PAY	691.13	4,130.72
	511500 SHIFT DIFFERENTIAL PYMT	4,077.97	25,634.21
	512100 VACATION LEAVE EXPENSE	8,103.36	68,729.09
	512200 SICK LEAVE EXPENSE	4,180.64	36,578.00
	512300 HOLIDAY LEAVE EXPENSE	12,456.56	38,866.96
	512500 FUNERAL LEAVE EXPENSE		2,569.42
	512700 INJURY LEAVE EXPENSE	216.61	216.61
	515100 RETIREMENT PLANS EXPENSE	11,261.80	76,255.43
	515200 FICA EXPENSE	11,228.61	74,784.86
	515400 LIFE & ACCIDENT INS EXP	42.72	270.58
	515500 HEALTH INSURANCE EXPENSE	37,794.43	245,563.04
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP		975.00
	516500 WORKERS COMP PREMIUMS		66,849.00
	Major Account 510000 Total	219,998.05	1,530,194.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,290.59
	521200 COM EXPENSE - VOICE/DATA		12,185.92
	521300 FREIGHT EXPENSE	165.00	330.30
	521400 DATA PROCESSING EXPENSE	642.00	6,532.12
	521500 PUBLICATION & PRINT EXP	223.00	4,600.96
	521900 AWARDS EXPENSE		210.38
	522100 DUES & SUBSCRIPTION EXP	233.00	943.00
	522101 STAFF LICENSE FEES	36.00	453.94
	522200 CONFERENCE REGISTRATION		315.00
	522600 JOB APPLICANT EXPENSE	1,461.93	18,576.24
	522601 PRE-EMPLOYMENT PHYSICALS	400.00	4,200.00
	523000 VOLUNTEER EXPENSES	81.00	296.85
	523207 PROPANE	24.00	48.00
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	181,410.00
	525500 RENT EXP-OTHER PERS PROP		2,879.24
	526100 REP & MAINT-REAL PROPERT		57,727.91
	527200 REP & MAINT-MOTOR VEHICL	139.79	1,227.22
	527300 REP & MAINT-MEDICAL EQUI	735.39	6,120.19
	527600 REP & MAINT-HOUSE/INST E		2,236.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		2,091.42
	531100 OFFICE SUPPLIES EXPENSE	1,150.13	9,169.09
	532100 NON-CAPITALIZED EQUIP PU	385.28	95,368.26
	532200 PERSONAL COMPUTING EQUIPMENT		1,936.41
	533100 HOUSEHOLD & INSTIT EXP	28,861.24	77,640.26
	533102 ATTENDS & DISPOSABLE ITEMS	4,841.13	21,037.42
	533900 FOOD EXPENSE	5,536.69	55,008.38
	533901 NUTRITIONAL SUPPLEMENTS		7,813.73
	534600 ED & RECREATIONAL SUP EX		3,619.01
	534800 CONST & MAINT SUP EXP	93.91	1,189.84
	535100 MEDICAL SUPPLIES	45,641.30	48,839.23
	535101 MEDICAL SUPPLIES-OTHER	18,410.01	98,845.72
	538100 VEHICLE & EQUIP SUP EXP	106.84	310.03
	542500 ENG & ARCH SERVICES		2,113.88
	543100 IT CONSULTING-APPLICATIONS	60,545.22	60,545.22
	544101 PHYSICAL THERAPY CONTRACT		1,358.76
	544500 PHARMACY SERVICES		45,542.00
	545000 LABORATORY SERVICES		39.00
	545200 MEDICAL ASSESSMENT SERV	3,696.00	20,988.00
	547100 EDUCATIONAL SERVICES	125.00	644.00
	547906 VERIFICATIONS	136.75	2,311.20
	548700 REFUSE/RECYCLING	153.75	1,189.29
	552102 MEMBERS WAGES	63.70	339.50
	552103 MEMBERS LOSSES	53.00	158.98
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	9,577.50
	555310 COTS LICENSE FEES		2,185.00
	555330 COTS INSTALLAION		1,750.00
	555340 COTS MAINTENANCE		215.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		8,302.80
	556100 INSURANCE EXPENSE		1,513.10
	Major Account 520000 Total	205,807.31	914,785.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,533.85	5,036.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.35
	Major Account 570000 Total	1,533.85	5,787.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,282.55

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,815.46
	Major Account 580000 Total		42,098.01
	Fund 10000 Expenditures Total	427,339.21	2,492,865.59
22524 HHS CASH/NORFOLK VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.00-	346.34-
	471116 MEAL & LNDRY-OTHER FAC	889.20-	5,334.22-
	471120 MTNCE-INSURANCE	12.99-	119.81-
	471147 MAINTENANCE OF RESIDENTS	226,931.62-	1,323,889.97-
	474100 GENERAL BUSINESS FEES	1.36-	9.34-
	Major Account 470000 Total	227,894.17-	1,329,699.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.60-	11,170.79-
	Major Account 480000 Total	1,706.60-	11,170.79-
	Fund 22524 Revenues Total	229,600.77-	1,340,870.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,520.56	472,729.69
	511200 TEMPORARY SALARIES-WAGE	35,956.79	232,167.58
	511300 OVERTIME PAYMENTS	24,639.43	176,311.21
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	6,658.49	50,785.85
	512100 VACATION LEAVE EXPENSE	4,928.09	29,099.84
	512200 SICK LEAVE EXPENSE	1,878.27	14,841.03
	512300 HOLIDAY LEAVE EXPENSE	6,533.88	22,747.35
	512500 FUNERAL LEAVE EXPENSE	298.98	1,217.51
	515100 RETIREMENT PLANS EXPENSE	6,514.94	51,919.58
	515200 FICA EXPENSE	9,741.32	72,709.03
	515400 LIFE & ACCIDENT INS EXP	25.09	199.48
	515500 HEALTH INSURANCE EXPENSE	20,876.80	143,740.36
	Major Account 510000 Total	171,572.64	1,268,621.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		257.54
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522101 STAFF LICENSE FEES		278.00
	522601 PRE-EMPLOYMENT PHYSICALS		574.00
	525500 RENT EXP-OTHER PERS PROP		1,953.92
	527300 REP & MAINT-MEDICAL EQUI		2,345.43
	527600 REP & MAINT-HOUSE/INST E		787.05

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Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	319.92	1,711.53
	533100 HOUSEHOLD & INSTIT EXP	196.41	11,425.30
	533102 ATTENDS & DISPOSABLE ITEMS		3,178.21
	533900 FOOD EXPENSE	38,515.98	243,084.60
	533901 NUTRITIONAL SUPPLEMENTS	87.12	2,186.76
	534800 CONST & MAINT SUP EXP		12.87
	535101 MEDICAL SUPPLIES-OTHER		9,676.37
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	Major Account 520000 Total	39,119.43	285,478.62
	Fund 22524 Expenditures Total	210,692.07	1,554,100.03
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	399,278.59	2,362,382.38
	471127 MEDICARE B/DME		1,279.50
	Major Account 470000 Total	399,278.59	2,363,661.88
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,928.61	37,537.39
	Major Account 480000 Total	5,928.61	37,537.39
	Fund 42541 Revenues Total	405,207.20	2,401,199.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,773.08	1,010,476.90
	511200 TEMPORARY SALARIES-WAGE	6,923.20	51,676.33
	511300 OVERTIME PAYMENTS	20,099.88	77,387.39
	511400 ON CALL PAY	544.63	3,260.56
	511500 SHIFT DIFFERENTIAL PYMT	3,545.60	16,400.32
	512100 VACATION LEAVE EXPENSE	15,381.23	93,996.78
	512200 SICK LEAVE EXPENSE	4,784.06	43,586.30
	512300 HOLIDAY LEAVE EXPENSE	20,088.18	56,225.15
	512500 FUNERAL LEAVE EXPENSE		3,412.48
	515100 RETIREMENT PLANS EXPENSE	16,377.87	94,720.38
	515200 FICA EXPENSE	16,035.08	91,384.87
	515400 LIFE & ACCIDENT INS EXP	57.99	317.66
	515500 HEALTH INSURANCE EXPENSE	45,484.15	254,968.15
	Major Account 510000 Total	318,094.95	1,797,813.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,323.00	8,656.34
	521300 FREIGHT EXPENSE		165.00
	521400 DATA PROCESSING EXPENSE	856.24	1,165.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.59
	522100 DUES & SUBSCRIPTION EXP	9,021.42	11,301.76
	522101 STAFF LICENSE FEES	271.00	2,450.00
	522200 CONFERENCE REGISTRATION		1,520.00
	522600 JOB APPLICANT EXPENSE		1,293.02
	525500 RENT EXP-OTHER PERS PROP	1,025.44	1,025.44
	526100 REP & MAINT-REAL PROPERT		17,028.65
	527300 REP & MAINT-MEDICAL EQUI	2,660.03	3,378.89
	527600 REP & MAINT-HOUSE/INST E	4,639.92	6,133.77
	531100 OFFICE SUPPLIES EXPENSE	2,264.40	12,973.22
	532100 NON-CAPITALIZED EQUIP PU	321.84	1,069.83
	533100 HOUSEHOLD & INSTIT EXP	792.29	35,422.33
	533102 ATTENDS & DISPOSABLE ITEMS	942.10	580.52
	533900 FOOD EXPENSE	2,830.04	3,419.99
	533901 NUTRITIONAL SUPPLEMENTS	1,940.96	8,781.13
	534600 ED & RECREATIONAL SUP EX	468.35	694.94
	534800 CONST & MAINT SUP EXP	365.97	813.93
	535100 MEDICAL SUPPLIES	51,278.36	245,415.61
	535101 MEDICAL SUPPLIES-OTHER	5,723.17	17,991.17
	538100 VEHICLE & EQUIP SUP EXP	181.54	2,153.05
	541400 HRMS ASSESSMENT		4,546.40
	542200 TEMP SERV - OUTSIDE	4,969.75	6,262.56
	543200 IT CONSULTING-HW/SW SUPP	5,187.25	5,187.25
	544100 PHYSICIAN SERVICES	10,037.50	66,034.61
	544300 PSYCHOLOGICAL SERVICES		100.00
	544500 PHARMACY SERVICES	2,178.55	9,363.99
	544800 AMBULANCE SERVICES		4,172.97
	544900 DENTAL SERVICES	2,033.00	11,257.00
	545000 LABORATORY SERVICES		114.00
	545200 MEDICAL ASSESSMENT SERV		3,794.90
	547100 EDUCATIONAL SERVICES		7,920.00
	549100 LAUNDRY SERVICES		178.80
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	26,028.16
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	5,890.50
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	343,953.36
	Major Account 520000 Total	177,580.14	877,114.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.60	2,141.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	267.84	782.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.48	500.48
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	<u>1,063.92</u>	<u>3,433.36</u>
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	8,343.75	8,343.75
	Major Account 580000 Total	<u>8,343.75</u>	<u>8,343.75</u>
	Fund 42541 Expenditures Total	<u>505,082.76</u>	<u>2,686,705.18</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,013.70	23,948.43
	Fund 42541 Adjustments Total	<u>5,013.70</u>	<u>23,948.43</u>
	Program Revenues	<u>634,807.97</u>	<u>3,742,069.74</u>
	Program Expenditures	<u>1,143,114.04</u>	<u>6,733,670.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 521 VETS HOME SCOTTSSLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS		698.82
	Major Account 470000 Total		698.82
	Fund 10000 Revenues Total		698.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,131.97	716,807.24
	511200 TEMPORARY SALARIES-WAGE	4,963.60	17,359.08
	511300 OVERTIME PAYMENTS	6,580.14	21,189.76
	511400 ON CALL PAY	330.54	1,142.96
	511500 SHIFT DIFFERENTIAL PYMT	2,870.12	15,166.23
	512100 VACATION LEAVE EXPENSE	10,482.25	61,755.54
	512200 SICK LEAVE EXPENSE	5,115.77	41,680.46
	512300 HOLIDAY LEAVE EXPENSE	13,891.71	40,027.76
	512500 FUNERAL LEAVE EXPENSE		845.25
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	11,483.23	67,520.48
	515200 FICA EXPENSE	10,201.39	62,936.69
	515400 LIFE & ACCIDENT INS EXP	42.56	234.43
	515500 HEALTH INSURANCE EXPENSE	40,371.13	226,875.31
	516500 WORKERS COMP PREMIUMS		32,734.00
	Major Account 510000 Total	218,464.41	1,306,446.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,028.78
	521400 DATA PROCESSING EXPENSE		202.66
	521500 PUBLICATION & PRINT EXP	469.50	6,958.44
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP	185.00	2,009.00
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		140.00
	522600 JOB APPLICANT EXPENSE	5,628.90	33,108.51
	522601 PRE-EMPLOYMENT PHYSICALS	360.00	2,760.00
	525500 RENT EXP-OTHER PERS PROP	1,250.00	3,825.00
	526100 REP & MAINT-REAL PROPERT	180.00	129,487.37
	527200 REP & MAINT-MOTOR VEHICL		773.70
	527300 REP & MAINT-MEDICAL EQUI	135.23	881.91
	527600 REP & MAINT-HOUSE/INST E	533.36	6,970.85
	527900 PERSONAL COMPUT EQUIP R & M		1,778.42
	531100 OFFICE SUPPLIES EXPENSE	372.66	4,520.06
	532100 NON-CAPITALIZED EQUIP PU		7,059.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,120.06
	533100 HOUSEHOLD & INSTIT EXP	6,153.43	35,723.18
	533900 FOOD EXPENSE	39,571.05	147,487.94
	534600 ED & RECREATIONAL SUP EX	458.24	1,192.38
	535100 MEDICAL SUPPLIES	35,704.66	81,058.21
	535101 MEDICAL SUPPLIES-OTHER	4,994.86	5,426.58
	541400 HRMS ASSESSMENT		2,256.24
	543100 IT CONSULTING-APPLICATIONS	110,111.26	110,111.26
	543200 IT CONSULTING-HW/SW SUP	5,187.25	5,187.25
	545000 LABORATORY SERVICES		75.00
	545200 MEDICAL ASSESSMENT SERV		2,732.33
	547100 EDUCATIONAL SERVICES	250.00	3,353.50
	547906 VERIFICATIONS	95.00	1,310.90
	548600 PEST CONTROL	199.50	1,197.00
	548700 REFUSE/RECYCLING		96.50
	549100 LAUNDRY SERVICES		30.00
	552102 MEMBERS WAGES		136.50
	552103 MEMBERS LOSSES		3,707.83
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	9,577.50
	554903 RENTAL/MTNCE CONTRACT-DAS		141,619.35
	555310 COTS LICENSE FEES		2,185.00
	555330 COTS INSTALLAION		2,250.00
	555340 COTS MAINTENANCE		215.00
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE		3,026.21
	Major Account 520000 Total	213,471.15	776,804.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.74	3,100.40
	573100 STATE-OWNED TRANSPORT		674.96
	574500 PERSONAL VEHICLE MILEAGE	436.32	1,783.08
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	845.06	5,618.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78
	583410 SERVER EQUIP		1,878.62
	583470 PERSONAL COMPUTING EQUIPMENT		7,815.46
	583760 CUSTOMIZED LICENSE FEES	8,343.75	8,343.75
	584200 VEHICLES & VEHICLE EQ		5,561.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	8,343.75	23,745.64
	Fund 10000 Expenditures Total	441,124.37	2,112,615.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,613.99-	15,296.57-
	Fund 10000 Adjustments Total	12,613.99-	15,296.57-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465.92-	5,541.41-
	471116 MEAL & LNDRY-OTHER FAC	1,403.06-	7,235.01-
	471120 MTNCE-INSURANCE		40.96-
	471147 MAINTENANCE OF RESIDENTS	133,408.21-	786,682.44-
	472100 SALE OF SUP & MAT	482.05-	2,417.23-
	474100 GENERAL BUSINESS FEES	2.50-	36.67-
	Major Account 470000 Total	135,761.74-	801,953.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.84-	10,385.55-
	486400 CASH OVER ADJUSTMENT	34.80-	133.94-
	Major Account 480000 Total	1,577.64-	10,519.49-
	Fund 22528 Revenues Total	137,339.38-	812,473.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,139.55	285,489.43
	511200 TEMPORARY SALARIES-WAGE		10,634.09
	511300 OVERTIME PAYMENTS	5,955.86	19,963.33
	511400 ON CALL PAY	514.98	3,640.07
	511500 SHIFT DIFFERENTIAL PYMT	1,171.34	7,733.97
	512100 VACATION LEAVE EXPENSE	2,867.61	27,128.29
	512200 SICK LEAVE EXPENSE	1,070.93	8,824.61
	512300 HOLIDAY LEAVE EXPENSE	5,102.20	15,477.91
	512500 FUNERAL LEAVE EXPENSE		476.70
	515100 RETIREMENT PLANS EXPENSE	4,254.89	27,531.06
	515200 FICA EXPENSE	3,956.68	26,475.54
	515400 LIFE & ACCIDENT INS EXP	15.60	101.52
	515500 HEALTH INSURANCE EXPENSE	12,708.86	84,173.65
	Major Account 510000 Total	77,758.50	517,650.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,183.93-	5,329.20-
	521400 DATA PROCESSING EXPENSE	100.54	404.26
	522100 DUES & SUBSCRIPTION EXP		685.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		246.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	102,668.40
	526100 REP & MAINT-REAL PROPERT		3,704.00
	527300 REP & MAINT-MEDICAL EQUI		1,475.55
	527600 REP & MAINT-HOUSE/INST E		894.32
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	2,570.02	8,603.27
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP	4,793.84	22,008.55
	533102 ATTENDS & DISPOSABLE ITEMS	4,132.90	8,220.69
	533900 FOOD EXPENSE	163.04	35,801.54
	533901 NUTRITIONAL SUPPLEMENTS		303.04
	534600 ED & RECREATIONAL SUP EX		5,175.20
	534901 SUPPLIES FOR RESALE		1,192.20
	535100 MEDICAL SUPPLIES	110.52	78.08
	535101 MEDICAL SUPPLIES-OTHER	6,052.32	28,760.43
	538100 VEHICLE & EQUIP SUP EXP	289.81	1,457.17
	544100 PHYSICIAN SERVICES	10,153.83	60,627.15
	544101 PHYSICAL THERAPY CONTRACT		647.78
	544300 PSYCHOLOGICAL SERVICES		98.77
	544400 HOSPITAL SERVICES	37.44	3,288.09
	544500 PHARMACY SERVICES	6,686.84	36,286.66
	544600 OPTICAL SERVICES	67.10	280.98
	544800 AMBULANCE SERVICES	68.29	219.06
	544900 DENTAL SERVICES	407.00	8,673.00
	545000 LABORATORY SERVICES	34.05	65.65
	545200 MEDICAL ASSESSMENT SERV	66.95	470.04
	546900 OTHER MEDICAL SERVICES	66.30	301.59
	548700 REFUSE/RECYCLING	156.75	438.00
	549100 LAUNDRY SERVICES	418.00	2,685.36
	549200 JANITORIAL/SECURITY SRVS		2,190.00
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	7,871.63
	554900 OTHER CONTRACTUAL SERVICES	485.10	2,668.05
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	141,619.35
	555510 SAAS SUBSCRIPTION FEES		735.45
	559100 OTHER OPERATING EXP	20.00	20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	101,336.78	486,428.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.64
	573100 STATE-OWNED TRANSPORT	751.29	2,052.95
	574500 PERSONAL VEHICLE MILEAGE		225.18
	Major Account 570000 Total	751.29	2,522.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	179,846.57	1,007,786.80
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	182,153.85-	1,306,564.76-
	471127 MEDICARE B/DME		674.03-
	Major Account 470000 Total	182,153.85-	1,307,238.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,007.82-	17,582.19-
	Major Account 480000 Total	3,007.82-	17,582.19-
	Fund 42542 Revenues Total	185,161.67-	1,324,820.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,089.32	572,822.34
	511200 TEMPORARY SALARIES-WAGE	1,125.10	18,678.35
	511300 OVERTIME PAYMENTS	13,428.96	45,782.98
	511400 ON CALL PAY	12.89	1,897.91
	511500 SHIFT DIFFERENTIAL PYMT	2,940.92	22,798.28
	512100 VACATION LEAVE EXPENSE	6,264.73	47,413.52
	512200 SICK LEAVE EXPENSE	2,846.65	18,703.83
	512300 HOLIDAY LEAVE EXPENSE	8,830.21	29,062.53
	512500 FUNERAL LEAVE EXPENSE	345.90	881.54
	515100 RETIREMENT PLANS EXPENSE	7,762.22	55,719.09
	515200 FICA EXPENSE	7,200.41	52,649.50
	515400 LIFE & ACCIDENT INS EXP	31.68	222.61
	515500 HEALTH INSURANCE EXPENSE	29,941.80	189,998.51
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	Major Account 510000 Total	149,820.79	1,057,967.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	126.00
	522101 STAFF LICENSE FEES		1,476.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	278.00
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	527300 REP & MAINT-MEDICAL EQUI	858.18	4,443.03
	527500 REP & MAINT-COMM EQUIP		334.00
	527600 REP & MAINT-HOUSE/INST E		1,081.75
	531100 OFFICE SUPPLIES EXPENSE	349.73	2,276.54
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	533100 HOUSEHOLD & INSTIT EXP	2,159.33	11,163.34
	533102 ATTENDS & DISPOSABLE ITEMS	110.51	3,723.12
	533900 FOOD EXPENSE		5,942.17
	533901 NUTRITIONAL SUPPLEMENTS	370.34	925.60
	534600 ED & RECREATIONAL SUP EX		861.32
	535100 MEDICAL SUPPLIES		328.87
	535101 MEDICAL SUPPLIES-OTHER	419.01	18,064.74
	545000 LABORATORY SERVICES		102.15
	552102 MEMBERS WAGES	28.88	170.38
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	4,358.98	82,166.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	Major Account 570000 Total		445.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,285.00
	Major Account 580000 Total		2,285.00
	Fund 42542 Expenditures Total	154,179.77	1,142,864.84
	Program Revenues	322,501.05	2,136,595.37
	Program Expenditures	775,150.71	4,263,267.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,415.31	502,656.84
	511200 TEMPORARY SALARIES-WAGE	21,732.99	114,133.82
	511300 OVERTIME PAYMENTS	18,125.33	104,303.84
	511400 ON CALL PAY	639.47	3,807.33
	511500 SHIFT DIFFERENTIAL PYMT	3,338.49	22,320.90
	512100 VACATION LEAVE EXPENSE	3,760.97	39,801.71
	512200 SICK LEAVE EXPENSE	1,475.57	29,625.94
	512300 HOLIDAY LEAVE EXPENSE	8,264.79	25,872.53
	512500 FUNERAL LEAVE EXPENSE	370.84	1,069.19
	515100 RETIREMENT PLANS EXPENSE	7,486.04	53,102.82
	515200 FICA EXPENSE	8,343.07	59,162.08
	515400 LIFE & ACCIDENT INS EXP	29.52	189.15
	515500 HEALTH INSURANCE EXPENSE	19,085.67	130,355.16
	516500 WORKERS COMP PREMIUMS		51,650.00
	Major Account 510000 Total	160,068.06	1,138,051.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.78
	521500 PUBLICATION & PRINT EXP	30.00	13,392.57
	522100 DUES & SUBSCRIPTION EXP	6,669.00	6,669.00
	522101 STAFF LICENSE FEES		975.00
	522601 PRE-EMPLOYMENT PHYSICALS		697.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	168,308.94
	526100 REP & MAINT-REAL PROPERT	19,787.56	19,787.56
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527300 REP & MAINT-MEDICAL EQUI	126.33	3,750.63
	527600 REP & MAINT-HOUSE/INST E	174.37	174.37
	527900 PERSONAL COMPUT EQUIP R & M		1,113.04
	531100 OFFICE SUPPLIES EXPENSE	4,407.87	19,732.20
	532100 NON-CAPITALIZED EQUIP PU	990.82	38,731.30
	532200 PERSONAL COMPUTING EQUIPMENT		2,105.59
	533100 HOUSEHOLD & INSTIT EXP	29,448.37	132,146.10
	533102 ATTENDS & DISPOSABLE ITEMS	7,028.44	35,631.07
	533900 FOOD EXPENSE	34,042.63	206,606.94
	533901 NUTRITIONAL SUPPLEMENTS	2,960.27	18,193.42
	534600 ED & RECREATIONAL SUP EX	2,933.17	6,622.82
	535100 MEDICAL SUPPLIES	1,105.64	7,582.07
	535101 MEDICAL SUPPLIES-OTHER	3,974.99	22,510.12
	538100 VEHICLE & EQUIP SUP EXP	274.35	5,843.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	9,577.50	9,577.50
	543200 IT CONSULTING-HW/SW SUPP	5,187.25	5,187.25
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	5,600.00	5,600.00
	545000 LABORATORY SERVICES	75.15	1,408.86
	549100 LAUNDRY SERVICES		9,393.70
	552102 MEMBERS WAGES	55.13	399.89
	552103 MEMBERS LOSSES		3,300.00
	554110 VOICE SERVICES		33.00
	554150 CABLING SERVICES		50.00
	Major Account 520000 Total	162,500.33	745,945.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.95
	Major Account 570000 Total		104.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		52,335.12-
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	584200 VEHICLES & VEHICLE EQ		64,168.00
	Major Account 580000 Total		14,853.34
	Fund 10000 Expenditures Total	322,568.39	1,898,954.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,703.30-	87,524.30-
	Fund 10000 Adjustments Total	20,703.30-	87,524.30-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,358.01-	8,757.17-
	471120 MTNCE-INSURANCE	8.42-	8.42-
	471147 MAINTENANCE OF RESIDENCE	246,543.90-	1,468,044.06-
	474100 GENERAL BUSINESS FEES	1.63-	10.25-
	Major Account 470000 Total	247,911.96-	1,476,819.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.86-	8,028.46-
	Major Account 480000 Total	1,264.86-	8,028.46-
	Fund 22529 Revenues Total	249,176.82-	1,484,848.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,832.83	466,687.54
	511200 TEMPORARY SALARIES-WAGE	6,061.83	65,347.88
	511300 OVERTIME PAYMENTS	11,450.74	81,637.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	87.26	528.82
	511500 SHIFT DIFFERENTIAL PYMT	2,082.12	18,867.62
	512100 VACATION LEAVE EXPENSE	4,689.21	40,634.91
	512200 SICK LEAVE EXPENSE	3,961.86	29,757.86
	512300 HOLIDAY LEAVE EXPENSE	7,011.97	24,221.63
	512500 FUNERAL LEAVE EXPENSE		2,108.80
	515100 RETIREMENT PLANS EXPENSE	6,034.54	49,081.94
	515200 FICA EXPENSE	6,240.28	52,168.89
	515400 LIFE & ACCIDENT INS EXP	24.24	166.34
	515500 HEALTH INSURANCE EXPENSE	18,064.62	129,673.90
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	118,541.50	962,522.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,836.54	12,606.35
	521300 FREIGHT EXPENSE		17.11
	521400 DATA PROCESSING EXPENSE	126.14	634.12
	521500 PUBLICATION & PRINT EXP		542.02
	521800 CASH SHORT ADJUSTMENT		2.50
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP	20.00-	1,858.00
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		692.45
	522600 JOB APPLICANT EXPENSE		797.05
	522601 PRE-EMPLOYMENT PHYSICALS	900.00	6,150.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPERT	151.52	2,931.49
	527300 REP & MAINT-MEDICAL EQUI		12,614.96
	527600 REP & MAINT-HOUSE/INST E		680.88
	531100 OFFICE SUPPLIES EXPENSE		966.18
	532100 NON-CAPITALIZED EQUIP PU		739.50
	533100 HOUSEHOLD & INSTIT EXP	1,149.12	23,225.44
	533900 FOOD EXPENSE	91.02	3,367.89
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	735.00	5,217.54
	535101 MEDICAL SUPPLIES-OTHER		8,300.48
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT		3,783.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,988.91	11,434.15
	542200 TEMP SERV - OUTSIDE	2,904.50	19,907.51
	544101 PHYSICAL THERAPY CONTRACT	848.98	16,165.44
	544800 AMBULANCE SERVICES		775.28
	544900 DENTAL SERVICES		9,200.00
	545000 LABORATORY SERVICES	80.45	949.50
	546900 OTHER MEDICAL SERVICES		15,520.32
	547100 EDUCATIONAL SERVICES	2,160.00	20,640.00
	547906 VERIFICATIONS	38.00	3,638.00
	548700 REFUSE/RECYCLING	165.50	791.00
	549100 LAUNDRY SERVICES		25,427.76
	549500 HAZARDOUS WASTE DISPOSAL		488.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	8,820.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	325,641.24
	555340 COTS MAINTENANCE		450.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	69,899.22	547,956.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	1,571.92
	573100 STATE-OWNED TRANSPORT		2,804.42
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total	364.00	4,528.62
	Fund 22529 Expenditures Total	188,804.72	1,515,007.55
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	401,266.56-	2,332,083.86-
	471127 MEDICARE B/DME		39.59-
	Major Account 470000 Total	401,266.56-	2,332,123.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,132.73-	30,834.95-
	Major Account 480000 Total	5,132.73-	30,834.95-
	Fund 42543 Revenues Total	406,399.29-	2,362,958.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,967.83	855,163.11
	511200 TEMPORARY SALARIES-WAGE	17,696.10	143,675.45
	511300 OVERTIME PAYMENTS	33,967.12	144,416.29
	511400 ON CALL PAY	452.01	2,599.58
	511500 SHIFT DIFFERENTIAL PYMT	6,302.89	33,118.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		197.79
	512100 VACATION LEAVE EXPENSE	15,869.74	66,462.10
	512200 SICK LEAVE EXPENSE	15,009.37	49,975.31
	512300 HOLIDAY LEAVE EXPENSE	16,825.51	46,018.10
	512500 FUNERAL LEAVE EXPENSE	652.60	3,184.16
	512600 CIVIL LEAVE EXPENSE		266.30
	512700 INJURY LEAVE EXPENSE		887.31
	515100 RETIREMENT PLANS EXPENSE	17,871.15	87,233.17
	515200 FICA EXPENSE	18,604.85	97,138.37
	515400 LIFE & ACCIDENT INS EXP	62.88	310.75
	515500 HEALTH INSURANCE EXPENSE	34,830.33	181,323.05
	Major Account 510000 Total	329,112.38	1,711,969.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521300 FREIGHT EXPENSE	29.09	29.09
	521400 DATA PROCESSING EXPENSE	125.84	125.84
	521500 PUBLICATION & PRINT EXP	746.70	853.95
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	573.00	1,562.00
	522101 STAFF LICENSE FEES	246.00	576.00
	522200 CONFERENCE REGISTRATION	395.00	3,528.00
	522600 JOB APPLICANT EXPENSE		173.02
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	526100 REP & MAINT-REAL PROPERT	1,381.23	1,381.23
	527300 REP & MAINT-MEDICAL EQUI		357.22
	527600 REP & MAINT-HOUSE/INST E	3,388.14	10,555.89
	531100 OFFICE SUPPLIES EXPENSE		569.90
	533100 HOUSEHOLD & INSTIT EXP	861.39	3,880.04
	533900 FOOD EXPENSE	54.50	133.40
	534600 ED & RECREATIONAL SUP EX	188.45	1,135.34
	535100 MEDICAL SUPPLIES	31,731.64	182,287.78
	535101 MEDICAL SUPPLIES-OTHER	7,524.39	8,255.43
	541700 LEGAL RELATED EXPENSE	40.00	40.00
	542100 SOS TEMP SERV - PERSONNEL		234.21
	542200 TEMP SERV - OUTSIDE	25,657.50	105,624.76
	542500 ENG & ARCH SERVICES	297.50	297.50
	543100 IT CONSULTING-APPLICATIONS	60,545.22	60,545.22

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 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES		14,350.00
	544800 AMBULANCE SERVICES	84.54	84.54
	545200 MEDICAL ASSESSMENT SERV		3,187.72
	549100 LAUNDRY SERVICES	8,834.52	8,834.52
	549200 JANITORIAL/SECURITY SRVS	9,129.00	55,989.50
	549500 HAZARDOUS WASTE DISPOSAL	173.00	173.00
	552102 MEMBERS WAGES	56.88	390.28
	554900 OTHER CONTRACTUAL SERVICES	7,946.25-	
	555340 COTS MAINTENANCE		4,096.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE		1,513.10
	Major Account 520000 Total	<u>144,137.28</u>	<u>506,935.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		164.18
	573100 STATE-OWNED TRANSPORT	696.90	696.90
	574500 PERSONAL VEHICLE MILEAGE	60.48	294.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.42
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>757.38</u>	<u>1,550.91</u>
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	8,343.75	8,343.75
	Major Account 580000 Total	<u>8,343.75</u>	<u>8,343.75</u>
	Fund 42543 Expenditures Total	<u>482,350.79</u>	<u>2,228,799.02</u>
	Program Revenues	<u>655,576.11-</u>	<u>3,847,806.76-</u>
	Program Expenditures	<u>993,723.90</u>	<u>5,642,761.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.62-
	Major Account 470000 Total		1.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.25-	109.02-
	484100 OPERATING DONATIONS & CO	240.00-	240.00-
	484500 REIMB NON-GOVT SOURCES		316.79-
	Major Account 480000 Total	264.25-	665.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,174.52-
	Major Account 490000 Total		6,174.52-
	Fund 62510 Revenues Total	264.25-	6,841.95-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,241.98	1,973.13
	Major Account 520000 Total	1,241.98	1,973.13
	Fund 62510 Expenditures Total	1,241.98	1,973.13
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,458.24-	9,875.79-
	474100 GENERAL BUSINESS FEES		3.92-
	Major Account 470000 Total	1,458.24-	9,879.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.47-	88.46-
	Major Account 480000 Total	9.47-	88.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,174.52
	Major Account 490000 Total		6,174.52
	Fund 62520 Revenues Total	1,467.71-	3,793.65-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	19.94	19.94
	534901 SUPPLIES FOR RESALE	1,174.40	8,049.37
	Major Account 520000 Total	1,194.34	8,069.31
	Fund 62520 Expenditures Total	1,194.34	8,069.31
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,234.63-	13,423.06-
	Major Account 480000 Total	2,234.63-	13,423.06-
	Fund 62530 Revenues Total	2,234.63-	13,423.06-

68030 DORMANT TRUST HRC

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>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.19-	61.86-
	Major Account 480000 Total	10.19-	61.86-
	Fund 68030 Revenues Total	10.19-	61.86-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.09-	328.43-
	Major Account 480000 Total	54.09-	328.43-
	Fund 68050 Revenues Total	54.09-	328.43-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.57-	21.68-
	Major Account 480000 Total	3.57-	21.68-
	Fund 68100 Revenues Total	3.57-	21.68-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,530.52-	12,322.94-
	472100 SALE OF SUP & MAT	8,348.90-	39,820.81-
	472101 SALES OF SUP--SNACK SHACK	652.12-	15,746.84-
	474100 GENERAL BUSINESS FEES	11.99-	716.48-
	Major Account 470000 Total	11,543.53-	68,607.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.09-	6,230.34-
	484100 OPERATING DONATIONS & CO	192.65-	1,534.40-
	Major Account 480000 Total	1,216.74-	7,764.74-
	Fund 68200 Revenues Total	12,760.27-	76,371.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,522.19	10,753.45
	Major Account 510000 Total	1,522.19	10,753.45
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	138.46	784.46
	524700 RENT EXP-OTHER REAL PROP		2,871.60
	527600 REP & MAINT-HOUSE/INST E		495.88
	527800 REP & MAINT-OTHER PROPER		85.31
	531100 OFFICE SUPPLIES EXPENSE		249.32
	533100 HOUSEHOLD & INSTIT EXP	760.57	1,727.99
	533900 FOOD EXPENSE	55.95	4,004.57
	534600 ED & RECREATIONAL SUP EX	107.16	9,135.45
	534901 SUPPLIES FOR RESALE	3,707.73	28,108.08

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	Major Account 520000 Total	4,769.87	47,462.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.20-
	Major Account 570000 Total		98.20-
	Fund 68200 Expenditures Total	6,292.06	58,117.91
68220 CANTEEN AMUSE TRUST GIVH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,797.72-	50,578.85-
	474100 GENERAL BUSINESS FEES	6.46-	37.27-
	Major Account 470000 Total	7,804.18-	50,616.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.01-	4,782.80-
	483400 OTHER RENTAL REVENUE		1,062.98-
	484100 OPERATING DONATIONS & CO	2,145.00-	14,643.32-
	486400 CASH OVER ADJUSTMENT	36.32	126.80
	Major Account 480000 Total	2,885.69-	20,362.30-
	Fund 68220 Revenues Total	10,689.87-	70,978.42-
Expenditures			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	29.63-	91.34-
	522100 DUES & SUBSCRIPTION EXP	95.00-	92.20
	522200 CONFERENCE REGISTRATION		95.00
	522800 E-COMMERCE OPER EXP	114.60	407.63
	527600 REP & MAINT-HOUSE/INST E		100.00
	532100 NON-CAPITALIZED EQUIP PU	1,061.45	24,102.44
	533100 HOUSEHOLD & INSTIT EXP	27.55-	957.01
	533900 FOOD EXPENSE	6,153.21	11,117.58
	534600 ED & RECREATIONAL SUP EX	9,431.06	16,538.59
	534800 CONST & MAINT SUP EXP	712.12	1,079.25
	534901 SUPPLIES FOR RESALE	2,353.03	15,355.39
	554150 CABLING SERVICES		876.97
	Major Account 520000 Total	19,673.29	70,630.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,901.93
	Major Account 580000 Total		18,901.93
	Fund 68220 Expenditures Total	19,673.29	89,532.65
68221 CANTEEN AMUSE TRUST NVH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-

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Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,229.69-	14,541.28-
	474100 GENERAL BUSINESS FEES	.03-	.73-
	Major Account 470000 Total	2,229.72-	16,988.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.47-	1,271.14-
	483300 EQUIPMENT LEASE OR RENTA	15.54-	119.50-
	484100 OPERATING DONATIONS & CO	4,352.08-	12,454.32-
	Major Account 480000 Total	4,583.09-	13,844.96-
	Fund 68221 Revenues Total	6,812.81-	30,832.97-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		264.00
	522100 DUES & SUBSCRIPTION EXP		51.98
	531100 OFFICE SUPPLIES EXPENSE	7.56	11.44
	532100 NON-CAPITALIZED EQUIP PU	199.00	456.88
	533100 HOUSEHOLD & INSTIT EXP	582.88	1,472.33
	533900 FOOD EXPENSE	769.55	3,395.58
	534600 ED & RECREATIONAL SUP EX		173.93
	534800 CONST & MAINT SUP EXP		101.50
	534901 SUPPLIES FOR RESALE	1,174.22	10,492.83
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	559100 OTHER OPERATING EXP	46.00	187.24
	Major Account 520000 Total	2,779.21	18,793.21
	Fund 68221 Expenditures Total	2,779.21	18,793.21
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,296.26-	6,807.82-
	474100 GENERAL BUSINESS FEES		.20-
	Major Account 470000 Total	1,296.26-	6,808.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.55-	235.96-
	484100 OPERATING DONATIONS & CO	3,191.70-	11,653.62-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	3,229.25-	11,890.33-
	Fund 68222 Revenues Total	4,525.51-	18,698.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	163.80	163.80
	532100 NON-CAPITALIZED EQUIP PU	958.41	1,688.25
	533100 HOUSEHOLD & INSTIT EXP		53.16

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>
68222 CANTEEN AMUSE TRUST WNVH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,941.85-	3,513.77
	534600 ED & RECREATIONAL SUP EX	1,017.92	4,977.76
	534901 SUPPLIES FOR RESALE	1,019.05	6,200.41
	Major Account 520000 Total	<u>1,217.33</u>	<u>16,597.15</u>
	Fund 68222 Expenditures Total	1,217.33	16,597.15
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,063.45-	20,477.81-
	474100 GENERAL BUSINESS FEES	3.55-	12.55-
	Major Account 470000 Total	<u>5,067.00-</u>	<u>20,490.36-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.83-	1,333.30-
	484100 OPERATING DONATIONS & CO	5,692.30-	23,260.80-
	486400 CASH OVER ADJUSTMENT	6.40-	22.96-
	Major Account 480000 Total	<u>5,927.53-</u>	<u>24,617.06-</u>
	Fund 68223 Revenues Total	10,994.53-	45,107.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	690.00
	521800 CASH SHORT ADJUSTMENT	6.20	33.88
	522100 DUES & SUBSCRIPTION EXP	143.00	143.00
	522800 E-COMMERCE OPER EXP	43.58	131.67
	526100 REP & MAINT-REAL PROPERT		13,130.00
	532100 NON-CAPITALIZED EQUIP PU		928.49
	533100 HOUSEHOLD & INSTIT EXP		74.33
	533900 FOOD EXPENSE	26.21	461.25
	534600 ED & RECREATIONAL SUP EX	1,065.27	4,575.34
	534901 SUPPLIES FOR RESALE	4,618.91	22,195.48
	Major Account 520000 Total	<u>6,018.17</u>	<u>42,363.44</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,629.40	1,629.40
	Major Account 580000 Total	<u>1,629.40</u>	<u>1,629.40</u>
	Fund 68223 Expenditures Total	7,647.57	43,992.84
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,278.00-	6,184.30-
	Major Account 470000 Total	<u>1,278.00-</u>	<u>6,184.30-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.25-	421.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	68.25-	481.14-
	Fund 68230 Revenues Total	1,346.25-	6,665.44-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	50.06	371.96
	533900 FOOD EXPENSE	1,142.39	6,410.54
	534500 AGRICULTURAL SUPPLIES EX		148.43
	534600 ED & RECREATIONAL SUP EX	51.88	1,340.27
	Major Account 520000 Total	1,244.33	8,271.20
	Fund 68230 Expenditures Total	1,244.33	8,271.20
68250 CANT AMUSE TR LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,760.17-	20,307.25-
	Major Account 470000 Total	2,760.17-	20,307.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.17-	1,145.98-
	484100 OPERATING DONATIONS & CO	711.00-	3,407.29-
	Major Account 480000 Total	893.17-	4,553.27-
	Fund 68250 Revenues Total	3,653.34-	24,860.52-
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,241.30
	522100 DUES & SUBSCRIPTION EXP	831.10	5,132.18
	522300 WARDS OF THE STATE EXP	2,567.25	6,782.58
	527800 REP & MAINT-OTHER PROPER		758.32
	531100 OFFICE SUPPLIES EXPENSE		461.05
	532100 NON-CAPITALIZED EQUIP PU		699.00
	533100 HOUSEHOLD & INSTIT EXP	155.92	1,587.77
	533900 FOOD EXPENSE	959.40	9,222.98
	534600 ED & RECREATIONAL SUP EX	1,091.58	6,107.89
	534901 SUPPLIES FOR RESALE	150.00-	231.05-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	5,475.25	31,782.02
	Fund 68250 Expenditures Total	5,475.25	31,782.02
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.63-	2,274.82-
	Major Account 480000 Total	374.63-	2,274.82-
	Fund 68260 Revenues Total	374.63-	2,274.82-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,624.83-	9,501.68-
	472101 MISCELLANEOUS		171.64-
	Major Account 470000 Total	<u>1,624.83-</u>	<u>9,673.32-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.39-	363.11-
	Major Account 480000 Total	<u>60.39-</u>	<u>363.11-</u>
	Fund 68300 Revenues Total	<u>1,685.22-</u>	<u>10,036.43-</u>
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		405.76
	533900 FOOD EXPENSE	941.50	8,187.35
	Major Account 520000 Total	<u>941.50</u>	<u>8,593.11</u>
	Fund 68300 Expenditures Total	<u>941.50</u>	<u>8,593.11</u>
	Program Revenues	<u>56,876.87-</u>	<u>310,296.81-</u>
	Program Expenditures	<u>47,706.86</u>	<u>285,722.53</u>

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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	199,343.58	1,198,938.08
	Major Account 590000 Total	199,343.58	1,198,938.08
	Fund 10000 Expenditures Total	199,343.58	1,198,938.08
	Program Expenditures	199,343.58	1,198,938.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		16,267.87-
	Major Account 480000 Total		16,267.87-
	Fund 10000 Revenues Total		16,267.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	575,285.80	4,324,383.70
	Major Account 590000 Total	575,285.80	4,324,383.70
	Fund 10000 Expenditures Total	575,285.80	4,324,383.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	641,901.19	4,206,258.98
	595100 CONTRACTUAL AID	37,434.40	251,856.82
	Major Account 590000 Total	679,335.59	4,458,115.80
	Fund 40000 Expenditures Total	679,335.59	4,458,115.80
	Program Revenues		16,267.87-
	Program Expenditures	1,254,621.39	8,782,499.50

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

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

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-	1,713,558.22-
	Major Account 450000 Total	285,593.03-	1,713,558.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,726.00-	93,174.45-
	Major Account 480000 Total	14,726.00-	93,174.45-
	Fund 22086 Revenues Total	300,319.03-	1,806,732.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.85	19,070.24
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	147.18	2,721.20
	512200 SICK LEAVE EXPENSE	101.94	528.45
	512300 HOLIDAY LEAVE EXPENSE	306.06	960.36
	515100 RETIREMENT PLANS EXPENSE	245.38	1,744.85
	515200 FICA EXPENSE	228.23	1,635.15
	515400 LIFE & ACCIDENT INS EXP	.66	4.40
	515500 HEALTH INSURANCE EXPENSE	933.07	6,170.49
	516500 WORKERS COMP PREMIUMS		568.50
	Major Account 510000 Total	4,683.37	33,423.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,682.84	12,604.87
	541400 HRMS ASSESSMENT		29.98
	543100 IT CONSULTING-APPLICATIONS		47,758.50
	543500 MGT CONSULTANT SERVICES		47,758.50
	555310 COTS LICENSE FEES	293.47	293.47
	Major Account 520000 Total	1,976.31	108,445.32
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,712,097.33
	Major Account 590000 Total		1,712,097.33
	Fund 22086 Expenditures Total	6,659.68	1,853,966.38
	Program Revenues	300,319.03-	1,806,732.67-
	Program Expenditures	6,659.68	1,853,966.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,562.50	7,275,375.00
	599100 OTHER GOVERNMENT AID	295,809.97	1,339,197.05
	Major Account 590000 Total	908,372.47	8,614,572.05
	Fund 22640 Expenditures Total	908,372.47	8,614,572.05
	Program Revenues		15,000,000.00-
	Program Expenditures	908,372.47	8,614,572.05

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	520,292.58	3,442,019.56
	511200 TEMPORARY SALARIES-WAGE	15,258.80	100,680.37
	511300 OVERTIME PAYMENTS	35,670.67	174,693.58
	511400 ON CALL PAY	760.67	5,232.18
	511500 SHIFT DIFFERENTIAL PYMT	13,986.87	88,310.54
	511800 COMPENSATORY TIME PAID	3,169.02	27,014.16
	512100 VACATION LEAVE EXPENSE	35,193.35	335,752.86
	512200 SICK LEAVE EXPENSE	21,629.39	218,394.03
	512300 HOLIDAY LEAVE EXPENSE	55,850.59	173,245.61
	512400 MILITARY LEAVE EXPENSE	354.21	3,276.43
	512500 FUNERAL LEAVE EXPENSE	4,063.85	10,692.26
	512600 CIVIL LEAVE EXPENSE		372.99
	512700 INJURY LEAVE EXPENSE	803.35	1,689.46
	515100 RETIREMENT PLANS EXPENSE	5,324.29	283,579.50
	515200 FICA EXPENSE	46,051.50	306,468.90
	515400 LIFE & ACCIDENT INS EXP	173.28	1,044.33
	515500 HEALTH INSURANCE EXPENSE	151,184.43	914,752.69
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	516500 WORKERS COMP PREMIUMS		81,704.00
	Major Account 510000 Total	909,766.85	6,172,591.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	429.64
	521291 COM EXPENSE - VIDEO	299.02	1,794.12
	521400 DATA PROCESSING EXPENSE	5,664.72	35,968.61
	521500 PUBLICATION & PRINT EXP		8,875.34
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP	1,950.00	3,088.80
	522300 WARDS OF THE STATE EXP	368.37	377.12
	522600 JOB APPLICANT EXPENSE		4,000.40
	522601 PRE-EMPLOYMENT PHYSICALS	100.00	3,346.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	236,182.86
	526100 REP & MAINT-REAL PROPERT		3,707.00
	527200 REP & MAINT-MOTOR VEHICL		131.75
	527300 REP & MAINT-MEDICAL EQUI	576.38	2,730.79
	527500 REP & MAINT-COMM EQUIP		346.68
	527600 REP & MAINT-HOUSE/INST E		4,971.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,787.88	13,625.38
	532100 NON-CAPITALIZED EQUIP PU		5,018.61
	533100 HOUSEHOLD & INSTIT EXP	6,469.38	46,710.38
	533102 ATTENDS & DISPOSABLE ITEMS		581.03
	533900 FOOD EXPENSE	22,060.80	124,208.20
	534500 AGRICULTURAL SUPPLIES EX	8.98	66.00
	534600 ED & RECREATIONAL SUP EX	632.42	2,532.86
	535100 MEDICAL SUPPLIES	18,385.17	81,387.48
	535101 MEDICAL SUPPLIES-OTHER	1,248.21	8,616.13
	541400 HRMS ASSESSMENT		5,395.70
	541700 LEGAL RELATED EXPENSE		93.00
	543100 IT CONSULTING-APPLICATIONS	113,038.74	113,038.74
	544100 PHYSICIAN SERVICES	6,836.58	50,322.96
	544101 PHYSICAL THERAPY CONTRA	735.00	3,780.00
	544102 GLASSES DENTURES APP	51.75	410.93
	544400 HOSPITAL SERVICES	16,075.97	83,573.03
	544600 OPTICAL SERVICES	1,090.36	2,228.36
	544900 DENTAL SERVICES		102.00
	545000 LABORATORY SERVICES		3,730.37
	545200 MEDICAL ASSESSMENT SERV	71.69	13,371.34
	547100 EDUCATIONAL SERVICES	1,646.60	8,765.63
	547300 INTERPRETER SERVICES		765.00
	547906 VERIFICATIONS		1,311.30
	548700 REFUSE/RECYCLING	136.25	600.00
	549100 LAUNDRY SERVICES	1,908.27	4,686.24
	549200 JANITORIAL SERVICES		10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	275.91	1,594.10
	554900 OTHER CONTRACTUAL SERVICES	287.50	2,087.50
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	317,509.98
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	556100 INSURANCE EXPENSE		756.55
	Major Account 520000 Total	295,024.54	1,219,131.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.90	2,498.79
	573100 STATE-OWNED TRANSPORT	1,117.02	4,164.21
	574500 PERSONAL VEHICLE MILEAGE	421.20	966.16
	575100 MISC TRAVEL EXPENSE	36.00	436.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,023.12	8,065.16
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	1,206,814.51	7,401,868.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,955.89	6,201.66
	Fund 10000 Adjustments Total	3,955.89	6,201.66
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES		8,858.59
	Major Account 520000 Total		26,950.91
	Fund 22521 Expenditures Total		26,950.91
	Program Expenditures	1,206,814.51	7,428,819.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		89,161.56
	Major Account 520000 Total		89,161.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,310,957.40
	Major Account 580000 Total		7,310,957.40
	Fund 38000 Expenditures Total		7,400,118.96
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,641,146.73-	15,026,306.40-
	Major Account 460000 Total	5,641,146.73-	15,026,306.40-
	Fund 42510 Revenues Total	5,641,146.73-	15,026,306.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	98,504.00	98,504.00
	Major Account 520000 Total	98,504.00	98,504.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,538,770.20	9,293,890.50
	Major Account 580000 Total	4,538,770.20	9,293,890.50
	Fund 42510 Expenditures Total	4,637,274.20	9,392,394.50
	Program Revenues	5,641,146.73-	15,026,306.40-
	Program Expenditures	4,637,274.20	16,792,513.46

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	79,919.10	519,769.83
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	532100 NON-CAPITALIZED EQUIP PU	1,974.00	10,099.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,063.58
	533100 HOUSEHOLD & INSTIT EXP	771.69	8,703.68
	535101 MEDICAL SUPPLIES-OTHER	474.36	569.48
	542500 ENG & ARCH SERVICES	2,030.00	17,191.48
	Major Account 520000 Total	85,169.15	557,732.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,208.21	35,919.19
	583470 PERSONAL COMPUTING EQUIPMENT		5,905.08
	Major Account 580000 Total	20,208.21	41,824.27
	Fund 10000 Expenditures Total	105,377.36	599,556.44
	Program Expenditures	105,377.36	599,556.44
	Agency Revenues	5,661,617.14	108,098,296.46
	Agency Expenditures	263,116,491.27	1,624,635,550.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	308,321.11	945,446.72
	591105 INTERCITY BUS-CASH-PROG305	1,609.00	60,173.64
	Major Account 590000 Total	<u>309,930.11</u>	<u>1,005,620.36</u>
	Fund 22700 Expenditures Total	<u>309,930.11</u>	<u>1,005,620.36</u>
	Program Expenditures	<u>309,930.11</u>	<u>1,005,620.36</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565,149.20	3,888,498.81
	511200 TEMPORARY SALARIES-WAGE	5,031.60	33,304.77
	511300 OVERTIME PAYMENTS	735.87	6,573.15
	511400 ON CALL PAY	67.23	67.23
	511500 SHIFT DIFFERENTIAL PYMT	7.20	75.15
	511600 PER DIEM PAYMENTS	180.00	1,620.00
	511800 COMPENSATORY TIME PAID		113.39
	512100 VACATION LEAVE EXPENSE	78,975.12	458,014.50
	512200 SICK LEAVE EXPENSE	52,025.22	247,442.48
	512300 HOLIDAY LEAVE EXPENSE	70,031.02	225,185.51
	512400 MILITARY LEAVE EXPENSE		494.20
	512500 FUNERAL LEAVE EXPENSE	389.18	11,410.16
	512600 CIVIL LEAVE EXPENSE		401.87
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	57,461.17	362,294.23
	515200 FICA EXPENSE	52,962.62	344,539.02
	515400 LIFE & ACCIDENT INS EXP	151.68	917.92
	515500 HEALTH INSURANCE EXPENSE	138,638.24	835,343.63
	Major Account 510000 Total	1,021,805.35	6,416,364.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,524.04	70,018.15
	521400 DATA PROCESSING EXPENSE	110,148.58	602,518.75
	521500 PUBLICATION & PRINT EXP	4,452.48	162,310.39
	521900 AWARDS EXPENSE	2,475.36	7,821.50
	522100 DUES & SUBSCRIPTION EXP	5,605.70	53,611.71
	522200 CONFERENCE REGISTRATION		7,652.02
	524600 RENT EXPENSE-BUILDINGS	312.00	7,844.33
	525500 RENT EXP-OTHER PERS PROP	7.95	47.70
	527100 REP & MAINT-OFFICE EQUIP	420.00	5,464.53
	527500 REP & MAINT-COMM EQUIP		228.98
	531100 OFFICE SUPPLIES EXPENSE	26,502.24	167,746.28
	532100 NON-CAPITALIZED EQUIP PU	38,585.89	68,104.88
	532109 NON-DEPR ROAD EQUIP<1500		1,931.67
	533100 HOUSEHOLD & INSTIT EXP	1,805.50	10,478.46
	533900 FOOD EXPENSE	437.27	4,803.77
	534600 ED & RECREATIONAL SUP EX	557.23	9,710.28
	534700 ENG TECH & COMM SUP EXP	3,145.67	21,247.23
	534800 CONST & MAINT SUP EXP	603.83	2,447.49

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	39.96	173.94
	538105 MISC REPAIR PARTS & ACCESSORIE	597.82	597.82
	541100 ACCTG & AUDITING SERVICES		247,099.98
	541700 LEGAL RELATED EXPENSE	45.00	25,230.50
	542100 SOS TEMP SERV - PERSONNEL	4,587.47	21,977.29
	543100 IT CONSULTING-APPLICATIONS		7,692.01
	544200 NURSING SERVICES	2,282.25	16,074.15
	545000 LABORATORY SERVICES	5.95	151.85
	547500 MAILING SERVICES	14.70	77.26
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	281.50	572.50
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	554100 DATA SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	58,244.40
	556300 SURETY & NOTARY BONDS		310.00
	559100 OTHER OPERATING EXP	11,405.30	64,970.49
	559154 EQUIP INTL REDIST ROADS	7,678.80	68,067.92
	Major Account 520000 Total	228,532.49	1,715,463.23
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,716.36	32,503.48
	571102 OUT STATE-BOARD/LODGING		348.12
	571901 MEALS - ONE DAY - ROADS IN-STA		116.77
	572101 IN STATE-COMMERCIAL FARES	3,183.16	3,183.16
	572102 OUT STATE-COMM TRANSPORT		2,153.99
	573101 IN STATE-STATE TRANSPORT	4,116.79	19,312.07
	574501 IN STATE-PERS VEH MILEAGE	2,872.80	28,360.98
	574502 OUT STATE-PERS VEH MILEAG		435.24
	575101 IN STATE-MISC TRAVEL EXP	130.00	445.49
	575102 OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	14,019.11	86,941.80
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	277.94	7,287.90
	Major Account 580000 Total	277.94	7,287.90
	Fund 22700 Expenditures Total	1,264,079.01	8,226,057.90
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		89.00
	Fund 22700 Adjustments Total		89.00
	Program Expenditures	1,264,079.01	8,226,057.90

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		11,445,298.24-	221,866,423.49-
461103 FEDERAL TRANSIT REIMBURSEMENT		546,283.00-	4,510,196.00-
461106 NOHS - FED GRANT REVENUE		907,656.23-	2,583,886.24-
461500 OP GRANTS - STATE AGENCI			239,265.00-
461601 REIMB.FROM LOCAL GOVERNMENT		852,671.37-	8,313,285.42-
461700 OP GRANTS - OTHER		133,813.62-	2,166,498.33-
Major Account 460000 Total		13,885,722.46-	239,679,554.48-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,536.00-	9,192.00-
471101 STATE SALES TAX COLL FEE		5.85-	58.59-
472100 SALE OF SUP & MAT		83,094.34-	535,167.59-
472200 REPROD & PUBLICATIONS		1,617.25-	19,648.61-
473900 OTHER VEHICLE FEES			11,747.27-
474103 HEALTH FACILITY INSPECTION FEE		250.00-	850.00-
474104 HOSPITAL INSPECTION FEE		1,935.00-	12,050.00-
474105 MOBILE HOME INSPECTION FEE			11,840.00-
475100 REGISTRATION / LICENSE F		7,707.35	34,523.68
475200 EXAMINATION FEES		395.00-	870.00-
476101 CONDITIONAL SAFETY PERMITS		192,905.00-	1,562,230.00-
Major Account 470000 Total		274,031.09-	2,129,130.38-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		83,867.58-	580,637.03-
482100 LAND USE REVENUE			18,676.00-
482300 RIGHT OF WAY REVENUE		30,373.89-	181,356.16-
483200 BUILDING & SPACE RENTAL		11,004.00-	66,024.00-
484500 REIMB NON-GOVT SOURCES		979.70-	13,587.98-
484545 SHIPPING - REVENUE		173.80-	1,387.13-
484546 HANDLING - REVENUE		26.45-	173.65-
484547 REBATE-PROCUREMENT CARD			45,856.83-
484548 APPRAISAL REVENUE			3,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY			19,677.12-
484800 ROYALTY REVENUE		901.80-	3,623.11-
484902 LOGO SIGNS			94,796.14-
484903 TOURIST DIRECTIONAL SIGNS			1,802.04-
485100 FINES FORFEITS & PENALTI		86,170.75-	637,353.64-
485101 HIGHWAY OVERLOADING FINES			103,723.75-
485104 PROPERTY DAMAGES		146,523.57-	712,834.76-
Major Account 480000 Total		360,021.54-	2,484,509.34-

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	16,570.00-	906,730.45-
	491300 SALE - SURP PROP/FIXED ASSET	27,737.46-	119,148.27-
	491304 SURPLUS PROP VEHICLHE/HEAVY E		660,972.27-
	493100 OPERATING TRANSFERS IN	33,458,576.73-	204,931,955.91-
	493200 OPERATING TRANSFERS OUT	569,154.46	7,214,529.17
	Major Account 490000 Total	32,933,729.73-	199,404,277.73-
	Fund 22700 Revenues Total	47,453,504.82-	443,697,471.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,530,101.34	18,284,779.72
	511200 TEMPORARY SALARIES-WAGE	37,283.11	468,278.78
	511300 OVERTIME PAYMENTS	57,253.02	1,408,630.87
	511400 ON CALL PAY	3,731.74	6,036.24
	511500 SHIFT DIFFERENTIAL PYMT	404.55	11,724.00
	511700 EMPLOYEE BONUSES		2,150.00
	511800 COMPENSATORY TIME PAID	611.94	10,283.31
	512100 VACATION LEAVE EXPENSE	351,831.54	1,804,108.78
	512200 SICK LEAVE EXPENSE	164,958.73	1,000,651.49
	512300 HOLIDAY LEAVE EXPENSE	336,694.72	993,094.12
	512400 MILITARY LEAVE EXPENSE		4,084.25
	512500 FUNERAL LEAVE EXPENSE	6,825.18	39,125.26
	512600 CIVIL LEAVE EXPENSE		4,439.33
	512700 INJURY LEAVE EXPENSE	22.53	3,721.68
	515100 RETIREMENT PLANS EXPENSE	258,432.83	1,761,328.19
	515200 FICA EXPENSE	246,516.20	1,716,381.72
	515400 LIFE & ACCIDENT INS EXP	779.04	4,662.72
	515500 HEALTH INSURANCE EXPENSE	712,900.87	4,296,153.36
	Major Account 510000 Total	4,708,347.34	31,819,633.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.17	1,178.98
	521300 FREIGHT EXPENSE		35.16
	521500 PUBLICATION & PRINT EXP	1,359.07	21,451.85
	522100 DUES & SUBSCRIPTION EXP	39,560.65	126,289.27
	522200 CONFERENCE REGISTRATION	14,354.89	116,881.73
	523202 ELECTRICITY	1,003.15	8,418.11
	523219 OTHER UTILITY	2,721.66	41,756.28
	523600 INTEREST EXPENSE	359.92	23,716.05
	524100 RENT EXPENSE-LAND	194.55	194.55
	524600 RENT EXPENSE-BUILDINGS		110.00

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		562.90
	527100 REP & MAINT-OFFICE EQUIP		147.92
	527800 REP & MAINT-OTHER PROPER	6,800.00	32,181.07
	531100 OFFICE SUPPLIES EXPENSE	1,264.53	16,951.89
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532109 NON-DEPR ROAD EQUIP<1500	148.65	1,092.82
	533100 HOUSEHOLD & INSTIT EXP	5,007.01	52,219.63
	533900 FOOD EXPENSE		5,639.20
	534600 ED & RECREATIONAL SUP EX	205.00	536.37-
	534700 ENG TECH & COMM SUP EXP	2,516.89	121,858.09
	534800 CONST & MAINT SUP EXP	24,305.67	143,210.07
	535100 MEDICAL SUPPLIES	5.24	5.24
	537100 LABORATORY SUP EXP	575.50	17,912.48
	538101 FUEL		166.48
	538103 OTHER LUBRICANTS		20.13
	541700 LEGAL RELATED EXPENSE	8,886.52	17,107.57
	542500 ENG & ARCH SERVICES	2,416,561.27	12,131,370.64
	543100 IT CONSULTING-APPLICATIONS	61,935.80	452,231.49
	545000 LABORATORY SERVICES		60.50
	547500 MAILING SERVICES		30.57
	549100 LAUNDRY SERVICES	404.36	2,698.47
	549500 HAZARDOUS WASTE DISPOSAL	1,066.24	3,354.02
	554100 DATA SERVICES	1.00	29.00
	554900 OTHER CONTRACTUAL SERVICES	1,029,129.35	4,390,317.87
	556100 INSURANCE EXPENSE		1,203.00
	559100 OTHER OPERATING EXP	21,897.50	116,097.04
	559154 EQUIP INTL REDIST ROADS	126,232.54	1,494,962.21
	559176 PRINT SHOP INTL REDIST ROADS		1,055.42
	Major Account 520000 Total	3,766,500.13	19,342,476.33
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	19,115.86	178,717.48
	571102 OUT STATE-BOARD/LODGING	834.49	7,116.68
	571901 MEALS - ONE DAY - ROADS IN-STA	176.65	950.70
	572102 OUT STATE-COMM TRANSPORT	9.00	3,309.07
	573101 IN STATE-STATE TRANSPORT	14,046.40	38,495.36
	574501 IN STATE-PERS VEH MILEAGE	1,644.84	4,762.80
	574502 OUT STATE-PERS VEH MILEAG		102.92
	575101 IN STATE-MISC TRAVEL EXP	29.00	155.75

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
	575102 OUT STATE-MISC TRAVEL EXP	50.00	359.00
	Major Account 570000 Total	35,906.24	233,969.76
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT	5,000.00	41,805.44
	582405 SURVEY/RESEARCH TYPE EQUIP		23,624.00
	582406 ENGR & TECH EQUIP		25,515.00
	583710 COTS LICENSE FEES		38,560.00
	584200 VEHICLES & VEHICLE EQ		1,249,017.00
	587051 INTERNAL REDISTRIB ROADS	12,507,042.30-	59,074,076.37-
	587511 LAND, BLDGS, & OTHER STRUCT	356,295.82	2,968,972.36
	587513 MISC COST OF ROW ACQUISITIONS	12,317.00	133,679.18
	587515 RELOCATION ASSISTANCE	48,573.12	260,655.48
	587521 HIGHWAY & BRIDGE CONTRACTS	14,560,550.30	311,526,626.99
	587541 APPURTENANCES TO HIGHWAYS	5,039.63-	81,265.66
	Major Account 580000 Total	2,470,654.31	257,275,644.74
590000 Government Aid			
	591106 PROG569 INCITY BUS FED	903,059.58	4,914,216.51
	594100 SUBRECIPIENT PAYMENT-SEFA	1,001,274.75	3,434,207.64
	595100 CONTRACTUAL AID	3,159,404.62	34,479,783.86
	Major Account 590000 Total	5,063,738.95	42,828,208.01
	Fund 22700 Expenditures Total	16,045,146.97	351,499,932.66
Adjustments			
800000 Adjustments			
	865101 MISC EXPENSE ADJ		254,316.11-
	Fund 22700 Adjustments Total		254,316.11-
22710 HIGHWAY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
	473503 PERMANENT CREDENTIALS	107,668.00-	230,640.00-
	473504 TRIP & FUEL PERMITS	24,800.00-	178,585.00-
	Major Account 470000 Total	132,468.00-	409,225.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	3,851.66-	63,593.16-
	Major Account 480000 Total	3,851.66-	63,593.16-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	32,997,360.78-	203,513,544.77-
	493200 OPERATING TRANSFERS OUT	33,458,576.73	204,931,955.91
	Major Account 490000 Total	461,215.95	1,418,411.14
	Fund 22710 Revenues Total	324,896.29	945,592.98

22740 STATE HWY CAPITAL IMPROVEMENT

Program Summary

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,890,064.95-	31,679,271.29-
	Major Account 450000 Total	4,890,064.95-	31,679,271.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,245.85-	420,935.56-
	Major Account 480000 Total	56,245.85-	420,935.56-
	Fund 22740 Revenues Total	4,946,310.80-	32,100,206.85-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	10,526,804.90	51,131,675.11
	Major Account 580000 Total	10,526,804.90	51,131,675.11
	Fund 22740 Expenditures Total	10,526,804.90	51,131,675.11
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,452.42-	397,888.70-
	Major Account 480000 Total	88,452.42-	397,888.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	569,154.46-	52,939,152.17-
	Major Account 490000 Total	569,154.46-	52,939,152.17-
	Fund 22750 Revenues Total	657,606.88-	53,337,040.87-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	219.07	219.07
	Major Account 580000 Total	219.07	219.07
	Fund 22750 Expenditures Total	219.07	219.07
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,659.58-	108,145.44-
	Major Account 480000 Total	14,659.58-	108,145.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenues Total	44,659.58-	288,145.44-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,877,946.57	6,020,322.57
	Major Account 580000 Total	1,877,946.57	6,020,322.57
	Fund 26710 Expenditures Total	1,877,946.57	6,020,322.57
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	691.50-	1,744.50-
	473201 RECREATION ROAD REG FEES	231,456.50-	1,731,645.50-

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>232,148.00-</u>	<u>1,733,390.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>15,642.87-</u>	<u>96,850.17-</u>
	Major Account 480000 Total	<u>15,642.87-</u>	<u>96,850.17-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>1,000,000.00</u>
	Major Account 490000 Total		<u>1,000,000.00</u>
	Fund 26720 Revenues Total	<u>247,790.87-</u>	<u>830,240.17-</u>
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	<u>38,030.02</u>	<u>1,264,526.30</u>
	Major Account 580000 Total	<u>38,030.02</u>	<u>1,264,526.30</u>
	Fund 26720 Expenditures Total	<u>38,030.02</u>	<u>1,264,526.30</u>
	Program Revenues	<u>53,024,976.66-</u>	<u>529,307,512.28-</u>
	Program Expenditures	<u>28,488,147.53</u>	<u>409,916,675.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,631.76	2,443,657.63
	511200 TEMPORARY SALARIES-WAGE	2,331.49	40,107.52
	511300 OVERTIME PAYMENTS	1,017.91	22,102.96
	511400 ON CALL PAY	1,035.17	6,490.49
	511500 SHIFT DIFFERENTIAL PYMT	9.75	325.80
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,217.86	1,232.27
	512100 VACATION LEAVE EXPENSE	48,704.53	307,444.59
	512200 SICK LEAVE EXPENSE	28,068.33	157,864.63
	512300 HOLIDAY LEAVE EXPENSE	46,524.76	140,148.31
	512400 MILITARY LEAVE EXPENSE		1,389.36
	512500 FUNERAL LEAVE EXPENSE	838.86	5,998.72
	512600 CIVIL LEAVE EXPENSE		514.23
	512700 INJURY LEAVE EXPENSE		.04
	515100 RETIREMENT PLANS EXPENSE	36,470.24	231,202.66
	515200 FICA EXPENSE	34,834.49	223,820.64
	515400 LIFE & ACCIDENT INS EXP	105.12	630.24
	515500 HEALTH INSURANCE EXPENSE	88,090.05	529,898.56
	516200 TUITION ASSISTANCE	7,341.12	20,674.87
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		36,020.02
	516500 WORKERS COMP PREMIUMS		939,333.00
	Major Account 510000 Total	656,221.44	5,134,156.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	4,006.65	5,158.00
	521400 DATA PROCESSING EXPENSE	543,778.94	2,593,937.05
	521500 PUBLICATION & PRINT EXP	1,694.49	13,808.61
	522100 DUES & SUBSCRIPTION EXP	9,042.00	22,759.27
	522200 CONFERENCE REGISTRATION	7,498.92	40,812.95
	522500 EMPLOYEE MOVING EXPENSE		14,808.34
	522700 DEFICIENCY CLAIMS		57,629.80
	523201 NATURAL GAS	46,982.81	117,160.97
	523202 ELECTRICITY	101,911.57	653,093.76
	523203 WATER	11,684.44	92,544.42
	523204 SEWER	7,452.54	61,957.07
	523207 PROPANE	12,181.14	19,211.41
	523219 OTHER UTILITY		35.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	100.00	305.00
	525100 RENT EXP-OFFICE EQUIP		44,791.12
	525500 RENT EXP-OTHER PERS PROP	14,008.20	79,031.42
	526101 REP&MAINT-BLDGS/YARDS&OTHER	265,989.78	1,163,833.77
	526102 REPAIR&MAINT-HWYS & BRIDGES	1,678.08	13,143.12
	527800 REP & MAINT-OTHER PROPER	966.50	15,664.55
	527900 PERSONAL COMPUT EQUIP R & M	1,636.69	4,806.60
	531100 OFFICE SUPPLIES EXPENSE	3,730.18	11,676.27
	532102 NONINV DP HARDWARE<1500		4,218.41
	532109 NON-DEPR ROAD EQUIP<1500	974.12	317.15-
	532200 PERSONAL COMPUTING EQUIPMENT	7,163.67	41,864.84
	533100 HOUSEHOLD & INSTIT EXP	21,395.16	76,024.99
	534500 AGRICULTURAL SUPPLIES EX	216.75	6,061.29
	534600 ED & RECREATIONAL SUP EX	763.62	4,966.31
	534700 ENG TECH & COMM SUP EXP	888.12-	34,008.09-
	534800 CONST & MAINT SUP EXP	118,454.34-	1,270,427.29
	535100 MEDICAL SUPPLIES	639.24-	1,783.37-
	538101 FUEL	58,880.62	502,255.20
	538102 MOTOR OIL	345.81-	2,316.91-
	538103 OTHER LUBRICANTS	1,850.70-	16,287.76-
	538104 TIRES & TUBES		502.64
	538105 MISC REPAIR PARTS & ACCESSORIE	1,674.72-	137,698.68-
	539501 PURCHASING CARD CLEARING	86,878.76-	113,395.48
	541100 ACCTG & AUDITING SERVICES	2,050.00	4,783.08
	541400 HRMS ASSESSMENT		61,965.00
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES	42,052.39	147,567.36
	543100 IT CONSULTING-APPLICATIONS	209,634.11	1,449,024.59
	545000 LABORATORY SERVICES		27.00
	547100 EDUCATIONAL SERVICES		124,824.10
	548600 PEST CONTROL	2,123.15	12,398.55
	548700 REFUSE/RECYCLING	13,602.55	83,059.44
	548900 WEED CONTROL		6,910.99
	549100 LAUNDRY SERVICES	958.00	5,234.31
	549200 JANITORIAL/SECURITY SRVS	79,566.28	578,252.37
	549500 HAZARDOUS WASTE DISPOSAL		392.09
	554100 DATA SERVICES	1,912.99	13,265.28
	554900 OTHER CONTRACTUAL SERVICES	68,354.04	113,050.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	555100 DATA PROC SOFTW LIC FEE	10,732.70	1,132,386.29
	555310 COTS LICENSE FEES		6,690.83-
	555340 COTS MAINTENANCE	500.00	2,657.72
	555410 CUSTOMIZED LICENSE FEES	5,200.00	23,910.00
	555440 CUSTOMIZED MAINTENANCE	495.00	1,695.00
	555540 SAAS MAINTENANCE	2,975.00	2,975.00
	559100 OTHER OPERATING EXP		4,290.70
	559151 INTERNAL REDISTRIB ROADS		350.05-
	559154 EQUIP INTL REDIST ROADS	48,560.18	543,510.12
	559176 PRINT SHOP INTL REDIST ROADS		1,055.42-
	Major Account 520000 Total	1,401,721.57	11,157,598.25
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	8,506.59	73,802.13
	571102 OUT STATE-BOARD/LODGING	3,155.88	55,248.38
	571600 MEALS-NOT TRAVEL STATUS		17,367.04
	571901 MEALS - ONE DAY - ROADS IN-STA	16.74	218.71
	572102 OUT STATE-COMM TRANSPORT	1,373.07	16,204.60
	574501 IN STATE-PERS VEH MILEAGE	3,488.94	18,042.75
	574502 OUT STATE-PERS VEH MILEAG	625.20	7,277.78
	575101 IN STATE-MISC TRAVEL EXP	88.00	516.96
	575102 OUT STATE-MISC TRAVEL EXP	262.50	3,065.91
	Major Account 570000 Total	17,516.92	191,744.26
580000 Capital Outlay			
	583003 PRINTING & PHOTO	96.00	8,387.00
	583300 COMPUTER EQUIP & SOFTWARE		3,200.00
	583470 PERSONAL COMPUTING EQUIPMENT	17,730.78	283,500.27
	583710 COTS LICENSE FEES		92,975.72
	587511 LAND		30,584.00
	587531 NEW CONSTRUCT BUILDING	326,989.00	608,650.22
	Major Account 580000 Total	344,815.78	1,027,297.21
	Fund 22700 Expenditures Total	2,420,275.71	17,510,796.18
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		6,628.07-
	Fund 22700 Adjustments Total		6,628.07-
	Program Expenditures	2,420,275.71	17,510,796.18

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,274,419.05	15,589,630.87
	511200 TEMPORARY SALARIES-WAGE	22,103.24	710,180.10
	511300 OVERTIME PAYMENTS	139,918.86	617,980.48
	511400 ON CALL PAY	16,369.91	47,867.87
	511500 SHIFT DIFFERENTIAL PYMT	2,108.55	8,990.55
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	8,336.68	24,588.33
	512100 VACATION LEAVE EXPENSE	254,611.20	1,790,465.91
	512200 SICK LEAVE EXPENSE	141,882.97	819,964.68
	512300 HOLIDAY LEAVE EXPENSE	291,488.40	873,853.92
	512400 MILITARY LEAVE EXPENSE	124.57	1,271.87
	512500 FUNERAL LEAVE EXPENSE	3,240.37	37,171.40
	512600 CIVIL LEAVE EXPENSE	518.86	3,115.28
	512700 INJURY LEAVE EXPENSE	2,207.29	11,626.31
	515100 RETIREMENT PLANS EXPENSE	234,724.83	1,481,213.12
	515200 FICA EXPENSE	217,508.73	1,426,485.56
	515400 LIFE & ACCIDENT INS EXP	957.60	5,711.84
	515500 HEALTH INSURANCE EXPENSE	947,418.61	5,680,408.36
	Major Account 510000 Total	4,557,939.72	29,133,526.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.12	1,723.74
	521300 FREIGHT EXPENSE	89.26	167.35
	521400 DATA PROCESSING EXPENSE		349,643.01
	521500 PUBLICATION & PRINT EXP	195.57	532.52
	522100 DUES & SUBSCRIPTION EXP	1,054.99	3,957.48
	523202 ELECTRICITY	122,817.08	645,390.24
	523203 WATER	207.19	1,416.44
	523207 PROPANE	2,369.50	5,189.10
	523219 OTHER UTILITY		25.00
	524100 RENT EXPENSE-LAND	1,580.00	9,195.40
	525500 RENT EXP-OTHER PERS PROP	8,918.10	189,990.59
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	21,977.82	133,277.82
	526101 REP&MAINT-BLDGS/YARDS&OTHER	14,108.39	373,278.65
	526102 REPAIR&MAINT-HWYS & BRIDGES	112,339.65	725,752.24
	527200 REP & MAINT-MOTOR VEHICL	226,079.06	1,113,474.65
	527500 REP & MAINT-COMM EQUIP	12,703.06	35,987.86
	527800 REP & MAINT-OTHER PROPER	8,917.29	27,093.12
	531100 OFFICE SUPPLIES EXPENSE	1,004.22	4,339.44

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	532109 NON-DEPR ROAD EQUIP<1500	32,642.86	173,413.70
	533100 HOUSEHOLD & INSTIT EXP	30,979.50	191,643.62
	533900 FOOD EXPENSE		22.09
	534500 AGRICULTURAL SUPPLIES EX	1,018.01	79,844.52
	534600 ED & RECREATIONAL SUP EX	10,592.05	12,186.05
	534700 ENG TECH & COMM SUP EXP	7,756.13	78,477.43
	534800 CONST & MAINT SUP EXP	3,530,337.20	29,919,626.45
	535100 MEDICAL SUPPLIES	594.04	1,743.78
	538101 FUEL	392,806.63	2,726,514.95
	538102 MOTOR OIL	26,629.00	137,585.05
	538103 OTHER LUBRICANTS	13,939.02	73,094.66
	538104 TIRES & TUBES	601,080.39	757,447.82
	538105 MISC REPAIR PARTS & ACCESSORIE	556,054.99	2,552,759.01
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES		67,577.77
	545000 LABORATORY SERVICES	108.00	1,257.00
	547500 MAILING SERVICES	69.23	1,036.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	618,055.44	5,673,384.96
	548600 PEST CONTROL	800.00	800.00
	548700 REFUSE/RECYCLING	3,058.51	70,331.01
	548800 FIRE EXTINGUISHERS	445.75	3,234.67
	548900 WEED CONTROL		648,675.38
	549100 LAUNDRY SERVICES	5,267.79	29,865.00
	549200 JANITORIAL/SECURITY SRVS	37,002.50	186,871.25
	549500 HAZARDOUS WASTE DISPOSAL	1,708.86	10,909.09
	554900 OTHER CONTRACTUAL SERVICES	692,270.07	967,924.48
	556100 INSURANCE EXPENSE		951,449.00
	559100 OTHER OPERATING EXP	824.33	858.03
	559151 INTERNAL REDISTRIB ROADS		350.05
	559154 EQUIP INTL REDIST ROADS	182,471.52-	2,106,540.25-
	Major Account 520000 Total	6,916,486.08	47,073,200.10
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	481.88	8,909.27
	574501 IN STATE-PERS VEH MILEAGE		3,557.28
	Major Account 570000 Total	481.88	12,466.55
580000 Capital Outlay			
	581800 PLANT EQUIPMENT	110,666.00	253,802.00
	582100 HEAVY EQUIPMENT	757,283.57	2,899,456.91

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	11,628.03	90,533.67
	584200 VEHICLES & VEHICLE EQ		2,173,340.84
	Major Account 580000 Total	<u>879,577.60</u>	<u>5,417,133.42</u>
	Fund 22700 Expenditures Total	12,354,485.28	81,636,326.52
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	6,492.84-	8,394.26-
	Fund 22700 Adjustments Total	<u>6,492.84-</u>	<u>8,394.26-</u>
	Program Expenditures	<u>12,354,485.28</u>	<u>81,636,326.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,342.83	1,342.83
	542500 ENG & ARCH SERVICES	65,464.16	460,991.84
	559100 OTHER OPERATING EXP	748.50	1,008.00
	Major Account 520000 Total	<u>67,555.49</u>	<u>463,342.67</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		447,445.09
	Major Account 580000 Total		<u>447,445.09</u>
	Fund 22700 Expenditures Total	<u>67,555.49</u>	<u>910,787.76</u>
	Program Expenditures	<u>67,555.49</u>	<u>910,787.76</u>
	Agency Revenues	<u>53,024,976.66</u>	<u>529,307,512.28</u>
	Agency Expenditures	<u>44,904,473.13</u>	<u>519,206,264.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		316.99-
	Major Account 490000 Total		316.99-
	Fund 10000 Revenues Total		316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,381.72	270,033.88
	512100 VACATION LEAVE EXPENSE	22,815.50	37,927.70
	512200 SICK LEAVE EXPENSE	11,806.00	30,523.27
	512300 HOLIDAY LEAVE EXPENSE	4,599.31	13,791.72
	512400 MILITARY LEAVE EXPENSE		1,171.52
	512600 CIVIL LEAVE EXPENSE	477.57	477.57
	515100 RETIREMENT PLANS EXPENSE	6,820.19	26,502.33
	515200 FICA EXPENSE	6,662.02	25,692.51
	515400 LIFE & ACCIDENT INS EXP	18.00	86.15
	515500 HEALTH INSURANCE EXPENSE	11,145.91	49,637.91
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,485.92
	Major Account 510000 Total	115,726.22	462,498.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.79	2,170.00
	521200 COM EXPENSE - VOICE/DATA		1,638.42
	521400 DATA PROCESSING EXPENSE		2,299.87
	521500 PUBLICATION & PRINT EXP	330.13	4,514.82
	521900 AWARDS EXPENSE	41.40	41.40
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	13,557.72
	524900 RENT EXP-DEPR SURCHARGE	924.27	5,545.62
	531100 OFFICE SUPPLIES EXPENSE	758.88	7,039.38
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	534600 ED & RECREATIONAL SUP EX		70.00
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		393.18
	542100 SOS TEMP SERV - PERSONNEL	2,365.58	13,382.39
	548700 REFUSE/RECYCLING	30.15	139.98
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	555540 SAAS MAINTENANCE		20,400.00

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,089.00
	Major Account 520000 Total	6,910.82	83,162.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.65	5,349.94
	572100 COMMERCIAL TRANSPORTATIO		1,649.10
	573100 STATE-OWNED TRANSPORT	115.92	386.78
	574500 PERSONAL VEHICLE MILEAGE	307.84	8,990.59
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	1,243.41	16,550.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,350.22
	Major Account 580000 Total		9,350.22
	Fund 10000 Expenditures Total	123,880.45	571,561.90
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.84-	6,778.87-
	Major Account 480000 Total	925.84-	6,778.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		578,094.93-
	Major Account 490000 Total		578,094.93-
	Fund 63200 Revenues Total	925.84-	584,873.80-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,809.00	29,136.63
	599121 NVA SHELTER / RENT	9,659.00	57,175.56
	599122 NVA SHELTER / HOUSE PAYMENT	4,133.46	27,913.63
	599131 NVA FUEL / ELECTRIC EXPENSE	1,863.04	12,127.47
	599132 NVA FUEL / GAS EXPENSE	601.30	3,354.45
	599133 NVA FUEL / WATER EXPENSE	101.17	605.11
	599134 NVA FUEL / GARBAGE EXPENSE		570.19
	599135 NVA FUEL / PHONE EXPENSE	351.29	2,056.87
	599140 NVA WEARING APPAREL ALLOW		1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	93.00	2,905.98
	599152 NVA MED-SURG / HOSPITAL EXP	184.02	15,211.39
	599153 NVA MED-SURG / DENTAL EXP	25,393.00	212,617.90
	599154 NVA MEDICAL / EYEGLOSS EXP		2,374.75
	599155 NVA MEDICAL / HEARING AID EXP		4,485.00
	599156 NVA MEDICAL / PHARMACY EXP	64.89	599.46
	599158 NVA HEALTH INSURANCE PREMIUM	627.54	1,006.85

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599159 NVA MED-SURG / OTHER ITEMS	186.61	4,894.99
	599161 NVA FUNERAL / BURIAL EXP	11,539.99	97,892.97
	599162 NVA FUNERAL / CREMATION EXP	39,622.48	179,111.05
	599170 NVA TRANSPORTATION	27.75	7,685.30
	Major Account 590000 Total	<u>101,257.54</u>	<u>662,925.55</u>
	Fund 63200 Expenditures Total	<u>101,257.54</u>	<u>662,925.55</u>
	Program Revenues	<u>925.84</u>	<u>585,190.79</u>
	Program Expenditures	<u>225,137.99</u>	<u>1,234,487.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		341.16-
	Major Account 480000 Total		341.16-
	Fund 10000 Revenues Total		341.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,801.23	63,532.66
	512100 VACATION LEAVE EXPENSE	643.79	4,693.59
	512200 SICK LEAVE EXPENSE	453.19	2,369.17
	512300 HOLIDAY LEAVE EXPENSE	849.87	2,948.81
	515100 RETIREMENT PLANS EXPENSE	954.60	5,507.16
	515200 FICA EXPENSE	839.12	4,943.56
	515400 LIFE & ACCIDENT INS EXP	4.32	23.52
	515500 HEALTH INSURANCE EXPENSE	5,279.67	26,833.55
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	19,825.79	112,753.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.75
	521200 COM EXPENSE - VOICE/DATA		430.96
	521400 DATA PROCESSING EXPENSE		418.27
	521500 PUBLICATION & PRINT EXP		1,733.71
	523202 ELECTRICITY		1,750.54
	527200 REP & MAINT-MOTOR VEHICL		5,597.91
	531100 OFFICE SUPPLIES EXPENSE		197.98
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP		1,047.47
	534500 AGRICULTURAL SUPPLIES EX		701.06
	534800 CONST & MAINT SUP EXP		245.31
	538100 VEHICLE & EQUIP SUP EXP		162.01
	541400 HRMS ASSESSMENT		112.32
	542100 SOS TEMP SERV - PERSONNEL		3,907.05
	542500 ARCH AND DESIGN SERVICES		14,699.40
	548700 REFUSE/RECYCLING		91.00
	549200 JANITORIAL AND SECURITY SERVI		307.13
	Major Account 520000 Total		31,879.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84
	572100 COMMERCIAL TRANSPORTATIO		496.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		<u>993.97</u>
	Fund 10000 Expenditures Total	<u>19,825.79</u>	<u>145,626.52</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,015.00-	31,972.91-
	Major Account 470000 Total	<u>6,015.00-</u>	<u>31,972.91-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.84-	2,222.92-
	Major Account 480000 Total	<u>418.84-</u>	<u>2,222.92-</u>
	Fund 22820 Revenues Total	<u>6,433.84-</u>	<u>34,195.83-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.73	94.73
	521200 COM EXPENSE - VOICE/DATA		430.69
	521400 DATA PROCESSING EXPENSE		517.02
	521500 PUBLICATION & PRINTING EXP		446.43
	523202 ELECTRICITY		1,475.75
	523203 WATER		30.00
	526100 REP & MAINT REAL PROPERTY		3,125.70
	531100 OFFICE SUPPLIES EXPENSE		17.31
	533100 HOUSEHOLD & INSTIT EXP	460.35	755.16
	534500 AGRICULTURAL SUPPLIES EX	52.98	85.96
	534800 CONST & MAINT SUP EXP	38.24	304.26
	534900 MISCELLANEOUS SUP EXP		55.20
	538100 VEHICLE & EQUIP SUPP EXP	525.25	1,932.03
	539500 PURCHASING CARD SUSPENSE		8.79
	542100 SOS TEMP SERV-PERSONNEL		5,681.11
	548700 REFUSE/RECYCLING		182.00
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	61.65	61.65
	Major Account 520000 Total	<u>1,233.20</u>	<u>15,493.79</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.70
	Major Account 570000 Total		<u>276.70</u>
	Fund 22820 Expenditures Total	<u>1,233.20</u>	<u>15,770.49</u>
	Program Revenues	<u>6,433.84-</u>	<u>34,536.99-</u>
	Program Expenditures	<u>21,058.99</u>	<u>161,397.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.05-	990.07-
	Major Account 480000 Total	163.05-	990.07-
	Fund 32280 Revenues Total	163.05-	990.07-
	Program Revenues	163.05-	990.07-
	Agency Revenues	7,522.73-	620,717.85-
	Agency Expenditures	246,196.98	1,395,884.46

Program Summary
Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.04-	7,329.44-
	Major Account 480000 Total	1,207.04-	7,329.44-
	Fund 25510 Revenues Total	1,207.04-	7,329.44-
	Program Revenues	1,207.04-	7,329.44-

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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	530,340.38	1,431,785.96
	Major Account 590000 Total	530,340.38	1,431,785.96
	Fund 10000 Expenditures Total	530,340.38	1,431,785.96
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.38-	275.55-
	Major Account 480000 Total	45.38-	275.55-
	Fund 25530 Revenues Total	45.38-	275.55-
	Program Revenues	45.38-	275.55-
	Program Expenditures	530,340.38	1,431,785.96

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	6,729.50-	63,502.50-
	Major Account 470000 Total	6,729.50-	63,502.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.30-	2,137.72-
	Major Account 480000 Total	357.30-	2,137.72-
	Fund 25550 Revenues Total	7,086.80-	65,640.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,173.85
	Major Account 590000 Total		58,173.85
	Fund 25550 Expenditures Total		58,173.85
	Program Revenues	7,086.80-	65,640.22-
	Program Expenditures		58,173.85

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		902,783.98
	Major Account 590000 Total		902,783.98
	Fund 10000 Expenditures Total		902,783.98
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,480.62-	20,945.25-
	Major Account 480000 Total	4,480.62-	20,945.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenues Total	4,480.62-	3,020,945.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		821,295.00
	Major Account 590000 Total		821,295.00
	Fund 25520 Expenditures Total		821,295.00
	Program Revenues	4,480.62-	3,020,945.25-
	Program Expenditures		1,724,078.98

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	225.36-	2,145.46-
	Major Account 480000 Total	225.36-	2,145.46-
	Fund 25540 Revenues Total	225.36-	2,145.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 25540 Expenditures Total		400,000.00
	Program Revenues	225.36-	2,145.46-
	Program Expenditures		400,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,308.63-	264,482.86-
	Major Account 480000 Total	43,308.63-	264,482.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	43,308.63-	2,735,517.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,681.50	36,920.45
	512100 VACATION LEAVE EXPENSE	368.30	3,372.45
	512200 SICK LEAVE EXPENSE	1,755.46	3,200.68
	512300 HOLIDAY LEAVE EXPENSE	763.75	1,909.39
	512600 CIVIL LEAVE EXPENSE	68.17	68.17
	515100 RETIREMENT PLANS EXPENSE	571.89	3,404.93
	515200 FICA EXPENSE	502.10	3,005.81
	515400 LIFE & ACCIDENT INS EXP	1.44	7.92
	515500 HEALTH INSURANCE EXPENSE	790.64	4,743.84
	Major Account 510000 Total	9,503.25	56,633.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,798.80
	531200 IT SUPPLIES		87.96
	Major Account 520000 Total		7,886.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,105,975.20
	Major Account 590000 Total		1,105,975.20
	Fund 22940 Expenditures Total	9,503.25	1,170,495.60
	Program Revenues	43,308.63-	2,735,517.14
	Program Expenditures	9,503.25	1,170,495.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,170.52-	117,966.67-
	Major Account 480000 Total	23,170.52-	117,966.67-
	Fund 22950 Revenues Total	23,170.52-	117,966.67-
	Program Revenues	23,170.52-	117,966.67-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		200.00-
	Major Account 460000 Total		200.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,275.10-	50,825.10-
	Major Account 470000 Total	46,275.10-	50,825.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,743.23-
	486500 MISCELLANEOUS ADJUSTMENT		465,598.77-
	Major Account 480000 Total		467,342.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,543.21-
	Major Account 490000 Total		2,543.21-
	Fund 10000 Revenues Total	46,275.10-	520,910.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,743.45	2,220,303.29
	511200 TEMPORARY SALARIES-WAGE		15,539.80
	511300 OVERTIME PAYMENTS		340.47
	511600 PER DIEM PAYMENTS	6,100.00	8,600.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	956.91	5,233.61
	512100 VACATION LEAVE EXPENSE	40,819.28	196,377.09
	512200 SICK LEAVE EXPENSE	20,440.99	113,106.71
	512300 HOLIDAY LEAVE EXPENSE	42,590.72	115,290.28
	512500 FUNERAL LEAVE EXPENSE		1,202.10
	512600 CIVIL LEAVE EXPENSE	464.64	1,113.06
	515100 RETIREMENT PLANS EXPENSE	32,124.74	198,473.99
	515200 FICA EXPENSE	29,998.82	188,328.93
	515400 LIFE & ACCIDENT INS EXP	90.98	522.68
	515500 HEALTH INSURANCE EXPENSE	84,162.90	475,054.81
	516300 EMPLOYEE ASSISTANCE PRO	4.14-	1,269.06
	516400 UNEMPLOYM COMP INS EXP		7,056.00
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	581,489.29	3,606,941.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	965.21	8,202.15
	521300 FREIGHT EXPENSE	185.16	688.21
	521400 DATA PROCESSING EXPENSE	16,689.08	310,334.52
	521500 PUBLICATION & PRINT EXP	63.75	6,863.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		694.25
	522100 DUES & SUBSCRIPTION EXP	446.00	24,223.80
	522200 CONFERENCE REGISTRATION	2,050.00	23,473.92
	523201 NATURAL GAS	394.66	840.76
	523202 ELECTRICITY	123.21	2,073.62
	523203 WATER		711.29
	523204 SEWER		124.25
	523219 OTHER UTILITY		86.34
	524600 RENT EXPENSE-BUILDINGS	17,914.64	108,461.04
	524700 RENT EXP-OTHER REAL PROP	389.00	789.00
	524900 RENT EXP-DEPR SURCHARGE	5,758.88	34,553.28
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		97.50
	525500 RENT EXP-OTHER PERS PROP	93.00	550.40
	526100 REP & MAINT-REAL PROPERT		387.26
	527200 REP & MAINT-MOTOR VEHICL	122.18	3,716.54
	527400 REP & MAINT-DATA PROC		565.00
	527800 REP & MAINT-OTHER PROPER	500.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	719.07	5,374.28
	531101 PRINTER SUPPLIES EXPENSE	796.66	8,043.71
	531200 IT SUPPLIES	124.31	1,092.61
	532100 NON-CAPITALIZED EQUIP PU		4,145.23
	533900 FOOD EXPENSE	990.68	4,921.21
	534800 CONST & MAINT SUP EXP	293.77	10,871.30
	534900 MISCELLANEOUS SUP EXP	1,726.23	5,844.53
	538100 VEHICLE & EQUIP SUP EXP	475.70	3,616.39
	541100 ACCTG & AUDITING SERVICES		14,998.00
	541400 HRMS ASSESSMENT		2,854.50
	541500 LEGAL SERVICES EXPENSE		18,672.78
	541700 LEGAL RELATED EXPENSE	975.65	2,621.81
	542100 SOS TEMP SERV - PERSONNEL	22,225.16	155,751.05
	542500 ENG & ARCH SERVICES	94,612.48	540,125.46
	549200 JANITORIAL/SECURITY SRVS	228.14	1,382.14
	554900 OTHER CONTRACTUAL SERVICES	9,390.00	108,230.80
	554901 COMPACT ADMINISTRATION		419,265.34
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES		1,576.45
	555340 COTS MAINTENANCE	133.82	90,961.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		981.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	378.78	3,046.41
	Major Account 520000 Total	178,765.22	2,007,772.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,964.48	42,479.89
	571900 MEALS-ONE DAY TRAVEL		131.11
	572100 COMMERCIAL TRANSPORTATIO	19.00	4,831.48
	573100 STATE-OWNED TRANSPORT	12,565.07	70,274.16
	574500 PERSONAL VEHICLE MILEAGE	5,424.36	19,823.74
	575100 MISC TRAVEL EXPENSE	30.00	577.15
	Major Account 570000 Total	20,002.91	138,117.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		329.99
	586900 OTHER FIXED ASSETS		139,359.00
	Major Account 580000 Total		139,688.99
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		8,122.00
	Major Account 590000 Total		8,122.00
	Fund 10000 Expenditures Total	780,257.42	5,900,643.37
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,096.67-	58,057.09-
	Major Account 480000 Total	12,096.67-	58,057.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,973.26	14,279.67
	Major Account 490000 Total	5,973.26	14,279.67
	Fund 22910 Revenues Total	6,123.41-	3,343,777.42-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,347.85-
	Major Account 520000 Total		40,347.85-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,904,003.00	2,450,656.48
	Major Account 590000 Total	1,904,003.00	2,450,656.48
	Fund 22910 Expenditures Total	1,904,003.00	2,410,308.63

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>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	3.77-
	Major Account 480000 Total	.62-	3.77-
	Fund 25560 Revenues Total	.62-	3.77-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.39-	3,627.77-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	590.39-	3,672.77-
	Fund 25590 Revenues Total	590.39-	3,672.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	148.13	9,271.70
	522100 DUES & SUBSCRIPTION EXP		317.71
	541700 LEGAL RELATED EXPENSE	253.95	253.95
	Major Account 520000 Total	402.08	9,843.36
	Fund 25590 Expenditures Total	402.08	9,843.36
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		302.67-
	Major Account 460000 Total		302.67-
470000 Revenues - Sales & Charges			
	472200 REPROD & PUBLICATIONS		247.82-
	474100 GENERAL BUSINESS FEES	6,050.50-	36,502.50-
	Major Account 470000 Total	6,050.50-	36,750.32-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	517.28-	3,998.47-
	484500 REIMB NON-GOVT SOURCES	12,729.56-	12,729.56-
	Major Account 480000 Total	13,246.84-	16,728.03-
	Fund 26600 Revenues Total	19,297.34-	53,781.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,862.50	24,801.81
	512100 VACATION LEAVE EXPENSE	1,523.17	4,686.81
	512200 SICK LEAVE EXPENSE		736.08
	512300 HOLIDAY LEAVE EXPENSE	487.29	1,369.78
	515100 RETIREMENT PLANS EXPENSE	364.88	2,365.76
	515200 FICA EXPENSE	355.78	2,314.92
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	523.84	3,143.04
	Major Account 510000 Total	6,118.90	39,426.84

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	520000 Operating Expenses		
	531200 IT SUPPLIES	75.57	171.93
	532100 NON-CAPITALIZED EQUIP PU		30,082.34
	534800 CONST & MAINT SUP EXP	52.76	52.76
	534900 MISCELLANEOUS SUP EXP	523.48	1,087.96
	559100 OTHER OPERATING EXP	1,718.75	24,348.11
	Major Account 520000 Total	2,370.56	55,743.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,762.00
	583480 VIDEO EQUIP		3,699.98
	586900 OTHER FIXED ASSETS		82,512.00
	Major Account 580000 Total		87,973.98
	Fund 26600 Expenditures Total	8,489.46	183,143.92
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,970.46-
	Major Account 460000 Total		108,970.46-
	Fund 42910 Revenues Total		108,970.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,583.46	72,681.66
	512300 HOLIDAY LEAVE EXPENSE	510.11	3,285.81
	515100 RETIREMENT PLANS EXPENSE	830.68	5,683.55
	515200 FICA EXPENSE	784.93	5,420.03
	515400 LIFE & ACCIDENT INS EXP	2.73	17.93
	515500 HEALTH INSURANCE EXPENSE	2,299.45	13,943.56
	516300 EMPLOYEE ASSISTANCE PRO	3.66	23.94
	Major Account 510000 Total	15,015.02	101,056.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.96
	522200 CONFERENCE REGISTRATION		2,850.00
	Major Account 520000 Total		2,905.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,093.84
	572100 COMMERCIAL TRANSPORTATIO		1,788.44
	574500 PERSONAL VEHICLE MILEAGE		43.74
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		5,008.02
	Fund 42910 Expenditures Total	15,015.02	108,970.46

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>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,338.89-	228,074.38-
	Major Account 460000 Total	7,338.89-	228,074.38-
	Fund 45520 Revenues Total	7,338.89-	228,074.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.89	86,788.12
	512300 HOLIDAY LEAVE EXPENSE	65.66	3,954.57
	515100 RETIREMENT PLANS EXPENSE	114.16	6,794.96
	515200 FICA EXPENSE	109.57	6,419.98
	515400 LIFE & ACCIDENT INS EXP	.37	20.27
	515500 HEALTH INSURANCE EXPENSE	280.01	18,552.92
	516300 EMPLOYEE ASSISTANCE PRO	.48	27.00
	Major Account 510000 Total	2,029.14	122,557.82
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		251.82
	542100 SOS TEMP SERV - PERSONNEL		20,534.63
	542500 ENG & ARCH SERVICES		18,486.85
	Major Account 520000 Total		39,273.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,596.92	3,308.01
	572100 COMMERCIAL TRANSPORTATIO		176.52
	573100 STATE-OWNED TRANSPORT		6,780.49
	574500 PERSONAL VEHICLE MILEAGE		379.93
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	1,596.92	10,655.45
	Fund 45520 Expenditures Total	3,626.06	172,486.57
	Program Revenues	79,625.75-	4,259,190.13-
	Program Expenditures	2,711,793.04	8,785,396.31
	Agency Revenues	159,150.10-	4,737,975.58-
	Agency Expenditures	3,251,636.67	13,569,930.70

Program Summary

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	44.00-	536.00-
	475114 RECIPROCAL LICENSE	360.00-	3,405.00-
	475115 LICENSE RENEWALS	151,093.00-	276,626.00-
	475116 NEW LICENSES	2,149.00-	30,044.00-
	475117 REGISTRATION CODE TRNG	240.00-	8,392.00-
	475118 INSPECTION FEE	43,945.00-	459,882.00-
	475200 EXAMINATION FEES	2,870.00-	52,378.00-
	Major Account 470000 Total	200,701.00-	831,263.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.70-	8,956.77-
	484500 REIMB NON-GOVT SOURCES		246.35-
	486600 CREDIT CARD CLEARING	136,541.00-	196,777.00-
	Major Account 480000 Total	138,104.70-	205,980.12-
	Fund 21210 Revenues Total	338,805.70-	1,037,243.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,134.12	355,170.71
	512100 VACATION LEAVE EXPENSE	4,708.72	24,504.04
	512200 SICK LEAVE EXPENSE	2,974.64	15,963.69
	512300 HOLIDAY LEAVE EXPENSE	6,282.96	18,561.73
	512500 FUNERAL LEAVE EXPENSE		366.26
	515100 RETIREMENT PLANS EXPENSE	5,057.01	31,042.02
	515200 FICA EXPENSE	4,553.25	28,865.60
	515400 LIFE & ACCIDENT INS EXP	18.24	103.68
	515500 HEALTH INSURANCE EXPENSE	19,730.04	110,880.02
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	95,458.98	596,526.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,159.63	7,295.56
	521200 COM EXPENSE - VOICE/DATA	9,707.68	21,717.80
	521500 PUBLICATION & PRINT EXP	1,720.61	4,260.03
	522100 DUES & SUBSCRIPTION EXP	310.00	1,495.00
	522200 CONFERENCE REGISTRATION		2,970.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	7,967.02
	524700 RENT EXP-OTHER REAL PROP	435.00	2,993.34
	524900 RENT EXP-DEPR SURCHARGE	399.38	2,396.28
	527200 REP & MAINT-MOTOR VEHICL	238.15	3,501.35
	531100 OFFICE SUPPLIES EXPENSE	198.79	2,318.32

Program Summary
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Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	366.92	2,381.99
	539500 PURCHASING CARD SUSPENSE		1,274.76
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT		565.00
	541700 LEGAL RELATED EXPENSE	60.04	160.04
	559100 OTHER OPERATING EXP	27.54	253.92
	559101 OP EXP - MERCH FEES	48.76	14.46
	559102 OP EXP -NE.GOV	14,053.96	29,136.76
	Major Account 520000 Total	30,010.63	92,785.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.16	5,519.51
	573100 STATE-OWNED TRANSPORT	15,269.96	64,941.10
	574500 PERSONAL VEHICLE MILEAGE		2,215.87
	Major Account 570000 Total	15,401.12	72,676.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7.00	7.00
	Major Account 580000 Total	7.00	7.00
	Fund 21210 Expenditures Total	140,877.73	761,995.86
	Program Revenues	<u>338,805.70</u>	<u>1,037,243.12</u>
	Program Expenditures	<u>140,877.73</u>	<u>761,995.86</u>
	Agency Revenues	<u>338,805.70</u>	<u>1,037,243.12</u>
	Agency Expenditures	<u>140,877.73</u>	<u>761,995.86</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.77-
	Major Account 490000 Total		4.77-
	Fund 10000 Revenues Total		4.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,994.37	82,102.67
	511300 OVERTIME PAYMENTS	394.47	2,697.72
	511800 COMPENSATORY TIME PAID		642.89
	512100 VACATION LEAVE EXPENSE	637.51	3,409.47
	512200 SICK LEAVE EXPENSE	165.57	1,780.57
	512300 HOLIDAY LEAVE EXPENSE	1,533.04	4,352.31
	515100 RETIREMENT PLANS EXPENSE	1,177.48	7,111.92
	515200 FICA EXPENSE	1,080.01	6,540.48
	515400 LIFE & ACCIDENT INS EXP	4.29	24.33
	515500 HEALTH INSURANCE EXPENSE	4,079.24	24,150.83
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,755.18
	Major Account 510000 Total	22,065.98	134,616.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,041.68	3,434.91
	521500 PUBLICATION & PRINT EXP		507.01
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		50.06
	531100 OFFICE SUPPLIES EXPENSE	80.39	958.35
	538100 VEHICLE & EQUIP SUP EXP	45.84	346.29
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL		2,725.98
	554900 OTHER CONTRACTUAL SERVICES		29,183.20
	Major Account 520000 Total	1,167.91	38,340.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		689.47
	572100 COMMERCIAL TRANSPORTATIO		1,790.10-
	573100 STATE-OWNED TRANSPORT	1,242.44	2,684.41
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,242.44	1,843.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,270.24
	Major Account 590000 Total		78,270.24

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	24,476.33	253,071.37
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,760.74-	10,684.39-
	Major Account 480000 Total	1,760.74-	10,684.39-
	Fund 23120 Revenues Total	1,760.74-	10,684.39-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	924,424.34-	4,557,141.42-
	Major Account 460000 Total	924,424.34-	4,557,141.42-
	Fund 43120 Revenues Total	924,424.34-	4,557,141.42-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	979,712.84	4,557,141.42
	Major Account 590000 Total	979,712.84	4,557,141.42
	Fund 43120 Expenditures Total	979,712.84	4,557,141.42
	Program Revenues	<u>926,185.08-</u>	<u>4,567,830.58-</u>
	Program Expenditures	<u>1,004,189.17</u>	<u>4,810,212.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.68	4,841.80
	Major Account 490000 Total	59.68	4,841.80
	Fund 10000 Revenues Total	59.68	4,841.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,357.82	419,418.63
	511300 OVERTIME PAYMENTS	40.56	1,048.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	164.93	1,100.93
	512100 VACATION LEAVE EXPENSE	7,274.82	41,897.81
	512200 SICK LEAVE EXPENSE	2,044.64	17,647.86
	512300 HOLIDAY LEAVE EXPENSE	7,910.61	23,123.87
	512500 FUNERAL LEAVE EXPENSE	33.93	824.87
	515100 RETIREMENT PLANS EXPENS	5,754.83	37,329.38
	515200 FICA EXPENSE	5,527.30	36,151.20
	515400 LIFE & ACCIDENT INS EXPENSE	21.09	124.14
	515500 HEALTH INSURANCE EXPENSE	14,356.32	84,008.33
	516300 EMPLOYEE ASSISTANCE PRO		316.14
	516400 UNEMPLOYM COMP INS EXP		312.00
	516500 WORKERS COMP PREMIUMS		11,559.93
	Major Account 510000 Total	103,486.85	675,113.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.86	407.62
	521400 DATA PROCESSING EXPENSE	266.37	1,760.14
	521500 PUBLICATION & PRINT EXP		466.89
	521900 AWARDS EXPENSE		1,425.00
	522100 DUES & SUBSCRIPTION EXP		1,439.99
	522200 CONFERENCE REGI		5.15
	523201 GAS	8,077.01	16,121.77
	523202 ELECTRICITY	18,791.36	170,947.76
	523203 WATER	2,497.63	11,266.27
	523204 SEWER	1,908.06	8,011.48
	523600 INTEREST EXPENSE		77.28
	524600 RENT EXPENSE-BUILDINGS	54.00	324.00
	525500 RENT EXP - OTHER PERS PROP		42.35
	526100 REP & MAINT-REAL PROPERT	150,488.10	320,384.06
	527100 REP & MAINT-OFFICE EQUIP		672.22
	527200 REP & MAINT-MOTOR VEHICL	170.56	5,978.99
	527400 REP & MAINT-DATA PROC		327.53

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		
	527600 REP & MAINT-HOUSE/INST EQUIP	114.81-	1,075.79
	527800 REP & MAINT -OTHER PROPER	125.00	4,173.95
	531100 OFFICE SUPPLIES EXPENSE	824.99	2,276.95
	531200 IT SUPPLIES		8.22
	532100 NON-CAPITALIZED EQUIP P		2,676.64
	532200 PERSONAL COMPUTING EQUIPMENT		53.11
	533100 HOUSEHOLD & INSTIT EXPENSE	1,572.16	7,231.02
	534500 AGRICULTURAL SUPPLIES EX		1,379.68
	534600 ED & RECREATIONAL SUP EX		4,933.03
	534800 CONST & MAINT SUP EXP	2,067.96	22,311.18
	538100 VEHICLE & EQUIPMENT EXPENSE	437.02	2,853.09
	541100 ACCTG & AUDITING SERVICES		14,820.38
	541400 HRMS ASSESSMENT		5,708.50
	542200 SOS-TEMP SERVICE OUTSIDE		504.00
	542500 ENG & ARCH SERVICES	8,130.46	25,925.83
	545200 MEDICAL ASSESSMENT SERV		800.00
	548500 LAWN & LANDSCAPE	25,738.84	32,540.78
	548600 PEST CONTROL	255.28	1,750.60
	548700 REFUSE/RECYCLING	1,127.94	4,729.00
	548900 WEED CONTROL	44.70	3,875.32
	549100 LAUNDRY/UNIFORM SERVICES		74.00
	549200 JANITORIAL/SECURITY SRVS	9,909.31	20,898.93
	554900 OTHER CONTRACTUAL SERVICE	1,111.40	2,417.07
	555310 COTS LICENSE FEES		80.40
	556100 INSURANCE EXPENSE		14,651.04
	559100 OTHER OPERATING EXP	41,000.00	53,249.35
	Major Account 520000 Total	274,611.20	770,646.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.15	996.36
	Major Account 570000 Total	17.15	996.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT	2,439.75	2,439.75
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ		459.99
	584200 VEHICLES & VEHICLE EQ		22,752.00
	586900 OTHER FIXED ASSETS		1,240.05
	Major Account 580000 Total	2,439.75	27,544.79
	Fund 10000 Expenditures Total	380,554.95	1,474,301.05

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,178.06-
	Major Account 460000 Total		8,178.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,047.18-	37,116.20-
	Major Account 470000 Total	1,047.18-	37,116.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.95-	1,586.60-
	483200 BUILDING & SPACE RENTAL	1,140.00-	4,150.00-
	Major Account 480000 Total	1,395.95-	5,736.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		57.06-
	Major Account 490000 Total		57.06-
	Fund 23110 Revenues Total	2,443.13-	51,087.92-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		11,590.36
	Major Account 510000 Total		11,590.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,612.63
	521500 PUBLICATION & PRINT EXP		64.69
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION	70.00	70.00
	523201 NATURAL GAS		58.00
	523202 ELECTRICITY	1,047.18	3,111.60
	523204 SEWER		206.00
	527600 REP & MAINT-HOUSE/INST E		1,200.00
	533100 HOUSEHOLD & INSTIT EXPENSE	154.99	629.46
	534800 CONST & MAINT SUP EXPENSE		279.00
	541100 ACCTG & AUDITING SERVICES		1,344.33
	545200 MEDICAL ASSESSMENT SERVICES		107.00
	549100 LAUNDRY SERVICES	504.11	1,183.05
	559100 OTHER OPERATING EXP	101.75	8,325.56
	Major Account 520000 Total	1,878.03	20,491.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	278.10	558.80
	Major Account 570000 Total	278.10	558.80
	Fund 23110 Expenditures Total	2,156.13	32,640.48

23114 MIL DEPT CF-PRINTING
 Revenues

480000 Revenues - Miscellaneous

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23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.08-	6.81-
	Major Account 480000 Total	1.08-	6.81-
	Fund 23114 Revenues Total	1.08-	6.81-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLY EXPENSE		31.33
	Major Account 520000 Total		31.33
	Fund 23114 Expenditures Total		31.33
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		57.69-
	Major Account 470000 Total		57.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.50-	2,602.42-
	483100 HOUSING & DORM RENTAL RE	10,266.00-	56,941.00-
	483101 RENTAL REVENUE -NONTAXABLE	547.00-	3,091.00-
	486600 CREDIT CARD CLEARING	6,136.08	2,139.60
	Major Account 480000 Total	5,134.42-	60,494.82-
	Fund 23115 Revenues Total	5,134.42-	60,552.51-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	280.96	459.55
	523201 NATURAL GAS	572.98	1,311.22
	531100 OFFICE SUPPLIES EXPENSE		228.73
	532100 NON-CAPITALIZED EQUIP PU	676.98	673.81
	533100 HOUSEHOLD & INSTIT EXP	1,145.88	12,819.71
	533900 FOOD EXPENSE		151.59
	534800 CONST & MAINT SUP EXP		2.04-
	549200 JANITORIAL/SECURITY SRVS	9,300.79	27,594.74
	554100 DATA SERVICES	469.60	2,581.79
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP	156.88	1,134.11
	Major Account 520000 Total	12,604.07	46,973.31
	Fund 23115 Expenditures Total	12,604.07	46,973.31
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	609.05	786.48
	Major Account 520000 Total	609.05	786.48
	Fund 23117 Expenditures Total	609.05	786.48
43112 ARNG ENV			

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43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,144.45-	465,110.45-
	Major Account 460000 Total	161,144.45-	465,110.45-
	Fund 43112 Revenues Total	161,144.45-	465,110.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,884.37	91,151.94
	511800 COMPENSATORY TIME PAID	393.75	1,393.72
	512100 VACATION LEAVE EXPENSE	2,152.34	8,510.12
	512200 SICK LEAVE EXPENSE	615.43	4,069.94
	512300 HOLIDAY LEAVE EXPENSE	1,801.18	4,929.48
	515100 RETIREMENT PLANS EXPENSE	1,336.41	8,241.04
	515200 OASDI EXPENSE	1,206.33	7,592.92
	515400 LIFE & ACCIDENT INS EXP	4.58	27.54
	515500 HEALTH INSURANCE EXPENSE	4,405.86	26,435.35
	516300 EMPLOYEE ASSISTANCE PROG.		57.00
	516500 WORKERS COMP PREMIUMS		2,084.26
	Major Account 510000 Total	24,800.25	154,493.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.44
	522100 DUES & SUBSCRIPTION EXP	120.00	7,120.00
	526100 REP & MAINT-REAL PROPERT		27,803.00
	531100 OFFICE SUPPLIES EXPENSE		824.68
	533100 HOUSEHOLD & INSTIT EXP		53.58
	534900 MISCELLANEOUS SUP EXP		3,873.41
	537100 LABORATORY SUPPLIES EXP		7,272.03
	542100 SOS TEMP SERV - PERSONNEL	2,398.78	9,640.28
	542500 ENG & ARCH SERVICES	57,714.00	59,914.00
	543500 MGT CONSULTANT SVCS	44,361.90	170,045.89
	545000 LABORATORY SERVICES	874.25	5,756.27
	548700 REFUSE/RECYCLING		811.34
	548900 WEED CONTROL		560.00
	549500 HAZARDOUS WASTE DISPOSAL		361.00
	554900 CONTRACTURAL SERVICES	14,141.51	41,904.54
	Major Account 520000 Total	119,610.44	336,103.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.60	2,227.40
	572100 COMMERCIAL TRANSPORTA	569.20	1,480.82
	573100 STATE-OWNED TRANSPORT	806.83	2,496.79
	574500 PERSONAL VEHICLE MILEAG		66.52

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43112 ARNG ENV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP		77.50
	Major Account 570000 Total	1,879.63	6,349.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,205.56	9,205.56
	Major Account 580000 Total	9,205.56	9,205.56
	Fund 43112 Expenditures Total	155,495.88	506,151.36
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	143,138.10-	480,837.29-
	Major Account 460000 Total	143,138.10-	480,837.29-
	Fund 43113 Revenues Total	143,138.10-	480,837.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,534.24	13,558.15
	512100 VACATION LEAVE EXPENSE	549.83	1,432.31
	512200 SICK LEAVE EXPENSE	208.07	758.01
	512300 HOLIDAY LEAVE EXPENSE	254.68	764.04
	515100 RETIREMENT PLANS EXPENS	190.57	1,235.47
	515200 OASDI EXPENSE	178.01	1,162.17
	515400 LIFE & ACCIDENT INS EXP	.97	5.77
	515500 HEALTH INSURANCE EXPENS	696.65	4,179.92
	516300 EMPLOYEE ASSISTANCE PROG		12.00
	516500 WORKERS COMP PREMIUM		438.79
	Major Account 510000 Total	3,613.02	23,546.63
	520000 Operating Expenses		
	521400 OCIO EXPENSE	41,367.15	41,367.15
	525500 RENT EXP-OTHER PERS		2,430.59
	526100 REP & MAINT-REAL PROPERT	606.10	168,074.15
	527200 REP & MAINT-MOTOR VEHICL		45.86
	527500 REP & MAINT-COMM EQUIP		4,606.25
	531100 OFFICE SUPPLIES EXPENSE		93.06
	533100 HOUSEHOLD & INSTIT EXP		47.17
	534500 AGRICULTURAL SUPPLIES EX		192.95
	534600 ED & RECREATIONAL SUP EX		3,426.70
	534800 CONST & MAINT SUP EXP	61,502.47	133,296.90
	538100 VEHICLE & EQUIPMENT EXP.	61.75	614.52
	542100 SOS TEMP SERV - PERSONNEL		3,364.03
	542500 ENG&ARCH SVC		88,910.00
	554900 OTHER CONTRACTURAL SERVICES	4,858.12	12,221.32

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43113 ARNG TSS			
	520000 Operating Expenses		
	Major Account 520000 Total	108,395.59	458,690.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		176,348.12
	Major Account 580000 Total		176,348.12
	Fund 43113 Expenditures Total	112,008.61	658,585.40
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,960,377.11-	7,019,953.10-
	Major Account 460000 Total	2,960,377.11-	7,019,953.10-
	Fund 43114 Revenues Total	2,960,377.11-	7,019,953.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,036.18	579,822.59
	511400 PREMIUM PAY		400.47
	511800 COMPENSATORY TIME	533.97	3,266.01
	512100 VACATION LEAVE EXPENSE	8,793.71	48,296.51
	512200 SICK LEAVE EXPENSE	5,268.70	23,122.68
	512300 HOLIDAY LEAVE EXPENSE	10,596.79	30,212.77
	512400 MILITARY LEAVE EXPENS		1,064.48
	512500 FUNERAL LEAVE EXPENSE	264.42	1,670.95
	512700 INJURY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	7,764.89	50,617.02
	515200 OASDI EXPENSE	7,498.92	49,197.71
	515400 LIFE & ACCIDENT INS	30.87	185.04
	515500 HEALTH INSURANCE EXP	19,948.74	119,733.91
	516300 EMPLOYEE ASSISTANCE PRO		418.26
	516500 WORKERS COMP PREMIUMS		15,294.01
	Major Account 510000 Total	140,737.19	923,426.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.01
	521200 COMMUNICATIONS EXPENSE		2,391.85
	521400 PROCESSING EXPENSE	438.62	2,635.27
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION		550.00
	523201 NATURAL GAS	17,476.22	31,513.42
	523202 ELECTRICITY	62,351.62	555,543.36
	523203 WATER	2,770.14	20,552.83
	523204 SEWER	2,169.12	9,880.39
	523207 PROPANE	565.95	1,247.22

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43114 ARNG FP			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		30.49
	524600 RENT EXPENSE - BUILDINGS	7,181.86	43,091.16
	525500 RENT EXP - OTHER PERS PROP	38.40	1,417.61
	526100 REP & MAINT-REAL PROPERT	2,192,059.46	4,051,236.49
	527100 REP & MAINT-OFFICE EQUIPMENT		5,855.00
	527200 REP & MAINT-MOTOR VEHICL	321.77	15,388.97
	527400 REP & MAINT-DATA PROC		982.58
	527600 REP & MAINT-HOUSE/INST EQUIP	114.81-	5,810.78
	527800 REP & MAINT-OTHER PROPER	375.00	4,643.33
	531100 OFFICE SUPPLIES EXPENSE	1,780.99	5,016.56
	532100 NON-CAPITALIZED EQUIP P	1,441.57	4,450.36
	533100 HOUSEHOLD & INSTIT EXP	8,288.63	61,967.55
	534500 AGRICULTURAL SUPPLIES EX	3,554.52	19,389.03
	534600 ED & RECREATIONAL SUP EX		32,399.67
	534800 CONST & MAINT SUP EXP	100,293.11	272,310.85
	534900 MISCELLANEOUS SUP EXP		343.60
	537100 LABORATORY SUP EXPNESE		945.29
	538100 VEHICLE & EQUIP SUP EXP	1,911.53	17,639.44
	541100 ACCTG & AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO		10,091.96
	542200 SOS TEMP SERV - OUTSIDE		1,512.00
	542500 ENG & ARC SERVICES	82,595.92	462,991.96
	543500 MGT. CONSULTATION SERVICE	7,801.57	7,801.57
	545000 LABORATORY SERVICES		275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	57,832.86	90,404.67
	548600 PEST CONTROL	79.20	1,867.17
	548700 REFUSE/RECYCLE	9,075.22	31,168.86
	548900 WEED CONTROL	152.20	13,273.96
	549100 LAUNDRY/UNIFORM SERVICES		835.21
	549200 JANITORIAL SERVICES	24,267.81	64,811.69
	554900 OTHER CONTRACTURAL SERVICES	46,429.87	107,819.70
	555200 SOFTWARE - NEW PURCHASES		11,554.53
	555310 COTS LICENSE FEES		6,596.30
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	2,631,138.35	5,986,284.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.17	4,034.13
	572100 COMMERCIAL TRANSPORTATION		2,525.33

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43114 ARNG FP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	412.23	1,694.88
	574500 PERSONAL VEHICLE MILEAGE		141.80
	575100 MISC TRAVEL EXP		363.00
	Major Account 570000 Total	468.40	8,759.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,356.13	41,280.78
	586900 OTHER FIXED ASSETS	4,233.85	70,855.31
	Major Account 580000 Total	28,589.98	112,136.09
	Fund 43114 Expenditures Total	2,800,933.92	7,030,605.92
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,438.19-	487,038.19-
	Major Account 460000 Total	45,438.19-	487,038.19-
	Fund 43115 Revenues Total	45,438.19-	487,038.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,101.88	20,530.46
	511800 COMPENSATORY TIME PAID		811.90
	512100 VACATION LEAVE EXPENSE	221.56	425.63
	512200 SICK LEAVE EXPENSE	34.98	880.39
	512300 HOLIDAY LEAVE EXPENSE	373.16	1,119.48
	515100 RETIREMENT PLANS EXPENSE	279.42	1,779.75
	515200 FICA EXPENSE	253.93	1,626.91
	515400 LIFE & ACCIDENT INS EXPENSE	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	9,303.24
	516300 EMPLOYEE ASSISTANCE		24.00
	516500 WORKERS' COMP PREMIUM		877.59
	Major Account 510000 Total	5,816.43	37,385.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		582.59
	521400 OCIO EXPENSE	230.36	806.70
	526100 REP & MAINT - REAL PROPERT	18,791.59	58,057.65
	527200 REP & MAINT-MOTOR VEHICLE		277.36
	527500 REP & MAINT-COMM EQUIPMENT		21,413.12
	534800 SUPPLIES		2,039.51
	538100 VEHICLE & EQUIP SUP EXP	195.01	1,138.60
	541100 AUDITING SERVICES		283.02
	549200 JANITORIAL & SECURITY SERV	59,658.01	369,225.55
	Major Account 520000 Total	78,874.97	453,824.10

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43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.78
	Major Account 570000 Total		909.78
	Fund 43115 Expenditures Total	84,691.40	492,118.99
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	43,250.02-
	Major Account 460000 Total	7,333.33-	43,250.02-
	Fund 43117 Revenues Total	7,333.33-	43,250.02-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	43,250.02
	Major Account 520000 Total	7,333.33	43,250.02
	Fund 43117 Expenditures Total	7,333.33	43,250.02
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,829.00-	245,373.69-
	Major Account 460000 Total	58,829.00-	245,373.69-
	Fund 43131 Revenues Total	58,829.00-	245,373.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,028.06	93,704.83
	511300 OVERTIME PAYMENTS		140.82
	511800 COMPENSATORY TIME PAID		1,709.45
	512100 VACATION LEAVE EXPENSE	2,444.63	16,516.52
	512200 SICK LEAVE EXPENSE	1,428.00	15,091.28
	512300 HOLIDAY LEAVE EXPENSE	1,766.96	5,430.15
	515100 RETIREMENT PLANS EXPENSE	1,323.47	9,931.26
	515200 OASDI EXPENSE	1,230.55	9,389.59
	515400 LIFE & ACCIDENT INS, EXP.	5.17	33.59
	515500 HEALTH INSURANCE EXP.	4,152.28	26,028.34
	516300 EMPLOYEE ASSISTANCE PROOGRAM		99.00
	516500 WORKERS' COMP. PREMIUM		3,620.04
	Major Account 510000 Total	24,379.12	181,694.87
	520000 Operating Expenses		
	521400 PROCESSING EXPENSE	96.98	296.45
	522100 DUES & SUBSCRIP		102.70
	522200 CONFERENCE REGISTRATION		15.44-
	523201 NATURAL GAS	851.74	2,525.25
	523202 ELECTRICITY	12,569.83	156,527.12
	523203 WATER	3,269.68	12,564.49

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43131 ANG FOMA			
	520000 Operating Expenses		
	523204 SEWER	2,051.99	6,702.85
	525500 RENT EXP-OTHER PERS PROP		127.07
	526100 REP & MAINT-REAL PROP	1,760.02	24,619.42
	527600 REP & MAINT -HOUSEHOLD		7.26
	531200 IT SUPPLIES		24.65
	532100 NON-CAPITALIZED EQUIP P		1,578.11
	533100 HOUSEHOLD & INSTITUTI	622.34	2,482.50
	534500 AGRICULTURAL SUPPLIES EX		968.44
	534600 ED & RECREATIONAL SUP EX		88.80
	534800 CONST & MAINT SUP EXP	5,391.91	20,339.38
	538100 VEHICLE & EQUIP SUP EXP	598.02	1,501.04
	548600 PEST CONTROL	284.27	3,038.30
	548700 REFUSE/RECYCLING	405.10	2,434.69
	548900 WEED CONTROL		1,550.25
	549200 JANITORIAL AND SECURITY SERV	3,402.75	17,946.25
	Major Account 520000 Total	31,304.63	255,395.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,045.39
	Major Account 580000 Total		2,045.39
	Fund 43131 Expenditures Total	55,683.75	439,135.32
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,701.00-	58,525.85-
	Major Account 460000 Total	19,701.00-	58,525.85-
	Fund 43132 Revenues Total	19,701.00-	58,525.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,501.98	36,711.93
	511800 COMPENSATORY TIME PAID	240.03	240.03
	512100 VACATION LEAVE EXPENSE	1,368.69	5,407.76
	512200 SICK LEAVE EXPENSE	588.46	3,670.77
	512300 HOLIDAY LEAVE EXPENSE	744.34	2,233.02
	515100 RETIREMENT PLANS EXPE	557.36	3,613.92
	515200 OASDI EXPENSE	520.48	3,398.42
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXP.	1,597.70	9,586.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		877.59
	Major Account 510000 Total	10,120.96	65,775.16

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43132 ANG RP			
	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		
	571100 BOARD & LODGING		2,260.72
	572100 COMMERCIAL TRANSPORTATION		1,606.08
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		3,966.80
	Fund 43132 Expenditures Total	6,120.96	65,741.96
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	475,500.00-	1,496,100.00-
	Major Account 460000 Total	475,500.00-	1,496,100.00-
	Fund 43133 Revenues Total	475,500.00-	1,496,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,524.57	739,916.01
	511300 OVERTIME PAYMENTS	20,437.13	75,906.37
	511800 COMPENSATORY TIME PAID	4,655.57	20,353.08
	512100 VACATION LEAVE EXPENSE	11,279.34	91,132.75
	512200 SICK LEAVE EXPENSE	6,452.24	51,804.71
	512300 HOLIDAY LEAVE EXPENSE	11,457.42	34,284.33
	512400 MILITARY LEAVE EXPENSE	256.06	5,516.62
	512500 FUNERAL LEAVE EXPENSE		2,474.66
	512600 CIVIL LEAVE EXPENSE		222.09
	515100 RETIREMENT PLANS EXPENSE	12,659.37	77,366.15
	515200 OASDI EXPENSE	12,368.98	75,517.99
	515400 LIFE & ACCIDENT INS.	35.52	208.78
	515500 HEALTH INSURANCE EXPENSE	20,940.00	131,155.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		17,990.39
	Major Account 510000 Total	215,066.20	1,324,341.03
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		1,867.37
	522200 CONFERENCE REGISTRATION		715.00
	523207 PROPANE		5.16-
	533100 HOUSEHOLD & INSTIT EXP		437.97
	545200 ASSESSMENT SERV		45.00
	549100 LAUNDRY & UNIFORM SVCS		990.55
	559100 OTHER OPERATING EXP	37,000.00-	37,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	Major Account 520000 Total	37,000.00-	32,949.27-
	Fund 43133 Expenditures Total	178,066.20	1,291,391.76
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,027.04-	235,727.04-
	Major Account 460000 Total	38,027.04-	235,727.04-
	Fund 43134 Revenues Total	38,027.04-	235,727.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,110.26	140,650.34
	511300 OVERTIME PAYMENTS	689.94	2,756.59
	511500 DIFFERENTIAL PYMT	404.40	2,939.37
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2,295.36	8,304.95
	511900 SUPPLEMENTAL	32,289.01	32,289.01
	512100 VACATION LEAVE EXPENSE	769.77	10,585.26
	512200 SICK LEAVE EXPENSE	511.29	4,756.38
	512300 HOLIDAY LEAVE EXPENSE	2,460.04	7,852.40
	512400 MILITARY LEAVE EXPENSE		591.26
	512500 FUNERAL LEAVE EXPENSE	346.83	701.04
	515100 RETIREMENT PLANS EXPENSE	4,236.31	15,734.00
	515200 OASDI EXPENSE	4,290.18	15,307.34
	515400 LIFE & ACCIDENT INS EXP	9.60	64.32
	515500 HEALTH INSURANCE EXPENSE	5,113.02	32,249.64
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		5,265.50
	Major Account 510000 Total	71,526.01	280,441.40
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,240.00	9,623.71
	Major Account 520000 Total	3,240.00	9,623.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.94
	Major Account 570000 Total		38.94
	Fund 43134 Expenditures Total	74,766.01	290,104.05
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,400.00-	469,400.00-
	Major Account 460000 Total	54,400.00-	469,400.00-
	Fund 43264 Revenues Total	54,400.00-	469,400.00-

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43264 ARNG TELECOM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10-
	521400 DATA PROCESSING EXPENSE	45,964.73	281,763.46
	531100 OFFICE SUPPLIES EXP		1,597.45
	532250 NETWORKING EQUIP		3,368.73
	541100 AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	18.02	108.12
	555310 COTS LICENSE FEES		4,316.33
	555340 COTS MAINTENANCE		12,599.57
	Major Account 520000 Total	45,982.75	303,965.82
	Fund 43264 Expenditures Total	45,982.75	303,965.82
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	82,300.00-
	Major Account 460000 Total	15,000.00-	82,300.00-
	Fund 43265 Revenues Total	15,000.00-	82,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,598.90	22,891.80
	512100 VACATION LEAVE EXPENSE	211.70	2,588.37
	512200 SICK LEAVE EXPENSE		701.26
	512300 HOLIDAY LEAVE EXPENSE	423.40	1,270.20
	515100 RETIREMENT PLANS EXPENSE	317.06	2,055.67
	515200 OASDI EXPENSE	322.83	2,059.37
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE		1,223.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	4,874.85	33,246.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA	7,465.07	22,407.74
	531100 OFFICE SUPPLIES AND EXPENSES		5,277.53
	532100 NON-CAPITALIZED EQUIP		.58-
	532250 NETWORKING EQUIP		660.77
	538100 VEHICLE & EQUIP SUP EXP	51.48	193.74
	542190 SOS TEMP SERV - IT STAFF	5,756.96	44,503.60
	Major Account 520000 Total	13,273.51	73,480.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		546.94

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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>
43265 ARNG DISTANCE LEARNING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		170.20
	Major Account 570000 Total		717.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,926.79
	Major Account 580000 Total		1,926.79
	Fund 43265 Expenditures Total	18,148.36	109,370.73
	Program Revenues	3,986,407.17	11,190,421.07
	Program Expenditures	3,935,155.37	12,785,153.98

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		2,049.30
	Major Account 480000 Total		2,049.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		251.56-
	Major Account 490000 Total		251.56-
	Fund 10000 Revenues Total		1,797.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,615.29	212,046.34
	511300 OVERTIME PAYMENTS	59.75	636.41
	511400 ON CALL PAY	879.54	5,806.80
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	537.22	2,377.48
	512100 VACATION LEAVE EXPENSE	4,342.71	25,387.67
	512200 SICK LEAVE EXPENSE	2,005.17	12,973.82
	512300 HOLIDAY LEAVE EXPENSE	4,064.60	11,855.73
	512400 MILITARY LEAVE EXPENSE	76.88	153.76
	512500 FUNERAL LEAVE EXPENSE		176.54
	515100 RETIREMENT PLANS EXPENSE	3,039.10	20,324.14
	515200 FICA EXPENSE	2,836.69	19,210.26
	515400 LIFE & ACCIDENT INS EXP	8.75	55.09
	515500 HEALTH INSURANCE EXPENSE	8,145.56	50,292.10
	516300 EMPLOYEE ASSISTANCE PRO		146.10
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		5,342.28
	Major Account 510000 Total	54,611.26	368,230.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.47	755.50
	521200 COM EXPENSE - VOICE/DATA	2,946.12	8,157.66
	521300 FREIGHT EXPENSE		10.49
	521400 DATA PROCESSING EXPENSE	9,320.24	28,770.50
	521500 PUBLICATION & PRINT EXP		2,280.62
	522100 DUES & SUBSCRIPTION EXP		946.81
	522200 CONFERENCE REGISTRATION	246.50	3,790.50-
	523201 NATURAL GAS	48.06	72.74
	523202 ELECTRICITY	132.04	1,070.92
	523203 WATER	19.27-	26.55
	523204 SEWER		35.49
	524600 RENT EXPENSE-BUILDINGS	79.58	479.01

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		12.50
	526100 REP & MAINT-REAL PROPERT		440.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	32.75	194.80
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	259.15	1,849.62
	531200 IT SUPPLIES		15.43
	532100 NON-CAPITALIZED EQUIP PU		3,577.09
	532101 NONCAPITALIZED BUILDING		369,336.30-
	532280 VIDEO EQUIP		80.58
	533100 HOUSEHOLD & INSTIT EXP		222.06
	533900 FOOD EXPENSE		129.81-
	534600 ED & RECREATIONAL SUP EX		467.50
	534900 MISCELLANEOUS SUP EXP		38,442.74-
	538100 VEHICLE & EQUIP SUP EXP	63.72	445.78
	541100 ACCTG & AUDITING SERVICES		2,642.56
	542100 SOS TEMP SERV - PERSONNEL		3,076.94
	548700 REFUSE/RECYCLING	19.08	30.15
	549200 JANITORIAL/SECURITY SRVS	1,086.63	1,886.66
	554900 OTHER CONTRACTUAL SERVICES	250.00	285,302.14
	555100 DATA PROC SOFTW LIC FEE		27,754.98
	555510 SAAS SUBSCRIPTION FEES		23,500.00
	556100 INSURANCE EXPENSE		823.38
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	14,493.07	10,147.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.49	3,364.48
	572100 COMMERCIAL TRANSPORTATIO	184.35-	328.30
	573100 STATE-OWNED TRANSPORT	2,228.58	11,131.53
	574500 PERSONAL VEHICLE MILEAGE		653.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,544.00
	575100 MISC TRAVEL EXPENSE		158.18
	Major Account 570000 Total	2,221.72	18,179.59
	580000 Capital Outlay		
	581200 BUILDINGS		369,336.30
	583480 VIDEO EQUIP		1,783.34
	Major Account 580000 Total		371,119.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,464.27
	Major Account 590000 Total		2,464.27
	Fund 10000 Expenditures Total	71,326.05	749,846.06
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.25-	123.48-
	Major Account 480000 Total	20.25-	123.48-
	Fund 23110 Revenues Total	20.25-	123.48-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	272.00-	407,911.19-
	Major Account 470000 Total	272.00-	407,911.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.10-	2,631.69-
	Major Account 480000 Total	796.10-	2,631.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.64-	33.64-
	Major Account 490000 Total	33.64-	33.64-
	Fund 23112 Revenues Total	1,101.74-	410,576.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,208.75	62,897.44
	511300 OVERTIME PAYMENTS		95.92
	511800 COMPENSATORY TIME PAID	427.92	3,596.37
	512100 VACATION LEAVE EXPENSE	533.64	12,509.68
	512200 SICK LEAVE EXPENSE	283.43	5,945.05
	512300 HOLIDAY LEAVE EXPENSE	1,100.76	3,380.98
	515100 RETIREMENT PLANS EXPENSE	940.10	6,621.50
	515200 FICA EXPENSE	878.62	6,052.05
	515400 LIFE & ACCIDENT INS EXP	3.63	19.15
	515500 HEALTH INSURANCE EXPENSE	2,926.15	15,233.56
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,535.78
	Major Account 510000 Total	17,303.00	117,929.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	113.09-	215.77
	521400 DATA PROCESSING EXPENSE	1,513.64	7,385.12
	521500 PUBLICATION & PRINT EXP		412.09
	522100 DUES & SUBSCRIPTION EXP		550.00

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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>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	178.00	1,712.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	13,185.54
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	527800 REP & MAINT-OTHER PROPER		522.00
	531100 OFFICE SUPPLIES EXPENSE		1,925.36
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533100 HOUSEHOLD & INSTIT EXP	203.82	526.17
	533900 FOOD EXPENSE		506.74
	534700 ENG TECH & COMM SUP EXP		27,100.40
	534900 MISCELLANEOUS SUP EXP		92.44
	538100 VEHICLE & EQUIP SUP EXP		160.47
	547902 SECURITY SERVICES	684.00	684.00
	555100 DATA PROC SOFTW LIC FEE		509.96
	559100 OTHER OPERATING EXP		202.00
	Major Account 520000 Total	4,823.96	56,085.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,103.69
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO		1,424.27
	573100 STATE-OWNED TRANSPORT	1,502.40	4,660.26
	574500 PERSONAL VEHICLE MILEAGE		102.38
	575100 MISC TRAVEL EXPENSE		161.80
	Major Account 570000 Total	1,502.40	8,477.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,649.02
	Major Account 590000 Total		3,649.02
	Fund 23112 Expenditures Total	23,629.36	186,141.28
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	336,915.21-	2,717,772.23-
	Major Account 460000 Total	336,915.21-	2,717,772.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	12,929.20-
	Major Account 490000 Total	46.50-	12,929.20-
	Fund 43120 Revenues Total	336,961.71-	2,730,701.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,813.52	365,388.66
	511300 OVERTIME PAYMENTS	164.89	1,008.74

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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>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	890.80	6,208.11
	511800 COMPENSATORY TIME PAID	2,231.97	8,873.80
	512100 VACATION LEAVE EXPENSE	7,661.27	41,521.66
	512200 SICK LEAVE EXPENSE	3,562.23	24,422.30
	512300 HOLIDAY LEAVE EXPENSE	7,098.72	20,900.23
	512400 MILITARY LEAVE EXPENSE	76.88	153.76
	512500 FUNERAL LEAVE EXPENSE		601.64
	515100 RETIREMENT PLANS EXPENSE	5,353.46	35,123.52
	515200 FICA EXPENSE	5,029.12	33,137.20
	515400 LIFE & ACCIDENT INS EXP	19.05	110.97
	515500 HEALTH INSURANCE EXPENSE	14,823.30	91,993.92
	516300 EMPLOYEE ASSISTANCE PRO		259.50
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		9,488.87
	Major Account 510000 Total	<u>96,725.21</u>	<u>639,388.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,946.10	8,157.61
	521300 FREIGHT EXPENSE		21.75
	521400 DATA PROCESSING EXPENSE	11,987.75	34,559.61
	521500 PUBLICATION & PRINT EXP	228.94	8,888.72
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP		1,496.86
	522200 CONFERENCE REGISTRATION	1,824.50	8,212.50
	523201 NATURAL GAS	48.06	72.74
	523202 ELECTRICITY	132.04	1,070.90
	523203 WATER	19.27-	26.55
	523204 SEWER		35.49
	524600 RENT EXPENSE-BUILDINGS	2,277.15	13,664.43
	524700 RENT EXP-OTHER REAL PROP		829.50
	526100 REP & MAINT-REAL PROPERT		9,586.62
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	32.75	194.79
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527910 SERVER REPAIR & MAINT	613.84	613.84
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	259.15	6,627.40
	531200 IT SUPPLIES		15.44
	532100 NON-CAPITALIZED EQUIP PU		4,760.39

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP		162.53
	533100 HOUSEHOLD & INSTIT EXP		647.73
	533900 FOOD EXPENSE		248.08
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP		1.29
	534900 MISCELLANEOUS SUP EXP		287.59
	538100 VEHICLE & EQUIP SUP EXP	199.34	618.93
	541100 ACCTG & AUDITING SERVICES		3,332.56
	542100 SOS TEMP SERV - PERSONNEL		3,076.90
	548700 REFUSE/RECYCLING	19.08	30.15
	549200 JANITORIAL/SECURITY SRVS	1,086.63	1,886.66
	554900 OTHER CONTRACTUAL SERVICES	94,601.47	589,441.22
	555100 DATA PROC SOFTW LIC FEE		45,254.98
	555440 CUSTOMIZED MAINTENANCE		19,729.74
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	556100 INSURANCE EXPENSE		823.38
	559100 OTHER OPERATING EXP		1,130.82
	Major Account 520000 Total	116,237.53	797,610.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.50	20,792.01
	572100 COMMERCIAL TRANSPORTATIO	196.85	1,708.63
	573100 STATE-OWNED TRANSPORT	2,255.73	9,970.99
	574500 PERSONAL VEHICLE MILEAGE		656.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,312.97
	575100 MISC TRAVEL EXPENSE		181.37
	Major Account 570000 Total	2,589.08	37,622.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,300.78
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP		2,282.22
	Major Account 580000 Total		17,298.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,079.12	1,188,219.66
	599100 OTHER GOVERNMENT AID		19,650.62
	Major Account 590000 Total	80,079.12	1,207,870.28
	Fund 43120 Expenditures Total	295,630.94	2,699,791.46

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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>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,116.02-	1,296,643.40-
	Major Account 460000 Total	45,116.02-	1,296,643.40-
	Fund 43122 Revenues Total	45,116.02-	1,296,643.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	270,547.72	1,296,643.40
	Major Account 590000 Total	270,547.72	1,296,643.40
	Fund 43122 Expenditures Total	270,547.72	1,296,643.40
	Program Revenues	383,199.72-	4,436,247.09-
	Program Expenditures	661,134.07	4,932,422.20

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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	20,610.00	59,881.58
	Major Account 590000 Total	20,610.00	59,881.58
	Fund 10000 Expenditures Total	20,610.00	59,881.58
	Program Expenditures	20,610.00	59,881.58

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		974,906.47-
	Major Account 520000 Total		974,906.47-
	580000 Capital Outlay		
	581200 BUILDINGS		974,906.47
	Major Account 580000 Total		974,906.47
	Fund 32310 Expenditures Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		328,678.59-
	Major Account 520000 Total		328,678.59-
	580000 Capital Outlay		
	581200 BUILDINGS		328,678.59
	Major Account 580000 Total		328,678.59
	Fund 38000 Expenditures Total		
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		1,916,901.53-
	Major Account 520000 Total		1,916,901.53-
	580000 Capital Outlay		
	581200 BUILDINGS		1,916,901.53
	Major Account 580000 Total		1,916,901.53
	Fund 43120 Expenditures Total		
	Agency Revenues	5,295,791.97-	20,194,498.74-
	Agency Expenditures	5,621,088.61	22,587,670.55

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.91-	1,551.07-
	481200 GAIN OR LOSS-SALE OF INV	4,441.53	6,204.61-
	Major Account 480000 Total	4,183.62	7,755.68-
	Fund 63280 Revenues Total	4,183.62	7,755.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38.05	146.13
	Major Account 520000 Total	38.05	146.13
	Fund 63280 Expenditures Total	38.05	146.13
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,791.68-	16,110.15-
	482102 UNIVERSITY RENT	76,900.36-	168,579.52-
	482103 UNIV-AG SCHOOL RENT	102,551.69-	201,084.39-
	482104 STATE COLLEGE RENT	11,475.45-	16,848.66-
	482123 UNIV AG LAND - BONUS		27,000.00-
	482124 St College Bonus	12,780.00-	12,780.00-
	483402 UNIV LAND MGT	8,544.51-	18,731.10-
	483403 UNIV-AG LAND MGT	11,394.65-	22,342.73-
	483404 STATE COLLEGE LAND MGT	1,275.05-	1,872.07-
	483423 UNIV AG LAND BONUS-MGT FEE		3,000.00-
	483424 State College Bonus Mgt Fee	1,420.00-	1,420.00-
	Major Account 480000 Total	229,133.39-	489,768.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 63320 Revenues Total	270,866.61	10,231.38
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,298.00-	236,244.74-
	481200 GAIN OR LOSS-SALE OF INV	732,791.21	1,023,711.91-
	Major Account 480000 Total	693,493.21	1,259,956.65-
	Fund 63330 Revenues Total	693,493.21	1,259,956.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,267.40	28,469.79
	Major Account 520000 Total	9,267.40	28,469.79
	Fund 63330 Expenditures Total	9,267.40	28,469.79
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	71,319.90-	942,720.84-
	Major Account 450000 Total	71,319.90-	942,720.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564,797.42-	3,391,677.54-
	481200 GAIN OR LOSS-SALE OF INV	10,528,334.14	14,684,467.30-
	484822 FEDERAL MINERAL DEPOSIT		3,742.28-
	484823 OIL & GAS ROYALTIES	52,307.85-	302,270.60-
	484824 SAND & GRAVEL ROYALTIES	345.80-	6,385.95-
	484828 WATER ROYALTIES	55.42-	924.89-
	Major Account 480000 Total	9,910,827.65	18,389,468.56-
	490000 Other Financing Sources		
	491312 EASEMENTS	12,537.20-	47,537.20-
	493112 UNCLAIMED PROPERTY		7,953,874.78-
	Major Account 490000 Total	12,537.20-	8,001,411.98-
	Fund 63340 Revenues Total	9,826,970.55	27,333,601.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	134,220.21	409,785.28
	Major Account 520000 Total	134,220.21	409,785.28
	Fund 63340 Expenditures Total	134,220.21	409,785.28
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,672.78-	10,094.48-
	481200 GAIN OR LOSS-SALE OF INV	18,745.68	26,188.60-
	Major Account 480000 Total	17,072.90	36,283.08-
	Fund 63350 Revenues Total	17,072.90	36,283.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	303.63	824.77
	Major Account 520000 Total	303.63	824.77
	Fund 63350 Expenditures Total	303.63	824.77
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.19-	1,179.67-
	Major Account 480000 Total	195.19-	1,179.67-
	Fund 65130 Revenues Total	195.19-	1,179.67-
	Program Revenues	10,812,391.70	28,628,545.08-
	Program Expenditures	143,829.29	439,225.97

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		29,233.73-
	Major Account 470000 Total		29,233.73-
	Fund 10000 Revenues Total		29,233.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,166.80	90,786.81
	512100 VACATION LEAVE EXPENSE	2,112.79	12,845.04
	512200 SICK LEAVE EXPENSE	575.47	2,565.17
	512300 HOLIDAY LEAVE EXPENSE	2,575.74	5,151.21
	512500 FUNERAL LEAVE EXPENSE		96.71
	512600 CIVIL LEAVE EXPENSE	172.30	172.30
	515100 RETIREMENT PLANS EXPENSE	1,392.99	8,357.89
	515200 FICA EXPENSE	1,338.02	8,004.08
	515400 LIFE & ACCIDENT INS EXP	3.55	21.31
	515500 HEALTH INSURANCE EXPENSE	3,503.21	22,189.09
	516500 WORKERS COMP PREMIUMS		2,305.39
	Major Account 510000 Total	24,840.87	152,495.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 DATA PROCESSING EXPENSE	471.04	2,836.82
	522100 DUES & SUBSCRIPTION EXP	25.00	165.00
	524600 RENT EXPENSE-BUILDINGS	15.00	13,298.61
	531100 OFFICE SUPPLIES EXPENSE	98.86	159.86
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		109.74
	555100 DATA PROC SOFTW LIC FEE		547.40
	Major Account 520000 Total	609.90	17,531.79
	Fund 10000 Expenditures Total	25,450.77	170,026.79
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	26.00-	112.00-
	474100 GENERAL BUSINESS FEES	1,007.50-	8,642.00-
	Major Account 470000 Total	1,033.50-	8,754.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.79-	457.55-
	Major Account 480000 Total	75.79-	457.55-
	Fund 23230 Revenues Total	1,109.29-	9,211.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.53	3,828.55

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>
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	22.91	416.95
	512200 SICK LEAVE EXPENSE	61.85	300.10
	512300 HOLIDAY LEAVE EXPENSE	109.96	219.91
	515100 RETIREMENT PLANS EXPENSE	59.48	356.83
	515200 FICA EXPENSE	56.62	339.77
	515400 LIFE & ACCIDENT INS EXP	.19	1.13
	515500 HEALTH INSURANCE EXPENSE	179.10	1,074.59
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	1,089.64	6,636.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.62	798.58
	521400 DATA PROCESSING EXPENSE	33.25	199.65
	531100 OFFICE SUPPLIES EXPENSE	17.81	17.81
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	178.68	1,083.48
	Fund 23230 Expenditures Total	1,268.32	7,719.74
	Program Revenues	1,109.29	38,445.28
	Program Expenditures	26,719.09	177,746.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.77-	35.17-
	Major Account 480000 Total	5.77-	35.17-
	Fund 23210 Revenues Total	5.77-	35.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Program Revenues	5.77-	35.17-
	Program Expenditures		48.48

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	850.00-	2,757.40-
	474115 LEASE OR DEED FEES		49.00-
	474116 MISCELLANEOUS FEES	94,589.60-	95,412.60-
	474117 SUB-LEASE FEE	1,142.55-	3,049.62-
	474131 CONDEMNATION FEE	50.00-	50.00-
	Major Account 470000 Total	96,632.15-	101,318.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,689.54-	172,277.56-
	483200 BUILDING & SPACE RENTAL		13,575.00-
	484500 REIMB NON-GOVT SOURCES	63,108.52-	122,134.98-
	Major Account 480000 Total	89,798.06-	307,987.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,529.80-
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,925,728.80-
	Fund 23220 Revenues Total	186,430.21-	16,335,034.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,180.54	623,610.05
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	511600 PER DIEM PAYMENTS	550.00	3,900.00
	512100 VACATION LEAVE EXPENSE	6,838.05	53,099.40
	512200 SICK LEAVE EXPENSE	3,839.05	47,312.22
	512300 HOLIDAY LEAVE EXPENSE	16,408.05	32,899.96
	512500 FUNERAL LEAVE EXPENSE	236.54	1,605.61
	515100 RETIREMENT PLANS EXPENSE	8,873.44	56,798.47
	515200 FICA EXPENSE	8,567.18	55,152.88
	515400 LIFE & ACCIDENT INS EXP	18.34	110.04
	515500 HEALTH INSURANCE EXPENSE	16,754.27	101,970.10
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		15,073.18
	Major Account 510000 Total	153,265.46	993,123.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.83	6,381.87
	521200 COM EXPENSE - VOICE/DATA		2,342.78
	521300 FREIGHT EXPENSE		37.10
	521400 DATA PROCESSING EXPENSE	5,601.52	16,174.59
	521500 PUBLICATION & PRINT EXP	22.40	1,169.11
	521501 NEWSPAPER PUBLICATIONS EXPENSE	52,622.08	59,902.79

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521502 PRINTING EXPENSE	489.61	1,613.90
	521503 PHOTOCOPIER EXPENSE	493.39	1,729.06
	522100 DUES & SUBSCRIPTION EXP	440.00	2,087.15
	522200 CONFERENCE REGISTRATION	800.00	2,266.74
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	523101 BUILDING NATURAL GAS EXPENSE	120.16	270.86
	523102 BUILDING ELECTRICITY EXPENSE	283.84	3,023.23
	523103 BUILDING WATER EXPENSE		529.07
	524600 RENT EXPENSE-BUILDINGS	85.00	1,231.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	58.35	481.70
	526100 REP & MAINT-REAL PROPERT	70,264.70	269,271.46
	526101 REP & MAINT - CEDAR CUTTING	2,887.50	165,484.60
	526102 REP & MAINT - IRRIG	17,450.00	76,632.93
	526103 REP & MAINT - DIRTWK	35,530.56	109,505.59
	526104 REP & MAINT - CONSERV	8,967.30	44,692.03
	526105 REP & MAINT - MISC	9,821.60	35,006.69
	527100 REP & MAINT-OFFICE EQUIP		45.99
	527200 REP & MAINT-MOTOR VEHICL	370.77	5,936.76
	527400 REP & MAINT-DATA PROC	1,680.84	1,814.59
	531100 OFFICE SUPPLIES EXPENSE	396.28	3,755.80
	531200 IT SUPPLIES	177.60	177.60
	532100 NON-CAPITALIZED EQUIP PU		820.11
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	533100 HOUSEHOLD & INSTIT EXP	203.00	579.46
	534500 AGRICULTURAL SUPPLIES EX		1,733.54
	534800 CONST & MAINT SUP EXP		137.24
	538100 VEHICLE & EQUIP SUP EXP	3,434.02	12,500.17
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		568.32
	541500 LEGAL SERVICES EXPENSE		325.00
	542500 ENG & ARCH SERVICES	2,000.00	6,498.75
	548501 LAWN AND LANDSCAPE EXPENSE	360.00	1,121.00
	548600 PEST CONTROL	33.00	198.00
	548700 REFUSE/RECYCLING	82.00	246.00
	548800 FIRE EXTINGUISHERS		65.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,668.00
	549202 RUG RENTAL SERVICES EXPENSE	71.08	420.24

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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		
	549203 SECURITY ALARM MONITOR EXPENSE	419.40	942.90
	554100 DATA SERVICES	62.36	218.26
	554900 OTHER CONTRACTUAL SERVICES	2,870.09	18,214.94
	554901 COURIER EXPENSES	334.89	1,339.56
	555100 DATA PROC SOFTW LIC FEE		3,246.55
	556100 INSURANCE EXPENSE	7,673.50	12,019.50
	559150 REAL ESTATE TAXES EXPENSE	2,461.70	5,890,233.21
	Major Account 520000 Total	229,483.37	6,774,824.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,356.70	11,065.09
	572100 COMMERCIAL TRANSPORTATIO		2,351.10
	574500 PERSONAL VEHICLE MILEAGE	644.76	4,379.40
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total	2,001.46	18,031.59
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,579.00
	584200 VEHICLES & VEHICLE EQ	1,910.00	1,910.00
	Major Account 580000 Total	1,910.00	12,489.00
	Fund 23220 Expenditures Total	386,660.29	7,798,469.18
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,346.68-	17,800.51-
	482112 COMMON AG RENT	12,710,005.51-	22,248,681.50-
	482113 OIL & GAS RENT		134,921.18-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	790,100.00-	1,275,600.00-
	482116 BONUS-MINERALS		83,085.25-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	2,140.20-	5,010.20-
	482120 WIND AGREEMENTS AND RENT	1,000.00-	78,378.24-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	225,662.37-
	484820 WIND TOWER ROYALTIES	3,468.00-	6,976.77-
	Major Account 480000 Total	13,563,477.73-	24,083,246.92-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 61360 Revenues Total	14,063,477.73-	24,583,346.92-
	Expenditures		
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		26,459.71
	Major Account 520000 Total		26,459.71
	Fund 61360 Expenditures Total		26,459.71
	Program Revenues	14,249,907.94-	40,918,381.88-
	Program Expenditures	386,660.29	7,824,928.89
	Agency Revenues	3,438,631.30-	69,585,407.41-
	Agency Expenditures	557,208.67	8,441,949.87

Program Summary

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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	15.39-	15.39-
	Major Account 470000 Total	15.39-	15.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,853.62-	309,565.47-
	Major Account 480000 Total	46,853.62-	309,565.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,410,921.26-	8,708,720.67-
	Major Account 490000 Total	4,410,921.26-	8,708,720.67-
	Fund 23290 Revenues Total	4,457,790.27-	9,018,301.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,866.34	102,121.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	106.19	1,591.81
	512100 VACATION LEAVE EXPENSE	1,065.78	5,985.89
	512200 SICK LEAVE EXPENSE	298.41	1,575.59
	512300 HOLIDAY LEAVE EXPENSE	1,868.72	5,478.33
	512500 FUNERAL LEAVE EXPENSE	481.75	1,766.42
	515100 RETIREMENT PLANS EXPENSE	1,399.28	8,874.66
	515200 FICA EXPENSE	1,339.26	8,586.39
	515400 LIFE & ACCIDENT INS EXP	4.80	26.88
	515500 HEALTH INSURANCE EXPENSE	3,363.18	19,305.52
	516500 WORKERS COMP PREMIUMS		1,844.88
	Major Account 510000 Total	24,793.71	157,658.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	368.62
	521400 DATA PROCESSING EXPENSE	1,232.97	4,284.52
	521412 COM EXPENSE - VOICE/DATA	645.78	2,233.14
	521500 PUBLICATION & PRINT EXP		871.42
	521502 PRINTING	31.93	31.93
	521503 ADVERTISING	315.00	1,323.24
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP	110.63	669.62
	522200 CONFERENCE REGISTRATION	189.92	1,098.92
	522900 EMPLOYEE PARKING EXP	120.00	720.00
	523000 VOLUNTEER EXPENSES		375.72
	523201 NATURAL GAS	63.90	86.06
	523202 ELECTRICITY	126.00	1,201.98
	523203 WATER		225.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	523204 SEWER		152.17
	524700 RENT EXP-OTHER REAL PROP	46.41	278.13
	524900 RENT EXP-DEPR SURCHARGE		16,776.99
	525100 RENT EXP-OFFICE EQUIP		787.69
	525500 RENT EXP-OTHER PERS PROP	134.43	438.66
	526100 REP & MAINT-REAL PROPERT		3,813.39
	526101 BLDG-STRUC MAINT & REPAIR		323.60
	527200 REP & MAINT-MOTOR VEHICL		221.30
	531100 OFFICE SUPPLIES EXPENSE		288.46
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL		273.58
	533133 FOOD SERV INSTITUTIONAL	65.12	65.12
	533900 FOOD EXPENSES	63.03	229.48
	534500 AGRICULTURAL SUPPLIES EX		7.50
	534600 ED & RECREATIONAL SUP EX	1,082.90	1,100.78
	534800 CONST & MAINT SUP EXP		355.30
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP		722.70
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS		5,307.50
	547101 MEDIA/ADVERTISING		3,632.00
	548600 PEST CONTROL	65.00	195.00
	548700 REFUSE/RECYCLING		710.55
	549200 JANITORIAL/SECURITY SRVS		558.78
	555100 DATA PROC SOFTW LIC FEE		684.25
	555310 COTS LICENSE FEES		78.63
	555540 SAAS MAINTENANCE		106.45
	556100 INSURANCE EXPENSE		185.50
	Major Account 520000 Total	4,296.47	81,062.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,062.11
	571600 MEALS-NOT TRAVEL STATUS		74.99
	571900 MEALS-ONE DAY TRAVEL		44.00
	573100 STATE-OWNED TRANSPORT		445.07
	574500 PERSONAL VEHICLE MILEAGE	455.76	1,645.38
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	455.76	7,272.55
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DISB OF AID	1,615,507.74	11,813,078.69
	599300 1099-AID-INCOME	7,800.00	558,663.95
	Major Account 590000 Total	1,623,307.74	12,371,742.64
	Fund 23290 Expenditures Total	1,652,853.68	12,618,743.99
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.50-	2,371.67-
	483200 BUILDING & SPACE RENTAL	1,200.00-	10,794.84-
	484100 OPERATING DONATIONS & CO		1,065.00-
	Major Account 480000 Total	1,599.50-	14,231.51-
	Fund 23295 Revenues Total	1,599.50-	14,231.51-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.75-	6,304.67-
	481200 GAIN OR LOSS-SALE OF INV	22,500.21	31,209.65-
	Major Account 480000 Total	21,625.46	37,514.32-
	Fund 23430 Revenues Total	21,625.46	37,514.32-
	Program Revenues	4,437,764.31-	9,070,047.36-
	Program Expenditures	1,652,853.68	12,618,743.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	143,399.91-	942,733.71-
	461113 DJ REIMBURSEMENT	2,082.52-	5,860.03-
	461500 OP GRANTS - STATE AGENCI	245,598.29-	1,366,101.02-
	Major Account 460000 Total	391,080.72-	2,314,694.76-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		251.50-
	472181 RESALE ITEMS (TAXABLE)		20.00-
	474101 PLAN REVIEW FEE		981.15-
	474104 PCARD REBATE	1,548.37-	1,548.37-
	476164 LIFETIME HABITAT STAMP	92,800.00-	207,200.00-
	476171 HABITAT STAMP	244,850.00-	1,390,505.00-
	476173 STATE WATERFOWL STAMP	32,417.00-	82,832.00-
	476175 LIFETIME STATE WATERFOWL STAMP	28,586.37-	49,706.37-
	476191 AQUATIC HABITAT STAMP	105.00-	105.00-
	476279 HABITAT STAMP 3-Year	4,865.00-	17,469.00-
	476281 STATE WATERFOWL STAMP 3-Year	976.50-	3,547.00-
	476288 HABITAT STAMP 5-Year	5,468.00-	15,072.00-
	476290 STATE WATERFOWL STAMP 5-Year	1,156.00-	2,744.00-
	Major Account 470000 Total	412,772.24-	1,771,981.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,308.00-	79,166.29-
	482150 HAY INCOME	3,208.19-	13,486.21-
	482151 CROP INCOME	5,131.19-	24,003.29-
	482152 GRAZING INCOME	39,299.81-	77,219.28-
	484115 MISCELLANEOUS		115.55-
	486500 MISCELLANEOUS ADJUSTMENT		463.78-
	Major Account 480000 Total	60,947.19-	193,526.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,710.80-	15,710.80-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total	15,710.80-	16,210.80-
	Fund 23340 Revenues Total	880,510.95-	4,296,413.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,056.47	268,298.47
	511200 TEMPORARY SALARIES-WAGE	9,400.77	258,752.28
	511300 OVERTIME PAYMENTS	130.91	3,395.61
	511800 COMPENSATORY TIME PAID		233.40
	512100 VACATION LEAVE EXPENSE	2,697.45	22,703.03

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,510.38	4,903.31
	512300 Holiday leave Expense	4,439.40	12,310.23
	515100 RETIREMENT PLANS EXPENSE	3,656.75	23,223.73
	515200 OASDI EXPENSE	4,426.99	41,236.62
	515400 LIFE & ACCIDENT INS EXP	11.52	66.84
	515500 HEALTH INSURANCE EXPENSE	16,253.10	105,870.84
	516400 UNEMPLOYM COMP INS EXP		503.15
	516500 WORKERS COMP PREMIUMS		8,754.04
	Major Account 510000 Total	82,583.74	750,251.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	239.38
	521400 DATA PROCESSING EXPENSE	690.06	3,916.62
	521412 COM EXPENSE - VOICE/DATA	832.51	2,898.31
	521500 PUBLICATION & PRINT EXP		113.83
	521502 PRINTING	13.75	714.36
	521503 ADVERTISING (OUTSIDE VENDORS)		1,187.29
	522100 DUES & SUBSCRIPTION EXP	100.00	1,056.74
	522200 CONFERENCE REG	1,000.00	1,100.00
	523000 VOLUNTEER EXPENSE	75.00	551.42
	523201 NATURAL GAS	2.60	9,179.53
	523202 ELECTRICITY	7,738.22	18,335.64
	523203 WATER	6.12	13.54
	523204 SEWER	4.05	8.26
	523207 PROPANE		2,920.58
	523500 Prompt Pay Interest		7.62
	523600 INTEREST EXPENSE		27.49
	524100 RENT EXPENSE-LAND		32,961.09
	524600 RENT EXPENSE-BUILDINGS	472.93	2,837.58
	524700 RENT EXP - OTHER REAL PROPERTY		1,335.15
	525100 RENT EXP-OFFICE EQUIP		66.15
	525556 CONSTRUCTION EQUIPMENT		2,107.50
	526101 BLDG-STRUC MAINT AND REPAIR		2,356.22
	526102 LAND MAINT AND REPAIR		6,414.99
	527200 REP & MAINT-MOTOR VEHICL	6,367.61	45,863.41
	527879 CONST MAINT & SHOP	5,545.22	49,942.74
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	150.64	1,298.37
	531200 IT SUPPLIES	55.76	55.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	532100 NON CAPITALIZED EQUIP PURCH	993.96	4,551.00
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	146.79	1,864.90
	533132 SANITATION JANITORIAL		291.35
	533900 FOOD EXPENSE		1,225.74
	534500 AGRICULTURAL SUPPLIES E	511.07	60,433.48
	534600 Ed & Recreational Sup Ex	113.17	1,109.52
	534800 CONST & MAINT SUP EXP	534.30	46,055.50
	538100 VEHICLE & EQUIP SUP EXP	9,613.45	99,776.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	741.58	9,634.89
	541100 ACCTG & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED		594.74
	547101 MEDIA ADVERTISING		104.63
	548501 TREE CLEARING	5,200.00	73,065.13
	548502 FACILITY MAINTENANCE		1,798.50
	548700 Refuse/Recycling		63.13
	548800 FIRE EXTINGUISHERS		88.00
	548900 Weed Control	2,967.66	55,683.82
	549600 CONSTRUCTION SERVICES	4,938.00	31,643.00
	554900 OTHER CONTRACTUAL	215.00	25,023.10
	555310 COTS LICENSE FEES		1,440.99
	555430 CUSTOMIZED INSTALLATION		13,156.84
	556100 INSURANCE EXPENSE		89,231.51
	Major Account 520000 Total	49,038.67	719,205.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,076.73	4,303.94
	571600 MEALS-NOT TRAVEL STATUS		52.37
	571900 MEALS-ONE DAY TRAVEL	32.77	77.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.50
	Major Account 570000 Total	1,109.50	4,582.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,665.00	95,040.88
	584200 VEHICLES & VEHICLE EQ		151,983.00
	Major Account 580000 Total	8,665.00	247,023.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	58,435.52	678,103.32
	599300 DISTRIBUTION OF AID	36,977.78	335,422.52

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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		
	Major Account 590000 Total	95,413.30	1,013,525.84
	Fund 23340 Expenditures Total	236,810.21	2,734,589.60
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,537.22-
	461112 PR REIMBURSEMENT	454,205.89-	1,034,255.39-
	461116 STATE WILDLIFE GRANTS	33,322.73-	387,211.26-
	Major Account 460000 Total	487,528.62-	1,536,003.87-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		2,300.00-
	486500 MISCELLANEOUS ADJUSTMENTS		737.37-
	Major Account 480000 Total		3,037.37-
	Fund 43320 Revenues Total	487,528.62-	1,539,041.24-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,758.23
	511300 OVERTIME PAYMENTS		40.56
	512200 SICK LEAVE EXPENSE		19.43
	515100 RETIREMENT PLANS EXPENS		1.45
	515200 OASDI EXPENSE		901.30
	515400 LIFE & ACCIDENT		.01
	515500 HEALTH INSURANCE EXPENSE		114.98
	Major Account 510000 Total		12,835.96
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	523000 VOLUNTEER EXP	755.39	755.39
	533101 CLOTHING		93.04
	533900 FOOD EXPENSE	219.61	219.61
	534500 AGRICULTURAL SUP EXP	894.79	5,197.61
	548501 Tree Clearing		39,318.14
	548900 WEED CONTROL	1,058.15	16,273.03
	554900 OTHER CONTRACTUAL SERVICES	318,070.35	663,565.56
	555310 COTS LICENSE FEES		8,910.00
	Major Account 520000 Total	320,998.29	734,346.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.98
	Major Account 570000 Total		213.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	181,544.16	610,120.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599300 1099-AID-INCOME	45,830.21	176,281.31
	Major Account 590000 Total	227,374.37	786,401.43
	Fund 43320 Expenditures Total	548,372.66	1,533,797.74
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.14-	1,575.17-
	486500 MISCELLANEOUS ADJUSTMENTS		13.46-
	Major Account 480000 Total	246.14-	1,588.63-
	Fund 43321 Revenues Total	246.14-	1,588.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,736.94	13,171.36
	511300 OVERTIME PAYMENTS	103.56	539.61
	515200 FICA EXPENSE	132.56	992.16
	515500 HEALTH INSURANCE EXPENSE	328.48	2,263.58
	Major Account 510000 Total	2,301.54	16,966.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	237.84
	521400 DATA PROCESSING EXP		40.00
	Major Account 520000 Total	1.15	277.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 43321 Expenditures Total	2,302.69	17,410.55
	Program Revenues	1,368,285.71-	5,837,043.66-
	Program Expenditures	787,485.56	4,285,797.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,175.14	336,405.92
	511200 TEMPORARY SALARIES-WAGE	3,037.22	17,127.11
	511300 OVERTIME PAYMENTS	28.65	1,454.80
	511800 COMPENSATORY TIME PAID	3,504.90	6,003.61
	512100 VACATION LEAVE EXPENSE	7,450.32	31,864.14
	512200 SICK LEAVE EXPENSE	3,224.23	9,118.39
	512300 HOLIDAY LEAVE EXPENSE	3,597.94	13,613.19
	512500 FUNERAL LEAVE EXPENSE	27.21	185.61
	512600 CIVIL LEAVE EXPENSE	10.68	30.70
	512700 INJURY LEAVE EXPENSE	37.83	195.33
	515100 RETIREMENT PLANS EXPENSE	5,393.52	29,865.51
	515200 OASDI EXPENSE	5,437.17	30,049.26
	515400 LIFE & ACCIDENT	30.14	184.15
	515500 HEALTH INSURANCE EXPENSE	12,874.55	72,194.46
	516500 WORKERS COMP PREMIUMS		6,188.84
	Major Account 510000 Total	<u>98,829.50</u>	<u>554,481.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.86	1,248.47
	521400 DATA PROCESSING EXPENSE	14.36	50.19
	521412 COM EXPENSE - VOICE/DATA	1,034.29	4,601.41
	521500 PUBLICATION & PRINT EXP		13.13
	521502 PRINTING	4.95	204.96
	521900 AWARDS EXPENSE		6.72
	522100 DUES & SUBSCRIPTION EXP		4.80
	522200 CONFERENCE REGISTRATION		135.00
	523201 NATURAL GAS	5.28	21.79
	523202 ELECTRICITY	39.60	317.85
	523203 WATER	4.08	13.48
	523204 SEWER	2.70	7.72
	524600 RENT EXPENSE-BUILDINGS	354.12	2,124.72
	524700 RENT EXP-OTHER REAL PROP	250.00	1,263.00
	525100 RENT EXP-OFFICE EQUIP		10.92
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	389.16	5,669.00
	527800 REP & MAINT-OTHER PROPER		30.00
	527879 CONST MAINT & SHOP	49.23	206.40
	531100 OFFICE SUPPLIES EXPENSE	160.99	637.92
	531200 IT SUPPLIES		76.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,443.35
	532200 PERSONAL COMPUTING EQUIPMENT	20.22	38.56
	532290 RADIO EQUIP		33.73
	533101 CLOTHING	883.22	8,065.51
	533900 FOOD EXPENSE		410.86
	534500 AGRICULTURAL SUPPLIES EX		850.00
	534600 ED & RECREATIONAL SUP EX		958.89
	534800 CONST & MAINT SUP EXP	184.36	1,852.33
	534900 MISCELLANEOUS SUP EXP		635.80
	534947 LAW ENF SUPPLIES		2,559.68
	534948 NONEXPENDABLE PROPERTY		160.92
	538100 VEHICLE & EQUIP SUP EXP	2,166.54	12,039.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE	328.53	1,906.78
	541100 ACCTG & AUDITING SERVICES		1,797.51
	541200 PURCHASING ASSESSMENT		102.05
	546900 OTHER MEDICAL SERVICES		1,011.15
	548700 REFUSE/RECYCLING		28.56
	554901 MGMT CONSULTANT SVS		17.96
	555310 COTS LICENSE FEES		191.01
	556100 INSURANCE EXPENSE		5,899.30
	556200 TORT PREMIUMS		2,800.00
	Major Account 520000 Total	6,100.49	59,570.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,767.70	8,378.24
	572100 COMMERCIAL TRANSPORTATIO		666.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,767.70	9,074.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,654.44
	Major Account 580000 Total		4,654.44
	Fund 10000 Expenditures Total	106,697.69	627,780.08
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		321,122.00-
	461112 PR REIMBURSEMNTS	327,662.41-	1,672,682.57-
	461113 DJ REIMBURSEMENT	192,882.00-	1,112,728.17-
	461500 OP GRANTS - STATE AGENCI	12,878.49-	23,309.96-
	461700 OP GRANTS - OTHER		10,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	533,422.90-	3,139,842.70-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	1,485.02-	2,445.43-
	472180 RESALE ITEMS (NONTAXABLE)	32.00-	195.20-
	472181 RESALE ITEMS (TAXABLE)	461.90-	3,364.71-
	472182 DISABLED VET BRASS PLATE		5.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	5,798.17-	15,473.33-
	472211 SUBSCRIPTIONS (TAXABLE)	27,740.57-	118,360.37-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,189.80-	9,248.92-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,072.35-	3,225.28-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	1,550.00-	20,325.00-
	472226 PHOTO LIBRARY SALES (TAX)	148.40-	1,229.43-
	472230 CALENDAR (NONTAXABLE)	882.62-	5,907.85-
	472231 CALENDAR (TAXABLE)	4,264.71-	19,129.33-
	472232 DISPLAY MAGAZINE ADS	9,562.50-	46,222.50-
	472340 INDR FRARM-TARGET(NONTAX)		23.50-
	472341 INDR FRARM-TARGET(TAX)	32.00-	137.00-
	472351 INDR FRARM-EARPLG(TAX)		1.00-
	474100 GENERAL BUSINESS FEES	554.34-	16,087.98-
	474101 REBATE		981.15-
	474103 PERMOT ISSUE FEES	49,775.00-	427,206.00-
	474104 REBATES - OTHER	5,512.79-	5,512.79-
	475111 BOAT REGISTRATION/CERTIFICATE	6,514.38-	285,062.04-
	475112 REFUND BOAT CERTIFICATE		2,960.18
	475113 RESIDENT AIS STAMP	1,240.00-	44,255.00-
	475114 NONRESIDENT AIS STAMP	479.50-	25,688.00-
	476101 MISC PERMITS	16,896.00-	25,353.50-
	476103 REFUND-OTHER		2.00-
	476108 COMBO HUNT/FISH DUPLICATE	324.50-	2,928.50-
	476110 GENERAL HUNT ROLLUP	5,274.00-	24,459.00-
	476111 NONRESIDENT ANNUAL HUNT	127,896.00-	546,908.00-
	476112 ANNUAL HUNT	38,548.00-	207,217.00-
	476113 HUNT/FISH COMBO	104,838.00-	188,335.00-
	476114 DUPLICATE HUNT PERMITS	735.00-	4,405.00-
	476115 NONRESIDENT FUR HARVEST	1,568.00-	3,584.00-
	476116 FUR HARVEST	13,365.00-	35,115.00-
	476117 NONRESIDENT YOUTH HUNT	1,374.00-	6,268.00-

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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		
	476119 BANDS, TAGS, ETC	713.00-	3,683.30-
	476121 NONRESIDENT 3-DAY FISH	594.00-	100,138.50-
	476122 3-DAY FISH	149.50-	8,602.00-
	476123 NONRESIDENT ANNUAL FISH	4,000.50-	119,064.00-
	476124 ANNUAL FISH	47,775.00-	553,735.07-
	476126 DUPLICATE FISH PERMITS	80.00-	3,280.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476131 NONRESIDENT BIG GAME - DEER	232,010.00-	2,320,188.00-
	476132 BIG GAME - DEER	146,597.00-	2,075,651.00-
	476133 DUPLICATE DEER PERMIT	840.00-	8,605.00-
	476134 NONRESIDENT BIG GAME - WILD TU	7,790.00-	69,730.00-
	476135 BIG GAME - WILD TURKEY	6,578.00-	125,534.00-
	476136 DUPLICATE WILD TURKEY PERMIT	15.00-	165.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE		45,747.00-
	476138 BIG GAME - ANTELOPE	145.00-	47,241.00-
	476139 DUPLICATE ANTELOPE PERMIT	10.00-	205.00-
	476141 BIG GAME-BIGHORN SHEEP APP		31,750.00-
	476143 ELK APP FEE		5,686.50-
	476144 BIG GAME - ELK		22,873.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	1,070.00-	209,720.00-
	476146 DEER STATEWIDE BUCK	3,480.00-	886,892.50-
	476147 DEER NONRES ANTLERLESS SC	17,760.00-	203,640.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	963.00-	48,150.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	29.00-	4,770.50-
	476153 LANDOWNER BIG GAME - DEER	2,276.50-	196,750.50-
	476154 LANDOWNER BIG GAME-ELK		837.20
	476155 LANDOWNER BIG GAME - WILD TURK	92.00-	7,130.00-
	476157 TURKEY NONRESIDENT LANDOWNER	47.50-	2,090.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-
	476159 ANTELOPE APP FEE	135.00-	12,095.00-
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	250.00-	2,945.00-
	476198 APPRENTICE HUNT ED CERT	620.00-	6,845.00-
	476201 DEPLOYED MILITARY		90.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	7,030.00-	20,955.00-
	476203 FISH 1-DAY NONRESIDENT	1,695.00-	111,532.50-
	476204 FISH 1-DAY	1,161.00-	56,964.00-
	476205 HUNT 2-DAY NONRESIDENT	61,158.00-	158,352.00-

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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		
	476207 COMBO LOTTERY APP FEE		8,725.00-
	476212 LIFETIME HUNT (6-15)	10,371.00-	34,569.00-
	476213 LIFETIME HUNT (16-45)	14,935.00-	28,988.00-
	476214 LIFETIME HUNT (46 +)	2,118.00-	5,388.00-
	476217 LIFETIME FISH (6-15)	19,116.00-	38,232.00-
	476218 LIFETIME FISH (16-45)	23,460.00-	38,985.00-
	476219 LIFETIME FISH (46 +)	8,496.00-	17,257.50-
	476222 LIFETIME COMBO F/H (6-15)	121,152.00-	230,656.00-
	476223 LIFETIME COMBO F/H (16-45)	69,582.00-	126,392.00-
	476224 LIFETIME COMBO F/H (46 +)	8,968.00-	20,768.00-
	476231 LIFETIME HUNT NONRES (0-16)	737.50-	1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		3,540.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,150.50-	1,150.50-
	476238 LIFETIME COMBO F/H NONRES (17	8,850.00-	10,620.00-
	476241 LIFETIME DUPLICATE PAPER	200.00-	1,780.00-
	476246 LIFETIME FURHARVEST (6-15)	872.00-	3,924.00-
	476247 Resident Lifetime Furharvest (3,588.00-	7,774.00-
	476248 LIFETIME FURHARVEST (46+)	872.00-	2,180.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER	1,168.00-	53,213.00-
	476262 NONRESIDENT YOUTH DEER	640.00-	5,465.00-
	476263 RESIDENT YOUTH TURKEY	290.00-	6,325.00-
	476264 NONRESIDENT YOUTH TURKEY	95.00-	1,060.00-
	476265 RESIDENT YOUTH ANTELOPE		65.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476269 NONRESIDENT LANDOWNER ELK		448.50-
	476270 RESIDENT DEER SPECIAL	5,467.00-	74,560.00-
	476271 NONRESIDENT DEER SPECIAL	4,320.00-	34,200.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,420.25-
	476273 HUNT 3-Year	756.00-	4,764.00-
	476274 HUNT 3-Year Nonresident	2,808.00-	7,776.00-
	476275 FISH 3-Year	2,632.00-	19,920.00-
	476276 FISH 3-Year Nonresident	474.00-	1,814.00-
	476277 FISH/HUNT 3-Year	3,887.00-	11,476.00-
	476278 FISH/HUNT 3-Year Nonresident	2,234.00-	3,206.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476282 HUNT 5-Year	1,225.00-	4,589.00-
	476283 HUNT 5-Year Nonresident	640.00-	2,880.00-
	476284 FISH 5-YEAR	2,916.00-	13,090.00-
	476285 FISH 5-Year Nonresident	708.00-	1,108.00-
	476286 FISH/HUNT 5-Year	4,992.00-	10,674.00-
	476287 FISH/HUNT 5-Year Nonresident	566.00-	1,046.00-
	476293 RES SUPERTAG LOTTERY APP		3,690.00-
	476294 NONRES SUPERTAG LOTTERY APP		6,230.00-
	476295 RES COMBO LOTTERY APP		1,760.00-
	476296 NONRES COMBO LOTTERY APP		1,960.00-
	Major Account 470000 Total	1,305,464.55-	10,451,633.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,953.91-	185,331.56-
	482150 HAY LEASE	8,538.66-	8,608.66-
	482151 CROP INCOME	45,404.73-	69,915.22-
	482152 GRAZING INCOME		1,067.50-
	483201 CLASSROOM RENTAL - DAY		75.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL		33.00-
	483361 INDR ARCH-BOW/ARW(TAX)	417.50-	2,245.00-
	483381 INDR FRARM-GUN (TAX)	148.50-	907.50-
	483410 INDR ARCH-LANE HR(NONTAX)		5.00-
	483411 INDR ARCH-LANE HR(TAX)	1,240.00-	6,535.00-
	483412 INDR ARCH-LANE<16(NONTAX)		3.00-
	483413 INDR ARCH-LANE<16(TAX)	426.00-	2,682.00-
	483415 INDR FRARM-LANE HR(TAX)	675.00-	3,615.00-
	483417 INDR FRARM-LN<16HR(TAX)	145.00-	455.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,975.00-	10,454.00-
	483420 OTDR ARCHERY (NONTAX)	9.00-	1,614.00-
	483421 OTDR ARCHERY (TAX)	9.00-	359.00-
	483423 INDR ARCH-INDVL (TAX)	360.00-	610.00-
	483425 INDR ARCH-FAMILY (TAX)	1,050.00-	1,350.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	725.00-
	483431 INDR FRARM-FAMILY (TAX)	739.27-	1,539.27-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483436 SHOOT PKG-FAMILY (NONTAX)		575.00-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	700.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	300.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,832.50-	40,388.94-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483441 SPCL PROG-INDVL(TAX)	113.50-	2,851.50-
	483442 OTDR ARCHERY INDV(NONTAX)		40.00-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	1,040.00-
	483445 OTDR ARCHERY FAM(TAX)		180.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	80.00-
	484100 OPERATING DONATIONS & CO	19.31-	205.74-
	484115 MISCELLANEOUS	167.15-	2,854.95-
	484500 REIMB NON-GOVT SOURCES		6,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	484700 CAP GRANTS NON-GOVT SOUR		10,000.00-
	484800 ROYALTY REVENUE		341.97-
	485100 FINES FORFEITS & PENALTI	26,621.00-	60,025.69-
	486300 CLEARING ACCOUNT	.45	31.10-
	486400 CASH OVER ADJUSTMENT	80.30-	514.29-
	486500 MISCELLANEOUS ADJUSTMENT	13.02-	7,359.25-
	486600 CREDIT CARD CLEARING	95,148.71-	219,098.69-
	Major Account 480000 Total	220,606.61-	659,512.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40,224.87-	40,679.45-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total	40,224.87-	41,179.45-
	Fund 23320 Revenues Total	2,099,718.93-	14,292,168.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	572,073.36	3,954,073.19
	511200 Temporary Salaries-Wages	90,527.47	596,938.09
	511300 OVERTIME PAYMENTS	178.11	20,697.28
	511700 EMPLOYEE BONUSES		405.00
	511800 COMPENSATORY TIME PAID	22,606.45	52,042.88
	512100 VACATION LEAVE EXPENSE	95,838.81	391,469.40
	512200 SICK LEAVE EXPENSE	36,602.54	168,248.84
	512300 HOLIDAY LEAVE EXPENSE	53,790.97	177,583.13
	512500 Funeral Leave Expense	1,023.83	5,656.95
	512600 CIVIL LEAVE EXPENSE	69.41	1,032.64
	512700 INJURY LEAVE EXPENSE	225.40	2,722.60
	515100 Retirement Plans Expense	58,575.80	357,074.44
	515200 OASDI EXPENSE	61,846.05	383,707.90
	515400 LIFE & ACCIDENT INS EXP	280.68	1,721.30
	515500 HEALTH INSURANCE EXPENSE	173,579.33	1,013,519.20

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	867.00	867.00
	516500 WORKERS COMP PREMIUMS		78,046.80
	Major Account 510000 Total	<u>1,168,085.21</u>	<u>7,205,806.64</u>
	520000 Operating Expenses		
	521100 Postage Expense	12,663.25	71,787.09
	521200 COM EXPENSE	476.20	1,537.40
	521300 FREIGHT EXPENSE	45.96	1,297.76
	521400 DATA PROCESSING EXPENSE	8,509.69	59,862.20
	521412 DATA PROCESSING EXP	25,691.19	96,378.36
	521500 PUBLICATION & PRINT EXP		4,447.91
	521501 PUBLICATIONS	25,910.34	140,352.08
	521502 PRINTING	1,558.50	48,645.61
	521503 Advertising		732.47
	521800 CASH SHORT ADJUSTMENT	65.35	271.31
	521900 AWARDS	40.00	196.81
	522100 DUES & SUBSCRIPTION EXP	8,545.74	31,604.00
	522200 CONFERENCE REGISTRATION	816.44	15,140.52
	523000 VOLUNTER EXP	4,704.70	21,582.95
	523201 NATURAL GAS	1,105.47	3,808.15
	523202 ELECTRICITY	12,966.29	127,030.32
	523203 WATER	640.72	3,189.94
	523204 SEWER	362.77	1,181.49
	523207 PROPANE	2,052.00	8,540.03
	524100 RENT EXPENSE - LAND	6,395.00	6,395.00
	524600 RENT EXPENSE-BUILDINGS	12,592.17	78,325.02
	524700 Rent Exp-Other Real Prop	2,097.90	14,760.70
	525100 RENT EXP-OFFICE EQUIP	51.00	2,231.09
	525500 RENT-OTHER PROPERTY	42.00	684.54
	525556 RENT EXP CONSTRUCTION EQUIP	894.50	5,353.92
	526101 BLDG-STRUC MAINT AND RE	1,102.85	19,116.50
	526102 LAND MAINT AND REPAIR		3,286.63
	527200 REP & MAINT-MOTOR VEHICL	9,505.95	80,862.57
	527400 REP & MAINT-DATA PROC		250.00
	527500 COMMUNICATION EQUIPMENT		166.00
	527600 Rep & Maint-House/Inst E	311.12	396.71
	527700 REP & MAINT-PHOTO/MEDIA		2,096.15
	527800 REPAIR & MAINTENANCE-OTHER		234.00
	527879 CONST MAINT & SHOP EQUIP	6,950.10	52,754.61

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLY EXPENSES	3,592.42	27,870.96
	531200 IT SUPPLIES	37.59	1,514.58
	532100 NON-CAPITALIZED EQUIP PU	2,576.24	36,321.85
	532200 PERSONAL COMPUTING EQUIPMENT	131.42	7,589.93
	532240 DATA STORAGE EQUIP		228.31
	532290 RADIO EQUIP		219.27
	533100 HOUSEHOLD & INSTIT EXP		.54
	533101 CLOTHING	1,819.64	17,455.09
	533132 SANITATION JANITORIAL	1,413.04	11,118.43
	533133 FOOD SERV INSTITUTIONAL	240.47	890.17
	533900 FOOD EXPENSE	197.60	2,824.19
	534500 AGRICULTURAL SUPPLIES E	7,643.88	227,570.66
	534600 ED & RECREATIONAL SUP EX	7,131.38	112,446.50
	534800 CONST & MAINT SUP EXP	8,864.15	115,770.04
	534900 MISCELLANEOUS SUP EXP	93.48	2,826.45
	534946 RESALE ITEMS	282.18	3,106.04
	534947 LAW ENF SUPPLIES	2,758.90	31,215.15
	534948 NONEXPENDABLE PROPERTY	350.00	5,693.48
	534950 COMPUTER HARDWARE <1500		3,835.62
	535100 MEDICAL SUPPLIES	27.99	664.51
	537100 LABORATORY SUPPLIES EXP	833.61	2,512.39
	538100 VEHICLE & EQUIP SUP EXP	22,857.56	194,317.49
	538182 LICENSE MOTOR VEHICLE SUPPLIES	3,402.98	17,043.89
	541100 ACCTG & AUDITING SERVICES		29,102.22
	541200 PURCHASING ASSESSMENT		4,035.30
	542500 ENG & ARCH SERVICES		43,697.84
	543300 IT CONSULTING-OTHER	321.30	4,911.80
	545000 LABORATORY SERVICES	7,226.83	18,363.65
	546800 VET SERVICES		364.82
	546802 ELK CHECK	455.00	455.00
	547101 Media/Advertising Services	7,496.11	148,308.87
	547300 INTERPRETER SERVICES		225.00
	548500 MOWING, LAWN CARE		2,288.00
	548502 FACILITY MAINT	862.50	14,345.82
	548600 PEST CONTROL	112.76	1,471.56
	548700 Refuse/Recycling	1,485.26	12,990.03
	548800 FIRE EXTINGUISHERS		811.00
	548900 WEED CONTROL		598.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES		17.78
	549200 JANITORIAL SERVICE	402.06	1,920.30
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 Other Contractual Service	6,789.97	104,053.81
	554901 SECURITY SERVICES	56.00	3,132.77
	555100 DATA PROC SOFTW LIC FEE	264.67	264.67
	555310 COTS LICENSE FEES		2,191.92
	555340 COTS MAINTENANCE		9,687.99
	555510 SAAS SUBSCRIPTION FEES		1,263.92
	555540 SAAS MAINTENANCE		2,855.39
	556100 Insurance Expense		89,442.12
	556200 TORT PREMIUMS		63.51
	559100 OTHER OPERATING EXP	3,600.00	6,394.01
	Major Account 520000 Total	239,424.19	2,233,921.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,005.41	94,079.44
	571600 MEALS-NOT TRAVEL STATUS		607.01
	571900 MEALS-ONE DAY TRAVEL	1,692.47	7,753.84
	572100 COMMERCIAL TRANSPORTATIO	2,445.15	10,564.14
	573100 STATE-OWNED TRANSPORT		8,714.22
	574500 PERSONAL VEHICLE MILEAGE	675.71	7,070.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		101.00
	574700 VOLUNTEER TRAVEL EXPENS		4,736.59
	575100 MISC TRAVEL EXPENSE	263.93	1,365.70
	Major Account 570000 Total	22,082.67	134,992.57
	580000 Capital Outlay		
	582400 Machinery & Equipment		71,291.54
	582700 LAW ENFORCEMENT & SECURITY EQ		15,542.08
	583470 PERSONAL COMPUTING EQUIPMENT		33,816.96
	584200 VEHICLES & VEHICLE EQUIP	1,425.00	1,425.00
	586900 Other Fixed Assets		6,119.99
	Major Account 580000 Total	1,425.00	128,195.57
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,350.34	212,591.41
	599300 1099-AID-SERVICES	5,661.00	8,050.20
	Major Account 590000 Total	22,011.34	220,641.61
	Fund 23320 Expenditures Total	1,453,028.41	9,923,557.79

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23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31,144.25	
	Major Account 480000 Total	31,144.25	
	Fund 23330 Revenues Total	31,144.25	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,288.94	283,104.88
	511200 TEMPORARY SALARIES-WAGE	10,963.44	82,817.22
	511300 OVERTIME PAYMENTS		1,819.50
	511700 EMPLOYEE BONUSES		95.00
	511800 COMPENSATORY TIME PAID	2,958.12	6,420.81
	512100 VACATION LEAVE EXPENSE	7,658.66	29,148.96
	512200 SICK LEAVE EXPENSE	3,535.08	10,688.44
	512300 HOLIDAY LEAVE EXPENSE	2,765.39	11,435.09
	512500 FUNERAL LEAVE EXPENSE		242.94
	512600 CIVIL LEAVE EXPENSE	8.90	25.59
	512700 INJURY LEAVE EXPENSE	26.40	152.42
	515100 RETIREMENT PLANS EXPENSE	4,511.16	25,649.52
	515200 FICA EXPENSE	5,122.48	30,571.34
	515400 LIFE & ACCIDENT INS EXP	26.97	165.36
	515500 HEALTH INSURANCE EXPENSE	12,645.48	75,501.89
	516500 WORKERS COMP PREMIUMS		5,093.46
	Major Account 510000 Total	93,511.02	562,932.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.33	1,709.08
	521300 FREIGHT EXPENSE		155.00
	521400 DATA PROCESSING EXPENSE	189.20	8,847.22
	521412 COM EXPENSE - VOICE/DATA	1,663.50	6,658.36
	521500 PUBLICATION & PRINT EXP		291.42
	521501 PUBLICATIONS	1,151.96	9,580.78
	521502 PRINTING	32.69	2,590.92
	521503 ADVERTISING	234.50	1,067.00
	521900 AWARDS EXPENSE		19.27
	522100 DUES & SUBSCRIPTION EXP	386.35	7,019.50
	522200 CONFERENCE REGISTRATION	116.56	8,712.47
	523000 VOL TOKENS	31.65	531.65
	523201 NATURAL GAS	23.87	72.85
	523202 ELECTRICITY	766.09	3,639.17
	523203 WATER	47.10	150.76
	523204 SEWER	31.20	86.72

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,103.14	6,618.84
	524700 RENT EXP-OTHER REAL PROP	787.50	3,249.35
	525100 RENT EXP-OFFICE EQUIP		166.97
	525500 RENT EXP-OTHER PERS PROP	175.44	469.38
	526101 BLDG-STRUC MAINT AND REPAIR	4.84	242.50
	527200 REP & MAINT-MOTOR VEHICL	330.16	5,329.96
	527500 REP & MAINT-COMM EQUIP		22.50
	527600 R&M HOUSEHOLE/INST	72.98	72.98
	527700 REP & MAINT-PHOTO/MEDIA		783.04
	527800 REP & MAINT-OTHER PROPER		36.00
	527879 CONST MAINT & SHOP	41.03	149.09
	531100 OFFICE SUPPLIES EXPENSE	437.53	3,814.20
	531200 IT SUPPLIES		184.40
	532100 NON-CAPITALIZED EQUIP PU		2,442.52
	532200 PERSONAL COMPUTING EQUIPMENT	16.85	237.75
	532290 RADIO EQUIP	2,407.50	2,435.61
	533101 CLOTHING		1,360.44
	533132 SANITATION JANITORIAL	146.83	567.02
	533133 FOOD SERV INSTITUTIONAL	493.14	693.92
	533900 FOOD	173.51	732.28
	534500 AGRICULTURAL SUPPLIES EX	43.52	204.74
	534600 ED & RECREATIONAL SUP EX	952.61	17,194.33
	534800 CONST & MAINT SUP EXP	2,390.38	34,104.94
	534900 MISCELLANEOUS SUPPLIES	14.34	40.53
	534946 RESALE ITEMS	532.82	1,807.60
	534947 LAW ENF SUPPLIES		6,274.80
	534948 NONEXPENDABLE PROPERTY		1,746.60
	534950 COMPUTER HARDWARE <\$1500		65.91
	535100 MEDICAL SUPPLIES		89.90
	538100 VEHICLE & EQUIP SUP EXP	1,818.93	10,829.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE	273.77	716.16
	541100 ACCTG & AUDITING SERVICES		1,870.47
	541200 PURCHASING ASSESSMENT		486.12
	543300 IT CONSULTING-OTHER		468.75
	547101 MEDIA ADVERTISING	264.60	12,838.53
	548600 PEST CONTROL	9.24	55.44
	548700 REFUSE/RECYCLING	132.64	904.25
	549200 JANITORIAL/SECURITY SRVS	49.94	249.70

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	171.60	4,776.34
	554901 SECURITY SERVICES		14.97
	555100 DATA PROC SOFTW LIC FEE	6.25	6.25
	555310 COTS LICENSE FEES		440.35
	555510 SAAS SUBSCRIPTION FEES	53.98	332.56
	555540 SAAS MAINTENANCE		640.08
	556100 INSURANCE EXPENSE		5,450.36
	Major Account 520000 Total	18,055.07	182,350.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.91	6,840.20
	571600 MEALS-NOT TRAVEL STATUS		33.28
	571900 MEALS-ONE DAY TRAVEL		7.64
	572100 COMMERCIAL TRANSPORTATIO		254.54
	574500 PERSONAL VEHICLE MILEAGE	49.83	867.82
	575100 MISC TRAVEL EXPENSE	2.92	42.00
	Major Account 570000 Total	599.66	8,045.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	583470 PERSONAL COMPUTING EQUIPMENT		3,613.35
	586900 OTHER FIXED ASSETS		7,700.00
	Major Account 580000 Total		27,955.91
	Fund 23330 Expenditures Total	112,165.75	781,284.01
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	1,825.00-	1,825.00-
	Major Account 480000 Total	1,825.00-	1,825.00-
	Fund 23340 Revenues Total	1,825.00-	1,825.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 DJ REIMBURSEMENT		1,138.26-
	461114 OTHER FED REIMBURSEMENTS		1,176.01-
	Major Account 460000 Total		2,314.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,560.01-
	471113 DATA BASE SALES	180.00-	540.00-
	474104 PCARD REBATE	145.13-	145.13-
	Major Account 470000 Total	325.13-	3,245.14-
	480000 Revenues - Miscellaneous		

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.25-	6,155.79-
	484100 OPERATING DONATIONS		3.00-
	484114 NON-GAME DONATIONS	2,527.60-	10,570.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,470.47
	Major Account 480000 Total	3,426.85-	15,259.08-
	Fund 23350 Revenues Total	3,751.98-	20,818.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.66	43.35
	521400 DATA PROCESSING EXPENSE	479.73	4,138.60
	521412 COM EXPENSE - VOICE/DATA	418.65	1,448.24
	521500 PUBLICATION & PRINT EXP		45.86
	521502 PRINTING	99.98	116.23
	522100 DUES & SUBSCRIPTION EXP		3,520.00
	522200 CONFERENCE REGISTRATION		450.00
	523000 volunteer expenses	173.42	1,508.75
	523201 NATURAL GAS	18.38	45.87
	523202 ELECTRICITY	272.94	2,125.08
	523203 WATER	34.66	116.23
	523204 SEWER	22.96	66.45
	524600 RENT EXPENSE-BUILDINGS	204.00	1,224.00
	525100 RENT EXP-OFFICE EQUIP		24.45
	527200 REP & MAINT-MOTOR VEHICL	1,335.55	2,702.98
	531100 OFFICE SUPPLIES EXPENSE		419.10
	532100 NON-CAPITALIZED EQUIP PU		314.87
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	533900 FOOD EXPENSE	21.68	1,322.07
	534600 ED & RECREATIONAL SUP EX	3,047.80	3,682.29
	534800 CONST & MAINT SUP EXP	69.92	211.55
	537100 LABORATORY SUP EXP		272.35
	538100 VEHICLE & EQUIP SUP EXP	302.80	4,024.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,317.82	4,115.20
	541100 ACCTG & AUDITING SERVICES		554.62
	541200 PURCHASING ASSESSMENT		22.99
	554900 OTHER CONTRACTUAL SERVICES	44,342.36	67,384.25
	555100 DATA PROC SOFTW LIC FEE		1,094.80
	555430 CUSTOMIZED INSTALLATION		13,156.83
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	54,169.31	115,057.34

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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>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.71	2,768.86
	571600 MEALS-NOT TRAVEL STATUS		22.00
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		6.25
	574500 PERSONAL VEHICLE MILEAGE	91.91	306.81
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	375.62	3,130.92
	590000 Government Aid		
	599161 DISB OF AID		69,199.94
	599300 1099-AID-INCOME	1,459.00	1,459.00
	Major Account 590000 Total	1,459.00	70,658.94
	Fund 23350 Expenditures Total	56,003.93	188,847.20
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.46-	1,072.47-
	485100 FINES FORFEITS & PENALTI	200.00-	900.00-
	Major Account 480000 Total	371.46-	1,972.47-
	Fund 23360 Revenues Total	371.46-	1,972.47-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23360 Expenditures Total		7,500.00
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	966.26-	12,286.83-
	Major Account 460000 Total	966.26-	12,286.83-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	15.68-	15.68-
	476171 HABITAT STAMP	160.00	
	476191 AQUATIC HABITAT STAMP	83,885.00-	495,600.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	437.00-	25,237.00-
	476227 LIFETIME AQUATIC STAMP	57,450.00-	107,950.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	3,078.00-	15,745.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	3,523.00-	11,351.00-
	Major Account 470000 Total	148,228.68-	655,899.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,179.45-	90,933.74-
	Major Account 480000 Total	14,179.45-	90,933.74-

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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>
23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	Fund 23410 Revenues Total	163,374.39-	759,119.75-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	2,041.23	15,929.80
	512100 VACATION LEAVE EXPENSE	1,061.15	2,518.48
	512300 HOLIDAY LEAVE EXPENSE	371.27	1,045.76
	515100 RETIREMENT PLANS EXPENSE	260.12	1,459.69
	515200 OASDI EXPENSE	256.18	1,441.66
	515400 LIFE & ACCIDENT INS EXP	.71	3.61
	515500 HEALTH INSURANCE EXPENSE	320.55	1,668.16
	516500 WORKERS COMP PREMIUMS		353.72
	Major Account 510000 Total	4,311.21	24,420.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		430.00
	524100 RENT EXPENSE-LAND	4,400.00	4,400.00
	541100 ACCTG & AUDITING SERVICES		178.73
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	4,400.00	5,108.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.74
	Major Account 570000 Total		646.74
	Fund 23410 Expenditures Total	8,711.21	30,176.35
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	25.35-	25.35-
	Major Account 470000 Total	25.35-	25.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.39-	1,064.11-
	484100 OPERATING DONATIONS & CO	3,590.00-	43,531.27-
	Major Account 480000 Total	3,791.39-	44,595.38-
	Fund 23450 Revenues Total	3,816.74-	44,620.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135.31	6,477.36
	512100 VACATION LEAVE EXPENSE	160.37	394.05
	512200 SICK LEAVE EXPENSE	146.79	359.00
	512300 HOLIDAY LEAVE EXPENSE	232.96	474.32
	515100 RETIREMENT PLANS EXPENSE	125.44	576.92
	515200 FICA EXPENSE	128.17	589.40
	515400 LIFE & ACCIDENT INS EXP	.57	2.46

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		123.10
	Major Account 510000 Total	1,929.61	8,996.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.23	367.19
	521502 PRINTING		501.97
	534600 ED & RECREATIONAL SUP EX		1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	554900 OTHER CONTRACTUAL SERVICES	3,870.00	4,320.00
	Major Account 520000 Total	3,933.23	6,260.82
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		716.00
	Major Account 590000 Total		716.00
	Fund 23450 Expenditures Total	5,862.84	15,973.43
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	4,865.00-	24,235.00-
	Major Account 470000 Total	4,865.00-	24,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.13-	36.30-
	Major Account 480000 Total	27.13-	36.30-
	Fund 23480 Revenues Total	4,892.13-	24,271.30-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	518,563.65-	590,972.88-
	461112 PR REIMBURSEMENT	117,669.95-	315,262.69-
	461113 DJ REIMBURSEMENTS	14,197.82-	309,492.20-
	461114 OTHER FEDERAL REIMBURSEMENT	19,844.29-	73,358.14-
	461116 STATE WILDLIFE GRANT	19,930.25-	105,987.17-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	461700 OP GRANTS - OTHER		18,686.33-
	Major Account 460000 Total	690,205.96-	1,513,759.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,264.87-
	Major Account 480000 Total		1,264.87-
	Fund 43320 Revenues Total	690,205.96-	1,515,024.28-
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	29,044.26	189,415.63
	511200 TEMPORARY SALARIES-WAGE	21,811.72	134,831.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	366.67	15,546.60
	512100 VACATION LEAVE EXPENSE	2,598.57	11,808.41
	512200 SICK LEAVE EXPENSE	1,288.84	5,446.43
	512300 HOLIDAY LEAVE EXPENSE	3,169.74	8,754.18
	512500 FUNERAL LEAVE EXPENSE		915.69
	512600 Civil Leave Expense		131.34
	515100 RETIREMENT PLANS EXPENSE	2,727.22	17,078.78
	515200 FICA EXPENSE	4,148.24	26,278.35
	515400 LIFE & ACCIDENT INS EXP	9.53	59.95
	515500 HEALTH INSURANCE EXPENSE	12,560.25	71,810.22
	516400 UNEMPLOYM COMP INS EXP		3,089.52
	516500 WORKERS COMP PREMIUMS		5,175.50
	Major Account 510000 Total	<u>77,725.04</u>	<u>490,342.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.79	4,966.71
	521300 FREIGHT EXPENSE		127.13
	521400 DATA PROCESSING EXPENSE	222.40	667.20
	521412 COM EXPENSE - VOICE/DATA	502.50	1,758.75
	521500 PUBLICATION & PRINT EXP		387.60
	521502 PRINTING		229.91
	522100 DUES & SUBSCRIPTION EXP	1,029.76	3,782.00
	522200 CONFERENCE REGISTRATION		1,940.00
	523000 Volunteer Expense		22.07
	523201 NATURAL GAS		136.24
	523202 ELECTRICITY	140.85	1,334.55
	524600 RENT EXPENSE-BUILDINGS	5,623.42	33,730.36
	524700 RENT EXPENSE OTHER REAL PROPER		75.00
	525100 Rent Exp-Office Equip		112.20
	526101 BLDG-STRUC MAINT AND REPAIR		325.50
	527200 REP & MAINT-MOTOR VEHICL	1,530.71	6,643.84
	527600 REP & MAINT-HOUSE/INST E		1,160.00
	527879 CONST MAINT & SHOP EQUIP	1,776.98	2,785.18
	531100 OFFICE SUPPLIES EXPENSE	232.79	522.36
	531200 IT SUPPLIES		994.49
	532100 NONEXPENDABLE PROPERTY	269.94	3,370.84
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING	93.11	434.72
	533132 SANITATION JANITORIAL	48.62	441.32

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		25.74
	534500 AGRICULTURAL SUPPLIES EX	604.50	7,969.34
	534600 ED & RECREATIONAL SUP EX	3,218.00	23,173.43
	534800 CONST & MAINT SUP EXP	596.71	11,314.54
	534947 LAW ENF SUPPLIES		131.55
	534950 COMPUTER HARDWARE <1500		869.97
	535100 MEDICAL SUPPLIES		546.00
	537100 LABORATORY SUP EXP	85.18	1,025.01
	538100 VEHICLE & EQUIP SUP EXP	3,301.02	17,746.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	140.24	237.20
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY FEES	12,409.08	13,439.48
	554900 OTHER CONTRACTUAL SERVICES	328,117.24	579,073.72
	555100 DATA PROC SOFTW LIC FEE		1,551.45
	555310 COTS LICENSE FEES		120.00
	555430 CUSTOMIZED INSTALLATION		3,686.33
	555540 SAAS MAINTENANCE		47.48
	556100 INSURANCE EXPENSE		5,750.90
	Major Account 520000 Total	360,235.84	736,048.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,085.88	6,888.50
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	1,085.88	7,007.50
	580000 Capital Outlay		
	582700 LAW ENF & SEC		1,197.50
	586900 OTHER FIXED ASSETS		6,055.00
	Major Account 580000 Total		7,252.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	55,216.35	102,961.94
	599300 1099 REPORTABLE DIST OF AID		1,900.50
	Major Account 590000 Total	55,216.35	104,862.44
	Fund 43320 Expenditures Total	494,263.11	1,345,512.77
	Program Revenues	2,936,812.34	16,659,820.37
	Program Expenditures	2,236,732.94	12,920,631.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	71.30-	71.30-
	Major Account 480000 Total	71.30-	71.30-
	Fund 10000 Revenues Total	71.30-	71.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,079.73	140,193.34
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS		413.64
	511600 PER DIEM PAYMENTS		1,330.00
	511800 COMPENSATORY TIME PAID	1.48	184.54
	512100 VACATION LEAVE EXPENSE	2,711.67	17,666.13
	512200 SICK LEAVE EXPENSE	956.48	6,657.65
	512300 HOLIDAY LEAVE EXPENSE	3,358.35	9,825.81
	512500 FUNERAL LEAVE EXPENSE		144.11
	512600 CIVIL LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	1,880.03	13,112.68
	515200 FICA EXPENSE	1,477.58	12,389.19
	515400 LIFE & ACCIDENT INS EXP	5.65	34.03
	515500 Health Insurance Expense	5,208.65	31,576.78
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS		2,183.12
	Major Account 510000 Total	33,679.62	242,303.12
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	2,913.53	3,802.52
	521200 COM EXPENSE - VOICE/DATA		33.58
	521400 DATA PROCESSING EXPENSE	1,604.71	4,569.24
	521412 COM EXPENSE - VOICE/DATA	1,716.36	6,108.81
	521500 PUBLICATION & PRINT EXP		500.63
	521502 PRINTING		517.29
	521503 ADVERTISING		51.26
	521900 AWARDS EXPENSE		7.28
	522100 DUES & SUBSCRIPTION EXP	1.06	96.82
	522200 CONFERENCE REGISTRATION		19,490.00
	522900 EMPLOYEE PARKING EXP	18.00	108.00
	523201 NATURAL GAS	15.40	36.79
	523202 ELECTRICITY	279.28	2,230.62
	523203 WATER	36.30	125.36
	523204 SEWER	24.04	71.38
	524700 RENT EXP-OTHER REAL PROP		250.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		362.93
	526101 BLDG-STRUC MAINT AND REPAIR	73.36	1,673.91
	526102 LAND MAINT & REPAIR		5.52
	527200 REP & MAINT-MOTOR VEHICL		215.36
	531100 OFFICE SUPPLIES EXPENSE	216.21	2,893.17
	531200 IT SUPPLIES	11.20	32.38
	532100 NON EXP PERSONAL PROPERTY		562.94
	532200 PERSONAL COMPUTING EQUIPMENT		266.76
	533101 CLOTHING		107.86
	533132 SANITATION JANITORIAL	6.99	673.78
	533900 FOOD EXPENSE		1,920.57
	534500 AGRICULTURAL SUPPLIES EX		9.13
	534600 EDUCATIONAL & RECREATIONAL SUP	.92-	207.43
	534800 CONST & MAINT SUP EXP	128.97	1,051.15
	534900 MISC SUPPLIES EXPENSES		55.20
	534948 NONEXPENDABLE PROPERTY		911.00
	538100 VEHICLE & EQUIP SUP EXP		527.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE		96.08
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,247.44
	548700 REFUSE/RECYCLING	14.60	233.71
	554900 OTHER CONTRACTUAL SERVICES		274.62
	554901 SECURITY SERVICES		2,308.95
	555100 DATA PROC SOFTW LIC FEE	45.03-	2,148.67
	555310 COTS LICENSE FEES		6.21
	555540 SAAS MAINTENANCE		245.56
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	7,014.06	69,295.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.32	10,724.75
	571600 MEALS-NOT TRAVEL STATUS		4.80
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO	309.24	2,887.55
	574500 PERSONAL VEHICLE MILEAGE		3,164.00
	575100 MISC TRAVEL EXPENSE	18.15	233.15
	Major Account 570000 Total	346.71	17,023.45

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,104.67
	Major Account 580000 Total		1,104.67
	Fund 10000 Expenditures Total	41,040.39	329,726.47
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,875.00-
	461113 DJ REIMBURSEMENT		1,875.00-
	Major Account 460000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	579.32-	579.32-
	Major Account 480000 Total	579.32-	579.32-
	Fund 23320 Revenues Total	579.32-	4,329.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,804.46	528,538.17
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS		2,168.23
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	73.00	2,026.73
	512100 VACATION LEAVE EXPENSE	8,321.79	63,144.79
	512200 SICK LEAVE EXPENSE	3,901.61	23,396.16
	512300 HOLIDAY LEAVE EXPENSE	10,552.57	31,462.66
	512500 FUNERAL LEAVE EXPENSE		248.14
	512600 CIVIL LEAVE EXPENSE		220.91
	515100 RETIREMENT PLANS EXPENSE	7,387.18	48,867.92
	515200 OASDI EXPENSE	6,324.56	44,034.49
	515400 Life & Accident Ins Expense	26.80	159.50
	515500 Health Insurance Expense	26,321.35	149,959.42
	516500 WORKERS COMP PREMIUMS		10,196.62
	Major Account 510000 Total	138,713.32	907,143.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,378.99	16,437.65
	521300 FREIGHT EXPENSE		8.17
	521400 DATA PROCESSING EXPENSE	32,372.03	97,576.21
	521412 COM EXPENSE - VOICE/DATA	8,805.46	28,679.10
	521500 PUBLICATIONS & PRINT		3,741.44
	521502 PRINTING	852.52	4,253.63
	521503 ADVERTISING		300.19
	521900 AWARDS EXPENSE		5.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	186.57	34,771.12
	522200 CONF REG		1,460.00
	522900 EMPLOYEE PARKING EXP	36.00	216.00
	523000 VOLUNTEER EXPENSE		19.68
	523201 NATURAL GAS	848.98	1,804.39
	523202 ELECTRICITY	3,382.22	18,562.91
	523203 WATER	246.69	1,152.83
	523204 SEWER	161.44	618.92
	523500 PROMPT PAY INTEREST		16.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	25,900.86
	524700 RENT EXP-OTHER REAL PROP	6.32	37.96
	524900 RENT EXP-DEPR SURCHARGE	702.08	4,212.48
	525100 Rent Exp-Office Equip		3,693.61
	525500 RENT EXP-OTHER PERS PROP	100.24	178.24
	526101 BLDG-STRUC MAINT & REPAIR	596.07	15,728.96
	526102 LAND MAINT AND REPAIR		44.85
	531100 Office Supplies Expense	2,335.00	16,319.24
	531200 IT SUPPLIES	186.74	582.44
	532200 PERSONAL COMPUTING EQUIPMENT	574.40	2,054.34
	533101 CLOTHING		6.35
	533132 SANITATION JANITORIAL	236.85	6,684.90
	533133 FOOD SERVICE/MISC INSTITUTIONA		76.27
	533900 FOOD EXPENSE	136.25	980.00
	534500 AGRICULTURAL SUPPLIES EX	74.95	149.17
	534600 ED & RECREATIONAL SUP EX	.68	208.55
	534800 Const & Maint Sup Exp	1,047.84	9,156.95
	534900 MISCELLANEOUS SUP EXP		17.41
	534946 RESALE ITEMS		1,000.00
	534948 NONEXPENDABLE PROPERTY		780.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		300.27
	541100 ACCTG & AUDITING SERVIC		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		15,371.12
	542100 SOS TEMP SERV - PERSONNEL		8,608.36
	543100 IT CONSULTANT-APPLICATION	54,423.92	150,411.03
	543300 IT CONSULTING-OTHER	8,155.54	27,079.56
	545000 LABORATORY SERVICES		61.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	44.97	153.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		464.00
	548600 PEST CONTROL	73.66	515.62
	548700 REFUSE/RECYCLING	596.21	4,305.72
	548800 FIRE EXTINGUISHERS		176.00
	549200 JANITORIAL/SECURITY SRVS	1,230.78	8,273.20
	554900 Other Contractual Service		4,516.45
	554901 MGMT CONSULTANT SVS		18,862.18
	555100 SOFTWARE RENEWAL/MAIN FEE	2,509.73-	29,489.91
	555310 COTS LICENSE FEES		111.46
	555540 SAAS MAINTENANCE		106.56
	559100 OTHER OPERATING EXP		33.10
	Major Account 520000 Total	125,599.12	581,211.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.49	5,507.43
	571600 MEALS- NOT IN TRAVEL STATUS		21.60
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 COMMERCIAL TRANSPORTATION	440.38	1,678.98
	574500 PERSONAL VEHICLE MILEAGE		1,057.89
	575100 MISC TRAVEL EXPENSE		249.50
	Major Account 570000 Total	543.87	8,522.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,313.24
	Major Account 580000 Total		3,313.24
	Fund 23320 Expenditures Total	264,856.31	1,500,190.68
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	240.64-	2,855.64-
	Major Account 480000 Total	240.64-	2,855.64-
	Fund 23330 Revenues Total	240.64-	2,855.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,175.91	340,756.52
	511300 OVERTIME PAYMENTS		746.87
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	96.88	899.27
	512100 VACATION LEAVE EXPENSE	5,435.43	27,855.94
	512200 SICK LEAVE EXPENSE	1,929.36	13,244.42
	512300 HOLIDAY LEAVE EXPENSE	4,413.27	13,972.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		242.82
	512600 CIVIL LEAVE EXPENSE		182.69
	515100 RETIREMENT PLANS EXPENSE	4,496.64	29,689.35
	515200 FICA EXPENSE	4,011.43	27,543.03
	515400 LIFE & ACCIDENT INS EXP	14.59	87.42
	515500 HEALTH INSURANCE EXPENSE	13,046.80	79,815.78
	516500 WORKERS COMP PREMIUMS		6,341.90
	Major Account 510000 Total	81,620.31	542,878.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,251.08	12,021.10
	521300 FREIGHT EXPENSE		6.83
	521400 DATA PROCESSING EXPENSE	12,162.63	36,064.05
	521412 COM EXPENSE - VOICE/DATA	6,103.27	23,500.85
	521500 PUBLICATION & PRINT EXP		819.89
	521502 PRINTING	71,365.00	72,337.90
	521503 ADVERTISING		126.01
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP	16.61	410.16
	522200 CONFERENCE REGISTRATION		310.00
	522900 EMPLOYEE PARKING EXP	36.00	216.00
	523201 NATURAL GAS	498.69	649.41
	523202 ELECTRICITY	697.67	5,303.91
	523203 WATER	92.93	330.47
	523204 SEWER	65.79	219.89
	524700 RENT EXP-OTHER REAL PROP	6.32	37.96
	525100 RENT EXP-OFFICE EQUIP		571.28
	525500 RENT EXP-OTHER PERS PROP	3.69	3.69
	526101 BLDG-STRUC MAINT AND REPAIR	247.60	5,641.61
	526102 LAND MAINT & REPAIR		18.63
	531100 OFFICE SUPPLIES EXPENSE	373.84	3,823.93
	531200 IT SUPPLIES	175.54	536.77
	532200 PERSONAL COMPUTING EQUIPMENT	143.60	706.05
	533101 CLOTHING		25.40
	533132 HOUSEHOLD & INSTIT EXP	23.57	2,273.99
	533900 FOOD EXPENSE		130.10
	534500 AGRICULTURAL SUPPLIES EX		30.83
	534600 ED & RECREATIONAL SUP EX	.68-	172.82
	534800 CONST & MAINT SUP EXP	435.25	3,834.72

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 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		17.41
	534948 NONEXPENDABLE PROPERTY		324.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		130.05
	541100 ACCTG & AUDITING SERVICES		2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		17,079.03
	542100 SOS TEMP SERV - PERSONNEL		9,112.48
	543100 IT CONSULTING-APPLICATIONS	13,605.98	37,602.76
	543300 IT CONSULTING-OTHER	7,680.46	20,428.44
	546900 OTHER MEDICAL SERVICES	134.93	458.68
	548700 REFUSE/RECYCLING	49.27	695.75
	554900 OTHER CONTRACTUAL SERVICES		1,079.75
	554901 MGMT CONSULTANT SVS		7,537.61
	555100 DATA PROC SOFTW LIC FEE	2,955.82-	18,892.28
	555310 COTS LICENSE FEES		68.63
	555540 SAAS MAINTENANCE		73.52
	559100 OTHER OPERATING EXP		1,646.80
	Major Account 520000 Total	116,213.22	292,571.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.49	2,116.05
	571600 MEALS-NOT TRAVEL STATUS		3.60
	571900 MEALS-ONE DAY TRAVEL		25.73
	572100 COMMERCIAL TRANSPORTATION	231.92	821.19
	574500 PERSONAL VEHICLE MILEAGE	187.38	1,785.81
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	433.79	4,801.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,331.50
	Major Account 580000 Total		2,331.50
	Fund 23330 Expenditures Total	198,267.32	842,583.35
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,504.32
	511300 OVERTIME PAYMENTS		.66
	512100 VACATION LEAVE EXPENSE		61.29
	512200 SICK LEAVE EXPENSE		34.49
	512300 HOLIDAY LEAVE EXPENSE		100.01

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		127.35
	515200 OASDI EXPENSE		6.49
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENS		383.55
	516500 WORKERS COMP PREMIUMS		.48
	Major Account 510000 Total		2,218.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	882.38	2,706.21
	521502 PRINTING	195.00	195.00
	541100 ACCTG & AUDITING SERVICES		10.85
	541200 PURCHASING ASSESSMENT		10.62
	555100 DATA PROC SOFTW LIC FEE	742.92	2,608.51
	Major Account 520000 Total	334.46	5,531.19
	Fund 23340 Expenditures Total	334.46	7,750.17
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total		6.60
	Fund 23410 Expenditures Total		6.60
	Program Revenues	891.26	7,256.26
	Program Expenditures	504,498.48	2,680,257.27

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,167.37
	Major Account 590000 Total		23,167.37
	Fund 10000 Expenditures Total		23,167.37
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.48-	349.03-
	Major Account 480000 Total	57.48-	349.03-
	Fund 23420 Revenues Total	57.48-	349.03-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.45-	288.13-
	Major Account 480000 Total	47.45-	288.13-
	Fund 23421 Revenues Total	47.45-	288.13-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		60,111.41-
	Major Account 460000 Total		60,111.41-
	Fund 43340 Revenues Total		60,111.41-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		65,266.75
	Major Account 590000 Total		65,266.75
	Fund 43340 Expenditures Total		65,266.75
	Program Revenues	104.93-	60,748.57-
	Program Expenditures		88,434.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL REIMBURSEMEN		1,212.00-
	Major Account 460000 Total		1,212.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	524.25-	524.25-
	Major Account 470000 Total	524.25-	524.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	97,415.16	20,707.09-
	Major Account 490000 Total	97,415.16	20,707.09-
	Fund 10000 Revenues Total	96,890.91	22,443.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,788.84	1,938,212.36
	511200 TEMPORARY SALARIES-WAGE	292.36	5,937.32
	511300 OVERTIME PAYMENTS	3,968.14	29,180.08
	511500 SHIFT DIFFERENTIAL PYMT	91.20	273.90
	511800 COMPENSATORY TIME PAID	5,445.91	28,196.37
	512100 VACATION LEAVE EXPENSE	63,739.06	164,938.98
	512200 SICK LEAVE EXPENSE	24,076.88	86,381.74
	512300 HOLIDAY LEAVE EXPENSE	35,576.46	103,342.16
	512500 FUNERAL LEAVE EXPENSE	886.45	2,695.09
	512600 CIVIL LEAVE EXPENSE		95.38
	515100 RETIREMENT PLANS EXPENSE	28,646.92	176,216.05
	515200 FICA EXPENSE	26,738.62	165,421.47
	515400 LIFE & ACCIDENT INS EXP	102.67	605.44
	515500 HEALTH INSURANCE EXPENSE	100,870.22	588,869.53
	516500 WORKERS COMP PREMIUMS		74,627.06
	Major Account 510000 Total	539,223.73	3,364,992.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	597.55
	521500 PUBLICATION & PRINT EXP		30.84
	521501 PUBLICATIONS		3,357.60
	521502 PRINTING		163.61
	523201 NATURAL GAS	30.29	6,461.85
	523202 ELECTRICITY	549.14	89,886.08
	523203 WATER	71.37	1,217.31
	523204 SEWER	47.27	139.66
	523207 PROPANE		1,611.56
	526101 BLDG-STRUC MAINT AND REPAIR		31,267.10
	527200 REP & MAINT-MOTOR VEHICL		531.00

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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		
	527879 CONST MAINT & SHOP		40.89
	531100 OFFICE SUPPLIES EXPENSE		53.84
	532100 NON-CAPITALIZED EQUIP PU		866.94
	533132 SANITATION JANITORIAL		3,372.33
	534500 AGRICULTURAL SUPPLIES EX		7,973.63
	534800 CONST & MAINT SUP EXP		24,461.49
	538100 VEHICLE & EQUIP SUP EXP		211.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.62
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	548700 REFUSE/RECYCLING		750.00
	Major Account 520000 Total	700.51	227,010.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 10000 Expenditures Total	539,924.24	3,592,181.71
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.66-	2,825.37-
	482150 HAYING INCOME	50.00-	685.00-
	482160 LAND LEASE	100.00-	500.00-
	482300 RIGHT OF WAY REVENUE	500.00-	11,393.76-
	483250 CONCESSIONS (NONTAXABLE		100.00-
	Major Account 480000 Total	1,121.66-	15,504.13-
	Fund 23280 Revenues Total	1,121.66-	15,504.13-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		36,457.00-
	461112 PR REIMBURSEMENT	6,477.24-	7,339.10-
	461500 OP GRANTS - STATE AGENCI		23,366.00-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	6,477.24-	116,433.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,235.00-	5,235.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,251.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	187.42-	205,260.40-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		2,354.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	388.62-	30,649.86-

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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		
	472130 CATERING (NONTAXABLE)	4,490.25-	23,797.86-
	472131 CATERING (TAXABLE)	15.17-	29,074.03-
	472140 CATERING-BUFFET (NONTAXABLE)		2,127.80-
	472160 GROCERY STORE	2.29-	19,076.55-
	472161 GROCERY (TAXABLE)	40.43-	14,806.89-
	472170 SNACK ITEMS	133.55-	9,474.13-
	472171 SNACKS (TAXABLE)	11,511.71-	294,439.97-
	472180 RESALE ITEMS (NONTAXABLE)	187.01-	8,281.00-
	472181 RESALE ITEMS (TAXABLE)	9,497.31-	348,654.77-
	472191 COOKOUT (TAXABLE)		34,686.32-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		303.07-
	472229 GAS/OIL RESALE		52,290.03-
	474100 GENERAL BUSINESS FEES	880.01-	13,444.98-
	474101 REBATE		981.15-
	474102 RESERVATION FEES	10,216.00-	210,523.12-
	474103 PERMIT ISSUE FEES	4,672.00-	8,063.00-
	474104 PCARD REBATE	22,301.39-	22,301.39-
	474110 Park Res Fees (tax exempt)	1,050.00-	3,580.50-
	476104 RETURNED CHECK FEE	20.00-	506.00-
	476176 PARK ENTRY DAILY NONRES	16.00-	16.00-
	476177 PARK ENTRY ANNUAL NONRES	3,195.00-	3,195.00-
	476178 PARK ENTRY DUPLICATE NONRES	540.00-	540.00-
	476181 PARK ENTRY DAILY	24,329.00-	859,739.00-
	476182 PARK ENTRY ANNUAL	206,890.00-	1,175,215.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	67,002.00-	269,522.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476193 OLD TROUT STAMP	12.50	
	476199 DROP BOX	2,186.00-	131,370.55-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5.00-	5.00-
	Major Account 470000 Total	374,978.66-	3,780,771.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,735.35-	166,369.47-
	482100 LAND USE REVENUE	52,250.00-	82,295.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	30.00-	293.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	58,035.05-	3,524,257.79-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	180.00-	5,493.50-
	482140 CABIN LOT LEASE		6,894.00-
	482150 CROP PASTURE	3,691.06-	10,523.31-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		3,965.00-
	483210 CABINS (NONTAXABLE)	48,526.52-	278,169.89-
	483211 CABINS (TAXABLE/SALES TAX)	245,779.38-	3,172,321.21-
	483220 SWIM POOL (NONTAXABLE)	150.00-	2,522.00-
	483221 SWIM POOL (TAXABLE)	966.82-	572,379.14-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		955.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	16,908.28-	125,436.98-
	483240 ADV CABIN DEPOSITS	543.82-	9,944.31-
	483250 CONCESSIONS (NONTAXABLE)	296.32-	150,170.70-
	483310 HORSE RIDES (NONTAXABLE)	8,010.00-	9,486.00-
	483311 HORSE RIDES (TAXABLE)	11.37-	264,400.92-
	483320 BOATS OTHER REC ITEMS(NONTAX)		3,350.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	6,824.04-	292,047.23-
	483330 VENDING MACHINES (NONTAXABLE)	954.29-	95,187.13-
	483331 VENDING MACHINES (TAXABLE)	33.55-	225.64-
	483340 PAY PHONES (NONTAXABLE)	7.00	76.00-
	483350 STABLE RENTAL (NONTAXABLE)		2,846.00-
	483351 STABLE RENTAL (TAXABLE)	2,051.18-	25,293.68-
	483400 OTHER RENTAL REVENUE		1,314.32-
	483401 Other Rental Rev(TAXABLE)		1,826.25-
	483435 SHOOT PKG-INDVL (TAX)	250.00-	1,000.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		60.00-
	484100 OPERATING DONATIONS & CO		8,239.69-
	484115 MISCELLANEOUS	1,462.88-	1,762.31-
	484117 GIFTS/GRATUITIES	449.00-	5,345.70-
	484500 REIMB NON-GOVT SOURCES	.75-	17,287.01-
	484544 INSURANCE CLAIMS		4,322.32-
	484700 CAP GRANTS NON-GOVT SOUR	4,000.00-	4,000.00-
	485191 PROPERTY DAMAGES		1,768.09-
	486300 CLEARING ACCOUNT	12,114.39-	75,655.27-
	486400 CASH OVER ADJUSTMENT	2,251.46-	28,517.53-
	486500 MISCELLANEOUS ADJUSTMENT		2,210.37-
	Major Account 480000 Total	491,498.51-	8,958,612.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	168,713.84-	169,136.47-
	491332 SURPLUS REIMB PROPERTY	26,500.00-	32,800.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-

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23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		90.00
	Major Account 490000 Total	195,213.84	1,201,846.47
	Fund 23330 Revenues Total	1,068,168.25	14,057,664.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,003.37	36,411.78
	511200 TEMPORARY SALARIES-WAGE	196,335.86	3,628,327.87
	511300 OVERTIME PAYMENTS	652.87	55,136.12
	511500 SHIFT DIFFERENTIAL PYMT	94.35	1,473.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	79.25	2,169.36
	511900 SUPPLEMENTAL	449.00	5,862.42
	512100 VACATION LEAVE EXPENSE	1,518.07	14,756.77
	512200 SICK LEAVE EXPENSE	83.45	3,978.95
	512300 HOLIDAY LEAVE EXPENSE	627.15	2,086.16
	512400 MILITARY LEAVE EXPENSE		158.28
	512500 FUNERAL LEAVE EXPENSE	11.51	18.58
	512700 INJURY LEAVE EXPENSE		2,152.13
	515100 RETIREMENT PLANS EXPENS	405.76	4,751.01
	515200 OASDI EXPENSE	14,984.62	285,185.82
	515400 LIFE & ACCIDENT INS EXP	1.97	16.15
	515500 HEALTH INSURANCE EXPENSE	22,957.50	148,936.59
	516400 UNEMPLOYM COMP INS EXP		7,807.57
	Major Account 510000 Total	241,204.73	4,199,729.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,201.75	13,138.79
	521200 COM EXPENSE - VOICE/DATA	2,114.21	12,850.30
	521300 FREIGHT EXPENSE	900.00	3,128.12
	521400 DATA PROCESSING EXPENSE	14,993.77	45,677.59
	521412 COM EXPENSE - VOICE/DATA	26,218.62	93,473.64
	521500 PUBLICATION & PRINT EXP		10,412.25
	521502 PRINTING	319.10	14,553.33
	521503 ADVERTISING	1,156.27	19,648.67
	521800 CASH SHORT ADJUSTMENT	2,360.70	29,836.94
	521900 AWARDS EXPENSE	66.30	243.70
	522100 DUES & SUBSCRIPTION EXP	425.40	3,104.24
	522200 CONFERENCE REGISTRATION	182.00	4,365.00
	522500 EMPLOYEE MOVING EXPENSE	525.74	2,803.50
	523000 VOL TOKENS		4,692.30

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	7,072.74	26,424.65
	523202 ELECTRICITY	97,813.75	919,142.94
	523203 WATER	1,584.79	21,832.43
	523204 SEWER	44.58	230.70
	523207 PROPANE	7,491.88	26,567.59
	523500 PROMPT PAY INTEREST		5.00
	524100 RENT EXPENSE-LAND	6,325.09	12,725.09
	524600 RENT EXPENSE-BUILDINGS	1,828.23	11,989.38
	524700 RENT EXP-OTHER REAL PROP	130.00	2,693.38
	525100 RENT EXP-OFFICE EQUIP		7,880.06
	525500 RENT EXP-OTHER PERS PROP	1,152.70	18,214.50
	525556 CONSTRUCTION EQUIPMENT	2,724.60	23,356.08
	526101 BLDG-STRUC MAINT AND REPAIR	28,913.59	143,870.63
	526102 LAND MAINT AND REPAIR	6,430.62	73,196.32
	527100 REP & MAINT-OFFICE EQUIP		418.00
	527200 REP & MAINT-MOTOR VEHICL	10,607.27	93,575.08
	527500 R&M COMMUNICATION EQUP		335.50
	527600 REP & MAINT-HOUSE/INST E		3,462.83
	527800 REP & MAINT-OTHER PROPER		747.00
	527879 CONST MAINT & SHOP	11,997.08	72,560.78
	527900 PERSONAL COMPUT EQUIP R & M	350.00	350.00
	527990 RADIO EQUIP REPAIR & MAINT		480.00
	531100 OFFICE SUPPLIES EXPENSE	4,769.21	41,693.76
	531200 IT SUPPLIES		140.76
	532100 NON EXPENDABLE PROP>1500.00	17,304.50	186,180.07
	532200 PERSONAL COMPUTING EQUIPMENT		5,751.70
	532250 NETWORKING EQUIP		50.00
	532290 RADIO EQUIP	2,428.15	2,516.67
	533100 HOUSEHOLD & INSTIT EXP		858.81
	533101 CLOTHING	870.46	19,864.16
	533132 SANITATION JANITORIAL	7,508.68	132,737.72
	533133 FOOD SERVICE SUPPLIES	4,958.47	265,776.94
	533900 FOOD EXPENSE	313.88	3,414.46
	534500 AGRICULTURAL SUPPLIES EX	8,075.73	95,715.85
	534600 ED & RECREATIONAL SUP EX	12,949.94	67,508.54
	534700 ENG TECH & COMM SUP EXP		2,555.50
	534800 CONST MAINT SUPPLIES	76,002.44	529,377.27
	534900 MISCELLANEOUS SUP EXP	885.00	14,259.60

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534946 RESALE ITEMS	22,160.90	281,698.94
	534947 LAW ENFORCEMENT SUPPLIES		4,330.39
	534948 NONEXPENDABLE PROPERTY	354.00	99,504.60
	534950 COMPUTER HARDWARE <1500	123.18-	123.18-
	535100 MEDICAL SUPPLIES		1,345.51
	537100 LABORATORY SUP EXP		72.42-
	538100 VEHICLE & EQUIP SUP EXP	11,848.12	219,294.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,076.54	53,152.90
	539300 THIRD PARTY REIMB	1,174.15	2,308.30-
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED EXPENSE	848.85	13,239.42
	542500 ENG & ARCH SERVICES	585.00	23,025.98
	543300 IT CONSULTING-OTHER	222,180.75	286,543.25
	545000 LABORATORY SERVICES	556.00	16,388.00
	546800 VETERINARY SERVICES	2,322.06	19,396.93
	547101 MEDIA/ADVERTISING SERV		5,430.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,840.93
	548501 TREE THINNING/CLEARING		2,907.50
	548502 FACILITY MAINTENANCE		29,250.00
	548600 PEST CONTROL	1,125.51	14,877.86
	548700 REFUSE/RECYCLING	19,806.25	364,141.62
	548800 FIRE EXTINGUISHERS		2,571.50
	548900 WEED CONTROL		9,290.28
	549200 JANITORIAL/SECURITY SRVS	11,534.78	85,180.10
	549600 CONSTRUCTION SERVICES	20,670.97	142,448.44
	554900 OTHER CONTRACTUAL SERVICES	6,171.97	127,508.71
	554901 MGMT CONSULTANT SVS	63.00	1,811.12
	555540 SAAS MAINTENANCE		21.29
	556100 INSURANCE EXPENSE		203,701.56
	559100 OTHER OPERATING EXP		3.88-
	Major Account 520000 Total	696,352.91	5,094,914.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,919.76	23,735.20
	571600 MEALS-NOT TRAVEL STATUS		96.22
	571900 MEALS-ONE DAY TRAVEL		162.43
	572100 COMMERCIAL TRANSPORTATIO		405.27
	574500 PERSONAL VEHICLE MILEAGE		2,221.30

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,881.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,919.76	28,528.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,126.80	568,658.71
	582700 LAW ENFORCEMENT & SECURITY EQ	1,560.00	2,060.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
	584200 VEHICLES & VEHICLE EQ	25,075.00	604,124.00
	585100 LIVESTOCK		2,800.00
	Major Account 580000 Total	55,761.80	1,198,303.59
	Fund 23330 Expenditures Total	995,239.20	10,521,475.39
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	70.71-	70.71-
	Major Account 470000 Total	70.71-	70.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,085.40-	24,402.64-
	Major Account 480000 Total	4,085.40-	24,402.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,660.54-	1,660.54-
	Major Account 490000 Total	1,660.54-	1,660.54-
	Fund 23380 Revenues Total	114,903.21-	680,653.25-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		787.53-
	515200 FICA EXPENSE		60.22-
	Major Account 510000 Total		847.75-
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		43.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		226.06
	Major Account 520000 Total		269.44
	Fund 23380 Expenditures Total		578.31-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.25-	2,533.67-
	Major Account 480000 Total	417.25-	2,533.67-

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43322 FT ATKINSON NSP FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Fund 43322 Revenues Total	<u>417.25-</u>	<u>2,533.67-</u>
	Program Revenues	<u>1,087,719.46-</u>	<u>14,778,798.50-</u>
	Program Expenditures	<u>1,535,163.44</u>	<u>14,113,078.79</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,469.92	104,781.64
	511200 TEMPORARY SALARIES-WAGE	51.26	5,185.31
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		205.92
	512100 VACATION LEAVE EXPENSE	1,755.05	10,840.92
	512200 SICK LEAVE EXPENSE	2,437.45	8,110.81
	512300 HOLIDAY LEAVE EXPENSE	2,378.67	5,884.76
	512500 FUNERAL LEAVE EXPENSE		376.42
	512600 CIVIL LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENSE	1,800.26	9,768.91
	515200 FICA EXPENSE	1,657.85	9,492.85
	515400 Life & Accident Ins Expense	5.24	27.15
	515500 HEALTH INSURANCE EXPENSE	5,197.14	25,007.25
	516500 WORKERS COMP PREMIUMS		1,927.54
	Major Account 510000 Total	<u>32,752.84</u>	<u>181,868.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	18.96
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA	127.30	747.33
	521500 PUBLICATION & PRINT EXP		94.23
	522100 DUES & SUBSCRIPTION EXP		391.35
	522200 CONFERENCE REGISTRATION		400.00
	523201 NATURAL GAS	7.14	18.86
	523202 ELECTRICITY	129.44	1,227.97
	523203 WATER	16.82	68.70
	523204 SEWER	11.14	38.35
	525100 RENT EXP-OFFICE EQUIP		50.18
	527200 REP & MAINT-MOTOR VEHICL	103.95	267.89
	531100 OFFICE SUPPLIES EXPENSE	101.96	1,241.40
	532100 NON EXPEND PROPERTY		395.00
	532200 PERSONAL COMPUTING EQUIPMENT		453.96
	533900 FOOD EXPENSE		33.00
	538100 VEHICLE & EQUIP SUP EXP	272.55	1,907.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		22.94
	541100 ACCTG & AUDITING SERVICES		1,311.97
	541200 PURCHASING ASSESSMENT		16.95
	555540 SAAS MAINTENANCE		17.42
	556100 INSURANCE EXPENSE		742.04

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	774.43	9,473.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		637.76
	574500 PERSONAL VEHICLE MILEAGE		199.26
	Major Account 570000 Total		837.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,028.31
	Major Account 580000 Total		2,028.31
	Fund 10000 Expenditures Total	33,527.27	194,206.64
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	5,636.93-	33,485.28-
	461113 DJ REIMBURSEMENT	5,010.83-	31,223.64-
	Major Account 460000 Total	10,647.76-	64,708.92-
	Fund 23320 Revenues Total	10,647.76-	64,708.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,735.01	123,450.29
	511800 COMPENSATORY TIME PAID		34.35
	512100 VACATION LEAVE EXPENSE	2,698.50	9,538.55
	512200 SICK LEAVE EXPENSE	972.50	9,165.32
	512300 HOLIDAY LEAVE EXPENSE	2,363.54	6,941.85
	512500 FUNERAL LEAVE EXPENSE		77.02
	512600 CIVIL LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENS	1,704.86	11,173.53
	515200 OASDI EXPENSE	1,626.14	10,706.26
	515400 LIFE & ACCIDENT INS EXP	5.20	31.76
	515500 HEALTH INSURANCE EXPENS	4,637.58	28,152.72
	516500 WORKERS COMPENSATION PR		2,221.90
	Major Account 510000 Total	30,743.33	201,507.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	4.12
	521400 DATA PROCESSING EXPENSE	83.42	250.26
	521412 COM EXPENSE - VOICE/DATA	544.93	1,645.73
	521500 PUBLICATION & PRINT EXP		353.54
	521502 PRINTING (OUTSIDE VENDORS)		573.27
	522200 CONFRENCE REGISTRATION		1,801.00
	523201 NATURAL GAS	17.45	40.60
	523202 ELECTRICITY	316.16	2,404.15

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	41.09	135.30
	523204 SEWER	27.21	77.51
	525100 RENT EXP-OFFICE EQUIP		188.32
	531100 OFFICE SUPPLIES EXPENSE	110.00	1,317.90
	532100 NON CAPITALIZED EQUIP PURCHASE		790.00
	532200 PERSONAL COMPUTING EQUIP	288.59	335.89
	541100 ACCTG & AUDITING SERVIC		2,656.70
	541200 PURCHASING ASSESSMENT		2.27
	555100 SOFTWARE RENEWAL FEE		410.56
	555430 CUSTOMIZED INSTALLATION		4,167.00
	555540 SAAS MAINTENANCE		11.50
	Major Account 520000 Total	1,429.30	17,165.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,004.81
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL	18.68	85.10
	572100 COMMERCIAL TRANSPORTATION		1,275.40
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	101.68	2,507.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		252.08
	Major Account 580000 Total		252.08
	Fund 23320 Expenditures Total	32,274.31	221,432.12
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,112.86	42,961.37
	511300 OVERTIME PAYMENTS		86.00
	512100 VACATION LEAVE EXPENSE	580.45	2,958.38
	512200 SICK LEAVE EXPENSE	307.09	1,735.86
	512300 HOLIDAY LEAVE EXPENSE	761.72	1,981.33
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	506.40	3,742.80
	515200 FICA EXPENSE	459.56	3,417.49
	515400 LIFE & ACCIDENT INS EXP	1.52	10.61
	515500 HEALTH INSURANCE EXPENSE	1,248.78	8,458.00
	516500 WORKERS COMP PREMIUMS		601.84
	Major Account 510000 Total	8,978.38	66,214.23
	520000 Operating Expenses		

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.56
	521412 COM EXPENSE - VOICE/DATA	81.93	198.68
	521500 PUBLICATION & PRINT EXP		47.11
	521502 PRINTING (OUTSIDE VENDORS)		3.66
	523201 NATURAL GAS	3.57	6.77
	523202 ELECTRICITY	64.72	326.03
	523203 WATER	8.41	18.62
	523204 SEWER	5.57	11.36
	524700 RENT EXP-OTHER REAL PROP		618.04
	525100 RENT EXP-OFFICE EQUIP		25.09
	531100 OFFICE SUPPLIES EXPENSE	344.30	801.03
	531200 IT SUPPLIES	110.49	356.45
	532100 NON EXPENDABLE PROPERTY		98.03
	532200 PERSONAL COMPUTING EQUIPMENT		202.78
	533133 FOOD SERV INSTITUTIONAL		24.00
	534800 CONST/MAINT SUPPLIES		42.34
	541100 ACCTG & AUDITING SERVICES		154.82
	555430 CUSTOMIZED INSTALLATION		4,166.00
	555540 SAAS MAINTENANCE		22.53
	Major Account 520000 Total	618.99	7,148.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.18	1,006.81
	571900 MEALS-ONE DAY TRAVEL		7.01
	572100 COMMERCIAL TRANSPORTATION		462.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	51.18	1,509.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,424.05	1,424.05
	Major Account 580000 Total	1,424.05	1,424.05
	Fund 23330 Expenditures Total	11,072.60	76,296.70
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,209.06	40,038.02
	512100 VACATION LEAVE EXPENSE	269.52	2,925.93
	512200 SICK LEAVE EXPENSE	493.30	2,615.70
	512300 HOLIDAY LEAVE EXPENSE	430.91	1,941.79
	512500 FUNERAL LEAVE EXPENSE		43.54
	515100 RETIREMENT PLANS EXPENS	329.66	3,561.51

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		
	515200 OASDI EXPENSE	314.76	3,405.33
	515400 LIFE & ACCIDENT INS EXP	1.04	9.00
	515500 HEALTH INSURANCE EXPENSE	839.55	7,414.77
	516500 WORKERS COMP PREMIUMS		622.94
	Major Account 510000 Total	5,887.80	62,578.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	15.19
	523201 NATURAL GAS	2.14	4.05
	523202 ELECTRICITY	38.83	195.62
	523203 WATER	5.05	11.17
	523204 SEWER	3.34	6.81
	531100 OFFICE SUPPLIES EXPENSE	13.85	407.49
	531200 IT SUPPLIES		74.99
	532200 PERSONAL COMPUTING EQUIPMENT		357.43
	541100 ACCTG & AUDITING SERVICES		155.87
	541200 PURCHASING ASSESSMENT		1.13
	555430 CUSTOMIZED INSTALLATION		4,167.00
	Major Account 520000 Total	64.57	5,396.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.37	30.37
	Major Account 570000 Total	30.37	30.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.09
	Major Account 580000 Total		252.09
	Fund 23340 Expenditures Total	5,982.74	68,257.74
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.10
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total		103.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total		1,680.46
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,056.77	13,091.70
	511200 TEMPORARY SALARIES-WAGE	549.53	14,917.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	162.74	1,576.91
	512200 SICK LEAVE EXPENSE	312.44	849.43
	512300 HOLIDAY LEAVE EXPENSE	128.78	592.50
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	199.24	1,208.48
	515200 FICA EXPENSE	231.12	2,293.21
	515400 LIFE & ACCIDENT INS EXP	.44	2.12
	515500 HEALTH INSURANCE EXPENSE	428.72	2,386.73
	516500 WORKERS COMP PREMIUMS		530.62
	Major Account 510000 Total	4,069.78	37,477.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	1,053.49
	521502 PRINTING		911.61
	525500 RENT-OTHER PROPERTY		337.50
	526101 BLDG-STRUC MAINT AND REPAIR		16,092.69
	526102 LAND MAINT & REPAIR		1,750.00
	527879 CONST MAINT & SHOP		196.03
	533101 CLOTHING		325.88
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX		1,534.70
	534800 CONST & MAINT SUP EXP	61.95	34,988.38
	538100 VEHICLE & EQUIP SUP EXP	306.27	3,024.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE		745.26
	541100 ACCTG & AUDITING SERVICES		237.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548900 WEED CONTROL	564.70	9,261.30
	549600 CONSTRUCTION SERVICES	1,461.00	16,928.70
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	2,394.37	92,067.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.76
	Major Account 570000 Total		439.76
	Fund 23380 Expenditures Total	6,464.15	129,984.84
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,000.00
	Major Account 460000 Total		49,000.00
	Fund 43320 Revenues Total		49,000.00

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,494.62	16,219.84
	512100 VACATION LEAVE EXPENSE	48.57	741.26
	512200 SICK LEAVE EXPENSE		512.16
	512300 HOLIDAY LEAVE EXPENSE	282.58	847.74
	515100 RETIREMENT PLANS EXPENS	211.60	1,371.92
	515200 OASDI EXPENSE	171.74	1,135.00
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENS	436.78	2,620.68
	516500 WORKERS COMPENSATION PR		269.20
	Major Account 510000 Total	<u>3,646.85</u>	<u>23,723.56</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	83.40
	534600 ED & RECREATIONAL SUP EX		107.20
	555100 SOFTWARE RENEWAL FEE		136.85
	Major Account 520000 Total	<u>27.80</u>	<u>327.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.70	1,346.08
	572100 COMMERCIAL TRANSPORTATI	676.20	676.20
	575100 MISC TRAVEL EXP	14.25	14.25
	Major Account 570000 Total	<u>1,228.15</u>	<u>2,036.53</u>
	Fund 43320 Expenditures Total	<u>4,902.80</u>	<u>26,087.54</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		729.29
	Major Account 520000 Total		<u>729.29</u>
	Fund 43330 Expenditures Total		<u>729.29</u>
	Program Revenues	<u>10,647.76</u>	<u>15,708.92</u>
	Program Expenditures	<u>94,223.87</u>	<u>718,675.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,333.62	506,026.71
	511200 TEMPORARY SALARIES-WAGE	2,438.27	31,415.81
	511300 OVERTIME PAYMENTS		2,374.67
	511800 COMPENSATORY TIME PAID	197.26	1,853.51
	512100 VACATION LEAVE EXPENSE	14,580.90	45,105.90
	512200 SICK LEAVE EXPENSE	5,435.94	29,130.70
	512300 HOLIDAY LEAVE EXPENSE	9,467.27	27,630.46
	512500 Funeral Leave Expense		2,669.65
	512600 Civil Leave Expense		394.47
	512700 INJURY LEAVE EXPENSE	657.52	964.73
	515100 RETIREMENT PLANS EXPENSE	7,089.07	46,022.02
	515200 FICA EXPENSE	6,806.94	45,717.24
	515400 LIFE & ACCIDENT INS EXP	24.00	144.00
	515500 HEALTH INSURANCE EXPENSE	21,304.50	127,070.12
	516500 WORKERS COMP PREMIUMS		9,707.94
	Major Account 510000 Total	<u>132,335.29</u>	<u>876,227.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.60	157.58
	521400 DATA PROCESSING EXPENSE	220.10	770.34
	521412 COM EXPENSE - VOICE/DATA	2,042.13	7,213.39
	521500 PUBLICATION & PRINT EXP		161.87
	521502 PRINTING		6.32
	522100 DUES & SUBSCRIPTION EXP	290.50	2,532.05
	522200 CONFERENCE REGISTRATION	190.00	1,410.00
	523201 NATURAL GAS	136.60	331.37
	523202 ELECTRICITY	896.43	6,956.77
	523203 WATER	98.18	333.35
	523204 SEWER	67.97	201.94
	524600 RENT EXPENSE-BUILDINGS	2,823.84	16,696.29
	525100 RENT EXP-OFFICE EQUIP		505.09
	526101 BLDG-STRUC MAINT AND REPAIR	373.52	373.52
	527200 REP & MAINT-MOTOR VEHICL	1,542.26	13,813.93
	527800 REP & MAINT-OTHER PROPER		46.35
	527879 CONST MAINT & SHOP	2,232.13	13,729.52
	531100 OFFICE SUPPLIES EXPENSE	227.19	2,885.55
	531200 IT SUPPLIES	89.66	211.41
	532100 NON-CAPITALIZED EQUIP PU	349.99	583.97
	532200 PERSONAL COMPUTING EQUIPMENT		3,394.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		411.74
	533132 SANITATION JANITORIAL	3.59	41.53
	533900 FOOD EXPENSE		8.88
	534500 AGRICULTURAL SUPPLIES EX	38.97	940.71
	534600 ED & RECREATIONAL SUP EX		228.84
	534700 ENG TECH & COMM SUP EXP		97.58
	534800 CONST & MAINT SUP EXP	3,170.60	54,522.11
	534900 MISCELLANEOUS SUP EXP		15.95
	534948 NONEXPENDABLE PROPERTY		1,006.66
	535100 MEDICAL SUPPLIES		25.55
	538100 VEHICLE & EQUIP SUP EXP	5,571.15	38,518.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,062.03	3,252.91
	541100 ACCTG & AUDITING SERVICES		2,840.03
	541200 PURCHASING ASSESSMENT		258.88
	548700 REFUSE/RECYCLING	88.50	377.00
	549200 JANITORIAL/SECURITY SRVS	331.00	1,986.00
	555540 SAAS MAINTENANCE		63.87
	556100 INSURANCE EXPENSE		19,478.81
	Major Account 520000 Total	21,869.94	196,390.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,843.12	49,031.21
	571600 MEALS-NOT TRAVEL STATUS		17.50
	574500 PERSONAL VEHICLE MILEAGE		313.74
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,843.12	49,370.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,850.00
	583470 PERSONAL COMPUTING EQUIPMENT		9,689.25
	Major Account 580000 Total		11,539.25
	Fund 10000 Expenditures Total	156,048.35	1,133,528.00
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,199.01	77,602.87
	511300 OVERTIME PAYMENTS		184.73
	515200 FICA EXPENSE	790.22	5,610.09
	515500 HEALTH INSURANCE EXPENSE	2,912.56	14,956.42
	516400 UNEMPLOYM COMP INS EXP		1,906.00
	Major Account 510000 Total	14,901.79	100,260.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	190.00	190.00
	523201 NATURAL GAS	225.68	378.48
	525556 CONSTRUCTION EQUIPMENT	914.50	1,569.75
	526101 BLDG-STRUC MAINT & REPAIR		349.16
	527879 CONST MAINT & SHOP		15.00
	533132 SANITATION JANITORIAL		5.99
	534500 AGRICULTURAL SUPPLIES EX		4.74
	534800 CONST & MAINT SUP EXP	6,223.86	43,842.52
	538100 VEHICLE & EQUIP SUP EXP		348.61
	541100 ACCTG & AUDITING SERVICES		408.48
	548700 REFUSE/RECYCLING	426.52	426.52
	Major Account 520000 Total	7,980.56	47,539.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.86
	Major Account 570000 Total		174.86
	Fund 23330 Expenditures Total	22,882.35	147,974.22
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	389.73-	2,662.11-
	Major Account 470000 Total	389.73-	2,662.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.45-	788.90-
	Major Account 480000 Total	132.45-	788.90-
	Fund 23370 Revenues Total	522.18-	3,451.01-
	Program Revenues	522.18-	3,451.01-
	Program Expenditures	178,930.70	1,281,502.22

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	56,930.23	174,491.53
	Major Account 520000 Total	56,930.23	174,491.53
	Fund 23320 Expenditures Total	56,930.23	174,491.53
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	26,440.62-	81,682.42-
	Major Account 480000 Total	26,440.62-	81,682.42-
	Fund 23330 Revenues Total	26,440.62-	81,682.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,314.93	141,899.32
	Major Account 520000 Total	7,314.93	141,899.32
	Fund 23330 Expenditures Total	7,314.93	141,899.32
	Program Revenues	26,440.62-	81,682.42-
	Program Expenditures	64,245.16	316,390.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	18,692.00
	Major Account 520000 Total	9,346.00	18,692.00
	Fund 10000 Expenditures Total	9,346.00	18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	32,835.00
	Major Account 520000 Total	16,417.50	32,835.00
	Fund 23320 Expenditures Total	16,417.50	32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.50	14,143.00
	Major Account 520000 Total	7,071.50	14,143.00
	Fund 23330 Expenditures Total	7,071.50	14,143.00
	Program Expenditures	32,835.00	65,670.00

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUE-INTERGOVERNMENTAL		664.00-
	Major Account 460000 Total		664.00-
	Fund 23320 Revenues Total		664.00-
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		77,559.61-
	Major Account 460000 Total		77,559.61-
	Fund 23470 Revenues Total		77,559.61-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		694.77
	534800 CONST & MAINT SUP EXP	9,173.09	9,173.09
	542500 ENG & ARCH SERVICES	1,110.00	32,565.58
	549600 CONSTRUCTION SERVICES	214,375.45	365,093.21
	Major Account 520000 Total	224,658.54	407,526.65
	Fund 23470 Expenditures Total	224,658.54	407,526.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,729.39-
	461113 DJ REIMBURSEMENTS		254,281.52-
	Major Account 460000 Total		466,010.91-
	Fund 43320 Revenues Total		466,010.91-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,220.23
	542500 ENG & ARCH SERVICES		5,041.63
	549600 CONSTRUCTION SERVICES		67,771.08
	Major Account 520000 Total		74,032.94
	590000 Government Aid		
	599161 DISB OF AID		254,281.52
	Major Account 590000 Total		254,281.52
	Fund 43320 Expenditures Total		328,314.46
	Program Revenues		544,234.52-
	Program Expenditures	224,658.54	735,841.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		49,685.00-
	Major Account 480000 Total		49,685.00-
	Fund 23330 Revenues Total		49,685.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		440,507.52
	Major Account 520000 Total		440,507.52
	Fund 23330 Expenditures Total		440,507.52
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		62.21
	526101 BLDG-STRUC MAINT AND REPAIR		9,525.07
	526102 LAND MAINT AND REPAIR		1,538.00
	534800 CONST & MAINT SUP EXP	517.88	9,569.07
	542500 ENG & ARCH SERVICES	7,708.15	7,708.15
	549600 CONSTRUCTION SERVICES	342,798.28	602,422.07
	Major Account 520000 Total	351,024.31	630,824.57
	Fund 23380 Expenditures Total	351,024.31	630,824.57
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,551.29-	171,279.60-
	Major Account 480000 Total	26,551.29-	171,279.60-
	Fund 23460 Revenues Total	26,551.29-	171,279.60-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		1,002.95
	522100 DUES & SUBSCRIPTION EXP		290.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,254.16
	526102 LAND MAINT AND REPAIR		2,598.10
	527600 REP & MAINT-HOUSE/INST E		990.44
	542500 ENG & ARCH SERVICES		165,840.52
	549600 CONSTRUCTION SERVICES		1,233,236.06
	Major Account 520000 Total		1,405,212.23
	580000 Capital Outlay		
	581200 BUILDINGS	217,508.35	652,525.05
	Major Account 580000 Total	217,508.35	652,525.05
	Fund 23460 Expenditures Total	217,508.35	2,057,737.28
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	85,735.73-	2,594,236.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452165 ATV Transfer to G&Ps	93,233.41-	705,378.70-
	Major Account 450000 Total	178,969.14-	3,299,615.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,509.81-	69,852.10-
	Major Account 480000 Total	13,509.81-	69,852.10-
	Fund 23470 Revenues Total	192,478.95-	3,369,467.36-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.76
	Major Account 520000 Total		63.76
	Fund 23470 Expenditures Total		63.76
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,610.00-	525,000.00-
	Major Account 460000 Total	91,610.00-	525,000.00-
	Fund 43320 Revenues Total	91,610.00-	525,000.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		525,000.00
	Major Account 520000 Total		525,000.00
	Fund 43320 Expenditures Total		525,000.00
	Program Revenues	310,640.24-	4,115,431.96-
	Program Expenditures	568,532.66	3,654,133.13

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,360,521.52-
	Major Account 460000 Total		1,360,521.52-
	Fund 43330 Revenues Total		1,360,521.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		100,360.53
	599161 DISTRIBUTION OF AID		1,260,160.99
	Major Account 590000 Total		1,360,521.52
	Fund 43330 Expenditures Total		1,360,521.52
	Program Revenues		1,360,521.52-
	Program Expenditures		1,360,521.52

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,900.00-	400,150.00-
	461116 STATE WILDLIFE GRANT	8,007.36-	65,529.01-
	Major Account 460000 Total	143,907.36-	465,679.01-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	985.19-	985.19-
	Major Account 470000 Total	985.19-	985.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.92-	6,874.82-
	Major Account 480000 Total	951.92-	6,874.82-
	Fund 43320 Revenues Total	145,844.47-	473,539.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,900.00	400,150.00
	Major Account 590000 Total	135,900.00	400,150.00
	Fund 43320 Expenditures Total	135,900.00	400,150.00
	Program Revenues	145,844.47-	473,539.02-
	Program Expenditures	135,900.00	400,150.00

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		21,795.19-
	Major Account 460000 Total		21,795.19-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,000.00
	Major Account 480000 Total		500.00-
	Fund 23340 Revenues Total		22,295.19-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	563.23	22,501.54
	542500 ENG & ARCH SERVICES		1,078.21
	549600 CONSTRUCTION SERVICES		24,212.07
	557100 PROPERTY TAX EXPENSE		288.87
	Major Account 520000 Total	563.23	48,080.69
	580000 Capital Outlay		
	580300 LAND		627,025.00
	Major Account 580000 Total		627,025.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,574.78
	Major Account 590000 Total		23,574.78
	Fund 23340 Expenditures Total	563.23	698,680.47
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	77,826.60-	570,066.29-
	Major Account 460000 Total	77,826.60-	570,066.29-
	Fund 43320 Revenues Total	77,826.60-	570,066.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,801.87	3,116.56
	556100 INSURANCE EXPENSE	461.50	461.50
	Major Account 520000 Total	2,263.37	3,578.06
	580000 Capital Outlay		
	580300 LAND	75,000.00	565,925.00
	Major Account 580000 Total	75,000.00	565,925.00
	Fund 43320 Expenditures Total	77,263.37	569,503.06
	Program Revenues	77,826.60-	592,361.48-
	Program Expenditures	77,826.60	1,268,183.53

Program Summary
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 As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,499.99
	549600 CONSTRUCTION SERVICES		49,515.09
	Major Account 520000 Total		62,015.08
	Fund 23330 Expenditures Total		62,015.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		151,564.39-
	Major Account 460000 Total		151,564.39-
	Fund 43320 Revenues Total		151,564.39-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,019.11
	549600 CONSTRUCTION SERVICES		148,545.28
	Major Account 520000 Total		151,564.39
	Fund 43320 Expenditures Total		151,564.39
	Program Revenues		151,564.39-
	Program Expenditures		213,579.47

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,967.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total		4,157.28
	Fund 23330 Expenditures Total		4,157.28
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,507.62
	534800 CONST & MAINT SUP EXP	928.96	29,464.47
	549600 CONSTRUCTION SERVICES		13,225.28
	Major Account 520000 Total	928.96	44,197.37
	Fund 23380 Expenditures Total	928.96	44,197.37
	Program Expenditures	928.96	48,354.65

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,920.00	15,660.00
	549600 CONSTRUCTION SERVICES	98,983.20	244,871.79
	Major Account 520000 Total	<u>104,903.20</u>	<u>260,531.79</u>
	Fund 10000 Expenditures Total	<u>104,903.20</u>	<u>260,531.79</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	526102 LAND MAINTENANCE AND REPAIR		4,590.00
	549600 CONSTRUCTION SERVICES		706,491.84
	Major Account 520000 Total		<u>711,431.84</u>
	Fund 23330 Expenditures Total		<u>711,431.84</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	150,000.00	150,000.00
	Major Account 520000 Total	<u>150,000.00</u>	<u>150,000.00</u>
	Fund 23380 Expenditures Total	<u>150,000.00</u>	<u>150,000.00</u>
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.25-
	Major Account 480000 Total		<u>590.25-</u>
	Fund 43320 Revenues Total		<u>590.25-</u>
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	75,000.00	116,941.74
	Major Account 520000 Total	<u>75,000.00</u>	<u>116,941.74</u>
	Fund 43320 Expenditures Total	<u>75,000.00</u>	<u>116,941.74</u>
	Program Revenues		<u>590.25-</u>
	Program Expenditures	<u>329,903.20</u>	<u>1,238,905.37</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		48.05
	Major Account 520000 Total		48.05
	Fund 10000 Expenditures Total		48.05
	Program Expenditures		48.05

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 23320 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		62.21
	526102 LAND MAINT AND REPAIR		4,350.00
	Major Account 520000 Total		4,412.21
	Fund 23320 Expenditures Total		4,412.21
	Program Revenues		5,000.00-
	Program Expenditures		4,412.21

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.97
	Major Account 520000 Total		374.97
	Fund 23320 Expenditures Total		374.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.98
	Major Account 520000 Total		374.98
	Fund 23330 Expenditures Total		374.98
	Program Expenditures		749.95

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & Contrac		24,006.00
	461113 DJ REIMBURSEMENTS		77,870.43-
	463200 CAPITAL GRANTS-STATE AGENCIES	225,035.07-	225,035.07-
	Major Account 460000 Total	225,035.07-	278,899.50-
	Fund 23410 Revenues Total	225,035.07-	278,899.50-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		452.48
	534800 CONST & MAINT SUP EXP		4,261.73
	542500 ENG & ARCH SERVICES	2,226.75	203,499.40
	549600 CONSTRUCTION SERVICES	397,147.80	1,478,606.80
	Major Account 520000 Total	399,374.55	1,686,820.41
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,316.86
	Major Account 590000 Total		16,316.86
	Fund 23410 Expenditures Total	399,374.55	1,703,137.27
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,859.23-	7,859.23-
	461114 OTHER FED REIMBURSEMENTS		2,742.81-
	Major Account 460000 Total	7,859.23-	10,602.04-
	Fund 43320 Revenues Total	7,859.23-	10,602.04-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	13,155.17	17,726.52
	Major Account 520000 Total	13,155.17	17,726.52
	Fund 43320 Expenditures Total	13,155.17	17,726.52
	Program Revenues	232,894.30-	289,501.54-
	Program Expenditures	412,529.72	1,720,863.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		761.52
	526102 LAND MAINTENANCE AND REPAIR		17,119.85
	542500 ENG & ARCH SERVICES	383,932.47	441,711.22
	549600 CONSTRUCTION SERVICES		15,452.00
	Major Account 520000 Total	<u>383,932.47</u>	<u>475,044.59</u>
	580000 Capital Outlay		
	581200 BUILDINGS		49,054.97
	Major Account 580000 Total		<u>49,054.97</u>
	Fund 23330 Expenditures Total	<u>383,932.47</u>	<u>524,099.56</u>
	Program Expenditures	<u>383,932.47</u>	<u>524,099.56</u>
	Agency Revenues	<u>10,636,394.18</u>	<u>54,047,301.75</u>
	Agency Expenditures	<u>9,221,180.98</u>	<u>60,259,024.43</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,679.12	564,000.36
	511300 OVERTIME PAYMENTS		208.65
	512100 VACATION LEAVE EXPENSE	10,430.07	58,395.95
	512200 SICK LEAVE EXPENSE	4,452.67	27,688.85
	512300 HOLIDAY LEAVE EXPENSE	10,592.34	31,606.79
	512500 FUNERAL LEAVE EXPENSE	656.00	1,011.60
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	7,923.08	51,149.57
	515200 FICA EXPENSE	7,347.14	47,815.18
	515400 LIFE & ACCIDENT INS EXP	25.66	154.52
	515500 HEALTH INSURANCE EXPENSE	22,451.88	133,414.75
	516100 EMPLOYEE RELOCATION		4,277.92
	516200 TUITION ASSISTANCE	2,206.50	3,858.04
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		1,764.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	Major Account 510000 Total	145,764.46	946,318.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.94	3,561.23
	521400 DATA PROCESSING EXPENSE	2,516.75	9,318.17
	521500 PUBLICATION & PRINT EXP		2,806.76
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP	380.00	4,426.02
	522200 CONFERENCE REGISTRATION	235.00	4,455.74
	522500 EMPLOYEE MOVING EXPENSE		4,192.21-
	522600 JOB APPLICANT EXPENSE		303.50
	524600 RENT EXPENSE-BUILDINGS	48,662.67	282,686.92
	525100 RENT EXP-OFFICE EQUIP		57.81
	531100 OFFICE SUPPLIES EXPENSE	1,730.53	6,377.03
	532100 NON-CAPITALIZED EQUIP PU		502.67
	533900 FOOD EXPENSE	139.92	840.66
	534900 MISCELLANEOUS SUP EXP		661.11
	539500 PURCHASING CARD SUSPENSE		84.97-
	541100 ACCTG & AUDITING SERVICES		5,249.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		1,232.50
	554900 OTHER CONTRACTUAL SERVICES	3,696.65	13,083.99
	555100 DATA PROC SOFTW LIC FEE		1,052.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		211.61
	559101 OCLC CHARGES	1,581.05	9,432.39
	Major Account 520000 Total	59,571.51	342,752.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.41	4,135.96
	572100 COMMERCIAL TRANSPORTATIO		80.75-
	573100 STATE-OWNED TRANSPORT	554.48	2,333.70
	574500 PERSONAL VEHICLE MILEAGE		1,768.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,764.19
	574700 VOLUNTEER TRAVEL EXPENSES		500.00
	575100 MISC TRAVEL EXPENSE	2.50	44.32
	Major Account 570000 Total	1,012.39	11,465.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,255.62
	587800 NE LIBRARY COMMISSION	1,312.82	8,000.17
	Major Account 580000 Total	1,312.82	11,255.79
	Fund 10000 Expenditures Total	207,661.18	1,311,793.13
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19.19-
	Major Account 470000 Total		19.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.10-	469.37-
	484100 OPERATING DONATIONS & CO		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total	78.10-	3,094.89-
	Fund 23400 Revenues Total	78.10-	3,114.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	250.00	2,000.00
	Major Account 520000 Total	250.00	2,000.00
	Fund 23400 Expenditures Total	250.00	2,000.00
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,000.00-	485,000.00-
	Major Account 460000 Total	160,000.00-	485,000.00-
	Fund 43450 Revenues Total	160,000.00-	485,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,348.47	239,862.80

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		208.65
	512100 VACATION LEAVE EXPENSE	4,257.07	20,421.04
	512200 SICK LEAVE EXPENSE	1,646.86	10,504.83
	512300 HOLIDAY LEAVE EXPENSE	4,485.18	13,329.47
	512500 FUNERAL LEAVE EXPENSE		850.37
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	3,349.84	21,366.74
	515200 FICA EXPENSE	3,125.50	20,119.87
	515400 LIFE & ACCIDENT INS EXP	12.26	71.56
	515500 HEALTH INSURANCE EXPENSE	10,154.58	59,034.33
	516100 EMPLOYEE RELOCATION		3,035.18
	516200 TUITION ASSISTANCE	3,173.40	3,741.30
	516400 UNEMPLOYM COMP INS EXP		1,764.00
	Major Account 510000 Total	64,553.16	394,486.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.62	1,822.68
	521400 DATA PROCESSING EXPENSE	472.58	2,877.00
	521500 PUBLICATION & PRINT EXP		333.12
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP		745.06
	522200 CONFERENCE REGISTRATION		491.10
	522600 JOB APPLICANT EXPENSE		776.29
	523000 VOLUNTEER EXPENSE		62.71
	531100 OFFICE SUPPLIES EXPENSE	99.80	791.01
	533900 FOOD EXPENSE	27.03-	
	534900 MISCELLANEOUS SUP EXP		8.17
	554900 OTHER CONTRACTUAL SERVICES	2,740.41	10,649.23
	Major Account 520000 Total	4,496.38	18,557.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.23	2,590.11
	572100 COMMERCIAL TRANSPORTATIO		311.86
	573100 STATE-OWNED TRANSPORT	402.90	2,269.59
	574500 PERSONAL VEHICLE MILEAGE		207.30
	575100 MISC TRAVEL EXPENSE	7.50	38.32
	Major Account 570000 Total	574.63	5,417.18
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	24.77	250.82
	Major Account 580000 Total	24.77	250.82

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 43450 Expenditures Total	74,648.94	423,711.94
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.66-	1,245.24-
	484100 OPERATING DONATIONS & CO		6,000.00-
	Major Account 480000 Total	209.66-	7,245.24-
	Fund 68340 Revenues Total	209.66-	7,245.24-
	Program Revenues	160,287.76-	495,359.32-
	Program Expenditures	282,560.12	1,737,505.07

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	308.85-	
	Major Account 520000 Total	308.85-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.75-	
	574500 PERSONAL VEHICLE MILEAGE	464.40-	
	Major Account 570000 Total	691.15-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	124,677.78	450,319.80
	Major Account 590000 Total	124,677.78	450,319.80
	Fund 10000 Expenditures Total	123,677.78	450,319.80
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	401,920.00-
	Major Account 460000 Total	80,000.00-	401,920.00-
	Fund 43450 Revenues Total	80,000.00-	401,920.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,956.25	306,350.00
	Major Account 590000 Total	72,956.25	306,350.00
	Fund 43450 Expenditures Total	72,956.25	306,350.00
	Program Revenues	80,000.00-	401,920.00-
	Program Expenditures	196,634.03	756,669.80
	Agency Revenues	240,287.76-	897,279.32-
	Agency Expenditures	479,194.15	2,494,174.87

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	1,488,962.13-	8,440,031.90-
	454101 BEER TAX	933,063.83-	7,283,490.59-
	Major Account 450000 Total	2,422,025.96-	15,723,522.49-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	403.82-	3,217.40-
	472200 REPROD & PUBLICATIONS	26.00-	44.50-
	474108 SPECIAL DESIGNATED PERMIT	2,860.00-	77,900.00-
	475100 REGISTRATION / LICENSE F	120.00-	77,440.00-
	475101 CIGAR SHOP/GROWLER	300.00-	2,100.00-
	476100 OTHER LIC PERM & FEES	16,590.00-	88,085.00-
	Major Account 470000 Total	20,299.82-	248,786.90-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	49.17-	172.59-
	Major Account 480000 Total	49.17-	172.59-
	Fund 10000 Revenues Total	2,442,374.95-	15,972,481.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,691.81	313,260.07
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	21,608.81	40,672.65
	512200 SICK LEAVE EXPENSE	17,385.86	35,052.44
	512300 HOLIDAY LEAVE EXPENSE	5,527.33	16,581.89
	512500 FUNERAL LEAVE EXPENSE		829.71
	515100 RETIREMENT PLANS EXPENSE	6,605.35	30,494.57
	515200 FICA EXPENSE	6,398.13	28,982.35
	515400 LIFE & ACCIDENT INS EXP	18.24	114.24
	515500 HEALTH INSURANCE EXPENSE	10,877.68	67,885.28
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	112,113.21	540,367.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.41	6,769.02
	521400 DATA PROCESSING EXPENSE	1,958.95	20,073.26
	521500 PUBLICATION & PRINT EXP	208.42	2,044.67
	521900 AWARDS EXPENSE		179.80
	522100 DUES & SUBSCRIPTION EXP	353.00	874.91
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	15,381.96

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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	6,230.46
	525100 RENT EXP-OFFICE EQUIP	652.50	3,915.00
	531100 OFFICE SUPPLIES EXPENSE	777.88	4,793.39
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment		475.50
	541700 LEGAL RELATED EXPENSE	520.50	5,576.13
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	559100 OTHER OPERATING EXP	25.39	1,747.89
	Major Account 520000 Total	8,785.12	72,974.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.99	4,084.53
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	205.20	2,861.46
	575100 MISC TRAVEL EXPENSE		535.00
	Major Account 570000 Total	519.19	7,789.69
	Fund 10000 Expenditures Total	121,417.52	621,131.42
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	13,500.00-
	Major Account 470000 Total	3,500.00-	13,500.00-
	Fund 21970 Revenues Total	3,500.00-	13,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		4,000.00-
	Major Account 470000 Total		4,000.00-
	Fund 21980 Revenues Total		4,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	225.00-	10,795.00-
	472203 KEG REGISTRATION	235.00-	1,360.00-
	472204 ACTIVITY REPORT		80.00-
	472206 ALCOHOL SERVER TRAINING PRGM	3,450.00-	11,860.00-
	Major Account 470000 Total	3,910.00-	24,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.19-	1,256.88-
	Major Account 480000 Total	216.19-	1,256.88-
	Fund 23500 Revenues Total	4,126.19-	25,351.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.20	385.68
	521500 PUBLICATION & PRINT EXP	23.79	2,016.32
	559100 OTHER OPERATING EXP	454.95	8,656.45
	Major Account 520000 Total	<u>497.94</u>	<u>11,058.45</u>
	Fund 23500 Expenditures Total	497.94	11,058.45
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,450.00-	72,000.00-
	Major Account 480000 Total	<u>12,450.00-</u>	<u>72,000.00-</u>
	Fund 61270 Revenues Total	12,450.00-	72,000.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	4,000.00-	21,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,500.00-
	474109 FARM WINERY LIC FEE	250.00-	500.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	1,500.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	<u>4,750.00-</u>	<u>26,250.00-</u>
	Fund 61360 Revenues Total	4,750.00-	26,250.00-
	Program Revenues	<u>2,467,201.14-</u>	<u>16,113,583.86-</u>
	Program Expenditures	<u>121,915.46</u>	<u>632,189.87</u>
	Agency Revenues	<u>2,467,201.14-</u>	<u>16,113,583.86-</u>
	Agency Expenditures	<u>121,915.46</u>	<u>632,189.87</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 61270 Revenues Total		1,150.00-
	Program Revenues		1,150.00-

Program Summary

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As of December 31, 2016

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	32,525.10-	199,781.04-
	Major Account 450000 Total	32,525.10-	199,781.04-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,725.00-
	474102 FINGERPRINTING REVENUE		1,485.00-
	Major Account 470000 Total		9,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.36-	2,667.22-
	Major Account 480000 Total	434.36-	2,667.22-
	Fund 23610 Revenues Total	32,959.46-	211,658.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,601.63	86,802.74
	511300 OVERTIME PAYMENTS		1,278.22
	511600 PER DIEM PAYMENTS		3,752.00
	512100 VACATION LEAVE EXPENSE	656.43	6,271.16
	512200 SICK LEAVE EXPENSE	702.49	2,480.05
	512300 HOLIDAY LEAVE EXPENSE	1,106.73	3,940.14
	515100 RETIREMENT PLANS EXPENSE	828.72	6,939.00
	515200 FICA EXPENSE	773.55	7,557.55
	515400 LIFE & ACCIDENT INS EXP	2.40	16.56
	515500 HEALTH INSURANCE EXPENSE	1,510.64	9,063.84
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	14,182.59	131,368.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.53	107.35
	521400 DATA PROCESSING EXPENSE	364.02	2,722.65
	521500 PUBLICATION & PRINT EXP	7.35	568.13
	522100 DUES & SUBSCRIPTION EXP	100.00	9,100.00
	522200 CONFERENCE REGISTRATION		1,950.00
	524600 RENT EXPENSE-BUILDINGS	590.85	3,545.10
	524900 RENT EXP-DEPR SURCHARGE	191.61	1,149.66
	531100 OFFICE SUPPLIES EXPENSE	111.84	673.28
	534900 MISCELLANEOUS SUP EXP	9.00	90.99
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		119.00
	545000 LABORATORY SERVICES		19,527.50

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			
	520000 Operating Expenses		
	545001 FINGERPRINT SERVICES		948.48
	546800 VETERINARY SERVICES		1,050.00
	559100 OTHER OPERATING EXP		56.39
	Major Account 520000 Total	1,435.20	42,294.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.25	13,198.74
	572100 COMMERCIAL TRANSPORTATIO	655.83	2,857.57
	574500 PERSONAL VEHICLE MILEAGE	628.56	5,651.64
	575100 MISC TRAVEL EXPENSE	75.00	229.65
	Major Account 570000 Total	2,527.64	21,937.60
	Fund 23610 Expenditures Total	18,145.43	195,600.39
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,736.27-	47,677.23-
	Major Account 450000 Total	7,736.27-	47,677.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.21-	171.71-
	Major Account 480000 Total	29.21-	171.71-
	Fund 23620 Revenues Total	7,765.48-	47,848.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,736.27	47,677.23
	Major Account 590000 Total	7,736.27	47,677.23
	Fund 23620 Expenditures Total	7,736.27	47,677.23
	Program Revenues	40,724.94-	259,507.20-
	Program Expenditures	25,881.70	243,277.62
	Agency Revenues	40,724.94-	260,657.20-
	Agency Expenditures	25,881.70	243,277.62

Program Summary
Secure Version - Prior Month
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,794.73	556,768.38
	515200 FICA EXPENSE	1,297.39	26,940.97
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	7,537.16	45,222.96
	Major Account 510000 Total	<u>101,636.00</u>	<u>628,972.63</u>
	Fund 23730 Expenditures Total	<u>101,636.00</u>	<u>628,972.63</u>
	Program Expenditures	<u><u>101,636.00</u></u>	<u><u>628,972.63</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		96.00-
	Major Account 450000 Total		96.00-
	Fund 10000 Revenues Total		96.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	2,475.00-	13,035.00-
	472200 REPROD & PUBLICATIONS	5.00-	26.00-
	474100 GENERAL BUSINESS FEES		31,200.00-
	474101 INSURANCE ASSESSMENTS		49.00-
	Major Account 470000 Total	2,480.00-	44,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,899.61-	54,334.12-
	486600 CREDIT CARD CLEARING		60.00
	Major Account 480000 Total	6,899.61-	54,274.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.89-
	Major Account 490000 Total		302.89-
	Fund 23730 Revenues Total	9,379.61-	98,887.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,511.41	884,795.69
	511800 COMPENSATORY TIME PAID	174.83	319.99
	512100 VACATION LEAVE EXPENSE	23,298.75	116,509.50
	512200 SICK LEAVE EXPENSE	19,115.62	82,662.52
	512300 HOLIDAY LEAVE EXPENSE	25,078.13	49,874.64
	512400 MILITARY LEAVE EXPENSE		1,463.62
	512500 FUNERAL LEAVE EXPENSE	506.77	5,108.24
	512600 CIVIL LEAVE EXPENSE	128.96	128.96
	515100 RETIREMENT PLANS EXPENSE	15,111.84	85,470.38
	515200 FICA EXPENSE	14,436.99	80,694.94
	515400 LIFE & ACCIDENT INS EXP	37.77	225.90
	515500 HEALTH INSURANCE EXPENSE	27,520.98	174,462.98
	516300 EMPLOYEE ASSISTANCE PRO		820.67
	516400 UNEMPLOYM COMP INS EXP		8,232.00
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	258,922.05	1,521,559.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,210.78	44,061.04
	521400 DATA PROCESSING EXPENSE	10,771.27	63,333.03

Program Summary

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	618.43	9,497.07
	521900 AWARDS EXPENSE	109.68	541.90
	522100 DUES & SUBSCRIPTION EXP	4,732.56	11,686.47
	522200 CONFERENCE REGISTRATION		6,830.23
	524600 RENT EXPENSE-BUILDINGS	52,379.77	314,278.62
	524601 RENT EXPENSE - PARKING	48.00	335.00
	527100 REP & MAINT-OFFICE EQUIP	43.00	43.00
	527400 REP & MAINT-DATA PROC		78.43-
	527900 PERSONAL COMPUT EQUIP R & M		195.00
	531100 OFFICE SUPPLIES EXPENSE	731.90	17,411.13
	531200 IT SUPPLIES		1,356.06
	532100 NON-CAPITALIZED EQUIP PU		8,451.41
	532200 PERSONAL COMPUTING EQUIPMENT	44.69	17,394.57
	532240 DATA STORAGE EQUIP	70.45	70.45
	532260 VOICE EQUIP		690.88
	533100 HOUSEHOLD & INSTIT EXP	14.98	283.11
	533900 FOOD EXPENSE		34.32
	534600 ED & RECREATIONAL SUP EX	408.31	1,759.61
	541100 ACCTG & AUDITING SERVICES		4,957.72
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT		1,457.00
	541500 LEGAL SERVICES EXPENSE	15,017.39	29,802.23
	541700 LEGAL RELATED EXPENSE	781.79	1,426.80
	542100 SOS TEMP SERV - PERSONNEL		88.65
	543200 IT CONSULTING-HW/SW SUPP	1,020.00-	19,395.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	549200 JANITORIAL SERVICES	7,947.50	82,001.57
	554150 CABLING SERVICES		67.25
	554900 OTHER CONTRACTUAL SERVICES	31.63	200.11
	555310 COTS LICENSE FEES		1,242.04
	555340 COTS MAINTENANCE		18,363.94
	556300 SURETY & NOTARY BONDS	210.00	210.00
	559100 OTHER OPERATING EXP	1,958.51	14,130.88
	559101 MICROFILM EXPENSE	1,848.73	3,697.46
	Major Account 520000 Total	103,959.37	691,233.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.54	6,347.24
	572100 COMMERCIAL TRANSPORTATIO		2,000.18

Program Summary

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	43.44	503.14
	574500 PERSONAL VEHICLE MILEAGE	1,130.76	9,656.48
	575100 MISC TRAVEL EXPENSE		392.75
	Major Account 570000 Total	1,569.74	18,899.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,568.00
	Major Account 580000 Total		2,568.00
	Fund 23730 Expenditures Total	364,451.16	2,234,259.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,290.30	16,462.38
	512100 VACATION LEAVE EXPENSE		1,414.36
	512200 SICK LEAVE EXPENSE		351.74
	512300 HOLIDAY LEAVE EXPENSE		406.33
	515100 RETIREMENT PLANS EXPENSE	171.50	1,289.89
	515200 FICA EXPENSE	162.45	1,216.14
	515400 LIFE & ACCIDENT INS EXP	.63	4.50
	515500 HEALTH INSURANCE EXPENSE	206.70	1,576.54
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	2,831.58	22,734.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.58	14.13
	521400 DATA PROCESSING EXPENSE	108.74	663.18
	521500 PUBLICATION & PRINT EXP		5.77
	522200 CONFERENCE REGISTRATION		43.77
	531100 OFFICE SUPPLIES EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	31.62	200.19
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	145.94	1,719.57
	Fund 40000 Expenditures Total	2,977.52	24,453.78
63730 WORKERS COMPENSATION TRST			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16.00-
	Major Account 470000 Total		16.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,029.82-	31,876.59-
	Major Account 480000 Total	5,029.82-	31,876.59-

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			
	480000 Revenues - Miscellaneous		
	Fund 63730 Revenues Total	5,029.82-	31,892.59-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	125.00	261.60
	Major Account 520000 Total	125.00	261.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	103,608.16
	592101 BOOKS	3,277.25	31,460.27
	592102 GENERAL SUPPLIES/TOOLS	117.12	1,604.62
	592103 SPECIAL SUPPLIES/TOOLS	503.80	1,163.18
	592104 SPECIAL FEES	229.00	1,064.46
	592106 MILEAGE	10,975.69	61,493.83
	592108 TUITION-PRIVATE	225.00	6,107.20
	592109 TUITION-STATE	19,661.97	117,039.23
	Major Account 590000 Total	52,445.55	323,540.95
	Fund 63730 Expenditures Total	52,570.55	323,802.55
	Program Revenues	14,409.43-	130,875.60-
	Program Expenditures	419,999.23	2,582,516.27
	Agency Revenues	14,409.43-	130,875.60-
	Agency Expenditures	521,635.23	3,211,488.90

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	88.88-	456.84-
	474100 GENERAL BUSINESS FEES	168,677.47-	823,100.47-
	474101 SURCHARGE	14,735.73-	66,046.49-
	474102 Auction Markets	164,549.00-	592,976.00-
	474103 PACKING HOUSE	61,614.00-	307,938.00-
	474104 RFL REGISTERED FED LOTS	160,276.00-	578,276.00-
	474108 EXPIRED AND REINSTATED	1,145.00-	9,095.00-
	474109 ADD FREEZE		100.00-
	474110 ADD LOCATION	30.00-	135.00-
	474111 Brand Lease		202.00-
	474112 BRANDS-NEW	3,800.00-	23,155.00-
	474113 BRANDS-RENEWAL	13,800.00-	125,650.00-
	474114 BRANDS-TRANSFER	2,040.00-	10,481.00-
	474115 BRANDS-DUPLICATE CERTIFIC		11.00-
	474116 GRAZING PERMITS	2,365.00-	2,440.00-
	474117 VETERINARY CARE PERMITS	15.00-	15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	160.00-	235.00-
	Major Account 470000 Total	593,296.08-	2,540,312.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,196.30-	11,988.53-
	484500 REIMB NON-GOVT SOURCES	2,672.07-	15,273.39-
	486600 CREDIT CARD CLEARING	689.00-	801.00-
	Major Account 480000 Total	5,557.37-	28,062.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenues Total	598,853.45-	2,568,419.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,340.04	880,519.32
	511106 INTERMITTENT SALARIES	75,241.23	271,650.61
	511800 COMPENSATORY TIME PAID	2,932.25	82,816.14
	512100 VACATION LEAVE EXPENSE	6,678.11	86,310.81
	512200 SICK LEAVE EXPENSE	1,870.02	29,784.01
	512300 HOLIDAY LEAVE EXPENSE	24,073.71	49,275.74
	512400 MILITARY LEAVE EXPENSE	498.82	498.82
	512500 FUNERAL LEAVE EXPENSE		803.58
	515100 RETIREMENT PLANS EXPENSE	13,273.33	84,499.23
	515200 FICA EXPENSE	18,242.93	99,839.82

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	46.08	279.36
	515500 HEALTH INSURANCE EXPENSE	48,031.04	303,458.12
	516100 EMPLOYEE RELOCATION		945.00
	516500 WORKERS COMP PREMIUMS		28,830.00
	Major Account 510000 Total	333,227.56	1,919,510.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.22	7,871.67
	521200 COM EXPENSE - VOICE/DATA	1,692.12	9,869.00
	521300 FREIGHT EXPENSE	828.58	3,326.23
	521400 DATA PROCESSING EXPENSE		957.95
	521500 PUBLICATION & PRINT EXP	5,752.72	8,901.91
	522500 EMPLOYEE MOVING EXPENSE		1,889.73
	523201 NATURAL GAS	450.20	578.61
	523202 ELECTRICITY	279.87	2,247.33
	523203 WATER	16.86	327.07
	523204 SEWER	3.80	21.08
	524600 RENT EXPENSE-BUILDINGS	2,018.59	12,767.54
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	527200 REP & MAINT-MOTOR VEHICL	53.76	557.73
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE	399.92	2,017.47
	533100 HOUSEHOLD & INSTIT EXP	40.00	240.00
	533135 CLEANING SUPPLIES	26.18	575.58
	538100 VEHICLE & EQUIP SUP EXP	10.69	10.69
	538182 OIL	30.50	208.93
	538183 GREASE		19.50
	538184 FLUIDS		6.00
	538185 GASOLINE	817.14	5,395.87
	538187 TIRES		937.02
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT		1,486.50
	541500 LEGAL SERVICES EXPENSE	125.00	1,807.67
	541700 LEGAL RELATED EXPENSE		30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	227.50
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	450.00	2,700.00

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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		
	556100 INSURANCE EXPENSE		1,449.00
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	676.53	939.18
	Major Account 520000 Total	13,945.18	73,555.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.14	7,071.33
	572100 COMMERCIAL TRANSPORTATIO		775.94
	574500 PERSONAL VEHICLE MILEAGE	46,030.45	251,178.02
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	46,817.59	259,077.29
	Fund 23910 Expenditures Total	393,990.33	2,252,143.29
	Program Revenues	<u>598,853.45</u>	<u>2,568,419.00</u>
	Program Expenditures	<u>393,990.33</u>	<u>2,252,143.29</u>
	Agency Revenues	<u>598,853.45</u>	<u>2,568,419.00</u>
	Agency Expenditures	<u>393,990.33</u>	<u>2,252,143.29</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,886.10-	32,808.29-
	475102 DEALER LICENSES	190,125.00-	301,950.00-
	475103 SUPPLEMENTAL DLR LIC	310.00-	600.00-
	475104 SALESMAN LICENSES	62,500.00-	128,500.00-
	475105 MOTORCYCLE DLR LIC	1,575.00-	1,800.00-
	475106 MANUFACTURER LICENSES	28,475.00-	73,525.00-
	475107 FACTORY REP LICENSES	5,900.00-	11,020.00-
	475108 DISTRIBUTOR LICENSES	7,225.00-	21,675.00-
	475110 FINANCE COMPANY LIC	960.00-	8,400.00-
	475111 WRECKER & SALVAGE LIC	3,290.00-	8,190.00-
	475112 AUCTION DEALER LIC	1,575.00-	2,250.00-
	475113 MFG BRANCH LIC	50.00-	50.00-
	475115 CHANGE OF NAME	5.00-	30.00-
	475116 CHANGE OF ADDRESS	100.00-	750.00-
	475117 SPECIAL PERMIT	550.00-	5,800.00-
	475118 TRAILER DEALER LIC	10,125.00-	13,275.00-
	475119 DEALERS AGENT	250.00-	300.00-
	Major Account 470000 Total	317,901.10-	610,923.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.91-	7,547.83-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,237.91-	7,567.83-
	Fund 24010 Revenues Total	319,139.01-	618,491.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,292.85	181,479.36
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	2,477.81	15,165.36
	512200 SICK LEAVE EXPENSE	2,331.78	16,146.77
	512300 HOLIDAY LEAVE EXPENSE	3,455.84	10,331.72
	515100 RETIREMENT PLANS EXPENSE	2,587.72	16,707.49
	515200 FICA EXPENSE	2,456.53	16,000.79
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	6,326.48	37,958.88
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		26.29
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,937.65	298,953.50
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	624.93	2,610.08
	521200 COM EXPENSE - VOICE/DATA	20.00	85.00
	521400 DATA PROCESSING EXPENSE	716.84	4,828.37
	521500 PUBLICATION & PRINT EXP	1,520.10	5,228.38
	522100 DUES & SUBSCRIPTION EXP	158.00	263.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	753.69	5,122.14
	524900 RENT EXP-DEPR SURCHARGE	308.29	1,849.74
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL	65.75	565.75
	531100 OFFICE SUPPLIES EXPENSE	61.00	998.14
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	2,000.00	12,105.00
	542100 SOS TEMP SERV - PERSONNEL	1,123.54	1,422.90
	559100 OTHER OPERATING EXP	38.25	235.73
	Major Account 520000 Total	7,390.39	36,852.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.98	3,634.29
	573100 STATE-OWNED TRANSPORT	3,978.45	20,286.00
	574500 PERSONAL VEHICLE MILEAGE		1,169.10
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	4,334.43	25,197.39
	Fund 24010 Expenditures Total	57,662.47	361,003.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,000.00-	58,000.00-
	Major Account 480000 Total	15,000.00-	58,000.00-
	Fund 61270 Revenues Total	15,000.00-	58,000.00-
	Program Revenues	334,139.01-	676,491.12-
	Program Expenditures	57,662.47	361,003.12
	Agency Revenues	334,139.01-	676,491.12-
	Agency Expenditures	57,662.47	361,003.12

Program Summary

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.00-	362.30-
	474120 SALESPERSON TRANSFER FEES	2,850.00-	8,525.00-
	474130 BROKER TRANSFER FEES	675.00-	2,375.00-
	474140 PROFESSIONAL CORP	1,425.00-	5,650.00-
	474150 LTD. LIABILITY CO	1,275.00-	6,275.00-
	474160 CERTIFICATION OF LICENSURE	350.00-	2,325.00-
	475120 NEW BROKER LICENSE FEE	870.00-	5,800.00-
	475130 NEW SALESPRSN LICENSE FEE	3,220.00-	27,485.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	750.00-
	475160 BROKER RENEWAL FEES	112,520.00-	220,110.00-
	475170 SALESPERSON RENEWAL FEES	284,740.00-	477,020.00-
	475190 BRANCH OFFICE RENEWAL FEES	4,400.00-	6,750.00-
	475210 RETIREMENT HOME FEES		1,200.00-
	475220 PROMOTIONAL LAND REG	22,920.00-	46,430.00-
	475320 EXAMINATION FEES	20,100.00-	123,750.00-
	475340 APPLICATION FEE	8,775.00-	60,075.00-
	Major Account 470000 Total	464,265.00-	994,882.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,601.14-	15,130.25-
	485100 FINES FORFEITS & PENALTY	60.00-	60.00-
	485910 OTHER FINES, FOR & PENALTY	6,900.00-	7,775.00-
	486600 CREDIT CARD CLEARING	154,070.00	16,450.00-
	Major Account 480000 Total	144,508.86	39,415.25-
	Fund 24110 Revenues Total	319,756.14-	1,034,297.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,822.62	224,876.41
	511600 PER DIEM PAYMENTS	500.00	2,700.00
	512100 VACATION LEAVE EXPENSE	1,243.86	19,618.04
	512200 SICK LEAVE EXPENSE	2,210.42	10,688.64
	512300 HOLIDAY LEAVE EXPENSE	4,141.88	12,309.36
	512500 FUNERAL LEAVE EXPENSE		1,143.60
	515100 RETIREMENT PLANS EXPENSE	3,101.36	20,115.04
	515200 FICA EXPENSE	2,960.09	19,389.90
	515400 LIFE & ACCIDENT INS EXP	10.56	62.40
	515500 HEALTH INSURANCE EXPENSE	9,511.00	51,650.02
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	57,501.79	367,981.41

Program Summary

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,121.04	12,537.83
	521410 Data Processing Expense	306.20	4,131.57
	521420 Communication V/D Expense	2,402.52	7,070.08
	521500 PUBLICATION & PRINT EXP	57.27	8,185.10
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP		1,704.41
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	16,241.28
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	6,103.38
	527100 REP & MAINT-OFFICE EQUIP	597.34	597.34
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	609.35	3,026.19
	533900 FOOD EXPENSE		548.58
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		297.50
	541500 LEGAL SERVICES EXPENSE	10,218.50	25,356.00
	541700 LEGAL RELATED EXPENSE	950.54	2,056.60
	547100 EDUCATIONAL SERVICES	7,998.00	61,224.00
	554900 OTHER CONTRACTUAL SERVICES	16,526.97	23,343.43
	559100 OTHER OPERATING EXP	181.05	1,077.66
	Major Account 520000 Total	44,472.89	176,594.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.04	10,088.41
	572100 COMMERCIAL TRANSPORTATIO		1,378.06
	573100 STATE-OWNED TRANSPORT	1,739.72	9,804.88
	574500 PERSONAL VEHICLE MILEAGE	131.76	2,064.42
	575100 MISC TRAVEL EXPENSE		641.45
	Major Account 570000 Total	2,330.52	23,977.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,865.81
	Major Account 580000 Total		2,865.81
	Fund 24110 Expenditures Total	104,305.20	571,418.59
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenues Total		500.00-

Program Summary
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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>319,756.14-</u>	<u>1,034,797.55-</u>
	Program Expenditures	<u>104,305.20</u>	<u>571,418.59</u>
	Agency Revenues	<u>319,756.14-</u>	<u>1,034,797.55-</u>
	Agency Expenditures	<u>104,305.20</u>	<u>571,418.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	10.00-	350.00-
	475125 RENEWAL	720.00-	35,505.00-
	475132 LICENSE ISSUANCE	40.00-	210.00-
	475135 BOOTH PERMIT RENEWAL		6,485.00-
	475136 BOOTH PERMIT APPLICATION	360.00-	1,900.00-
	475142 LICENSE ISSUANCE	30.00-	300.00-
	475145 RENEWAL	635.00-	14,800.00-
	475146 NEW SHOP INSPECTION	270.00-	1,980.00-
	475147 TRANSFER OF OWNERSHIP		80.00-
	475148 CHANGE LOCATION INSPECTION		455.00-
	475155 RENEWAL		990.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION		3,150.00-
	475221 RE-EXAMINATION WRITTEN ONLY		300.00-
	476120 CERTIFICATION	50.00-	225.00-
	476121 DUPLICATE LICENSE	10.00-	100.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	20.00-	100.00-
	476191 LISTING BARBER		100.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	2,280.00-	67,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.79-	2,009.29-
	484500 REIMB NON-GOVT SOURCES		5.37-
	485120 LATE FEE		3,326.00-
	485121 RESTORATION	385.00-	3,445.00-
	485130 BOOTH PERMIT LATE FEE		1,110.00-
	485140 LATE FEE	105.00-	1,470.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	485151 RESTORATION-INSTRUCTOR		210.00-
	486600 CREDIT CARD CLEARING		3,160.00-
	Major Account 480000 Total	825.79-	8,505.66-
	Fund 24510 Revenues Total	3,105.79-	76,335.66-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	5,064.20	35,287.41
	511600 PER DIEM PAYMENTS		637.50
	512100 VACATION LEAVE EXPENSE	506.71	1,905.88
	512200 SICK LEAVE EXPENSE	59.06	999.90
	512300 HOLIDAY LEAVE EXPENSE	625.55	1,876.67
	512500 FUNERAL LEAVE EXPENSE		354.38
	515100 RETIREMENT PLANS EXPENSE	468.40	3,026.89
	515200 FICA EXPENSE	432.27	2,863.62
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,790.76	10,744.56
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	<u>8,948.87</u>	<u>58,833.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.29	501.93
	521400 DATA PROCESSING EXPENSE	121.73	776.73
	521500 PUBLICATION & PRINT EXP		92.95
	522800 E-COMMERCE OPER EXP	550.00	550.00
	522900 EMPLOYEE PARKING EXP		180.00
	524600 RENT EXPENSE-BUILDINGS	459.17	2,755.02
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	856.80
	531100 OFFICE SUPPLIES EXPENSE		50.46
	541100 ACCTG & AUDITING SERVICES		189.50
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		59.50
	556300 SURETY & NOTARY BONDS		148.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>1,302.99</u>	<u>6,698.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.31	520.64
	573100 STATE-OWNED TRANSPORT	411.04	1,157.97
	574500 PERSONAL VEHICLE MILEAGE		231.12
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	<u>647.35</u>	<u>1,923.73</u>
	Fund 24510 Expenditures Total	<u>10,899.21</u>	<u>67,455.95</u>
	Program Revenues	<u>3,105.79</u>	<u>76,335.66</u>
	Program Expenditures	<u>10,899.21</u>	<u>67,455.95</u>
	Agency Revenues	<u>3,105.79</u>	<u>76,335.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM	570000 Travel Expenses		
	Agency Expenditures	<u>10,899.21</u>	<u>67,455.95</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,868.51	302,908.46
	511101 ROLL CALL DCS		9.12
	511300 OVERTIME PAYMENTS	384.03	5,277.16
	511301 HOLIDAY WORK - DCS		187.73
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	9,026.98	19,168.02
	512100 VACATION LEAVE EXPENSE	3,258.74	23,425.68
	512200 SICK LEAVE EXPENSE	788.61	9,520.79
	512300 HOLIDAY LEAVE EXPENSE	4,573.08	15,456.19
	515100 RETIREMENT PLANS EXPENSE	4,560.18	28,151.39
	515200 FICA EXPENSE	4,352.24	26,801.52
	515400 LIFE & ACCIDENT INS EXP	13.99	93.07
	515500 HEALTH INSURANCE EXPENSE	10,755.79	67,457.81
	516300 EMPLOYEE ASSISTANCE PRO		247.89
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	80,582.15	509,670.27
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	786.24	4,232.92
	521500 PUBLICATION & PRINT EXP	1,119.41	3,093.23
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S	100.00	1,000.00
	527200 REP & MAINT-MOTOR VEHICL		162.00
	531100 OFFICE SUPPLIES EXPENSE		4,690.59
	532200 PERSONAL COMPUTING EQUIPMENT		134.99
	533900 FOOD EXPENSE		89.35
	538102 GAS/OIL FSP & CSI		19.00
	541100 ACCTG & AUDITING SERVICES		5,449.14
	541200 PURCHASING ASSESSMENT		3,858.67
	541400 HRMS ASSESSMENT		286.79
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	56,200.00	187,232.00
	Major Account 520000 Total	58,205.65	210,498.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.25
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	1,875.86	9,852.14
	574500 PERSONAL VEHICLE MILEAGE	93.96	1,073.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.16

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,969.82	13,147.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,098.24
	Major Account 580000 Total		2,098.24
	590000 Government Aid		
	593101 PERSONNEL	207,385.54	866,181.09
	593102 FRINGE BENEFITS	43,602.79	184,917.64
	593103 TRAVEL	7,254.33	30,485.81
	593104 SUPPLIES	14,423.84	57,058.44
	593105 CONSULTANTS/CONTRACTS	20,753.90	107,777.19
	593106 OTHER	113,633.62	453,056.11
	Major Account 590000 Total	407,054.02	1,699,476.28
	Fund 10000 Expenditures Total	547,811.64	2,434,890.54
	Program Expenditures	547,811.64	2,434,890.54

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		203.98-
	Major Account 480000 Total		203.98-
	Fund 10000 Revenues Total		203.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,027.84	1,177,122.67
	511101 ROLL CALL DCS	1,817.35	11,270.89
	511102 LT BRIEFING DCS	498.34	3,427.37
	511300 OVERTIME PAYMENTS	24,013.12	176,508.50
	511301 HOLIDAY WORK - DCS	15,702.16	45,743.42
	511400 ON CALL PAY	399.06	1,781.93
	511500 SHIFT DIFFERENTIAL PYMT	2,396.85	15,480.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,426.51	50,963.89
	512100 VACATION LEAVE EXPENSE	15,603.17	103,754.47
	512200 SICK LEAVE EXPENSE	6,580.86	59,743.45
	512300 HOLIDAY LEAVE EXPENSE	22,691.74	66,621.04
	512400 MILITARY LEAVE EXPENSE		3,138.58
	512500 FUNERAL LEAVE EXPENSE	673.20	2,781.80
	512600 CIVIL LEAVE EXPENSE	136.46	272.92
	512700 INJURY LEAVE EXPENSE	136.46	2,822.04
	515100 RETIREMENT PLANS EXPENSE	21,273.66	128,900.87
	515200 FICA EXPENSE	20,333.25	123,742.62
	515400 LIFE & ACCIDENT INS EXP	68.59	389.28
	515500 HEALTH INSURANCE EXPENSE	53,906.49	306,988.21
	516300 EMPLOYEE ASSISTANCE PRO		897.12
	516400 UNEMPLOYM COMP INS EXP		1,560.00
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	379,685.11	2,336,390.11
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		402.42
	521300 FREIGHT EXPENSE		558.10
	521400 DATA PROCESSING EXPENSE		2,238.26
	521401 OCIO - COMMUNICATIONS	3,290.64	16,356.17
	521500 PUBLICATION & PRINT EXP		5,709.19
	521901 AWARDS - STAFF	365.00	365.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S	75.00	1,210.00
	523201 NATURAL GAS	3,743.40	8,501.14

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	8,013.86	64,758.36
	523203 WATER	590.94	4,010.44
	523204 SEWER	986.06	5,845.40
	525500 RENT EXP-OTHER PERS PROP	141.20	884.80
	526100 REP & MAINT-REAL PROPERT	3,236.17	49,066.62
	526104 R & M CONT-BLDGS	965.36	8,497.32
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL		1,485.57
	527500 REP & MAINT-COMM EQUIP		284.00
	527600 REP & MAINT-HOUSE/INST E	382.82	1,847.76
	527601 REP & MAINT-HOUSE/INST E	69.50	69.50
	527700 REP & MAINT-PHOTO/MEDIA		148.00
	527800 REP & MAINT-OTHER PROPER		138.94
	531100 OFFICE SUPPLIES EXPENSE	615.85	6,233.39
	532200 PERSONAL COMPUTING EQUIPMENT	428.98	1,672.04
	532280 VIDEO EQUIP		1,469.84
	533100 HOUSEHOLD & INSTIT EXP	811.12	4,957.91
	533102 INMATE CLOTHING	1,039.88	2,794.87
	533103 CLEANING SUPPLIES	1,925.76	8,858.83
	533104 FOOD SERVICE SUPPLIES	227.57	1,716.37
	533107 CELL/DORM SUPPLIES	307.80	420.60
	533900 FOOD EXPENSE		98.54
	533901 FOOD - STAPLES	4,787.40	24,410.43
	533902 FOOD - MEAT	1,206.06	4,390.83
	533903 FOOD - DAIRY	1,073.03	5,017.58
	533904 FOOD - PRODUCE	306.60	2,232.65
	533905 FOOD - BREAD	448.90	2,279.31
	534500 AGRICULTURAL SUPPLIES EX		1,785.95
	534601 EDUCATIONAL		156.98
	534800 CONST & MAINT SUP EXP	1,293.37	14,191.62
	534801 MAINTENANCE FUEL AND OIL		63.37
	534907 SECURITY SUPPLIES	3,578.95	21,727.86
	534908 LAW BOOKS	245.76	1,312.56
	538100 VEHICLE & EQUIP SUP EXP		47.88
	538102 GAS/OIL FSP & CSI	822.94	6,074.93
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT		1,037.89

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	53.20	319.20
	548700 REFUSE/RECYCLING	174.50	1,033.01
	554150 CABLING SERVICES		5,618.00
	554900 OTHER CONTRACTUAL SERVICES		61.11
	554902 CONTRACT LAUNDRY SERVICES	659.16	4,344.48
	555100 DATA PROC SOFTW LIC FEE	196.97	536.84
	555310 COTS LICENSE FEES		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	559101 TRANS COSTS STATE WARDS		185.10
	559103 INMATE WAGES	1,835.22	11,607.96
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.75
	Major Account 520000 Total	43,898.97	318,612.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	573100 STATE-OWNED TRANSPORT	1,003.28	6,682.22
	574500 PERSONAL VEHICLE MILEAGE	378.00	3,406.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.28
	Major Account 570000 Total	1,381.28	10,474.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,925.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,685.00
	583300 COMPUTER EQUIP & SOFTWARE	1,234.61	1,234.61
	583470 PERSONAL COMPUTING EQUIPMENT		4,499.78
	583600 COMMUN. & ELECTRONIC EQ		1,599.90
	586903 HOUSEHOLD & INST. EQUIPMENT		1,584.44
	Major Account 580000 Total	1,234.61	12,528.73
	Fund 10000 Expenditures Total	426,199.97	2,678,006.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.50-	570.00-
	471107 MISC SERVICES		1.05-
	471108 SAFEKEEPERS SERVICES	4,929.00-	12,651.10-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	5,011.50-	13,222.90-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.02-
	Major Account 480000 Total	.01-	.02-

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Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	5,011.51-	13,222.92-
48130 COMMUNITY BASE SERV	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI	2,188.92-	20,146.55-
	Major Account 460000 Total	2,188.92-	20,146.55-
	Fund 48130 Revenues Total	2,188.92-	20,146.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.71	12,493.86
	511300 OVERTIME PAYMENTS	305.20	690.98
	511301 HOLIDAY WORK - DCS		332.34
	511800 COMPENSATORY TIME PAID	586.06	806.87
	512100 VACATION LEAVE EXPENSE	143.83	744.09
	512200 SICK LEAVE EXPENSE		719.16
	512300 HOLIDAY LEAVE EXPENSE	228.70	686.10
	515100 RETIREMENT PLANS EXPENSE	240.47	1,233.52
	515200 FICA EXPENSE	223.43	1,121.70
	515400 LIFE & ACCIDENT INS EXP	.89	5.53
	515500 HEALTH INSURANCE EXPENSE	830.87	5,171.57
	Major Account 510000 Total	4,507.16	24,005.72
	Fund 48130 Expenditures Total	4,507.16	24,005.72
64641 STORE/CANTEEN ACCOUNTS	470000 Revenues - Sales & Charges		
Revenues	471106 REV FROM OFFENDERS - SVCS		2.95-
	471107 MISC SERVICES		13.15-
	472100 SALE OF SUP & MAT	1,447.48-	6,727.50-
	472102 SALE OF SUP & MAT	104.94-	779.10-
	472103 SALE OF SUP & MAT	3,174.31-	16,535.78-
	472109 INMATE GIFT PLAN	1.00	164.00-
	Major Account 470000 Total	4,725.73-	24,222.48-
	Fund 64641 Revenues Total	4,725.73-	24,222.48-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	533157 CANTEEN RESALE-JULY		3,830.59
	533158 CANTEEN RESALE-AUG		2,784.86
	533159 CANTEEN RESALE-SEP		2,733.49
	533160 CANTEEN RESALE-OCT		3,613.21
	533161 CANTEEN RESALE-NOV	1,436.61	2,246.03
	533162 CANTEEN RESALE-DEC	2,152.50	2,152.50

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		17.00
	533168 CANTEEN RESALE-JUNE		7,332.46
	533170 SPECIAL ORDER PURCHASES	13.10	56.40
	534900 MISCELLANEOUS SUP EXP		7.04
	Major Account 520000 Total	<u>3,602.21</u>	<u>10,125.66</u>
	Fund 64641 Expenditures Total	<u>3,602.21</u>	<u>10,125.66</u>
	Program Revenues	<u>11,926.16</u>	<u>57,795.93</u>
	Program Expenditures	<u>434,309.34</u>	<u>2,712,137.57</u>

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.31-
	Major Account 480000 Total		421.31-
	Fund 10000 Revenues Total		421.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,899.55	5,132,196.37
	511101 ROLL CALL DCS	6,922.28	48,777.38
	511102 LT BRIEFING DCS	515.10	3,779.65
	511300 OVERTIME PAYMENTS	151,230.26	1,044,926.12
	511301 HOLIDAY WORK - DCS	95,419.09	306,923.78
	511400 ON CALL PAY	796.14	4,782.90
	511500 SHIFT DIFFERENTIAL PYMT	8,555.35	55,941.85
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	35,646.89	216,150.98
	512100 VACATION LEAVE EXPENSE	60,055.51	419,358.20
	512200 SICK LEAVE EXPENSE	36,517.24	246,302.68
	512300 HOLIDAY LEAVE EXPENSE	92,914.70	282,813.73
	512400 MILITARY LEAVE EXPENSE	6.20	11,413.02
	512500 FUNERAL LEAVE EXPENSE	1,027.40	8,217.64
	512600 CIVIL LEAVE EXPENSE		1,173.83
	512700 INJURY LEAVE EXPENSE	473.18	4,639.61
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	93,223.91	583,124.41
	515200 FICA EXPENSE	88,548.53	555,133.61
	515400 LIFE & ACCIDENT INS EXP	306.04	1,849.89
	515500 HEALTH INSURANCE EXPENSE	257,604.74	1,564,001.99
	516300 EMPLOYEE ASSISTANCE PRO		4,993.16
	516400 UNEMPLOYM COMP INS EXP		5,492.27
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	1,684,662.11	10,755,387.99
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		3,962.00
	521300 FREIGHT EXPENSE	79.83	709.10
	521400 DATA PROCESSING EXPENSE		2,886.06
	521401 OCIO - COMMUNICATIONS	6,718.26	35,825.14
	521405 CELL & SMART PHONE PAID OCIO	823.65	1,897.03
	521500 PUBLICATION & PRINT EXP	5,610.86	30,497.09
	521901 AWARDS - STAFF	39.00	964.00
	522100 DUES & SUBSCRIPTION EXP	1,030.00	1,375.00

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 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		5,480.00
	522700 DEFICIENCY CLAIMS		5,608.93
	523201 NATURAL GAS	23,509.68	118,135.92
	523202 ELECTRICITY	33,504.80	305,681.78
	523203 WATER	6,470.53	45,827.18
	523204 SEWER	10,656.20	60,278.30
	525500 RENT EXP-OTHER PERS PROP	634.10	8,644.02
	526100 REP & MAINT-REAL PROPERT	6,230.64	150,424.72
	526104 R & M CONT-BLDGS	7,785.00	47,421.56
	526105 R & M CONT-IMP OTHER		18,677.50
	527100 REP & MAINT-OFFICE EQUIP		849.00
	527200 REP & MAINT-MOTOR VEHICL		9,897.44
	527500 REP & MAINT-COMM EQUIP	338.25	2,393.05
	527600 REP & MAINT-HOUSE/INST E	2,075.24	6,078.66
	527601 REP & MAINT-HOUSE/INST E		255.50
	527700 REP & MAINT-PHOTO/MEDIA	4,737.97	28,958.46
	527800 REP & MAINT-OTHER PROPER		735.00
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE	3,193.63	23,422.04
	531200 IT SUPPLIES	153.99	181.09
	532100 NON-CAPITALIZED EQUIP PU	51.16	1,427.20
	532101 HOUSE & INST EQ		1,855.00
	532200 PERSONAL COMPUTING EQUIPMENT	657.58	3,896.46
	532280 VIDEO EQUIP		138.95
	532290 RADIO EQUIP		1,931.69
	533100 HOUSEHOLD & INSTIT EXP	6,278.45	49,354.93
	533102 INMATE CLOTHING	15,820.40	83,516.20
	533103 CLEANING SUPPLIES	13,613.60	122,805.88
	533104 FOOD SERVICE SUPPLIES	2,835.45	27,529.50
	533106 STAFF CLOTHING		121.60
	533107 CELL/DORM SUPPLIES	13,190.00	67,264.00
	533900 FOOD EXPENSE		224.98
	533901 FOOD - STAPLES	49,859.38	279,539.75
	533902 FOOD - MEAT	15,232.04	126,594.36
	533903 FOOD - DAIRY	13,227.79	78,565.58
	533904 FOOD - PRODUCE	3,905.00	37,233.08
	533905 FOOD - BREAD	7,293.95	44,293.05
	534500 AGRICULTURAL SUPPLIES EX	600.00	1,040.53

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Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		858.95
	534700 ENG TECH & COMM SUP EXP		38.77
	534800 CONST & MAINT SUP EXP	9,935.78	31,504.37
	534801 MAINTENANCE FUEL AND OIL		159.95
	534900 MISCELLANEOUS SUP EXP		37.55
	534901 GARDEN SUPPLIES		66.80
	534907 SECURITY SUPPLIES	13,055.98	27,200.60
	534908 LAW BOOKS	3,467.04	12,134.64
	538100 VEHICLE & EQUIP SUP EXP		115.70
	538102 GAS/OIL FSP & CSI	3,444.60	19,466.03
	539500 PURCHASING CARD SUSPENSE		1,328.69
	541100 ACCTG & AUDITING SERVICES		32,915.71
	541200 PURCHASING ASSESSMENT		6,193.22
	541400 HRMS ASSESSMENT		5,776.69
	541700 LEGAL RELATED EXPENSE	175.00	223.75
	542103 SOS CORR OFFICER INTERN	11,516.92	63,520.96
	542500 ENG & ARCH SERVICES		16,022.50
	546800 VETERINARY SERVICES		320.13
	548600 PEST CONTROL	139.65	1,187.90
	548700 REFUSE/RECYCLING	3,859.59	27,882.23
	548800 FIRE EXTINGUISHERS		2,130.50
	554900 OTHER CONTRACTUAL SERVICES	1,694.00	1,755.11
	554902 CONTRACT LAUNDRY SERVICES	36,552.78	228,420.39
	555100 DATA PROC SOFTW LIC FEE		728.37
	555200 SOFTWARE - NEW PURCHASES		196.47
	555310 COTS LICENSE FEES		2,277.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		5,604.44
	556300 SURETY & NOTARY BONDS	40.00	240.00
	559100 OTHER OPERATING EXP		40.00
	559101 TRANS COSTS STATE WARDS		95.25
	559103 INMATE WAGES	31,971.82	190,937.61
	559108 RELIGIOUS ITEMS - ESSENTIAL	488.51	1,674.33
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	451.53	904.59
	Major Account 520000 Total	372,949.63	2,528,190.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.47	2,891.53
	571102 BOARD & LODGING - SECURITY AUD		442.13

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Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		42.32
	573100 STATE-OWNED TRANSPORT	7,579.78	19,807.91
	574500 PERSONAL VEHICLE MILEAGE	567.00	1,094.32
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total	8,265.25	24,812.28
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,155.38
	583470 PERSONAL COMPUTING EQUIPMENT		13,398.47
	583480 VIDEO EQUIP		995.10
	584200 VEHICLES & VEHICLE EQ		31,730.00
	586900 OTHER FIXED ASSETS		2,186.55
	586903 HOUSEHOLD & INST. EQUIPMENT		1,996.78
	Major Account 580000 Total		73,462.28
	Fund 10000 Expenditures Total	2,065,876.99	13,381,853.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	781.50-	2,226.00-
	471106 REV FROM OFFENDERS - SVCS	420.69-	1,806.95-
	471107 MISC SERVICES	1.71-	5.70-
	472100 SALE OF SUP & MAT		2,378.98-
	472105 TAXABLE SALES COPIES	810.24-	3,952.52-
	Major Account 470000 Total	2,014.14-	10,370.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.75-	16.26-
	Major Account 480000 Total	3.75-	16.26-
	Fund 24690 Revenues Total	2,017.89-	10,386.41-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	10.58-	52.67-
	471107 MISC SERVICES	25.68-	164.74-
	472100 SALE OF SUP & MAT	20,838.60-	114,433.03-
	472102 TOKEN SALES	685.29	2,473.07-
	472103 NONTAXABLE SALES-SUP/SVC	90,648.49-	401,527.61-
	472108 SPECIAL ORDER REVENUE		7,498.71-
	472109 INMATE GIFT PLAN	27.00-	18,504.00-
	Major Account 470000 Total	110,865.06-	544,653.83-
	Fund 64641 Revenues Total	110,865.06-	544,653.83-
Expenditures	510000 Personal Services		

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,930.08	50,893.17
	511300 OVERTIME PAYMENTS	1,288.06	14,394.19
	511301 HOLIDAY WORK - DCS	267.32	1,548.29
	511800 COMPENSATORY TIME PAID	124.62	587.69
	512100 VACATION LEAVE EXPENSE	563.50	4,605.39
	512200 SICK LEAVE EXPENSE	380.36	984.69
	512300 HOLIDAY LEAVE EXPENSE	989.56	2,816.94
	515100 RETIREMENT PLANS EXPENSE	864.33	5,677.95
	515200 FICA EXPENSE	801.04	5,284.21
	515400 LIFE & ACCIDENT INS EXP	3.99	23.04
	515500 HEALTH INSURANCE EXPENSE	3,421.82	21,273.80
	Major Account 510000 Total	16,634.68	108,089.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	85.75
	531100 OFFICE SUPPLIES EXPENSE		861.14
	533100 HOUSEHOLD & INSTIT EXP		3,155.75
	533157 CANTEEN RESALE-JULY		82,644.69
	533158 CANTEEN RESALE-AUG		53,936.11
	533159 CANTEEN RESALE-SEP		56,772.01
	533160 CANTEEN RESALE-OCT	1,119.77	72,655.80
	533161 CANTEEN RESALE-NOV	42,583.16	87,349.94
	533162 CANTEEN RESALE-DEC	35,421.14	35,421.14
	533167 CANTEEN RESALE -MAY		57.15-
	533168 CANTEEN RESALE-JUNE		25,104.49
	533170 SPECIAL ORDER PURCHASES	131.23	12,321.87
	534900 MISCELLANEOUS SUP EXP		147.95
	Major Account 520000 Total	79,272.80	430,399.49
	Fund 64641 Expenditures Total	95,907.48	538,488.85
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	1,014.98-
	471101 DUES	2.00-	34.00-
	471106 REV FROM OFFENDERS FOR SER	77.78-	428.98-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	219.78-	1,479.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total		337.24-

Program Summary

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
		<u>219.78-</u>	<u>1,817.14-</u>
	Fund 64650 Revenues Total		
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.36
	534602 RECREATIONAL		44.72
	559100 OTHER OPERATING EXP		18.00
			<u>382.08</u>
	Major Account 520000 Total		
	Fund 64650 Expenditures Total		382.08
64659 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	158.00-	668.87-
		<u>158.00-</u>	<u>668.87-</u>
	Major Account 480000 Total		
	Fund 64659 Revenues Total	158.00-	668.87-
		<u>113,260.73-</u>	<u>557,947.56-</u>
	Program Revenues		
	Program Expenditures	<u>2,161,784.47</u>	<u>13,920,723.96</u>

Program Summary
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 As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		54,108.90-
	Major Account 470000 Total		54,108.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.87-	5,768.80-
	Major Account 480000 Total	858.87-	5,768.80-
	Fund 24610 Revenues Total	858.87-	59,877.70-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,199.60
	Major Account 520000 Total		36,199.60
	Fund 24610 Expenditures Total		36,199.60
	Program Revenues	858.87-	59,877.70-
	Program Expenditures		36,199.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,298.55-
	Major Account 480000 Total		6,298.55-
	Fund 10000 Revenues Total		6,298.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,240.80	885,424.28
	511101 ROLL CALL DCS	1,113.18	7,289.90
	511102 LT BRIEFING DCS	371.55	2,362.02
	511300 OVERTIME PAYMENTS	13,287.44	79,121.29
	511301 HOLIDAY WORK - DCS	10,612.91	30,029.00
	511400 ON CALL PAY	936.41	5,310.94
	511500 SHIFT DIFFERENTIAL PYMT	1,452.30	9,689.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,794.08	37,594.38
	512100 VACATION LEAVE EXPENSE	17,675.77	93,401.80
	512200 SICK LEAVE EXPENSE	8,468.97	37,410.48
	512300 HOLIDAY LEAVE EXPENSE	16,176.50	48,705.93
	512500 FUNERAL LEAVE EXPENSE	476.49	1,241.53
	515100 RETIREMENT PLANS EXPENSE	15,395.85	92,669.94
	515200 FICA EXPENSE	14,783.02	88,970.25
	515400 LIFE & ACCIDENT INS EXP	50.03	293.24
	515500 HEALTH INSURANCE EXPENSE	36,257.85	220,106.77
	516300 EMPLOYEE ASSISTANCE PRO		649.23
	516400 UNEMPLOYM COMP INS EXP		192.00
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	272,093.15	1,679,100.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.01	1,030.93
	521401 OCIO - COMMUNICATIONS	2,748.99	15,891.61
	521405 CELL & SMART PHONE PAID OCIO		271.19
	521500 PUBLICATION & PRINT EXP	17.84	6,101.71
	521901 AWARDS - STAFF		243.00
	522100 DUES & SUBSCRIPTION EXP		320.00
	522202 CONF REG - NON-CEU'S		110.00
	523201 NATURAL GAS	1,571.72	6,450.63
	523202 ELECTRICITY	8,504.54	67,008.40
	523207 PROPANE	43.00	43.00
	525500 RENT EXP-OTHER PERS PROP	1,319.10	4,786.15
	526100 REP & MAINT-REAL PROPERT	2,410.23	8,011.31

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	1,742.30	11,961.25
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL		2,277.34
	527500 REP & MAINT-COMM EQUIP	323.56	533.56
	527600 REP & MAINT-HOUSE/INST E		1,577.83
	531100 OFFICE SUPPLIES EXPENSE	983.88	8,072.65
	531200 IT SUPPLIES		36.43
	532100 NON-CAPITALIZED EQUIP PU		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	680.00	1,177.90
	532250 NETWORKING EQUIP		1,361.38
	532290 RADIO EQUIP		148.92
	533100 HOUSEHOLD & INSTIT EXP		14,180.05
	533102 INMATE CLOTHING		9,842.47
	533103 CLEANING SUPPLIES	1,848.44	18,636.77
	533104 FOOD SERVICE SUPPLIES	2,039.69	10,700.58
	533106 STAFF CLOTHING	84.20	84.20
	533107 CELL/DORM SUPPLIES	50.00	4,572.00
	533901 FOOD - STAPLES	15,536.74	70,544.31
	533902 FOOD - MEAT	6,599.67	30,258.88
	533903 FOOD - DAIRY	3,690.41	19,215.59
	533904 FOOD - PRODUCE	1,188.15	5,526.13
	533905 FOOD - BREAD	2,474.46	12,566.39
	534500 AGRICULTURAL SUPPLIES EX		20.79
	534601 EDUCATIONAL	220.00	220.00
	534800 CONST & MAINT SUP EXP	7,659.81	16,895.15
	534801 MAINTENANCE FUEL AND OIL	43.71	711.64
	534901 GARDEN SUPPLIES		72.81
	534907 SECURITY SUPPLIES	1,974.50	11,521.98
	538100 VEHICLE & EQUIP SUP EXP	44.89	58.45
	538102 GAS/OIL FSP & CSI	399.06	2,088.10
	541100 ACCTG & AUDITING SERVICES		5,331.35
	541200 PURCHASING ASSESSMENT		1,327.86
	541400 HRMS ASSESSMENT		751.11
	547300 INTERPRETER SERVICES		133.00
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING	175.86	1,122.71
	554900 OTHER CONTRACTUAL SERVICES	3,824.50	19,141.51
	554902 CONTRACT LAUNDRY SERVICES	1,040.76	6,709.32

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		2,037.98
	559101 TRANS COSTS STATE WARDS	927.75	2,360.00
	559103 INMATE WAGES	7,605.16	49,617.80
	Major Account 520000 Total	77,924.93	457,525.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.11
	573100 STATE-OWNED TRANSPORT	4,506.91	27,842.85
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	4,506.91	29,274.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,359.24	23,154.47
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,081.37
	Major Account 580000 Total	3,359.24	28,583.84
	Fund 10000 Expenditures Total	357,884.23	2,194,484.35
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.75-	383.75-
	471106 REV FROM OFFENDERS - SVCS	41.88-	380.24-
	471107 MISC SERVICES	.51-	1.24-
	472105 TAXABLE SALES COPIES	128.39-	520.74-
	Major Account 470000 Total	264.53-	1,285.97-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	56,902.12-	332,364.61-
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total	56,902.12-	332,376.61-
	Fund 24690 Revenues Total	57,166.65-	333,662.58-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.17-	25.45-
	472100 SALE OF SUP & MAT	2,029.74-	13,154.03-
	472103 SALE OF SUP & MAT	20,022.80-	115,637.79-
	472109 SALE OF SUP & MAT		196.00-
	Major Account 470000 Total	22,056.71-	129,013.27-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.78-	43.45-
	Major Account 480000 Total	6.78-	43.45-

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,935.00	19,410.00
	Major Account 490000 Total	<u>2,935.00</u>	<u>19,410.00</u>
	Fund 64641 Revenues Total	19,128.49-	109,646.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,739.79	12,776.43
	511800 COMPENSATORY TIME PAID		7.04
	512100 VACATION LEAVE EXPENSE	288.79	626.88
	512200 SICK LEAVE EXPENSE		527.37
	512300 HOLIDAY LEAVE EXPENSE	225.40	676.20
	515100 RETIREMENT PLANS EXPENSE	168.80	1,094.39
	515200 FICA EXPENSE	163.14	1,062.25
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	436.78	2,620.68
	Major Account 510000 Total	<u>3,023.66</u>	<u>19,397.00</u>
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.97	70.66
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533157 CANTEEN RESALE-JULY		19,014.12
	533158 CANTEEN RESALE-AUG		9,423.10
	533159 CANTEEN RESALE-SEP		14,832.72
	533160 CANTEEN RESALE-OCT	9.24	11,719.55
	533161 CANTEEN RESALE-NOV	2,365.34	8,717.61
	533162 CANTEEN RESALE-DEC	10,536.72	10,540.72
	533168 CANTEEN RESALE-JUNE		7,354.39
	534900 MISCELLANEOUS SUP EXP		42.04
	Major Account 520000 Total	<u>12,919.27</u>	<u>81,814.17</u>
	Fund 64641 Expenditures Total	<u>15,942.93</u>	<u>101,211.17</u>
	Program Revenues	<u>76,295.14-</u>	<u>449,607.85-</u>
	Program Expenditures	<u>373,827.16</u>	<u>2,295,695.52</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,855.22	521,078.15
	511101 ROLL CALL DCS	661.46	4,548.67
	511300 OVERTIME PAYMENTS	10,073.90	50,476.00
	511301 HOLIDAY WORK - DCS	5,454.53	15,453.35
	511400 ON CALL PAY	663.17	6,456.77
	511500 SHIFT DIFFERENTIAL PYMT	860.25	5,363.55
	511800 COMPENSATORY TIME PAID	4,546.51	22,686.52
	512100 VACATION LEAVE EXPENSE	5,107.61	53,564.47
	512200 SICK LEAVE EXPENSE	6,439.17	23,933.24
	512300 HOLIDAY LEAVE EXPENSE	9,805.66	29,795.88
	512400 MILITARY LEAVE EXPENSE		139.59
	512700 INJURY LEAVE EXPENSE		80.41
	515100 RETIREMENT PLANS EXPENSE	8,945.63	54,909.23
	515200 FICA EXPENSE	8,583.97	52,705.91
	515400 LIFE & ACCIDENT INS EXP	28.45	173.29
	515500 HEALTH INSURANCE EXPENSE	21,378.52	130,484.18
	516300 EMPLOYEE ASSISTANCE PRO		354.13
	516400 UNEMPLOYM COMP INS EXP		3,850.00
	516500 WORKERS COMP PREMIUMS		21,826.51
	Major Account 510000 Total	158,404.05	997,600.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		255.39
	521401 OCIO - COMMUNICATIONS	933.54	5,815.88
	521500 PUBLICATION & PRINT EXP	455.89	5,302.40
	521901 AWARDS - STAFF		56.00
	523201 NATURAL GAS	567.05	2,485.34
	523202 ELECTRICITY	4,742.70	27,742.01
	523203 WATER	720.35	5,014.29
	523204 SEWER	1,004.43	5,890.27
	525500 RENT EXP-OTHER PERS PROP		161.70
	526100 REP & MAINT-REAL PROPERT		7,376.90
	526104 R & M CONT-BLDGS	2,780.88	6,286.78
	526105 R & M CONT-IMP OTHER	863.89	863.89
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	535.03	941.82
	531100 OFFICE SUPPLIES EXPENSE	522.10	2,610.81
	532200 PERSONAL COMPUTING EQUIPMENT		680.00
	533100 HOUSEHOLD & INSTIT EXP	425.65	3,036.81

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING	919.40	5,212.82
	533103 CLEANING SUPPLIES	2,152.95	8,552.53
	533104 FOOD SERVICE SUPPLIES	1,824.66	6,401.32
	533106 STAFF CLOTHING		31.05
	533107 CELL/DORM SUPPLIES	108.36	1,819.43
	533901 FOOD - STAPLES	5,999.67	30,717.54
	533902 FOOD - MEAT	792.25	12,744.26
	533903 FOOD - DAIRY	1,143.43	6,448.50
	533904 FOOD - PRODUCE	860.10	4,738.05
	533905 FOOD - BREAD	742.12	4,917.38
	534500 AGRICULTURAL SUPPLIES EX		223.34
	534800 CONST & MAINT SUP EXP	1,300.28	9,200.80
	534801 MAINTENANCE FUEL AND OIL	21.82	364.32
	534907 SECURITY SUPPLIES	1,183.96	5,422.73
	538102 GAS/OIL FSP & CSI	45.36	240.00
	541100 ACCTG & AUDITING SERVICES		2,855.56
	541200 PURCHASING ASSESSMENT		592.29
	541400 HRMS ASSESSMENT		409.69
	548600 PEST CONTROL		400.00
	548700 REFUSE/RECYCLING		940.00
	554900 OTHER CONTRACTUAL SERVICES	1,683.85	5,972.71
	554902 CONTRACT LAUNDRY SERVICES		3,647.52
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	559101 TRANS COSTS STATE WARDS		405.00
	559103 INMATE WAGES	3,592.74	23,323.02
	Major Account 520000 Total	35,922.46	211,590.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,107.21	12,483.89
	574500 PERSONAL VEHICLE MILEAGE		291.60
	Major Account 570000 Total	2,107.21	12,775.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	583490 RADIO EQUIP		693.44
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total		3,363.44
	Fund 10000 Expenditures Total	196,433.72	1,225,330.24

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	523.75-
	471106 REV FROM OFFENDERS - SVCS	12.33-	29.67-
	471107 MISC SERVICES	.25-	1.03-
	472105 TAXABLE SALES COPIES	8.07-	29.47-
	Major Account 470000 Total	<u>89.40-</u>	<u>583.92-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	29,823.17-	184,502.37-
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total	<u>29,823.17-</u>	<u>184,508.37-</u>
	Fund 24690 Revenues Total	<u>29,912.57-</u>	<u>185,092.29-</u>
	Program Revenues	<u>29,912.57-</u>	<u>185,092.29-</u>
	Program Expenditures	<u>196,433.72</u>	<u>1,225,330.24</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,398.40-
	486500 MISCELLANEOUS ADJUSTMENT	226.40-	8,887.44-
	Major Account 480000 Total	226.40-	30,285.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,818.68-	22,466.38-
	Major Account 490000 Total	1,818.68-	22,466.38-
	Fund 10000 Revenues Total	2,045.08-	52,752.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270,365.67	8,739,820.12
	511101 ROLL CALL DCS	24.32	45.60
	511300 OVERTIME PAYMENTS	63,207.12	394,389.08
	511301 HOLIDAY WORK - DCS	11,804.16	42,874.04
	511400 ON CALL PAY	6,117.72	40,460.36
	511500 SHIFT DIFFERENTIAL PYMT	4,237.55	26,947.33
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	23,001.21	112,067.23
	511900 SUPPLEMENTAL	70,080.00	176,230.00
	511901 RETENTION BONUS		477,500.00
	512100 VACATION LEAVE EXPENSE	127,528.69	795,205.67
	512200 SICK LEAVE EXPENSE	69,369.30	444,566.40
	512300 HOLIDAY LEAVE EXPENSE	145,573.88	433,325.04
	512400 MILITARY LEAVE EXPENSE	229.82	2,050.26
	512500 FUNERAL LEAVE EXPENSE	3,684.84	15,129.49
	512600 CIVIL LEAVE EXPENSE		1,476.14
	512700 INJURY LEAVE EXPENSE	1,569.75	2,792.94
	512800 ADMINISTRATIVE LEAVE EXP		3,121.59
	515100 RETIREMENT PLANS EXPENSE	130,901.35	844,984.85
	515200 FICA EXPENSE	123,612.58	802,690.85
	515400 LIFE & ACCIDENT INS EXP	379.27	2,273.90
	515500 HEALTH INSURANCE EXPENSE	318,020.34	1,924,940.55
	516200 TUITION ASSISTANCE	19,954.75	66,388.10
	516300 EMPLOYEE ASSISTANCE PRO		5,311.88
	516400 UNEMPLOYM COMP INS EXP		7,717.77
	516500 WORKERS COMP PREMIUMS		336,220.86
	Major Account 510000 Total	2,389,662.32	15,701,530.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,521.41	8,737.58
	521300 FREIGHT EXPENSE	343.75	1,343.24

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,114,784.13
	521401 OCIO - COMMUNICATIONS	56,530.48	268,076.24
	521405 CELL & SMART PHONE PAID OCIO	372.90	5,019.32
	521406 MAINT FEES TO OCIO		18,244.56
	521500 PUBLICATION & PRINT EXP	10,270.81	94,150.91
	521901 AWARDS - STAFF	1,663.00	3,048.00
	521902 AWARDS EXPENSE/INMATES	5.00	115.00
	522100 DUES & SUBSCRIPTION EXP	6,666.35	40,043.43
	522101 MAGAZINE SUBSCRIPTIONS		3,382.50
	522201 CONF REG - CEU'S	665.00	2,565.75
	522202 CONF REG - NONCEU'S	1,025.00	17,292.58
	522203 PROF DEV INCENTIVE	441.00	1,198.00
	522300 WARDS OF THE STATE EXP	5,540.13	37,517.08
	522900 EMPLOYEE PARKING EXP	258.00	1,284.00
	523201 NATURAL GAS	41.56	183.66
	523202 ELECTRICITY	8,109.97	48,125.51
	524600 RENT EXPENSE-BUILDINGS	16,382.40	98,741.15
	524700 RENT EXP-OTHER REAL PROP	267.00	519.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	31,876.38
	525500 RENT EXP-OTHER PERS PROP	2,029.72	25,632.11
	526100 REP & MAINT-REAL PROPERT	22,031.11	53,947.99
	526104 R & M CONT-BLDGS	1,511.56	6,780.63
	526106 R & M CONT-IMP BLG-ENG	165,697.20-	
	527100 REP & MAINT-OFFICE EQUIP		775.00
	527200 REP & MAINT-MOTOR VEHICL	960.30	21,852.43
	527300 REP & MAINT-MEDICAL EQUI	363.00	22,581.99
	527301 R & M CONT-MED EQUIP	793.50	5,660.85
	527400 REP & MAINT-DATA PROC	335.00	980.00
	527600 REP & MAINT-HOUSE/INST E	445.74	3,367.02
	527601 REP & MAINT-HOUSE/INST E	33.80	33.80
	527800 REP & MAINT-OTHER PROPER	313.00	4,587.50
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531100 OFFICE SUPPLIES EXPENSE	16,576.03	137,239.32
	531200 IT SUPPLIES		1,827.17
	532100 NON-CAPITALIZED EQUIP PU	750.00	23,147.05
	532104 OFFICE EQ \$500-\$1500	3,376.00	6,968.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,920.60	11,423.00
	532250 NETWORKING EQUIP		1,976.11

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		17.99
	532280 VIDEO EQUIP		108.18
	533100 HOUSEHOLD & INSTIT EXP	301.84	405,969.29
	533102 INMATE CLOTHING	12.46	2.62
	533103 CLEANING SUPPLIES	45.35	5,111.37
	533104 FOOD SERVICE SUPPLIES		113.29
	533106 STAFF CLOTHING - CUSTODY	31,343.42	230,051.17
	533107 CELL/DORM SUPPLIES		96.20
	533109 STAFF CLOTHING - MAINT	1,205.09	10,403.05
	533110 STAFF CLOTHING -FOOD SER	520.90	9,128.34
	533111 staff Clothing - Other Class	139.50	4,288.02
	533900 FOOD EXPENSE	1,112.95	3,987.18
	534500 AGRICULTURAL SUPPLIES EX		114.96
	534600 ED & RECREATIONAL SUP EX	1,763.75	5,236.68
	534601 EDUCATIONAL	2,721.29	42,021.79
	534602 RECREATIONAL	39.00	39.00
	534604 NON SPORTING EQUIP		313.32
	534700 ENG TECH & COMM SUP EXP		147.00
	534800 CONST & MAINT SUP EXP	1,256.60	3,423.18
	534801 MAINTENANCE FUEL AND OIL	133.00	969.00
	534900 MISCELLANEOUS SUP EXP		66.13
	534901 GARDEN SUPPLIES		251.17
	534907 SECURITY SUPPLIES	15,949.51	77,427.65
	535100 MEDICAL SUPPLIES	9,986.80	40,192.90
	535103 GEN-MEDICAL SUPPLIES	45,530.19	267,130.07
	535104 DRUGS	842,598.57	4,554,686.43
	535106 PRESCRIPTIONS - COUNTY	5,490.69	21,695.66
	537100 LABORATORY SUP EXP	18,531.85	84,886.23
	538100 VEHICLE & EQUIP SUP EXP		301.28
	538102 GAS/OIL FSP & CSI	501.91	6,124.94
	541100 ACCTG & AUDITING SERVICES		109,299.29
	541200 PURCHASING ASSESSMENT		50,784.97
	541400 HRMS ASSESSMENT		6,145.41
	541500 LEGAL SERVICES EXPENSE		4,771.00
	541700 LEGAL RELATED EXPENSE		241.15
	542100 SOS TEMP SERV - PERSONNEL	33,337.21	181,951.64
	542202 TEMP SERVICES - MEDICAL		30,621.46
	542500 ENG & ARCH SERVICES		21,616.40

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	973.04	101,665.04
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,466.25	58,150.20
	544200 NURSING SERVICES	4,862.15	281,339.39
	544300 PSYCHOLOGICAL SERVICES	3,005.17	139,627.57
	544400 HOSPITAL SERVICES		14,395.43
	544500 PHARMACY SERVICES	40,914.25	178,023.18
	544600 OPTICAL SERVICES	9,142.00	62,220.00
	544800 AMBULANCE SERVICES		958.07
	544900 DENTAL SERVICES	5,756.25	121,974.01
	545000 LABORATORY SERVICES	920.32	258,508.69
	545001 RADIOLOGICAL SERVICES	524.35	5,361.35
	545200 MEDICAL ASSESSMENT SERV	3,148.36	171,208.60
	545201 MED ASSMT SERV - EMPLOYEES	4,314.00	86,829.00
	545204 DIALYSIS SERVICE		62,256.00
	547100 EDUCATIONAL SERVICES		20.00-
	548600 PEST CONTROL	126.35	525.35
	548700 REFUSE/RECYCLING	1,170.81	8,426.85
	549200 JANITORIAL/SECURITY SRVS	581.49	3,557.45
	549500 HAZARDOUS WASTE DISPOSAL	1,440.00	9,036.00
	554900 OTHER CONTRACTUAL SERVICES	131,769.66	460,233.53
	554901 CONTRACT MEDICAL	1,000.00-	1,174,020.63
	554904 CONTRACT MEDICAL - BILL CO	1,001,325.35	7,294,119.32
	554905 CONTRACT MEDICAL - SER FEES	112,405.52	595,626.31
	554906 CONTRACT MED EXCESS PAY		108,670.68-
	554908 County Jail Daily Amt	354,356.00	1,755,909.00
	555100 DATA PROC SOFTW LIC FEE	7,223.50	42,453.97
	555200 SOFTWARE - NEW PURCHASES		9,586.05
	555310 COTS LICENSE FEES	516.80	1,216.80
	555340 COTS MAINTENANCE		2,182.20
	556100 INSURANCE EXPENSE		5,604.44
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,293.55	7,131.28
	559101 TRANS COSTS STATE WARDS	470.74	3,031.66
	559103 INMATE WAGES	14,054.04	81,602.64
	559106 ADVERTISING	5,164.33	57,039.24
	559112 DISPUTED CHARGES	32.00	116.95-
	Major Account 520000 Total	2,719,636.81	21,250,168.48
	570000 Travel Expenses		

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,557.02	42,529.93
	571101 BOARD & LODGING - PRESERVICE		1,176.00
	572100 COMMERCIAL TRANSPORTATIO	1,825.36	15,320.80
	573100 STATE-OWNED TRANSPORT	13,679.35	88,945.91
	574500 PERSONAL VEHICLE MILEAGE	441.92	9,607.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,245.71	50,160.68
	575100 MISC TRAVEL EXPENSE	62.43	907.55
	Major Account 570000 Total	19,811.79	208,648.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,995.00	28,495.00
	582700 LAW ENFORCEMENT & SECURITY EQ	24,538.85	33,099.77
	583000 FURNITURE AND OFFICE EQUIPMENT	1,886.00	24,949.29
	583300 COMPUTER EQUIP & SOFTWARE	844.87	4,621.28
	583410 SERVER EQUIP		82.72
	583470 PERSONAL COMPUTING EQUIPMENT	24,757.53	52,714.11
	583480 VIDEO EQUIP		974.35
	583710 COTS LICENSE FEES		5,150.60
	584200 VEHICLES & VEHICLE EQ		108,589.00
	586901 OTHER FIXED ASSETS 5000+	844.71	16,047.82
	Major Account 580000 Total	56,866.96	274,723.94
	Fund 10000 Expenditures Total	5,185,977.88	37,435,070.53
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,221.73-	33,015.45-
	Major Account 470000 Total	5,221.73-	33,015.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.23-	555.31-
	Major Account 480000 Total	118.23-	555.31-
	Fund 24680 Revenues Total	5,339.96-	33,570.76-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,328.00
	Major Account 520000 Total		7,328.00
	Fund 24680 Expenditures Total		7,328.00
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,025.81-
	465100 NONGRANT REIMBURSEMENTS	4,200.00-	15,800.00-
	Major Account 460000 Total	4,200.00-	28,825.81-

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24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95,877.70-
	471106 REV FROM OFFENDERS - SVCS	4,880.00-	23,208.40-
	471107 MISC SERVICES		185.15-
	471108 SAFEKEEPERS SERVICES	23,398.31-	127,424.22-
	472100 SALE OF SUP & MAT	3,929.45-	30,216.56-
	472103 NONTAXABLE SALES-SUP/SVC	27.45-	631.91-
	Major Account 470000 Total	32,235.21-	277,543.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,590.29-	22,874.23-
	483400 OTHER RENTAL REVENUE		60.00-
	484100 OPERATING DONATIONS & CO		195.62-
	484500 REIMB NON-GOVT SOURCES	1,516.06-	13,158.30-
	484502 RESTITUTION PAID-OFFENDER	4,471.53-	30,312.81-
	484503 TUITION REPAYMENT		919.47-
	Major Account 480000 Total	10,577.88-	67,520.43-
	Fund 24690 Revenues Total	47,013.09-	373,890.18-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	526100 REP & MAINT-REAL PROPERT		802.00
	531100 OFFICE SUPPLIES EXPENSE		11,960.00
	534601 EDUCATIONAL		27,155.10
	538102 GAS/OIL FSP & CSI	3,593.20	24,987.76
	539300 THIRD PARTY REIMB		3,503.28-
	554900 OTHER CONTRACTUAL SERVICES		460.00-
	555410 CUSTOMIZED LICENSE FEES		18,750.00
	Major Account 520000 Total	3,593.20	92,717.39
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,952.00
	Major Account 580000 Total		13,952.00
	Fund 24690 Expenditures Total	3,593.20	106,669.39
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,306.58-	54,933.12-
	483101 INMATE MAINT ALLOCATION		72,845.02
	Major Account 480000 Total	9,306.58-	17,911.90
	Fund 24691 Revenues Total	9,306.58-	17,911.90
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		

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48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		246,735.46-
	461500 OP GRANTS - STATE AGENCI	114,802.25-	224,203.54-
	Major Account 460000 Total	114,802.25-	470,939.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.08-	1,908.50-
	Major Account 480000 Total	191.08-	1,908.50-
	Fund 48130 Revenues Total	114,993.33-	472,847.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,104.00	61,809.16
	511300 OVERTIME PAYMENTS		53.68-
	512100 VACATION LEAVE EXPENSE	92.11	95.69-
	512200 SICK LEAVE EXPENSE	130.87	279.50
	512300 HOLIDAY LEAVE EXPENSE		55.19
	512800 ADMINISTRATIVE LEAVE EXP		261.74
	515100 RETIREMENT PLANS EXPENSE	523.99	5,944.36
	515200 FICA EXPENSE	370.03	4,361.41
	515400 LIFE & ACCIDENT INS EXP	.99	11.43
	515500 HEALTH INSURANCE EXPENSE	1,565.20	13,266.20
	Major Account 510000 Total	7,787.19	85,839.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	518.00	518.00
	522201 CONF REG - CEU'S		1,406.25
	522202 CONF REG - NONCEU'S		720.00
	534601 EDUCATIONAL		16,073.94
	554900 OTHER CONTRACTUAL SERVICES		17,241.96
	Major Account 520000 Total	518.00	35,960.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,420.51
	572100 COMMERCIAL TRANSPORTATIO		1,351.01
	574500 PERSONAL VEHICLE MILEAGE		1,332.05
	575100 MISC TRAVEL EXPENSE		253.77
	Major Account 570000 Total		8,357.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,909.39
	Major Account 580000 Total		2,909.39
	Fund 48130 Expenditures Total	8,305.19	133,066.50
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		

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48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.81-
	Major Account 480000 Total	.13-	.81-
	Fund 48133 Revenues Total	.13-	.81-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.05-	76.59-
	Major Account 480000 Total	3.05-	76.59-
	Fund 48138 Revenues Total	3.05-	76.59-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,229.55-	37,656.76-
	484900 OTHER PRIVATE SOURCES	531,814.21-	2,881,293.29-
	484988 ELECTRONIC FEES	19,251.00-	99,994.50-
	484989 WORK RELEASE PAY	353,601.72-	2,174,847.76-
	484991 INMATE PAYROLL	212,241.06-	1,379,961.47-
	484992 PRIVATE VENTURE PAY	84,796.93-	251,261.14-
	484993 OTHER PAY BY DCS	1,102.00-	8,455.47-
	484995 OTHER PRIVATE SOURCES	5,540.13-	37,517.08-
	484996 OTHER PRIVATE SOURCES		147.34-
	484998 CONFISCATED		353.00
	486500 MISCELLANEOUS ADJUSTMENT	6,931.15	9,386.55-
	Major Account 480000 Total	1,207,645.45-	6,880,168.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,751.16-	26,183.66-
	493200 OPERATING TRANSFERS OUT	21,573.99	154,136.98
	Major Account 490000 Total	17,822.83	127,953.32
	Fund 64612 Revenues Total	1,189,822.62-	6,752,215.04-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,565.17	222.23
	559100 OTHER OPERATING EXP	163,300.53	1,327,104.74
	559189 SAVINGS DEPOSITS	47,844.70	272,662.88
	559192 FAMILY SUPPORT	163,756.68	959,995.19
	559193 RELEASE MONEY	107,966.96	632,967.00
	559194 GATE PAY	8,461.27	39,732.37
	559195 DCS	18,283.93	87,807.79
	559196 CLUBS	1,907.57	8,760.78
	559197 STORES	564,309.83	2,666,915.86
	559198 MAINTENANCE	96,031.87	571,800.10

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64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,173,428.51	6,567,968.94
	Fund 64612 Expenditures Total	1,173,428.51	6,567,968.94
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,276.00-	3,575.51-
	Major Account 480000 Total	3,276.00-	3,575.51-
	Fund 64613 Revenues Total	3,276.00-	3,575.51-
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS		8,425.49
	559193 RELEASE MONEY	3,495.47	13,316.37
	Major Account 520000 Total	3,495.47	21,741.86
	Fund 64613 Expenditures Total	3,495.47	21,741.86
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471113 POP CAN RECYCLING		48.84-
	472100 SALE OF SUP & MAT		19,880.54-
	Major Account 470000 Total		19,932.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		465,467.60
	Fund 64650 Revenues Total		445,535.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,885.96
	511800 COMPENSATORY TIME PAID		39.87
	512100 VACATION LEAVE EXPENSE		1,435.14
	512200 SICK LEAVE EXPENSE		209.19
	512300 HOLIDAY LEAVE EXPENSE		159.46
	515100 RETIREMENT PLANS EXPENSE		354.16
	515200 FICA EXPENSE		286.73
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,325.81
	Major Account 510000 Total		7,697.72
	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	2,071.48	2,071.48
	527500 REP & MAINT-COMM EQUIP		1,318.74-
	533100 HOUSEHOLD & INSTIT EXP		382.14
	533108 CANTEEN RESALE	1,134.00	64.80-

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64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	534602 RECREATIONAL		34,770.06
	534604 NON SPORTING EQUIP		4,747.74
	534800 CONST & MAINT SUP EXP		1,084.96
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total	3,205.48	41,705.97
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		5,112.00
	586905 RECREATIONAL EQUIPMENT		43,329.00
	Major Account 580000 Total		48,441.00
	Fund 64650 Expenditures Total	3,205.48	97,844.69
64651 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	64.56-	305.85-
	472100 SALE OF SUP & MAT	25,395.57-	157,117.07-
	Major Account 470000 Total	25,460.13-	157,422.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	650.00-	448,675.20
	Major Account 480000 Total	650.00-	448,675.20
	Fund 64651 Revenues Total	26,110.13-	291,252.28
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.30	13,898.31
	511300 OVERTIME PAYMENTS	291.52	1,739.16
	511800 COMPENSATORY TIME PAID	1,195.98	1,385.34
	512100 VACATION LEAVE EXPENSE	279.06	921.89
	512200 SICK LEAVE EXPENSE		139.53
	512300 HOLIDAY LEAVE EXPENSE	318.92	797.30
	515100 RETIREMENT PLANS EXPENSE	350.19	1,413.82
	515200 FICA EXPENSE	306.70	1,215.02
	515400 LIFE & ACCIDENT INS EXP	.96	4.29
	515500 HEALTH INSURANCE EXPENSE	1,543.07	6,852.50
	Major Account 510000 Total	6,877.70	28,367.16
	520000 Operating Expenses		
	533108 CANTEEN RESALE	15,890.18	122,987.50
	Major Account 520000 Total	15,890.18	122,987.50
	Fund 64651 Expenditures Total	22,767.88	151,354.66
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.12-	1,386.96-

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>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		222.25-
	471107 MIISC SERVICES	4,610.98-	35,510.31-
	471113 POP CAN RECYCLING		1,034.57-
	Major Account 470000 Total	4,685.10-	38,154.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,077.17-	21,948.45-
	484100 OPERATING DONATIONS & CO	169.00-	699.00-
	486500 MISCELLANEOUS ADJUSTMENT		923,354.09-
	Major Account 480000 Total	3,246.17-	946,001.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,698.89-	43,822.24-
	493200 OPERATING TRANSFERS OUT	816.16	6,773.66
	Major Account 490000 Total	3,882.73-	37,048.58-
	Fund 64658 Revenues Total	11,814.00-	1,021,204.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.55	182.35
	521902 AWARDS EXP - INMATES	352.00	2,914.20
	522100 DUES & SUBSCRIPTION EXP	7,751.71	15,330.14
	522101 MAGAZINE SUBSCRIPTIONS	90.00	3,404.72
	525500 RENT EXP-OTHER PERS PROP		2,123.05
	526100 REP & MAINT-REAL PROPERT	.50	76,317.00
	526105 R & M CONT-IMP OTHER		35,000.00
	527500 REP & MAINT-COMM EQUIP	75.00	15,153.79
	527600 REP & MAINT-HOUSE/INST E		1,045.33
	527800 REP & MAINT-OTHER PROPER		1,075.48
	531100 OFFICE SUPPLIES EXPENSE	2,380.00	13,228.19
	531200 IT SUPPLIES		629.40
	533100 HOUSEHOLD & INSTIT EXP	1,743.59	23,397.14
	533103 CLEANING SUPPLIES		22.00
	533900 FOOD EXPENSE	100.93	965.91
	534600 ED & RECREATIONAL SUP EX	299.80	299.80
	534601 EDUCATIONAL	98.04	120.98
	534602 RECREATIONAL	3,311.12	68,092.36
	534603 RECREATIONAL LIBRARY MATERIALS	93.13	5,528.88
	534604 NON SPORTING EQUIP	10,923.45	84,577.25
	534800 CONST & MAINT SUP EXP	1,086.11	26,615.82
	534900 MISCELLANEOUS SUP EXP		71.62
	542500 ENG & ARCH SERVICES	5,300.00	5,300.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	360.00	540.00
	554900 OTHER CONTRACTUAL SERVICES	13,830.30	97,052.14
	559100 OTHER OPERATING EXP	750.00	3,894.50
	Major Account 520000 Total	<u>48,588.23</u>	<u>482,882.05</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,631.65	2,631.65
	586900 OTHER FIXED ASSETS		11,056.48
	586903 HOUSEHOLD & INST. EQUIPMENT		117,930.75
	586905 RECREATIONAL EQUIPMENT	23,084.35	83,835.55
	Major Account 580000 Total	<u>25,716.00</u>	<u>215,454.43</u>
	Fund 64658 Expenditures Total	<u>74,304.23</u>	<u>698,336.48</u>
	Program Revenues	<u>1,409,723.97</u>	<u>7,955,433.42</u>
	Program Expenditures	<u>6,475,077.84</u>	<u>45,219,381.05</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16.00-	552.64-
	Major Account 480000 Total	16.00-	552.64-
	Fund 10000 Revenues Total	16.00-	552.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	924,008.44	6,369,512.03
	511101 ROLL CALL DCS	10,710.28	72,191.62
	511102 LT BRIEFING DCS	756.56	4,496.15
	511300 OVERTIME PAYMENTS	248,499.85	1,669,921.09
	511301 HOLIDAY WORK - DCS	116,252.20	374,659.13
	511400 ON CALL PAY	873.84	6,281.14
	511500 SHIFT DIFFERENTIAL PYMT	15,482.26	101,297.21
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	50,800.01	174,432.16
	512100 VACATION LEAVE EXPENSE	71,936.87	589,456.45
	512200 SICK LEAVE EXPENSE	49,010.80	336,886.83
	512300 HOLIDAY LEAVE EXPENSE	113,959.34	348,478.04
	512400 MILITARY LEAVE EXPENSE	132.64	5,556.95
	512500 FUNERAL LEAVE EXPENSE	1,572.51	7,461.90
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE	947.56	3,648.21
	515100 RETIREMENT PLANS EXPENSE	120,178.12	753,617.22
	515200 FICA EXPENSE	114,285.84	719,702.68
	515400 LIFE & ACCIDENT INS EXP	376.94	2,270.71
	515500 HEALTH INSURANCE EXPENSE	300,091.05	1,831,206.82
	516300 EMPLOYEE ASSISTANCE PRO		5,370.89
	516400 UNEMPLOYM COMP INS EXP		6,483.85
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	2,139,875.11	13,694,837.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.52	3,821.66
	521300 FREIGHT EXPENSE	810.31	2,191.75
	521400 DATA PROCESSING EXPENSE		2,986.12
	521401 OCIO - COMMUNICATIONS	6,422.55	34,739.45
	521405 CELL & SMART PHONE PAID OCIO		749.14
	521500 PUBLICATION & PRINT EXP	2,636.32	36,006.68
	521800 CASH SHORT ADJUSTMENT	.01	.01
	521900 AWARDS EXPENSE		67.00
	521901 AWARDS - STAFF		458.00

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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		
	522100 DUES & SUBSCRIPTION EXP	618.00	904.00
	522202 CONF REG - NON-CEU'S		1,975.00
	522900 EMPLOYEE PARKING EXP	35.00	175.00
	523001 VOLUNTEER MEAL EXPENSE		22.00
	523201 NATURAL GAS	6,575.08	10,030.06
	523202 ELECTRICITY	24,249.81	205,357.58
	523203 WATER	18,372.79	106,003.83
	523204 SEWER	17,722.18	102,226.43
	523206 COAL		369,529.01
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	220.00	6,523.11
	526100 REP & MAINT-REAL PROPERT	871.50	16,106.28
	526104 R & M CONT-BLDGS	8,830.00	34,229.00
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527100 REP & MAINT-OFFICE EQUIP		845.00
	527200 REP & MAINT-MOTOR VEHICL	165.16	10,625.39
	527500 REP & MAINT-COMM EQUIP	647.50	2,300.46
	527600 REP & MAINT-HOUSE/INST E	2,100.42	8,904.97
	527700 REP & MAINT-PHOTO/MEDIA	942.00	942.00
	527800 REP & MAINT-OTHER PROPER	7,921.34	7,993.34
	531100 OFFICE SUPPLIES EXPENSE	4,057.18	27,480.42
	531200 IT SUPPLIES		461.41
	532100 NON-CAPITALIZED EQUIP PU		1,049.60
	532101 HOUSE & INST EQ	826.00	3,610.84
	532102 PHOTO/MEDI EQ		1,117.54
	532104 OFFICE EQ \$500-\$1500		1,261.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,579.27
	532240 DATA STORAGE EQUIP		169.90
	532250 NETWORKING EQUIP		649.69
	532290 RADIO EQUIP		2,279.70
	533100 HOUSEHOLD & INSTIT EXP	8,730.56	58,866.55
	533102 INMATE CLOTHING	22,711.62	75,139.87
	533103 CLEANING SUPPLIES	23,057.30	132,081.53
	533104 FOOD SERVICE SUPPLIES	3,830.61	37,626.66
	533106 STAFF CLOTHING		38.60
	533107 CELL/DORM SUPPLIES	19,072.10	59,093.73
	533900 FOOD EXPENSE		481.02
	533901 FOOD - STAPLES	54,666.80	344,431.86

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533902 FOOD - MEAT	40,051.81	174,099.84
	533903 FOOD - DAIRY	15,369.70	97,075.59
	533904 FOOD - PRODUCE	6,455.57	36,917.29
	533905 FOOD - BREAD	5,829.69	41,117.49
	534500 AGRICULTURAL SUPPLIES EX		2,180.21
	534800 CONST & MAINT SUP EXP	17,243.14	127,699.59
	534801 MAINTENANCE FUEL AND OIL	227.30	2,162.23
	534900 MISCELLANEOUS SUP EXP	77.27	539.92
	534907 SECURITY SUPPLIES	4,059.19	33,222.64
	534908 LAW BOOKS	2,984.76	10,603.41
	535103 GEN-MEDICAL SUPPLIES	50.20-	15.06
	538100 VEHICLE & EQUIP SUP EXP	127.76	1,598.78
	538102 GAS/OIL FSP & CSI	932.44	8,260.33
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT		6,213.70
	541700 LEGAL RELATED EXPENSE		133.25
	542103 SOS CORR OFFICER INTERN	3,571.09	46,899.02
	542500 ENG & ARCH SERVICES		750.00
	546800 VETERINARY SERVICES	97.78	1,192.92
	547300 INTERPRETER SERVICES		450.00
	548600 PEST CONTROL		987.50
	548700 REFUSE/RECYCLING	2,972.56	14,121.00
	549500 HAZARDOUS WASTE DISPOSAL		838.45
	554900 OTHER CONTRACTUAL SERVICES		549.98
	554902 CONTRACT LAUNDRY SERVICES	44,243.76	280,175.28
	555100 DATA PROC SOFTW LIC FEE		143.40
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		9,170.91
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	28.75	2,830.70
	559101 TRANS COSTS STATE WARDS	49.50	1,086.75
	559103 INMATE WAGES	36,934.74	219,100.28
	559104 UNIFORM CLEANING ETC		100.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.86	357.13
	Major Account 520000 Total	417,829.13	2,895,618.70

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,288.50
	573100 STATE-OWNED TRANSPORT	527.18	4,235.93
	573101 MILEAGE ADJUSTMENT		241.92-
	574500 PERSONAL VEHICLE MILEAGE		253.58
	Major Account 570000 Total	527.18	5,536.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,280.00
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT		14,261.20
	586900 OTHER FIXED ASSETS		4,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,089.00
	Major Account 580000 Total		43,602.18
	Fund 10000 Expenditures Total	2,558,231.42	16,639,594.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.50-	1,257.50-
	471102 NON TAX MEAL TICKETS		22.00-
	471106 REV FROM OFFENDERS - SVCS	1,092.01-	3,810.73-
	471107 MISC SERVICES	3.41-	6.05-
	472100 SALE OF SUP & MAT		81.01-
	472105 TAXABLE SALES COPIES	556.30-	1,891.61-
	Major Account 470000 Total	1,854.22-	7,068.90-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	486400 CASH OVER ADJUSTMENT	.01-	.05-
	Major Account 480000 Total	.01-	72.05-
	Fund 24690 Revenues Total	1,854.23-	7,140.95-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.05-	385.53-
	471107 MISC SERVICES	28.59-	244.06-
	472100 SALE OF SUP & MAT	27,182.59-	142,270.20-
	472102 SALE OF SUP & MAT	6,188.81-	3,741.76
	472103 SALE OF SUP & MAT	132,543.57-	561,758.10-
	472109 SALE OF SUP & MAT	94.00-	22,321.00-
	Major Account 470000 Total	166,040.61-	723,237.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.57-	7,649.32-

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,478.57-	7,649.32-
	Fund 64641 Revenues Total	167,519.18-	730,886.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,857.39	91,368.13
	511300 OVERTIME PAYMENTS	2,266.52	12,283.16
	511500 SHIFT DIFFERENTIAL PYMT	14.55	14.55
	511800 COMPENSATORY TIME PAID	3,558.61	4,224.54
	512100 VACATION LEAVE EXPENSE	809.04	6,439.35
	512200 SICK LEAVE EXPENSE	429.16	2,392.66
	512300 HOLIDAY LEAVE EXPENSE	1,711.92	5,021.41
	515100 RETIREMENT PLANS EXPENSE	1,695.83	9,116.18
	515200 FICA EXPENSE	1,626.74	8,701.88
	515400 LIFE & ACCIDENT INS EXP	6.72	38.40
	515500 HEALTH INSURANCE EXPENSE	3,952.10	22,839.04
	Major Account 510000 Total	29,928.58	162,439.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.50
	532200 PERSONAL COMPUTING EQUIPMENT		265.53
	533100 HOUSEHOLD & INSTIT EXP	512.64	3,253.43
	533108 CANTEEN RESALE		2,263.86
	533157 CANTEEN RESALE-JULY		81,484.74
	533158 CANTEEN RESALE-AUG	30.00	98,347.29
	533159 CANTEEN RESALE-SEP		99,073.30
	533160 CANTEEN RESALE-OCT	7.61-	84,613.75
	533161 CANTEEN RESALE-NOV	45,499.96	115,638.05
	533162 CANTEEN RESALE-DEC	44,478.92	44,478.92
	533164 CANTEEN RESALE-FEB		1,130.00
	533165 CANTEEN RESALE-MAR		44.00
	533168 CANTEEN RESALE-JUNE		22,039.25
	534900 MISCELLANEOUS SUP EXP		177.53
	Major Account 520000 Total	90,513.91	552,841.15
	Fund 64641 Expenditures Total	120,442.49	715,280.45
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.95-	13.33-
	471101 DUES	319.50-	1,436.50-
	471106 REV FROM OFFENDERS FOR SER	21.94-	150.77-
	472100 SALE OF SUP & MAT		19.34-

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 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NON-TAXABLE SALES OF SUP & MAT	44.70-	1,159.67-
	Major Account 470000 Total	392.09-	2,779.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	790.00-
	Major Account 480000 Total	30.00-	790.00-
	Fund 64650 Revenues Total	422.09-	3,569.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.27	109.98
	521500 PUBLICATION & PRINT EXP		93.40
	522100 DUES & SUBSCRIPTION EXP		540.00
	523001 VOLUNTEER MEAL EXPENSE		38.88
	531100 OFFICE SUPPLIES EXPENSE		43.04
	533100 HOUSEHOLD & INSTIT EXP		47.20
	533900 FOOD EXPENSE	343.45	1,453.42
	534602 RECREATIONAL		1,719.35
	534900 MISCELLANEOUS SUP EXP		48.26
	559100 OTHER OPERATING EXP		381.34
	Major Account 520000 Total	362.72	4,474.87
	Fund 64650 Expenditures Total	362.72	4,474.87
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00
	Major Account 480000 Total		12,124.00
	Fund 64652 Revenues Total		12,124.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	56.00-	148.00-
	Major Account 480000 Total	56.00-	148.00-
	Fund 64659 Revenues Total	56.00-	148.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		252.75
	Major Account 520000 Total		252.75
	Fund 64659 Expenditures Total		252.75
	Program Revenues	169,867.50-	730,173.65-
	Program Expenditures	2,679,036.63	17,359,602.41

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.98-
	Major Account 480000 Total		300.98-
	Fund 10000 Revenues Total		300.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,103.81	1,908,584.01
	511101 ROLL CALL DCS	3,134.87	19,508.82
	511102 LT BRIEFING DCS	568.84	3,601.27
	511300 OVERTIME PAYMENTS	32,565.46	297,014.68
	511301 HOLIDAY WORK - DCS	27,910.68	85,204.10
	511400 ON CALL PAY	574.70	3,999.45
	511500 SHIFT DIFFERENTIAL PYMT	4,017.90	25,454.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	16,514.81	71,911.11
	512100 VACATION LEAVE EXPENSE	18,678.53	150,030.16
	512200 SICK LEAVE EXPENSE	14,180.97	103,613.34
	512300 HOLIDAY LEAVE EXPENSE	34,854.84	105,515.97
	512500 FUNERAL LEAVE EXPENSE	598.03	6,570.76
	512700 INJURY LEAVE EXPENSE	704.58	2,045.75
	512900 UNION ACTIVITY EXPENSE	409.00	2,465.22
	515100 RETIREMENT PLANS EXPENSE	32,858.59	208,579.32
	515200 FICA EXPENSE	30,560.33	195,853.91
	515400 LIFE & ACCIDENT INS EXP	115.51	673.23
	515500 HEALTH INSURANCE EXPENSE	111,870.28	646,353.97
	516300 EMPLOYEE ASSISTANCE PRO		1,499.13
	516400 UNEMPLOYM COMP INS EXP		1,648.21
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	614,221.73	3,925,521.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,009.25
	521300 FREIGHT EXPENSE	695.07	3,352.25
	521400 DATA PROCESSING EXPENSE		2,785.30
	521401 OCIO - COMMUNICATIONS	3,171.45	16,452.71
	521405 CELL & SMART PHONE PAID OCIO	24.06	218.48
	521500 PUBLICATION & PRINT EXP	408.88	9,723.23
	521901 AWARDS - STAFF		411.00
	522100 DUES & SUBSCRIPTION EXP	455.00	455.00
	522202 CONF REG - NONCEU'S		715.00
	523201 NATURAL GAS	6,695.87	27,433.58

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	11,093.80	97,081.49
	523204 SEWER		13,776.91
	525500 RENT EXP-OTHER PERS PROP	185.60	45,386.40
	526100 REP & MAINT-REAL PROPERT	6,485.85	29,840.83
	526104 R & M CONT-BLDGS	5,150.03	11,985.45
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527200 REP & MAINT-MOTOR VEHICL	4,658.61	6,815.13
	527500 REP & MAINT-COMM EQUIP	93.98	1,524.28
	527600 REP & MAINT-HOUSE/INST E	1,791.72	4,466.91
	527701 REP & MAINT-PHOTO/MEDIA	4,457.61	7,483.36
	531100 OFFICE SUPPLIES EXPENSE	405.41	8,705.27
	531200 IT SUPPLIES		11.16
	532101 HOUSE & INST EQ	529.55	3,542.43
	532104 OFFICE EQ \$500-\$1500	769.33	769.33
	532200 PERSONAL COMPUTING EQUIPMENT		1,392.99
	533100 HOUSEHOLD & INSTIT EXP	2,748.60	24,860.26
	533102 INMATE CLOTHING	1,843.48	17,914.89
	533103 CLEANING SUPPLIES	998.04	28,164.62
	533104 FOOD SERVICE SUPPLIES	1,501.86	9,850.96
	533105 INMATE PERSONAL SUPPLIES	172.81	697.43
	533106 STAFF CLOTHING	3.40-	103.15
	533107 CELL/DORM SUPPLIES	165.00	10,311.00
	533900 FOOD EXPENSE	243.81	1,149.22
	533901 FOOD - STAPLES	10,873.33	59,404.85
	533902 FOOD - MEAT	8,496.23	27,269.17
	533903 FOOD - DAIRY	4,205.71	21,139.99
	533904 FOOD - PRODUCE	2,119.20	9,028.34
	533905 FOOD - BREAD	1,529.06	6,329.46
	534500 AGRICULTURAL SUPPLIES EX		787.29
	534600 ED & RECREATIONAL SUP EXP	1,342.75	1,713.58
	534601 EDUCATIONAL		964.74
	534800 CONST & MAINT SUP EXP	3,920.11	51,965.09
	534801 MAINTENANCE FUEL AND OIL		1,209.42
	534900 MISCELLANEOUS SUP EXP	13.96	13.96
	534901 GARDEN SUPPLIES		203.91
	534907 SECURITY SUPPLIES	1,676.70	10,882.85
	534908 LAW BOOKS	1,226.76	4,480.56
	535104 DRUGS	79.92	132.88

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		97.71
	538102 GAS/OIL FSP & CSI		1,187.00
	541100 ACCTG & AUDITING SERVICES		10,957.45
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT		1,734.37
	542100 SOS TEMP SERV - PERSONNEL	897.33	1,256.26
	542103 SOS CORR OFFICER INTERN	404.84	404.84
	545000 LABORATORY SERVICES		869.00
	548600 PEST CONTROL	160.00	960.00
	548700 REFUSE/RECYCLING	1,135.25	6,591.50
	554900 OTHER CONTRACTUAL SERVICES		3,547.11
	554902 CONTRACT LAUNDRY SERVICES	4,286.16	33,054.12
	555100 DATA PROC SOFTW LIC FEE		143.40
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	98.50	1,198.75
	559103 INMATE WAGES	9,120.25	57,783.96
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.08
	Major Account 520000 Total	106,368.08	708,140.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.34
	571102 BOARD & LODGING - SECURITY AUD		405.52
	573100 STATE-OWNED TRANSPORT	5,104.84	13,475.71
	574500 PERSONAL VEHICLE MILEAGE	239.22	1,691.28
	574501 PERS VEHICILE MILEAGE - PRESERV	56.16	707.40
	574502 PERS VEHICILE MILEAGE - SEC AUD		119.45
	Major Account 570000 Total	5,400.22	16,645.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,778.76
	583480 VIDEO EQUIP	4,498.28	4,498.28
	583600 COMM & ELECTRONIC EQUIPT	529.65	529.65
	586903 HOUSEHOLD & INST. EQUIPMENT		2,368.06
	Major Account 580000 Total	5,027.93	22,174.75
	Fund 10000 Expenditures Total	731,017.96	4,672,482.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	453.74-	2,138.65-

Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	836.04-	3,212.24-
	471107 MISC SERVICES	.70-	5.49-
	471108 SAFEKEEPERS SERVICES	7,776.86-	69,735.36-
	472105 TAXABLE SALES COPIES	119.62-	549.29-
	Major Account 470000 Total	9,186.96-	75,641.03-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-
	486400 CASH OVER ADJUSTMENT	.81-	13.99-
	Major Account 480000 Total	.81-	31.99-
	Fund 24690 Revenues Total	9,187.77-	75,673.02-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		412.98-
	471107 MISC SERVICES	13.47-	94.50-
	472100 SALE OF SUP & MAT	12,084.09-	67,701.22-
	472102 SALE OF SUP & MAT	80.56-	638.77-
	472103 SALE OF SUP & MAT	28,081.74-	135,576.97-
	472109 SALE OF SUP & MAT	1.00	6,263.00-
	Major Account 470000 Total	40,258.86-	210,687.44-
	Fund 64641 Revenues Total	40,258.86-	210,687.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,283.73	20,193.39
	511800 COMPENSATORY TIME PAID	405.85	694.63
	512100 VACATION LEAVE EXPENSE	645.89	1,144.52
	512200 SICK LEAVE EXPENSE	113.26	260.92
	512300 HOLIDAY LEAVE EXPENSE	228.70	967.85
	515100 RETIREMENT PLANS EXPENSE	275.38	1,741.83
	515200 FICA EXPENSE	253.66	1,613.48
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,157.46	6,944.76
	Major Account 510000 Total	5,364.89	33,567.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.25
	531100 OFFICE SUPPLIES EXPENSE		499.26
	533100 HOUSEHOLD & INSTIT EXP	119.00	119.00
	533157 CANTEEN RESALE-JULY		29,416.77
	533158 CANTEEN RESALE-AUG		30,782.81
	533159 CANTEEN RESALE-SEP		24,682.94

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	9.36	21,559.71
	533161 CANTEEN RESALE-NOV	4,879.07	30,798.00
	533162 CANTEEN RESALE-DEC	11,548.15	11,548.15
	533167 CANTEEN RESALE -MAY		84.43
	533168 CANTEEN RESALE-JUNE		6,865.90
	534900 MISCELLANEOUS SUP EXP		106.09
	Major Account 520000 Total	16,555.58	156,482.31
	Fund 64641 Expenditures Total	21,920.47	190,049.45
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	3.00-	9.00-
	471106 REV FROM OFFENDERS FOR SER	11.47-	83.31-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	14.47-	94.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	455.50-	662.50-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total	455.50-	673.12-
	Fund 64650 Revenues Total	469.97-	767.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	522100 DUES & SUBSCRIPTION EXP		108.00
	533900 FOOD EXPENSE		79.22
	534602 RECREATIONAL	13.88	256.50
	Major Account 520000 Total	13.88	453.29
	Fund 64650 Expenditures Total	13.88	453.29
	Program Revenues	49,916.60-	287,428.81-
	Program Expenditures	752,952.31	4,862,985.40

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		202.50-
	Major Account 480000 Total		202.50-
	Fund 10000 Revenues Total		202.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,835.54	2,071,551.02
	511101 ROLL CALL DCS	3,577.33	22,010.18
	511102 LT BRIEFING DCS	470.78	3,519.78
	511300 OVERTIME PAYMENTS	37,110.10	275,395.90
	511301 HOLIDAY WORK - DCS	29,146.04	84,678.31
	511400 ON CALL PAY	31.48	64.65
	511500 SHIFT DIFFERENTIAL PYMT	4,458.60	28,577.31
	511800 COMPENSATORY TIME PAID	11,222.50	67,463.56
	512100 VACATION LEAVE EXPENSE	23,980.28	168,547.37
	512200 SICK LEAVE EXPENSE	13,144.20	89,482.48
	512300 HOLIDAY LEAVE EXPENSE	37,686.21	112,870.11
	512400 MILITARY LEAVE EXPENSE		1,880.11
	512500 FUNERAL LEAVE EXPENSE	259.57	2,069.95
	512600 CIVIL LEAVE EXPENSE		97.61
	512700 INJURY LEAVE EXPENSE	42.85	42.85
	515100 RETIREMENT PLANS EXPENSE	34,962.90	218,622.82
	515200 FICA EXPENSE	33,578.44	210,222.41
	515400 LIFE & ACCIDENT INS EXP	116.66	700.58
	515500 HEALTH INSURANCE EXPENSE	86,700.65	522,040.04
	516300 EMPLOYEE ASSISTANCE PRO		1,705.70
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	624,324.13	3,971,552.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.26	197.18
	521300 FREIGHT EXPENSE	782.48	5,119.93
	521400 DATA PROCESSING EXPENSE		2,994.68
	521401 OCIO - COMMUNICATIONS	2,620.65	11,548.05
	521405 CELL & SMART PHONE PAID OCIO		20.06
	521500 PUBLICATION & PRINT EXP	1,072.68	12,403.34
	521901 AWARDS - STAFF		40.00
	522100 DUES & SUBSCRIPTION EXP	30.00	70.00
	522202 CONF REG - NONCEU'S		30.00
	523201 NATURAL GAS	4,358.01	22,132.67
	523202 ELECTRICITY	2,774.89	37,164.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	7,924.17	44,727.80
	523204 SEWER	7,641.93	43,111.03
	525500 RENT EXP-OTHER PERS PROP	90.80	1,729.90
	526100 REP & MAINT-REAL PROPERT	23,387.70	84,222.04
	526104 R & M CONT-BLDGS	1,407.37	10,093.52
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	461.09	2,282.20
	527500 REP & MAINT-COMM EQUIP	304.37	304.37
	527600 REP & MAINT-HOUSE/INST E	3.00	536.92
	527601 REP & MAINT-HOUSE/INST E		616.00
	527800 REP & MAINT-OTHER PROPER		2,274.00
	531100 OFFICE SUPPLIES EXPENSE	4,307.12	30,863.87
	532100 NON-CAPITALIZED EQUIP PU	974.60	2,065.55
	532101 HOUSE & INST EQ	560.00	560.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,020.00
	532240 DATA STORAGE EQUIP		6,494.06
	533100 HOUSEHOLD & INSTIT EXP	6,233.61	31,106.14
	533102 INMATE CLOTHING	36,459.34	182,243.85
	533103 CLEANING SUPPLIES	12,102.47	49,603.07
	533104 FOOD SERVICE SUPPLIES	6,659.65	32,703.88
	533106 STAFF CLOTHING	41.12	235.46
	533107 CELL/DORM SUPPLIES	8,170.13	24,925.61
	533900 FOOD EXPENSE		357.74
	533901 FOOD - STAPLES	28,834.06	159,300.42
	533902 FOOD - MEAT	12,978.16	81,423.96
	533903 FOOD - DAIRY	8,687.75	35,153.99
	533904 FOOD - PRODUCE	3,236.61	19,730.08
	533905 FOOD - BREAD	3,563.73	20,850.80
	534500 AGRICULTURAL SUPPLIES EX		1,226.37
	534800 CONST & MAINT SUP EXP	6,688.56	57,705.32
	534801 MAINTENANCE FUEL AND OIL		536.09
	534900 MISCELLANEOUS SUP EXP		10.29
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	9,082.38	29,266.72
	534908 LAW BOOKS	342.00	2,101.80
	535103 GEN-MEDICAL SUPPLIES	16.05	43.83
	538100 VEHICLE & EQUIP SUP EXP		16.61
	538102 GAS/OIL FSP & CSI	74.20	296.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT		1,973.36
	542100 SOS TEMP SERV - PERSONNEL		1,634.64
	542103 SOS CORR OFFICER INTERN		16,313.41
	547300 INTERPRETER SERVICES		76.00
	548600 PEST CONTROL	66.50	372.50
	548700 REFUSE/RECYCLING	117.29	945.67
	554900 OTHER CONTRACTUAL SERVICES		896.58
	554902 CONTRACT LAUNDRY SERVICES	15,069.24	94,520.34
	555340 COTS MAINTENANCE		360.00
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559101 TRANS COSTS STATE WARDS	517.00	1,652.25
	559103 INMATE WAGES	4,536.17	19,527.04
	559104 UNIFORM CLEANING ETC		32.18
	559108 RELIGIOUS ITEMS - ESSENTIAL		41.90
	Major Account 520000 Total	222,238.14	1,204,780.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.79
	573100 STATE-OWNED TRANSPORT	217.80	1,006.11
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total	217.80	1,974.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,800.00	10,206.44
	583470 PERSONAL COMPUTING EQUIPMENT		5,503.44
	586903 HOUSEHOLD & INST. EQUIPMENT	8,018.72	8,018.72
	Major Account 580000 Total	10,818.72	23,728.60
	Fund 10000 Expenditures Total	857,598.79	5,202,036.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,048.00-	9,238.45-
	471107 MISC SERVICES	.57-	.96-
	471108 SAFEKEEPERS SERVICES	74,008.36-	416,788.42-
	472105 TAXABLE SALES COPIES	77.29-	569.98-
	Major Account 470000 Total	76,134.22-	426,597.81-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		30.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	<u>76,134.22-</u>	<u>426,627.81-</u>
	Program Revenues	<u>76,134.22-</u>	<u>426,830.31-</u>
	Program Expenditures	<u>857,598.79</u>	<u>5,202,036.39</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	49.80-	218.49-
	Major Account 480000 Total	49.80-	218.49-
	Fund 10000 Revenues Total	49.80-	218.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,187.27	3,179,811.23
	511101 ROLL CALL DCS	4,475.72	28,674.69
	511102 LT BRIEFING DCS	464.07	2,917.88
	511300 OVERTIME PAYMENTS	104,708.47	734,673.55
	511301 HOLIDAY WORK - DCS	52,982.08	160,729.70
	511400 ON CALL PAY	882.38	6,259.19
	511500 SHIFT DIFFERENTIAL PYMT	7,133.95	44,291.25
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	26,468.11	161,807.33
	512100 VACATION LEAVE EXPENSE	37,858.80	300,471.74
	512200 SICK LEAVE EXPENSE	23,847.01	201,921.07
	512300 HOLIDAY LEAVE EXPENSE	56,435.06	176,026.10
	512400 MILITARY LEAVE EXPENSE	157.33	7,542.85
	512500 FUNERAL LEAVE EXPENSE	1,244.28	5,772.12
	512600 CIVIL LEAVE EXPENSE		619.72
	512700 INJURY LEAVE EXPENSE	537.80	6,063.46
	515100 RETIREMENT PLANS EXPENSE	57,686.16	375,715.44
	515200 FICA EXPENSE	55,332.67	361,895.92
	515400 LIFE & ACCIDENT INS EXP	182.58	1,129.15
	515500 HEALTH INSURANCE EXPENSE	134,197.57	819,009.78
	516300 EMPLOYEE ASSISTANCE PRO		2,738.57
	516400 UNEMPLOYM COMP INS EXP		3,528.00
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	1,017,781.31	6,735,641.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.60	3,260.20
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	6,062.15	32,134.75
	521405 CELL & SMART PHONE PAID OCIO		2,054.08
	521500 PUBLICATION & PRINT EXP	886.86	16,088.88
	521901 AWARDS - STAFF		202.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NONCEU'S		1,970.00
	522700 DEFICIENCY CLAIMS		111.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	5,326.44	27,051.04
	523202 ELECTRICITY	25,773.34	194,463.11
	523203 WATER	9,685.09	54,667.32
	523204 SEWER	9,340.13	52,691.25
	525500 RENT EXP-OTHER PERS PROP	179.30	1,239.31
	526100 REP & MAINT-REAL PROPERT	46,431.39	123,217.55
	526104 R & M CONT-BLDGS	2,728.63	43,845.44
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	461.09	2,421.10
	527500 REP & MAINT-COMM EQUIP	374.38	1,484.18
	527600 REP & MAINT-HOUSE/INST E	3.00	470.42
	527601 REP & MAINT-HOUSE/INST E	40.00	656.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	531100 OFFICE SUPPLIES EXPENSE	1,706.16	25,733.69
	531200 IT SUPPLIES		26.24
	532100 NON-CAPITALIZED EQUIP PU		804.99
	532101 HOUSE & INST EQ		2,098.61
	532200 PERSONAL COMPUTING EQUIPMENT	172.85	999.38
	532240 DATA STORAGE EQUIP	245.97	6,196.61
	532260 VOICE EQUIP		24.45
	532280 VIDEO EQUIP		4,242.00
	533100 HOUSEHOLD & INSTIT EXP	5,811.18	39,267.28
	533102 INMATE CLOTHING	16,013.00-	48,483.29
	533103 CLEANING SUPPLIES	7,653.64	51,910.88
	533104 FOOD SERVICE SUPPLIES	5,587.15	29,842.48
	533107 CELL/DORM SUPPLIES	6,918.13-	23,570.59
	533109 STAFF CLOTHING - MAINT		29.91
	533901 FOOD - STAPLES	28,440.97	149,217.51
	533902 FOOD - MEAT	12,176.39	75,357.12
	533903 FOOD - DAIRY	8,289.38	35,646.82
	533904 FOOD - PRODUCE	3,609.31	18,834.02
	533905 FOOD - BREAD	6,231.11	22,188.42
	534500 AGRICULTURAL SUPPLIES EX		1,333.09
	534800 CONST & MAINT SUP EXP	18,031.47	97,601.42
	534801 MAINTENANCE FUEL AND OIL		536.09
	534900 MISCELLANEOUS SUP EXP		.50-
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	7,214.12	32,616.88

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS	2,090.76	6,421.80
	535103 GEN-MEDICAL SUPPLIES	16.05	43.82
	538100 VEHICLE & EQUIP SUP EXP	6.49	23.09
	538102 GAS/OIL FSP & CSI	222.75	1,770.67
	539500 PURCHASING CARD SUSPENSE		21.73
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT		3,168.30
	542103 SOS CORR OFFICER INTERN	2,152.90	22,364.13
	546800 VETERINARY SERVICES	134.30	1,891.11
	547300 INTERPRETER SERVICES		227.20
	548600 PEST CONTROL	66.50	306.00
	548700 REFUSE/RECYCLING	772.53	4,462.10
	554900 OTHER CONTRACTUAL SERVICES		1,182.94
	554902 CONTRACT LAUNDRY SERVICES	15,069.24	94,520.34
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		4,075.96
	559101 TRANS COSTS STATE WARDS		22.00
	559103 INMATE WAGES	19,875.73	108,935.66
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		224.35
	Major Account 520000 Total	230,501.22	1,500,612.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.45
	572100 COMMERCIAL TRANSPORTATIO		797.65
	573100 STATE-OWNED TRANSPORT	479.24	4,504.05
	574500 PERSONAL VEHICLE MILEAGE		369.85
	575100 MISC TRAVEL EXPENSE		64.10
	Major Account 570000 Total	479.24	6,383.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,292.52
	582700 LAW ENFORCEMENT & SECURITY EQ		7,231.78
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT		1,835.35
	583480 VIDEO EQUIP	6,450.52	9,280.52
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT	8,018.71	33,069.81
	Major Account 580000 Total	14,469.23	85,812.26
	Fund 10000 Expenditures Total	1,263,231.00	8,328,448.78

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.75-	731.25-
	471106 REV FROM OFFENDERS - SVCS	263.80-	928.83-
	471107 MISC SERVICES	.35-	3.20-
	472105 TAXABLE SALES COPIES	136.04-	455.11-
	Major Account 470000 Total	508.94-	2,118.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	486400 CASH OVER ADJUSTMENT	.04-	3.45-
	Major Account 480000 Total	.04-	27.45-
	Fund 24690 Revenues Total	508.98-	2,145.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		100.25-
	471107 MISC SERVICES	27.07-	274.03-
	472100 SALE OF SUP & MAT	20,308.92-	148,539.59-
	472102 SALE OF SUP & MAT	3,648.52-	2,334.10-
	472103 NONTAXABLE SALES-SUP/SVC	62,208.31-	278,770.67-
	472109 SALE OF SUP & MAT	14.00-	11,283.00-
	Major Account 470000 Total	86,206.82-	441,301.64-
	Fund 64641 Revenues Total	86,206.82-	441,301.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,699.34	53,426.83
	511300 OVERTIME PAYMENTS	867.70	4,446.11
	512100 VACATION LEAVE EXPENSE	390.97	6,044.63
	512200 SICK LEAVE EXPENSE	38.23	2,583.52
	512300 HOLIDAY LEAVE EXPENSE	1,014.30	3,042.90
	512500 FUNERAL LEAVE EXPENSE		659.70
	515100 RETIREMENT PLANS EXPENSE	824.47	5,256.82
	515200 FICA EXPENSE	779.27	4,992.26
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,301.28	13,807.68
	Major Account 510000 Total	14,919.40	94,283.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.73
	531100 OFFICE SUPPLIES EXPENSE	432.75	922.16
	533100 HOUSEHOLD & INSTIT EXP		1,124.32
	533108 CANTEEN RESALE		34.25
	533157 CANTEEN RESALE-JULY		45,594.46

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG	256.32	54,683.35
	533159 CANTEEN RESALE-SEP	23.76	46,561.03
	533160 CANTEEN RESALE-OCT	2,578.00	54,948.05
	533161 CANTEEN RESALE-NOV	24,594.82	60,250.28
	533162 CANTEEN RESALE-DEC	18,726.81	18,726.81
	533167 CANTEEN RESALE -MAY		615.82
	533168 CANTEEN RESALE-JUNE		32,303.66
	533170 SPECIAL ORDER PURCHASES	1,111.25	2,864.63
	534900 MISCELLANEOUS SUP EXP		142.98
	Major Account 520000 Total	47,723.71	318,826.53
	Fund 64641 Expenditures Total	62,643.11	413,110.02
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.50-	220.91-
	471101 DUES	53.50-	182.75-
	471106 REV FROM OFFENDERS FOR SER	18.21-	107.46-
	471107 MISC SERVICES		.24-
	472100 SALE OF SUP & MAT	99.00-	154.00-
	Major Account 470000 Total	232.21-	665.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total		143.68-
	Fund 64650 Revenues Total	232.21-	809.04-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		11.26
	533900 FOOD EXPENSE	131.30	498.58
	559100 OTHER OPERATING EXP		110.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		152.68
	Major Account 520000 Total	131.30	772.52
	Fund 64650 Expenditures Total	131.30	772.52
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	48.32-	244.00-
	Major Account 480000 Total	48.32-	244.00-
	Fund 64659 Revenues Total	48.32-	244.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24.19	1,040.79

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Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>24.19</u>	<u>1,040.79</u>
	Fund 64659 Expenditures Total	<u>24.19</u>	<u>1,040.79</u>
	Program Revenues	<u>87,046.13-</u>	<u>444,719.01-</u>
	Program Expenditures	<u>1,326,029.60</u>	<u>8,743,372.11</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,125.72-
	Major Account 480000 Total		1,125.72-
	Fund 10000 Revenues Total		1,125.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,236.39	2,679,921.42
	511101 ROLL CALL DCS	3,820.16	25,374.73
	511102 LT BRIEFING DCS	576.17	3,814.61
	511300 OVERTIME PAYMENTS	74,957.21	501,653.60
	511301 HOLIDAY WORK - DCS	39,314.43	117,575.86
	511400 ON CALL PAY	772.69	4,313.19
	511500 SHIFT DIFFERENTIAL PYMT	5,459.55	34,597.15
	511800 COMPENSATORY TIME PAID	25,456.97	101,228.96
	512100 VACATION LEAVE EXPENSE	34,233.76	244,758.45
	512200 SICK LEAVE EXPENSE	13,722.48	102,132.91
	512300 HOLIDAY LEAVE EXPENSE	50,110.14	149,856.64
	512400 MILITARY LEAVE EXPENSE	587.96	4,286.71
	512500 FUNERAL LEAVE EXPENSE	253.86	2,014.33
	512700 INJURY LEAVE EXPENSE	1,044.01	1,488.30
	515100 RETIREMENT PLANS EXPENSE	48,712.94	297,499.02
	515200 FICA EXPENSE	46,606.94	285,292.22
	515400 LIFE & ACCIDENT INS EXP	156.98	915.17
	515500 HEALTH INSURANCE EXPENSE	119,289.25	704,612.27
	516300 EMPLOYEE ASSISTANCE PRO		2,077.53
	516400 UNEMPLOYM COMP INS EXP		2,507.00
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	865,311.89	5,384,132.48
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,094.40	2,913.03
	521300 FREIGHT EXPENSE	165.85	561.13
	521400 DATA PROCESSING EXPENSE		3,134.26
	521401 OCIO - COMMUNICATIONS	6,380.09	36,253.94
	521405 CELL & SMART PHONE PAID OCIO		.02
	521500 PUBLICATION & PRINT EXP	1,055.36	15,177.04
	521800 CASH SHORT ADJUSTMENT		6.72
	521901 AWARDS - STAFF		363.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S	295.00	510.00
	522202 CONF REG - NONCEU'S		2,850.00

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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			
	520000 Operating Expenses		
	523201 NATURAL GAS	7,434.92	18,420.53
	523202 ELECTRICITY	13,877.32	153,518.72
	523203 WATER	4,443.09	30,744.95
	523204 SEWER	6,310.57	36,539.33
	525500 RENT EXP-OTHER PERS PROP	1,372.84	7,540.36
	526100 REP & MAINT-REAL PROPERT	48,933.23	82,919.65
	526104 R & M CONT-BLDGS	9,462.63	56,224.25
	526105 R & M CONT-IMP OTHER		382.66
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	127.52	11,471.59
	527500 REP & MAINT-COMM EQUIP	284.00	1,429.04
	527600 REP & MAINT-HOUSE/INST E		2,459.06
	527800 REP & MAINT-OTHER PROPER		39.90
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	531100 OFFICE SUPPLIES EXPENSE	464.35-	16,476.87
	532100 NON-CAPITALIZED EQUIP PU		1,660.13
	532101 HOUSE & INST EQ		5,268.20
	532200 PERSONAL COMPUTING EQUIPMENT		3,183.60
	532290 RADIO EQUIP		74.63
	533100 HOUSEHOLD & INSTIT EXP	2,475.50	13,280.60
	533102 INMATE CLOTHING	5,002.20	68,891.30
	533103 CLEANING SUPPLIES	9,425.38	67,602.94
	533104 FOOD SERVICE SUPPLIES	3,901.21	36,959.38
	533106 STAFF CLOTHING		20.35
	533107 CELL/DORM SUPPLIES	9,736.04	33,831.47
	533900 FOOD EXPENSE		374.77
	533901 FOOD - STAPLES	32,545.28	169,297.90
	533902 FOOD - MEAT	12,545.86	67,331.24
	533903 FOOD - DAIRY	7,126.92	42,521.26
	533904 FOOD - PRODUCE	2,308.44	12,695.70
	533905 FOOD - BREAD	2,981.20	18,028.84
	534500 AGRICULTURAL SUPPLIES EX		1,748.94
	534600 ED & RECREATIONAL SUP EX		15.96
	534700 ENG TECH & COMM SUP EXP		425.98
	534800 CONST & MAINT SUP EXP	16,135.96	104,893.16
	534801 MAINTENANCE FUEL AND OIL	42.12	516.89
	534900 MISCELLANEOUS SUP EXP		684.17
	534901 GARDEN SUPPLIES		104.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,568.18	13,331.96
	534908 LAW BOOKS	684.00	3,829.80
	538100 VEHICLE & EQUIP SUP EXP		786.94
	538102 GAS/OIL FSP & CSI	1,121.46	9,146.15
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT		2,403.54
	541500 LEGAL SERVICES EXPENSE	105.23	105.23
	542103 SOS CORR OFFICER INTERN	2,046.09	20,258.36
	546800 VETERINARY SERVICES		120.76
	547300 INTERPRETER SERVICES	90.00	900.00
	548600 PEST CONTROL	159.70	958.20
	548700 REFUSE/RECYCLING	46.23	5,994.93
	554900 OTHER CONTRACTUAL SERVICES	116.25	863.11
	554902 CONTRACT LAUNDRY SERVICES	11,620.44	88,079.40
	555100 DATA PROC SOFTW LIC FEE		340.37
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		3,566.46
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		350.00
	559101 TRANS COSTS STATE WARDS	483.00	3,334.00
	559103 INMATE WAGES	22,850.40	141,090.26
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	58.47	349.36
	Major Account 520000 Total	246,948.03	1,446,414.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.83
	571900 MEALS-ONE DAY TRAVEL	188.22	188.22
	573100 STATE-OWNED TRANSPORT	2,143.04	15,337.23
	573101 MILEAGE ADJUSTMENT		328.57-
	574500 PERSONAL VEHICLE MILEAGE	197.37	673.57
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2,528.63	16,253.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		73,735.00
	582700 LAW ENFORCEMENT & SECURITY EQ		6,495.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,882.37
	586900 OTHER FIXED ASSETS	710.00-	4,769.00
	Major Account 580000 Total	710.00-	88,881.37

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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,114,078.55	6,935,681.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.75-	643.75-
	471106 REV FROM OFFENDERS - SVCS	388.17-	1,012.31-
	471107 MISC SERVICES	.29-	1.71-
	472100 SALE OF SUP & MAT		84.17-
	472105 TAXABLE SALES COPIES	96.64-	351.12-
	Major Account 470000 Total	573.85-	2,093.06-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		48.01-
	Fund 24690 Revenues Total	573.85-	2,141.07-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	7.00-	64.22-
	471107 MISC SERVICES	21.25-	141.50-
	472100 SALE OF SUP & MAT	14,287.34-	80,921.35-
	472102 SALE OF SUP & MAT	9,738.35-	57,130.15-
	472103 SALE OF SUP & MAT	67,882.83-	308,639.65-
	472108 SPECIAL ORDER REVENUE		3,017.06-
	472109 SALE OF SUP & MAT	1.00	7,254.00-
	Major Account 470000 Total	91,935.77-	457,167.93-
	Fund 64641 Revenues Total	91,935.77-	457,167.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,992.90	39,014.94
	511300 OVERTIME PAYMENTS	717.12	3,002.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	42.32	825.17
	512100 VACATION LEAVE EXPENSE	421.96	3,144.18
	512200 SICK LEAVE EXPENSE	135.42	478.20
	512300 HOLIDAY LEAVE EXPENSE	599.84	2,032.80
	515100 RETIREMENT PLANS EXPENSE	517.43	3,631.61
	515200 FICA EXPENSE	485.79	3,507.58
	515400 LIFE & ACCIDENT INS EXP	1.73	12.74
	515500 HEALTH INSURANCE EXPENSE	893.81	8,680.37
	Major Account 510000 Total	8,808.32	64,829.95

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.25
	533108 CANTEEN RESALE		1,655.56
	533157 CANTEEN RESALE-JULY		65,032.74
	533158 CANTEEN RESALE-AUG		36,981.64
	533159 CANTEEN RESALE-SEP	13.68-	53,222.29
	533160 CANTEEN RESALE-OCT		53,357.17
	533161 CANTEEN RESALE-NOV	4,519.30	37,950.89
	533162 CANTEEN RESALE-DEC	41,038.54	41,038.54
	533167 CANTEEN RESALE -MAY		68.92
	533168 CANTEEN RESALE-JUNE		8,869.22
	533170 SPECIAL ORDER PURCHASES	922.27	6,077.68
	534900 MISCELLANEOUS SUP EXP		75.41
	Major Account 520000 Total	46,466.43	304,363.31
	Fund 64641 Expenditures Total	55,274.75	369,193.26
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.20-	41.20-
	472103 NONTAXABLE SALES-SUP/SVC	190.40-	421.40-
	Major Account 470000 Total	231.60-	462.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62.00-	1,127.04-
	Major Account 480000 Total	62.00-	1,127.04-
	Fund 64650 Revenues Total	293.60-	1,589.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.00
	521500 PUBLICATION & PRINT EXP		108.98
	531100 OFFICE SUPPLIES EXPENSE		11.35
	533100 HOUSEHOLD & INSTIT EXP		134.00
	533900 FOOD EXPENSE	434.52	1,006.04
	534601 EDUCATIONAL		156.20
	534602 RECREATIONAL		85.84
	Major Account 520000 Total	434.52	1,528.41
	Fund 64650 Expenditures Total	434.52	1,528.41
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.80-	72.21-
	Major Account 480000 Total	8.80-	72.21-
	Fund 64659 Revenues Total	8.80-	72.21-

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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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	51.46	793.62
	Major Account 520000 Total	51.46	793.62
	Fund 64659 Expenditures Total	51.46	793.62
	Program Revenues	<u>92,812.02-</u>	<u>462,096.57-</u>
	Program Expenditures	<u>1,169,839.28</u>	<u>7,307,197.04</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.44-
	Major Account 480000 Total		89.44-
	Fund 10000 Revenues Total		89.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,930.76	1,098,967.57
	511101 ROLL CALL DCS	1,418.94	8,985.20
	511102 LT BRIEFING DCS	334.28	2,182.95
	511300 OVERTIME PAYMENTS	5,591.22	39,169.19
	511301 HOLIDAY WORK - DCS	9,282.11	27,873.53
	511400 ON CALL PAY	840.87	4,766.92
	511500 SHIFT DIFFERENTIAL PYMT	1,973.10	12,174.25
	511800 COMPENSATORY TIME PAID	6,118.67	29,368.59
	512100 VACATION LEAVE EXPENSE	15,028.24	90,070.99
	512200 SICK LEAVE EXPENSE	5,420.11	36,935.01
	512300 HOLIDAY LEAVE EXPENSE	20,572.76	60,897.26
	512400 MILITARY LEAVE EXPENSE		818.76
	512500 FUNERAL LEAVE EXPENSE		1,626.26
	512700 INJURY LEAVE EXPENSE	23.52	94.08
	515100 RETIREMENT PLANS EXPENSE	17,412.19	105,875.25
	515200 FICA EXPENSE	16,011.71	97,556.66
	515400 LIFE & ACCIDENT INS EXP	65.20	378.19
	515500 HEALTH INSURANCE EXPENSE	64,602.04	383,938.71
	516300 EMPLOYEE ASSISTANCE PRO		873.51
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	330,625.72	2,047,202.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	3,984.12
	521300 FREIGHT EXPENSE	54.56	683.59
	521400 DATA PROCESSING EXPENSE		1,972.78
	521401 OCIO - COMMUNICATIONS	2,456.32	12,401.43
	521500 PUBLICATION & PRINT EXP		4,338.39
	521901 AWARDS - STAFF	20.00	147.25
	522100 DUES & SUBSCRIPTION EXP		1,189.35
	522202 CONF REG - NON-CEU'S		30.00
	523201 NATURAL GAS		14,065.07
	523202 ELECTRICITY	7,755.42	60,220.61
	523203 WATER	1,658.55	9,327.74
	523204 SEWER	2,115.64	12,689.84

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	4,485.38	61,795.35
	526104 R & M CONT-BLDGS		3,685.00
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	527200 REP & MAINT-MOTOR VEHICL	1,410.50	12,216.50
	527500 REP & MAINT-COMM EQUIP		1,424.89
	527600 REP & MAINT-HOUSE/INST E	86.01	2,162.57
	527701 REP & MAINT-PHOTO/MEDIA		1,296.38
	527990 RADIO EQUIP REPAIR & MAINT	548.29	662.70
	531100 OFFICE SUPPLIES EXPENSE	2,130.45	5,490.34
	532101 HOUSE & INST EQ		1,609.62
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	532290 RADIO EQUIP		245.28
	533100 HOUSEHOLD & INSTIT EXP	222.19	7,439.60
	533102 INMATE CLOTHING	1,271.12	7,618.84
	533103 CLEANING SUPPLIES	4,660.09	23,145.05
	533104 FOOD SERVICE SUPPLIES	756.91	5,229.08
	533106 STAFF CLOTHING		13.05
	533107 CELL/DORM SUPPLIES	301.00	1,027.00
	533900 FOOD EXPENSE	40.38	128.07
	533901 FOOD - STAPLES	9,490.92	52,104.38
	533902 FOOD - MEAT	8,333.06	29,613.06
	533903 FOOD - DAIRY	2,501.64	13,896.92
	533904 FOOD - PRODUCE	925.89	5,739.11
	533905 FOOD - BREAD	563.60	3,381.28
	534500 AGRICULTURAL SUPPLIES EX		47.74
	534600 ED & RECREATIONAL SUP EX		1,086.70
	534601 EDUCATIONAL	63.25	2,993.71
	534602 RECREATIONAL		82.52
	534800 CONST & MAINT SUP EXP	3,321.29	10,072.43
	534801 MAINTENANCE FUEL AND OIL		176.64
	534900 MISCELLANEOUS SUP EXP		16.08
	534901 GARDEN SUPPLIES		52.62
	534907 SECURITY SUPPLIES	124.76	2,926.38
	534908 LAW BOOKS	362.76	1,237.80
	538100 VEHICLE & EQUIP SUP EXP		19.79
	538102 GAS/OIL FSP & CSI	99.20	621.09
	541100 ACCTG & AUDITING SERVICES		6,047.47

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT		1,010.58
	548600 PEST CONTROL	280.00	965.00
	548700 REFUSE/RECYCLING	345.00	2,070.00
	554900 OTHER CONTRACTUAL SERVICES	39.00	119.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	559101 TRANS COSTS STATE WARDS		1,837.25
	559103 INMATE WAGES	5,126.08	30,742.66
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		23.55
	Major Account 520000 Total	62,347.26	426,717.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,185.05	9,178.85
	571101 BOARD & LODGING - PRESERVICE	784.00	1,421.00
	571102 BOARD & LODGING - SECURITY AUD	28.79	67.46
	572100 COMMERCIAL TRANSPORTATIO		650.70
	573100 STATE-OWNED TRANSPORT	5,269.35	24,597.31
	574500 PERSONAL VEHICLE MILEAGE	261.90	1,655.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	7,529.09	37,594.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,013.00
	Major Account 580000 Total		5,013.00
	Fund 10000 Expenditures Total	400,502.07	2,516,527.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	767.50-
	471106 REV FROM OFFENDERS - SVCS	180.32-	723.69-
	471107 MISC SERVICES		1.54-
	472105 TAXABLE SALES COPIES	11.56-	58.19-
	Major Account 470000 Total	341.88-	1,550.92-
	Fund 24690 Revenues Total	341.88-	1,550.92-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		11.00-
	471107 MISC SERVICES		30.08-
	472100 SALE OF SUP & MAT	6,537.08-	24,194.54-
	472102 TOKEN SALES	2,176.71-	4,039.13-

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As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	20,877.63-	72,715.77-
	472109 INMATE GIFT PLAN		625.00-
	Major Account 470000 Total	<u>29,591.42-</u>	<u>101,615.52-</u>
	Fund 64641 Revenues Total	29,591.42-	101,615.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533100 HOUSEHOLD & INSTIT EXP		45.98
	533157 CANTEEN RESALE-JULY		13,228.99
	533158 CANTEEN RESALE-AUG		11,173.78
	533159 CANTEEN RESALE-SEP		8,896.19
	533160 CANTEEN RESALE-OCT		13,600.50
	533161 CANTEEN RESALE-NOV	3,081.19	9,600.22
	533162 CANTEEN RESALE-DEC	4,087.67	4,087.67
	533166 CANTEEN RESALE-APR		13.56
	533168 CANTEEN RESALE-JUNE		3,830.81
	534900 MISCELLANEOUS SUP EXP		37.67
	Major Account 520000 Total	<u>7,168.86</u>	<u>64,531.12</u>
	Fund 64641 Expenditures Total	<u>7,168.86</u>	<u>64,531.12</u>
	Program Revenues	<u>29,933.30-</u>	<u>103,255.88-</u>
	Program Expenditures	<u>407,670.93</u>	<u>2,581,058.22</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,670.47
	511300 OVERTIME PAYMENTS		10,872.01
	511400 ON CALL PAY		477.41
	511800 COMPENSATORY TIME PAID		15,797.83
	512100 VACATION LEAVE EXPENSE		9,732.00
	512200 SICK LEAVE EXPENSE		3,574.26
	512300 HOLIDAY LEAVE EXPENSE		9,693.18
	515100 RETIREMENT PLANS EXPENSE		11,659.79
	515200 FICA EXPENSE		10,913.92
	515400 LIFE & ACCIDENT INS EXP		28.32
	515500 HEALTH INSURANCE EXPENSE		24,580.04
	Major Account 510000 Total		212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.35
	521400 DATA PROCESSING EXPENSE		1,013.78
	521401 OCIO - COMMUNICATIONS		1,013.78
	521500 PUBLICATION & PRINT EXP		7,671.46
	531100 OFFICE SUPPLIES EXPENSE		4,744.33
	554900 OTHER CONTRACTUAL SERVICES		22,842.94
	Major Account 520000 Total		10,222.80
	Fund 10000 Expenditures Total		202,776.43
	Program Expenditures		202,776.43

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,655.00-
	Major Account 460000 Total		80,655.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	16,525.00-	142,685.65-
	Major Account 470000 Total	16,525.00-	142,685.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,472.87-	9,181.24-
	484500 REIMB NON-GOVT SOURCES	364.49-	1,093.49-
	Major Account 480000 Total	1,837.36-	10,274.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,548.47-
	Major Account 490000 Total		11,548.47-
	Fund 52700 Revenues Total	18,362.36-	245,163.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,740.85	79,627.35
	511300 OVERTIME PAYMENTS	279.59	1,460.08
	512100 VACATION LEAVE EXPENSE	2,458.18	11,332.49
	512200 SICK LEAVE EXPENSE	753.71	4,904.73
	512300 HOLIDAY LEAVE EXPENSE	1,550.30	4,650.90
	515100 RETIREMENT PLANS EXPENSE	1,181.78	7,635.86
	515200 FICA EXPENSE	1,087.56	7,082.21
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	4,370.78	26,224.68
	516300 EMPLOYEE ASSISTANCE PRO		47.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	22,426.59	146,178.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	64.61
	521300 FREIGHT EXPENSE	7,750.00	46,115.00
	521400 DATA PROCESSING EXPENSE		889.56
	521401 OCIO - COMMUNICATIONS	605.59	2,779.47
	521500 PUBLICATION & PRINT EXP		1,086.73
	522100 DUES & SUBSCRIPTION EXP		874.00
	522202 CONF REG - NON-CEU'S		397.50
	523201 NATURAL GAS	745.72	1,190.11
	523202 ELECTRICITY	327.80	2,049.40
	525500 RENT EXP-OTHER PERS PROP	283.43	1,646.33
	526100 REP & MAINT-REAL PROPERT		1,241.00

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As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL		1,800.64
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE		45.52
	533100 HOUSEHOLD & INSTIT EXP		24.79
	533103 CLEANING SUPPLIES		64.76
	534500 AGRICULTURAL SUPPLIES EX		637.16
	534800 CONST & MAINT SUP EXP	163.08	574.66
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP		15.76
	534905 SMALL TOOLS		568.10
	534907 SECURITY SUPPLIES		33.98
	538100 VEHICLE & EQUIP SUP EXP	218.70	3,269.25
	538102 GAS/OIL FSP & CSI	357.19	5,120.93
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT		54.63
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING	117.29	1,071.67
	548800 FIRE EXTINGUISHERS		384.50
	554900 OTHER CONTRACTUAL SERVICES	29.85	179.10
	558100 INVENTORIES FOR RESALE		2,014.25
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING	222.44	397.44
	Major Account 520000 Total	10,829.95	77,013.70
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	111.86	3,706.18
	571104 BOARD & LODGING FSP SCREEN		1,536.43
	571900 MEALS-ONE DAY TRAVEL		22.97
	572100 COMMERCIAL TRANSPORTATIO		2,326.69
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TRAV FSP ADMIN		60.00
	575104 MISC TRAV FSP SCREEN		146.50
	Major Account 570000 Total	111.86	7,878.77
	Fund 52700 Expenditures Total	33,368.40	231,071.00
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,629.26-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		228,900.00-
	Major Account 470000 Total		230,529.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.26-	2,020.32-
	Major Account 480000 Total	330.26-	2,020.32-
	Fund 52701 Revenues Total	330.26-	232,549.58-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	527200 REP & MAINT-MOTOR VEHICL	785.52	1,783.30
	538100 VEHICLE & EQUIP SUP EXP	730.39	3,077.73
	538102 GAS/OIL FSP & CSI	357.18	357.18
	558100 INVENTORIES FOR RESALE	30,700.00	240,480.00
	Major Account 520000 Total	32,573.09	246,398.21
	Fund 52701 Expenditures Total	32,573.09	246,398.21
	Program Revenues	18,692.62-	477,713.43-
	Program Expenditures	65,941.49	477,469.21

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	139,571.73-	891,716.90-
	Major Account 470000 Total	139,571.73-	891,716.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.46-	4,087.75-
	Major Account 480000 Total	697.46-	4,087.75-
	Fund 54610 Revenues Total	140,269.19-	895,804.65-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,923.90-
	533106 STAFF CLOTHING	1,054.20	4,091.30
	534906 RAW MATERIALS	192,689.91	1,004,577.55
	559100 OTHER OPERATING EXP		61.00-
	Major Account 520000 Total	193,744.11	999,683.95
	Fund 54610 Expenditures Total	193,744.11	999,683.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,031.14	3,014.27
	Fund 54610 Adjustments Total	1,031.14	3,014.27
	Program Revenues	140,269.19-	895,804.65-
	Program Expenditures	193,744.11	999,683.95

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		72,845.02-
	Major Account 460000 Total		72,845.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,367.42-	70,226.02-
	471109 LAUNDRY SERVICES	238,777.09-	1,551,270.38-
	471111 WORK CREW SERVICES	85,763.38-	546,248.68-
	472100 SALE OF SUP & MAT	1,440,445.71-	9,255,341.79-
	472106 CASH CREDIT	32.20	758.00
	472107 DLP 2011 CYCLE RESERVE	26.22-	9,748.14-
	472200 REPROD & PUBLICATIONS	64,059.08-	219,194.66-
	Major Account 470000 Total	1,840,406.70-	11,651,271.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,349.56-	67,880.24-
	483401 PV RENT AND UTIL	150.00-	16,514.63-
	484501 PRIVATE VENTURE	4,727.44-	22,497.50-
	484900 OTHER PRIVATE SOURCES		176.00-
	486500 MISCELLANEOUS ADJUSTMENT	383.61-	6,318.70-
	Major Account 480000 Total	20,610.61-	113,387.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,826.44-	7,268.10-
	Major Account 490000 Total	1,826.44-	7,268.10-
	Fund 52510 Revenues Total	1,862,843.75-	11,844,771.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,695.82	1,373,670.62
	511200 TEMPORARY SALARIES-WAGE	2,009.66	24,480.59
	511300 OVERTIME PAYMENTS	21,006.54	130,973.08
	511301 HOLIDAY WORK - DCS	3,022.53	14,947.99
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,859.35	16,185.73
	512100 VACATION LEAVE EXPENSE	22,966.55	138,670.67
	512200 SICK LEAVE EXPENSE	12,995.56	78,085.37
	512300 HOLIDAY LEAVE EXPENSE	26,058.80	77,641.44
	512500 FUNERAL LEAVE EXPENSE	1,417.85	5,347.81
	512600 CIVIL LEAVE EXPENSE		189.94
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	21,642.05	137,496.02
	515200 FICA EXPENSE	20,174.33	128,666.36
	515400 LIFE & ACCIDENT INS EXP	76.64	456.27

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	76,746.43	453,847.80
	516300 EMPLOYEE ASSISTANCE PRO		1,038.77
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	<u>409,672.11</u>	<u>2,643,011.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,228.63	25,083.23
	521300 FREIGHT EXPENSE	3,075.83	13,985.32
	521301 FREIGHT ON INVENTORY	653.25	6,248.73
	521400 DATA PROCESSING EXPENSE		8,210.83
	521401 OCIO - COMMUNICATIONS	6,732.65	33,401.34
	521405 CELL & SMART PHONE PAID OCIO		591.85
	521500 PUBLICATION & PRINT EXP	263.90	51,342.02
	521901 AWARDS - STAFF	28.00	190.00
	522100 DUES & SUBSCRIPTION EXP	1,999.00	6,535.84
	522202 CONF REG - NON-CEU'S	129.00	6,882.00
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	523201 NATURAL GAS	5,601.35	25,820.53
	523202 ELECTRICITY	17,394.04	116,986.88
	523203 WATER	5,110.64	29,920.61
	523204 SEWER	5,154.56	31,105.48
	524600 RENT EXPENSE-BUILDINGS	411.54	2,499.24
	525500 RENT EXP-OTHER PERS PROP		3,560.27
	526100 REP & MAINT-REAL PROPERT		56,694.13
	526104 R & M CONT-BLDGS	1,847.00	6,642.50
	527200 REP & MAINT-MOTOR VEHICL	3,113.59	44,833.32
	527600 REP & MAINT-HOUSE/INST E		505.45
	527800 REP & MAINT-OTHER PROPER	4,106.71	36,871.44
	527801 REP & MAINT-OTHER PROPER		2,585.00
	531100 OFFICE SUPPLIES EXPENSE	3,429.80	30,202.86
	531200 IT SUPPLIES		230.98
	532100 NON-CAPITALIZED EQUIP PU	2,740.79	13,778.85
	532200 PERSONAL COMPUTING EQUIPMENT	121.95	1,681.38
	532240 DATA STORAGE EQUIP		218.00
	532250 NETWORKING EQUIP		32.58
	533100 HOUSEHOLD & INSTIT EXP		902.95
	533103 CLEANING SUPPLIES	7,509.96	21,754.43
	533900 FOOD EXPENSE		258.99
	534500 AGRICULTURAL SUPPLIES EX		59.96

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	150.00	14,091.39
	534800 CONST & MAINT SUP EXP	3,298.72	22,919.65
	534801 MAINTENANCE FUEL AND OIL	791.74	2,919.74
	534900 MISCELLANEOUS SUP EXP	359.80	359.80
	534904 CI SHOP SUPPLIES	22,912.64	126,280.39
	534905 SMALL TOOLS	4,386.33	29,889.66
	534906 RAW MATERIALS	181,532.33	3,737,483.34
	534907 SECURITY SUPPLIES		126.43
	534909 OPERATIONAL SUPPLIES	49,003.42	299,890.34
	535103 GEN-MEDICAL SUPPLIES		71.21
	538100 VEHICLE & EQUIP SUP EXP	882.30	3,772.56
	538102 GAS/OIL FSP & CSI	7,966.30	50,346.66
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT		1,201.77
	542500 ENG & ARCH SERVICES		4,105.16
	543300 IT CONSULTING-OTHER		833.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL	39.90	239.40
	548700 REFUSE/RECYCLING	282.58	2,670.50
	549200 JANITORIAL/SECURITY SRVS	164.08	1,320.52
	549500 HAZARDOUS WASTE DISPOSAL	625.00	2,609.00
	554900 OTHER CONTRACTUAL SERVICES	368.65	3,165.62
	555100 DATA PROC SOFTW LIC FEE		2,565.00
	555340 COTS MAINTENANCE		12,491.88
	556100 INSURANCE EXPENSE		8,661.41
	559100 OTHER OPERATING EXP	820.46	18,129.18
	559101 TRANS COSTS STATE WARDS	1,357.44	1,848.65
	559103 INMATE WAGES	56,998.40	450,341.61
	559105 RESEARCH & DEV EXP	281.78	4,049.83
	559106 ADVERTISING		2,365.55
	559111 MISC CHARGES, NOT FREIGHT		248.16
	Major Account 520000 Total	406,904.06	5,411,340.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.74	5,969.25
	571900 MEALS-ONE DAY TRAVEL	40.96	620.90
	572100 COMMERCIAL TRANSPORTATIO		1,266.10
	573100 STATE-OWNED TRANSPORT	6,890.71	39,806.50

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.72	6,286.41
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	<u>7,875.13</u>	<u>54,090.16</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90,570.24
	582700 LAW ENFORCEMENT & SECURITY EQ		1,205.00
	584200 VEHICLES & VEHICLE EQ	429,684.00	467,071.00
	587504 CIP-ENG & ARCH SVS	6,698.64	6,698.64
	Major Account 580000 Total	<u>436,382.64</u>	<u>565,544.88</u>
	Fund 52510 Expenditures Total	<u>1,260,833.94</u>	<u>8,673,986.46</u>
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	181,595.71-	3,741,722.43-
	814200 ISSUES, TRANSFERS, ADJ	414,827.13	415,640.95
	814201 INV ADJ-NON INVENTORY TRANSACT		.33-
	815100 COST OF GOODS SOLD	1,138,095.25	7,381,688.47
	815200 DIRECT LABOR	14,447.60-	157,853.45-
	815300 OVERHEAD COSTS	216,845.16-	3,420,583.32-
	Fund 52510 Adjustments Total	<u>1,140,033.91</u>	<u>477,169.89</u>
	Program Revenues	<u>1,862,843.75-</u>	<u>11,844,771.86-</u>
	Program Expenditures	<u>1,260,833.94</u>	<u>8,673,986.46</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		162.00
	526106 R & M CONT-IMP BLG-ENG		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA		94,603.00
	532240 DATA STORAGE EQUIP		719.91
	Major Account 520000 Total		96,579.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		4,334.31
	583440 DATA STORAGE EQUIPMENT		10,024.38
	Major Account 580000 Total		14,358.69
	Fund 10000 Expenditures Total		110,938.60
	Program Expenditures		110,938.60

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	38,329.00	717,857.90
	542500 ENG & ARCH SERVICES	14,990.09	37,686.84
	Major Account 520000 Total	<u>53,319.09</u>	<u>755,544.74</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		5,887.00
	Major Account 580000 Total		<u>5,887.00</u>
	Fund 38000 Expenditures Total	<u>53,319.09</u>	<u>761,431.74</u>
	Program Expenditures	<u><u>53,319.09</u></u>	<u><u>761,431.74</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	3,310.91	13,685.77
	587505 CIP-CONTRACTOR PAYMENTS		58,465.80
	Major Account 580000 Total	<u>3,310.91</u>	<u>72,151.57</u>
	Fund 52510 Expenditures Total	<u>3,310.91</u>	<u>72,151.57</u>
	Program Expenditures	<u>3,310.91</u>	<u>72,151.57</u>

Secure Version - Prior Month

As of December 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	275,166.02	669,359.36
	587505 CIP-CONTRACTOR PAYMENTS	103,261.50	103,261.50
	Major Account 580000 Total	<u>378,427.52</u>	<u>772,620.86</u>
	Fund 38000 Expenditures Total	<u>378,427.52</u>	<u>772,620.86</u>
	Program Expenditures	<u>378,427.52</u>	<u>772,620.86</u>
	Agency Revenues	<u>4,169,492.77-</u>	<u>24,938,548.92-</u>
	Agency Expenditures	<u>19,337,948.77</u>	<u>125,971,668.87</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		736.42-
	Major Account 480000 Total		736.42-
	Fund 10000 Revenues Total		736.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,084.77	1,132,855.38
	511300 OVERTIME PAYMENTS	16,564.70	63,359.35
	511500 SHIFT DIFFERENTIAL PYMT	580.50	3,436.80
	512100 VACATION LEAVE EXPENSE	17,389.30	104,346.50
	512200 SICK LEAVE EXPENSE	3,953.65	26,024.92
	512300 HOLIDAY LEAVE EXPENSE	18,082.02	35,502.14
	512500 FUNERAL LEAVE EXPENSE	1,654.10	1,654.10
	512700 INJURY LEAVE EXPENSE		186.33
	515100 RETIREMENT PLANS EXPENSE	16,677.73	100,299.87
	515200 OASDI EXPENSE	15,954.70	96,634.48
	515400 LIFE & ACCIDENT INS EXP	90.88	489.92
	515500 HEALTH INSURANCE EXPENSE	36,354.88	210,029.46
	516100 EMPLOYEE RELOCATION		1,261.55
	516200 TUITION ASSISTANCE	714.94	1,792.88
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	298,102.17	1,778,425.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.14	1,285.52
	521200 COM EXPENSE - VOICE/DATA	5,552.97	39,785.28
	521300 FREIGHT EXPENSE	148.25	3,383.07
	521400 DATA PROCESSING EXPENSE	26,564.44	133,261.74
	521500 PUBLICATION & PRINT EXP	136.00	7,291.76
	522100 DUES & SUBSCRIPTION EXP	214.00	395,204.44
	522200 CONFERENCE REGISTRATION		3,590.00
	522400 SUBSISTENCE	19.00	19,566.00
	523100 UTILITIES EXPENSE	12,868.28	76,008.15
	523202 ELECTRICITY	45,628.53	314,314.85
	523203 WATER	739.42	2,560.34
	523204 SEWER	330.37	1,128.67
	523205 CHILLED WATER	3,553.45	20,542.81
	523208 STEAM	1,488.20	4,963.59
	524700 RENT EXP-OTHER REAL PROP	8,680.77	51,940.57
	525400 RENT EXP-COMM EQUIP		393.75
	525500 RENT EXP-OTHER PERS PROP	718.68	718.68

Secure Version - Prior Month

As of December 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,711.80	99,764.60
	527200 REP & MAINT-MOTOR VEHICL	235.00	1,031.81
	527400 REP & MAINT-DATA PROC		28,225.62
	527500 REP & MAINT-COMM EQUIP	9,954.00	174,422.32
	527800 REP & MAINT-OTHER PROPER	5,416.19	43,928.48
	531100 OFFICE SUPPLIES EXPENSE	4,686.14	20,410.47
	532100 NON-CAPITALIZED EQUIP PU	345.35-	6,424.06
	532260 VOICE EQUIP		2,099.55
	533100 HOUSEHOLD & INSTIT EXP	44.69	1,201.36
	534600 ED & RECREATIONAL SUP EX	132.41	2,224.38
	534700 ENG TECH & COMM SUP EXP	12,210.89	64,530.81
	534800 CONST & MAINT SUP EXP	16,616.75	29,261.47
	534900 MISCELLANEOUS SUP EXP		2,994.65
	538100 VEHICLE & EQUIP SUP EXP	233.98	1,736.39
	539300 THIRD PARTY REIMB	1,020.25-	1,020.25-
	541100 ACCTG & AUDITING SERVICES		10,836.00
	541500 LEGAL SERVICES EXPENSE	32.50	1,393.46
	542200 TEMP SERV - OUTSIDE		694.54
	542500 ENG & ARCH SERVICES		2,211.50
	543500 MGT CONSULTANT SERVICES		637.50
	547300 INTERPRETER SERVICES	5,995.25	18,371.75
	548700 REFUSE/RECYCLING	299.74	2,583.01
	548900 WEED CONTROL		108.51
	549200 JANITORIAL SERVICES	6,547.16	40,182.96
	554900 OTHER CONTRACTUAL SERVICES	124,619.52	752,859.06
	555100 DATA PROC SOFTW LIC FEE		20,534.71
	555200 SOFTWARE - NEW PURCHASES		75.00
	555310 COTS LICENSE FEES		27,103.02
	555330 COTS INSTALLAION		1,850.00
	555340 COTS MAINTENANCE	1,430.00	67,928.48
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	555540 SAAS MAINTENANCE		29,118.50
	556100 INSURANCE EXPENSE		44,065.36
	559100 OTHER OPERATING EXP	57.00	171.00
	Major Account 520000 Total	322,700.92	2,575,243.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.55	9,932.06
	572100 COMMERCIAL TRANSPORTATIO	644.30	5,977.48

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	2,479.11	52,231.46
	574500 PERSONAL VEHICLE MILEAGE		1,617.30
	575100 MISC TRAVEL EXPENSE	34.67	457.77
	Major Account 570000 Total	3,718.63	70,216.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,036.45	340,495.26
	583300 COMPUTER HARDWARE EQUIPMENT		3,691.75
	583470 PERSONAL COMPUTING EQUIPMENT		3,666.62
	583710 COTS LICENSE FEES	585.00	585.00
	587500 CIP - IMPROV TO BUILD		42,926.80
	Major Account 580000 Total	23,621.45	391,365.43
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	858,815.17	5,025,922.48
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.15-	3,486.66-
	483200 BUILDING & SPACE RENTAL	449.00-	7,278.62-
	Major Account 480000 Total	1,028.15-	10,765.28-
	Fund 24710 Revenues Total	1,028.15-	10,765.28-
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.50-	4,485.65-
	Major Account 480000 Total	491.50-	4,485.65-
	Fund 64730 Revenues Total	491.50-	4,485.65-
Expenditures	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER	4,940.00	5,777.96
	526100 REP & MAINT-REAL PROPERTY	16,805.60	30,093.60
	534700 ENG TECH & COMM SUP EXPENSE	2,101.54	4,411.71
	Major Account 520000 Total	23,847.14	40,283.27
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	28,504.09	285,362.83
	Major Account 580000 Total	28,504.09	285,362.83
	Fund 64730 Expenditures Total	52,351.23	325,646.10
	Program Revenues	1,519.65-	15,987.35-
	Program Expenditures	911,166.40	5,351,568.58

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	9,150.56	57,659.78
	512100 VACATION LEAVE EXPENSE	477.81	9,974.16
	512200 SICK LEAVE EXPENSE	204.67	1,018.46
	512300 HOLIDAY LEAVE EXPENSE	1,092.56	2,185.12
	515100 RETIREMENT PLANS EXPENSE	818.08	5,304.15
	515200 OASDI EXPENSE	810.03	5,264.32
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	960.62	5,763.72
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	Major Account 510000 Total	13,516.25	87,217.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.26	1,872.73
	521300 FREIGHT EXPENSE		67.52
	521400 DATA PROCESSING EXPENSE	158.36	690.70
	521500 PUBLICATION & PRINT EXP	1,621.09	3,965.21
	522200 CONFERENCE REGISTRATION		699.00
	523202 ELECTRICITY	8,297.43	68,102.98
	524700 RENT EXP-OTHER REAL PROP	200.00	6,114.60
	527500 REP & MAINT-COMM EQUIP		99.95
	527800 REP & MAINT-OTHER PROPER	497.92	687.12
	531100 OFFICE SUPPLIES EXPENSE	392.85	509.42
	532100 NON-CAPITALIZED EQUIP PU		3,897.00
	534700 ENG TECH & COMM SUP EXP	1,480.12	4,243.40
	534800 CONST & MAINT SUP EXP		220.68
	542500 ENG & ARCH SERVICES		1,067.90
	555540 SAAS MAINTENANCE		1,368.05
	556100 INSURANCE EXPENSE		3,092.88
	Major Account 520000 Total	12,984.03	96,699.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,508.16
	572100 COMMERCIAL TRANSPORTATIO		320.70
	573100 STATE-OWNED TRANSPORT		212.42
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,101.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,952.45
	Major Account 580000 Total		1,952.45
	Fund 10000 Expenditures Total	26,500.28	188,970.10

Program Summary

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.20-	255.81-
	484500 REIMB NON-GOVT SOURCES	33,157.88-	210,741.09-
	Major Account 480000 Total	<u>33,201.08-</u>	<u>210,996.90-</u>
	Fund 64710 Revenues Total	33,201.08-	210,996.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,523.47	122,014.86
	511200 TEMPORARY SALARIES-WAGE	806.33	5,778.55
	511300 OVERTIME PAYMENTS	1,677.60	4,508.37
	511500 SHIFT DIFFERENTIAL PYMT	64.50	431.85
	512100 VACATION LEAVE EXPENSE	342.87	7,657.01
	512200 SICK LEAVE EXPENSE	41.32	660.34
	512300 HOLIDAY LEAVE EXPENSE	2,023.46	4,046.92
	512500 FUNERAL LEAVE EXPENSE	544.55	544.55
	515100 RETIREMENT PLANS EXPENSE	1,663.66	10,472.81
	515200 FICA EXPENSE	1,582.37	10,067.87
	515400 LIFE & ACCIDENT INS EXP	5.28	31.68
	515500 HEALTH INSURANCE EXPENSE	6,891.30	41,347.80
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	<u>33,166.71</u>	<u>207,644.81</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		<u>3,311.76</u>
	Fund 64710 Expenditures Total	<u>33,166.71</u>	<u>210,956.57</u>
	Program Revenues	<u>33,201.08-</u>	<u>210,996.90-</u>
	Program Expenditures	<u>59,666.99</u>	<u>399,926.67</u>
	Agency Revenues	<u>34,720.73-</u>	<u>226,984.25-</u>
	Agency Expenditures	<u>970,833.39</u>	<u>5,751,495.25</u>

Secure Version - Prior Month

As of December 31, 2016

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	551.02	5,180.42
	515100 RETIREMENT PLANS EXPENSE	44.08	413.62
	515200 FICA EXPENSE	38.74	367.29
	515400 LIFE & ACCIDENT INS EXP	.09	.75
	515500 HEALTH INSURANCE EXPENSE	89.17	817.10
	Major Account 510000 Total	<u>723.10</u>	<u>6,779.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.03	10.03
	522100 DUES & SUBSCRIPTION EXP		600.00
	533900 FOOD EXPENSE	105.62	105.62
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	<u>115.65</u>	<u>1,060.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.43
	572100 COMMERCIAL TRANSPORTATIO		52.00
	573100 STATE-OWNED TRANSPORT		85.94
	574500 PERSONAL VEHICLE MILEAGE	128.52	287.28
	575100 MISC TRAVEL EXPENSE	12.00	17.50
	Major Account 570000 Total	<u>140.52</u>	<u>654.15</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		189,018.32
	Major Account 590000 Total		<u>189,018.32</u>
	Fund 40000 Expenditures Total	<u>979.27</u>	<u>197,512.30</u>
	Program Expenditures	<u>979.27</u>	<u>197,512.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,159.20	361,032.20
	511800 COMPENSATORY TIME PAID		73.92
	512100 VACATION LEAVE EXPENSE	4,374.42	33,153.41
	512200 SICK LEAVE EXPENSE	2,533.49	16,627.54
	512300 HOLIDAY LEAVE EXPENSE	9,419.04	19,876.41
	512500 FUNERAL LEAVE EXPENSE		990.66
	512800 ADMINISTRATIVE LEAVE EXP	181.47	1,386.25
	515100 RETIREMENT PLANS EXPENSE	5,450.01	34,223.38
	515200 FICA EXPENSE	4,069.82	27,763.86
	515400 LIFE & ACCIDENT INS EXP	10.05	65.53
	515500 HEALTH INSURANCE EXPENSE	6,805.45	47,059.55
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	<u>85,002.95</u>	<u>551,608.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.02	961.25
	521400 DATA PROCESSING EXPENSE	1,748.54	7,123.37
	521410 OCIO Expense-Voice		3,496.42
	521500 PUBLICATION & PRINT EXP		4,240.84
	521900 AWARDS EXPENSE		315.38
	522100 DUES & SUBSCRIPTION EXP	561.00	116,337.00
	522200 CONFERENCE REGISTRATION		805.00
	523202 ELECTRICITY	157.82	1,180.26
	524600 RENT EXPENSE-BUILDINGS	3,903.60	23,671.60
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	252.58	831.49
	532200 PERSONAL COMPUTING EQUIPMENT	124.95	124.95
	533900 FOOD EXPENSE	313.45	1,594.14
	534600 ED & RECREATIONAL SUP EX	122.00	418.99
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT		371.50
	559100 OTHER OPERATING EXP	36.72	333.57
	Major Account 520000 Total	<u>7,350.68</u>	<u>166,757.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.04	4,535.20
	571101 Comm. Bd. & Lodging	129.00	1,264.01

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		
	572100 COMMERCIAL TRANSPORTATIO	18.00	746.94
	573100 STATE-OWNED TRANSPORT	542.61	1,404.45
	574500 PERSONAL VEHICLE MILEAGE	150.12	941.92
	574501 Comm. Mileage	378.00	2,999.65
	575100 MISC TRAVEL EXPENSE	30.00	135.50
	575101 Comm. Misc. Travel	9.00	93.00
	Major Account 570000 Total	1,510.77	12,120.67
	Fund 10000 Expenditures Total	93,864.40	730,486.14
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,470.00-	9,925.00-
	Major Account 470000 Total	2,470.00-	9,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.06-	699.55-
	Major Account 480000 Total	121.06-	699.55-
	Fund 24810 Revenues Total	2,591.06-	10,624.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.90	1,691.40
	515100 RETIREMENT PLANS EXPENSE	22.55	135.30
	515200 FICA EXPENSE	19.96	119.76
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	46.74	280.44
	Major Account 510000 Total	371.19	2,227.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.96-
	Major Account 570000 Total		616.96-
	Fund 24810 Expenditures Total	371.19	1,610.18
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.09-	115.94-
	Major Account 480000 Total	19.09-	115.94-
	Fund 44810 Revenues Total	19.09-	115.94-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.24-	176.10-
	Major Account 480000 Total	28.24-	176.10-
	Fund 64810 Revenues Total	28.24-	176.10-
Expenditures	520000 Operating Expenses		

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>
64810 NCCPSE TRUST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,136.00
	Major Account 520000 Total		7,136.00
	Fund 64810 Expenditures Total		7,136.00
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.48-	185.08-
	Major Account 480000 Total	30.48-	185.08-
	Fund 64811 Revenues Total	30.48-	185.08-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	38.26-
	Major Account 480000 Total	6.30-	38.26-
	Fund 64820 Revenues Total	6.30-	38.26-
	Program Revenues	2,675.17-	11,139.93-
	Program Expenditures	94,235.59	739,232.32

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,784.00	3,148,356.50
	Major Account 590000 Total	98,784.00	3,148,356.50
	Fund 10000 Expenditures Total	98,784.00	3,148,356.50
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,903.41-	118,719.07-
	Major Account 480000 Total	21,903.41-	118,719.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,229,072.47-
	Major Account 490000 Total		3,229,072.47-
	Fund 24820 Revenues Total	21,903.41-	3,347,791.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320,907.00	2,739,348.00
	Major Account 590000 Total	320,907.00	2,739,348.00
	Fund 24820 Expenditures Total	320,907.00	2,739,348.00
	Program Revenues	21,903.41-	3,347,791.54-
	Program Expenditures	419,691.00	5,887,704.50

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,465.59	272,730.67
	Major Account 590000 Total	175,465.59	272,730.67
	Fund 10000 Expenditures Total	175,465.59	272,730.67
	Program Expenditures	175,465.59	272,730.67

Program Summary
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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	57.23-	345.83-
	Major Account 480000 Total	57.23-	345.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		468,736.33-
	Major Account 490000 Total		468,736.33-
	Fund 24840 Revenues Total	57.23-	469,082.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,234.22	19,104.93
	512100 VACATION LEAVE EXPENSE	207.69	441.34
	512200 SICK LEAVE EXPENSE	19.47	227.16
	512300 HOLIDAY LEAVE EXPENSE	623.06	1,038.44
	512800 ADMINISTRATIVE LEAVE EXP		25.96
	515100 RETIREMENT PLANS EXPENSE	326.76	1,705.11
	515200 FICA EXPENSE	304.40	1,582.72
	515400 LIFE & ACCIDENT INS EXP	.86	4.43
	515500 HEALTH INSURANCE EXPENSE	396.46	2,022.62
	Major Account 510000 Total	5,112.92	26,152.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	106.73	148.73
	521410 OCIO Expense-Voice		298.41
	522200 CONFERENCE REGISTRATION	139.00	139.00
	Major Account 520000 Total	245.73	586.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		221.84
	Major Account 570000 Total		221.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		418,736.33
	Major Account 590000 Total		418,736.33
	Fund 24840 Expenditures Total	5,358.65	445,697.02
	Program Revenues	57.23-	469,082.16-
	Program Expenditures	5,358.65	445,697.02

Program Summary
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Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,811.28-	83,870.37-
	Major Account 480000 Total	13,811.28-	83,870.37-
	Fund 24830 Revenues Total	13,811.28-	83,870.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		428.36
	515100 RETIREMENT PLANS EXPENSE		34.27
	515200 FICA EXPENSE		31.43
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		60.29
	Major Account 510000 Total		554.44
	Fund 24830 Expenditures Total		554.44
	Program Revenues	13,811.28-	83,870.37-
	Program Expenditures		554.44
	Agency Revenues	38,447.09-	3,911,884.00-
	Agency Expenditures	695,730.10	7,543,431.25

Program Summary

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		126.43-
	Major Account 480000 Total		126.43-
	Fund 10000 Revenues Total		126.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,769.63	694,562.21
	511900 SUPPLEMENTAL	487.50	2,775.00
	515100 RETIREMENT PLANS EXPENSE	9,068.24	54,409.44
	515200 FICA EXPENSE	5,818.96	41,595.71
	515400 LIFE & ACCIDENT INS EXP	347.39	2,028.18
	515500 HEALTH INSURANCE EXPENSE	11,552.71	68,096.18
	516300 EMPLOYEE ASSISTANCE PRO		321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	146,044.43	873,369.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.26	1,103.88
	521400 DATA PROCESSING EXPENSE		6,760.04
	521500 PUBLICATION & PRINT EXP		3,023.82
	522100 DUES & SUBSCRIPTION EXP	1,315.00	15,871.80
	522200 CONFERENCE REGISTRATION	2,549.00	9,290.00
	522500 EMPLOYEE MOVING EXPENSE		2,017.99
	522600 JOB APPLICANT EXPENSE		1,600.46
	524600 RENT EXPENSE-BUILDINGS		26,515.00
	524700 RENT EXP-OTHER REAL PROP	125.00	225.00
	525500 RENT EXP-OTHER PERS PROP		333.95
	531100 OFFICE SUPPLIES EXPENSE	953.00	2,679.61
	532100 NON-CAPITALIZED EQUIP PU	249.00	1,390.23
	533900 FOOD EXPENSE		1,800.82
	534600 ED & RECREATIONAL SUP EX	20.51	20.51
	541100 ACCTG & AUDITING SERVICES		858.47
	549200 JANITORIAL/SECURITY SRVS		1,320.00
	554900 OTHER CONTRACTUAL SERVICES		4,705.10
	556100 INSURANCE EXPENSE		1,958.00
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	5,300.77	81,892.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.37	14,404.50
	571600 MEALS-NOT TRAVEL STATUS		364.79
	571900 MEALS-ONE DAY TRAVEL		89.68

Program Summary
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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		
	572100 COMMERCIAL TRANSPORTATIO	335.20	3,824.06
	573100 STATE-OWNED TRANSPORT		1,541.16
	574500 PERSONAL VEHICLE MILEAGE	954.18	11,066.64
	575100 MISC TRAVEL EXPENSE	123.50	653.37
	Major Account 570000 Total	<u>2,277.25</u>	<u>31,944.20</u>
	Fund 10000 Expenditures Total	153,622.45	987,206.70
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.25-	4,092.49-
	Major Account 480000 Total	<u>626.25-</u>	<u>4,092.49-</u>
	Fund 25070 Revenues Total	626.25-	4,092.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,337.32
	Major Account 520000 Total		<u>93,337.32</u>
	Fund 25070 Expenditures Total		93,337.32
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.64-	3,707.92-
	Major Account 480000 Total	<u>610.64-</u>	<u>3,707.92-</u>
	Fund 64960 Revenues Total	610.64-	3,707.92-
	Program Revenues	<u>1,236.89-</u>	<u>7,926.84-</u>
	Program Expenditures	<u>153,622.45</u>	<u>1,080,544.02</u>

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	1,066.32-	6,202.45-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	1,066.32-	29,521.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,503.72-
	Major Account 490000 Total		3,503.72-
	Fund 65010 Revenues Total	1,066.32-	33,025.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	7,584.24
	511900 SUPPLEMENTAL	12.50	75.00
	515100 RETIREMENT PLANS EXPENSE	101.12	606.72
	515200 FICA EXPENSE	86.53	524.84
	515400 LIFE & ACCIDENT INS EXP	4.45	26.70
	515500 HEALTH INSURANCE EXPENSE	332.90	1,974.82
	Major Account 510000 Total	1,801.54	10,792.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	880.00-	
	556100 INSURANCE EXPENSE		1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total	630.00-	1,631.90-
	Fund 65010 Expenditures Total	1,171.54	9,160.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,655.32	12,655.32
	Fund 65010 Adjustments Total	12,655.32	12,655.32
	Program Revenues	1,066.32-	33,025.37-
	Program Expenditures	1,171.54	9,160.42

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.50-	124.47-
	Major Account 480000 Total	20.50-	124.47-
	Fund 65070 Revenues Total	20.50-	124.47-
	Program Revenues	20.50-	124.47-

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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	625,286.96	3,470,939.25
	511200 TEMPORARY SALARIES-WAGE	81,824.20	374,554.57
	511900 SUPPLEMENTAL	100.00	550.00
	515100 RETIREMENT PLANS EXPENSE	43,155.51	265,057.13
	515200 FICA EXPENSE	44,886.64	274,265.21
	515400 LIFE & ACCIDENT INS EXP	1,842.96	10,687.73
	515500 HEALTH INSURANCE EXPENSE	80,571.43	464,279.63
	Major Account 510000 Total	877,667.70	4,860,333.52
	Fund 10000 Expenditures Total	877,667.70	4,860,333.52
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		10,574.00
	471110 RESIDENT TUITION	6,079.84	1,482,386.16-
	471111 NON-RESIDENT TUITION	322.00	1,414,477.50-
	471112 OFF CAMPUS TUITION	400.00-	121,289.75-
	471113 ON-LINE TUITION	12,627.63	2,594,162.63-
	471140 OTHER STUDENT FEES	5,598.91-	238,804.92-
	471170 TUITION WAIVER-CONTRA	1,170.00	1,353,951.73
	471179 OTHER SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	14,250.00	12,300.00
	475201 CREDIT BY EXAM		240.00-
	Major Account 470000 Total	28,450.56	4,474,660.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,727.25-	43,727.68-
	485100 FINES FORFEITS & PENALTI	72,145.82	76,279.99
	Major Account 480000 Total	69,418.57	32,552.31
	Fund 25010 Revenues Total	97,869.13	4,442,107.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,000.00-	5,423.04-
	511200 TEMPORARY SALARIES-WAGE	1,001.25-	1,001.25-
	515100 RETIREMENT PLANS EXPENSE		433.84-
	515200 FICA EXPENSE		392.32-
	515400 LIFE & ACCIDENT INS EXP		20.25-
	515500 HEALTH INSURANCE EXPENSE		499.53-
	Major Account 510000 Total	61,001.25-	7,770.23-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,571.56
	521200 COM EXPENSE - VOICE/DATA	2,284.28	16,625.23

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		
	521300 FREIGHT EXPENSE		1,560.00-
	521500 PUBLICATION & PRINT EXP	799.91	1,295.67
	521700 1099 ROYALTY PAYMENTS	223.10-	2,635.58
	522100 DUES & SUBSCRIPTION EXP	1,408.25	7,140.64
	522200 CONFERENCE REGISTRATION	2,175.36	18,616.02
	522600 JOB APPLICANT EXPENSE		54.50
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT		11,916.30
	527200 REP & MAINT-MOTOR VEHICL	45.97	45.97
	527600 REP & MAINT-HOUSE/INST E	2,505.50	2,505.50
	527800 REP & MAINT-OTHER PROPER	595.00	5,032.30
	531100 OFFICE SUPPLIES EXPENSE	683.43	16,075.38
	533900 FOOD EXPENSE		3,881.70
	534600 ED & RECREATIONAL SUP EX	9,591.54	47,025.06
	534800 CONST & MAINT SUP EXP	715.95	1,496.06
	537100 LABORATORY SUP EXP	3,686.90	12,026.69
	547100 EDUCATIONAL SERVICES		3,868.60
	548700 REFUSE/RECYCLING		3,456.00
	549500 HAZARDOUS WASTE DISPOSAL	853.83	4,173.61
	554900 OTHER CONTRACTUAL SERVICES	423.96	72,949.56
	555100 DATA PROC SOFTW LIC FEE	35,390.50	109,118.13
	559100 OTHER OPERATING EXP		245.17
	Major Account 520000 Total	60,937.28	340,695.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,239.83	31,869.48
	572100 COMMERCIAL TRANSPORTATIO	2,613.07	13,646.08
	573100 STATE-OWNED TRANSPORT		11,224.77
	574500 PERSONAL VEHICLE MILEAGE	2,212.48	12,826.86
	575100 MISC TRAVEL EXPENSE	353.00	1,010.04
	Major Account 570000 Total	16,418.38	70,577.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153.00
	599100 OTHER GOVERNMENT AID	124.50-	11,000.49
	Major Account 590000 Total	124.50-	11,153.49
	Fund 25010 Expenditures Total	16,229.91	414,655.72
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		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		
	Major Account 460000 Total		5,000.00-
	Fund 65050 Revenues Total		5,000.00-
	Program Revenues	<u>97,869.13</u>	<u>4,447,107.92-</u>
	Program Expenditures	<u>893,897.61</u>	<u>5,274,989.24</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	793.50	2,579.00
	515200 FICA EXPENSE	7.46	21.87
	Major Account 510000 Total	800.96	2,600.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		303.24
	534600 ED & RECREATIONAL SUP EX	241.82	2,078.07
	555100 DATA PROC SOFTW LIC FEE	3,369.25	3,369.25
	Major Account 520000 Total	3,611.07	5,750.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,351.59
	575100 MISC TRAVEL EXPENSE		34.96
	Major Account 570000 Total		1,386.55
	Fund 25010 Expenditures Total	4,412.03	9,737.98
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.26
	Major Account 460000 Total		27,363.26
	Fund 49000 Revenues Total		27,363.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,368.57
	511200 TEMPORARY SALARIES-WAGE	4,437.50	13,022.00
	515100 RETIREMENT PLANS EXPENSE		589.48
	515200 FICA EXPENSE		489.36
	515400 LIFE & ACCIDENT INS EXP		24.72
	515500 HEALTH INSURANCE EXPENSE		653.24
	Major Account 510000 Total	4,437.50	22,147.37
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	62.29	163.83
	537100 LABORATORY SUP EXP	97.07	1,597.87
	Major Account 520000 Total	159.36	1,761.70
	Fund 49000 Expenditures Total	4,596.86	23,909.07
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,290.51
	Major Account 460000 Total		17,290.51
	Fund 65050 Revenues Total		17,290.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410.00

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		475.00
	515100 RETIREMENT PLANS EXPENSE		32.80
	515200 FICA EXPENSE		67.08
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,028.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.94
	534600 ED & RECREATIONAL SUP EX	4,589.85	4,589.85
	Major Account 520000 Total	4,589.85	4,617.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.74
	Major Account 570000 Total		340.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,576.16
	Major Account 590000 Total		2,576.16
	Fund 65050 Expenditures Total	4,589.85	8,563.44
	Program Revenues		44,653.77-
	Program Expenditures	13,598.74	42,210.49

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,114.92	42,689.52
	511200 TEMPORARY SALARIES-WAGE	1,210.20	8,693.90
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	569.19	3,415.14
	515200 FICA EXPENSE	501.51	3,010.58
	515400 LIFE & ACCIDENT INS EXP	28.10	168.60
	515500 HEALTH INSURANCE EXPENSE	1,573.52	9,373.87
	Major Account 510000 Total	16,047.44	67,651.61
	Fund 10000 Expenditures Total	16,047.44	67,651.61
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	88.01	606.11
	Major Account 450000 Total	88.01	606.11
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,175.00-
	Major Account 460000 Total		11,175.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	161.00	50,142.60-
	471179 OTHER SERVICES	32,629.53-	114,678.40-
	474100 GENERAL BUSINESS FEES	6,205.57-	7,344.05-
	Major Account 470000 Total	38,674.10-	172,165.05-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,784.50	310,867.17
	Major Account 480000 Total	2,784.50	310,867.17
	Fund 25010 Revenues Total	35,801.59-	128,133.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,393.08	15,822.26
	511200 TEMPORARY SALARIES-WAGE	5,416.54	39,764.33
	515100 RETIREMENT PLANS EXPENSE	2,403.88	15,037.03
	515200 FICA EXPENSE	2,045.66	15,528.95
	515400 LIFE & ACCIDENT INS EXP	111.72	685.56
	515500 HEALTH INSURANCE EXPENSE	6,389.93	38,502.92
	Major Account 510000 Total	43,760.81	125,341.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	969.53-	1,671.06-
	521200 COM EXPENSE - VOICE/DATA	211.90	957.00
	521500 PUBLICATION & PRINT EXP		1,319.16
	522100 DUES & SUBSCRIPTION EXP		1,294.39

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	645.00
	527600 REP & MAINT-HOUSE/INST E		95.00
	531100 OFFICE SUPPLIES EXPENSE	99.00-	785.92
	533100 HOUSEHOLD & INSTIT EXP	74.85	235.27
	533900 FOOD EXPENSE	2,097.60	9,595.25
	534600 ED & RECREATIONAL SUP EX	975.75	2,633.68
	534800 CONST & MAINT SUP EXP		98.72-
	534900 MISCELLANEOUS SUP EXP	23.34	4,195.48
	554900 OTHER CONTRACTUAL SERVICES		7,688.62
	556100 INSURANCE EXPENSE	262.50	262.50
	Major Account 520000 Total	2,752.41	27,937.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		617.75
	572100 COMMERCIAL TRANSPORTATIO		1,235.45
	573100 STATE-OWNED TRANSPORT		41.60
	Major Account 570000 Total		1,894.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142.64
	Major Account 590000 Total		142.64
	Fund 25010 Expenditures Total	46,513.22	155,315.98
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,782.14-
	Major Account 460000 Total		11,782.14-
	Fund 49000 Revenues Total		11,782.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.08	3,750.90
	511200 TEMPORARY SALARIES-WAGE	640.00	3,200.00
	515100 RETIREMENT PLANS EXPENSE		400.00-
	515200 FICA EXPENSE	70.92	49.21
	515400 LIFE & ACCIDENT INS EXP		17.79-
	515500 HEALTH INSURANCE EXPENSE		433.35-
	Major Account 510000 Total	1,638.00	6,148.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.80	197.20
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP		82.00
	531100 OFFICE SUPPLIES EXPENSE		51.32

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD	520000 Operating Expenses		
	Major Account 520000 Total	<u>44.80</u>	<u>797.27</u>
	Fund 49000 Expenditures Total	<u>1,682.80</u>	<u>6,946.24</u>
	Program Revenues	<u>35,801.59</u>	<u>116,351.09</u>
	Program Expenditures	<u>64,243.46</u>	<u>229,913.83</u>

Program Summary

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,342.24	930,905.75
	511200 TEMPORARY SALARIES-WAGE	6,975.54	43,862.69
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	10,752.46	63,540.95
	515200 FICA EXPENSE	11,444.94	67,798.42
	515400 LIFE & ACCIDENT INS EXP	556.88	3,386.07
	515500 HEALTH INSURANCE EXPENSE	29,213.20	174,109.56
	Major Account 510000 Total	<u>216,385.26</u>	<u>1,284,203.44</u>
	Fund 10000 Expenditures Total	216,385.26	1,284,203.44
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	950.00	306,039.75-
	Major Account 470000 Total	<u>950.00</u>	<u>306,039.75-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,898.75	1,253.91
	Major Account 480000 Total	<u>1,898.75</u>	<u>1,253.91</u>
	Fund 25010 Revenues Total	2,848.75	304,785.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	57,261.90
	515100 RETIREMENT PLANS EXPENSE	763.49	4,580.94
	515200 FICA EXPENSE	684.01	4,100.70
	515400 LIFE & ACCIDENT INS EXP	33.43	200.58
	515500 HEALTH INSURANCE EXPENSE	1,839.29	10,957.06
	Major Account 510000 Total	<u>12,863.87</u>	<u>77,101.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		407.30
	521200 COM EXPENSE - VOICE/DATA	2,005.48	52,927.56
	521400 DATA PROCESSING EXPENSE	1,499.48	9,985.08
	522100 DUES & SUBSCRIPTION EXP	175.00	3,813.87
	522200 CONFERENCE REGISTRATION	184.80	5,448.80
	522600 JOB APPLICANT EXPENSE		2.82
	526100 REP & MAINT-REAL PROPERT		18,922.30
	527500 REP & MAINT-COMM EQUIP		40,607.62
	531100 OFFICE SUPPLIES EXPENSE	12,698.64	35,093.47
	532100 NON-CAPITALIZED EQUIP PU	60,385.89	230,000.56
	533900 FOOD EXPENSE		198.80
	534600 ED & RECREATIONAL SUP EXP	1,515.21	14,593.79
	534800 CONST & MAINT SUP EXP		3,507.92

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		20.19
	554900 OTHER CONTRACTUAL SERVICES		102,758.00
	555100 DATA PROC SOFTW LIC FEE	40,175.80	151,829.23
	Major Account 520000 Total	118,640.30	670,117.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,540.35	18,664.26
	572100 COMMERCIAL TRANSPORTATIO	320.00	6,881.05
	573100 STATE-OWNED TRANSPORT		385.20
	574500 PERSONAL VEHICLE MILEAGE	414.18	1,653.18
	575100 MISC TRAVEL EXPENSE		285.90
	Major Account 570000 Total	2,274.53	27,869.59
	580000 Capital Outlay		
	588004 EQUIPMENT	4,196.72-	37,884.00
	Major Account 580000 Total	4,196.72-	37,884.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	599100 OTHER GOVERNMENT AID		540.00
	Major Account 590000 Total		1,770.00
	Fund 25010 Expenditures Total	129,581.98	814,742.08
	Program Revenues	2,848.75	304,785.84-
	Program Expenditures	345,967.24	2,098,945.52

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,319.47	854,611.15
	511200 TEMPORARY SALARIES-WAGE	17,939.42	98,099.88
	511300 OVERTIME PAYMENTS	308.06	3,332.74
	511900 SUPPLEMENTAL	845.00	4,825.00
	515100 RETIREMENT PLANS EXPENSE	9,514.76	57,245.68
	515200 FICA EXPENSE	10,675.48	64,471.09
	515400 LIFE & ACCIDENT INS EXP	502.98	3,066.27
	515500 HEALTH INSURANCE EXPENSE	23,117.41	138,641.64
	Major Account 510000 Total	207,222.58	1,224,293.45
	Fund 10000 Expenditures Total	207,222.58	1,224,293.45
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,573.79	4,331.85
	Major Account 450000 Total	1,573.79	4,331.85
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		270.00-
	Major Account 460000 Total		270.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	390.39-	279,955.70-
	471179 OTHER SERVICES	34,848.88-	196,512.44-
	472100 SALE OF SUP & MAT	526.32-	2,010.00-
	474100 GENERAL BUSINESS FEES	606.66-	1,876.64-
	Major Account 470000 Total	36,372.25-	480,354.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	95.00-	95.00-
	484500 REIMB NON-GOVT SOURCES		3,799.04-
	Major Account 480000 Total	95.00-	3,894.04-
	Fund 25010 Revenues Total	34,893.46-	480,186.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,171.50	66,259.42
	511200 TEMPORARY SALARIES-WAGE	19,868.20	156,523.71
	511300 OVERTIME PAYMENTS	3,304.80	35,952.15
	511900 SUPPLEMENTAL	105.00	625.00
	515100 RETIREMENT PLANS EXPENSE	513.00	4,803.58
	515200 FICA EXPENSE	1,420.08	12,986.79
	515400 LIFE & ACCIDENT INS EXP	24.55	137.22
	515500 HEALTH INSURANCE EXPENSE	686.31	4,535.83
	Major Account 510000 Total	33,093.44	281,823.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,179.05
	521200 COM EXPENSE - VOICE/DATA	1,154.66	6,391.85
	521300 FREIGHT EXPENSE	84.16	723.62
	521500 PUBLICATION & PRINT EXP	200.00	1,290.65
	521900 AWARDS EXPENSE	421.86	814.22
	522100 DUES & SUBSCRIPTION EXP	2,157.22	43,591.30
	522200 CONFERENCE REGISTRATION	879.00	6,147.00
	522400 SUBSISTENCE		26,409.64
	522600 JOB APPLICANT EXPENSE		18.50
	524700 RENT EXP-OTHER REAL PROP	338.00	2,280.40
	525500 RENT EXP-OTHER PERS PROP	411.24	2,011.49
	526100 REP & MAINT-REAL PROPERT		1,360.50
	527200 REP & MAINT-MOTOR VEHICL		27.92
	527500 REP & MAINT-COMM EQUIP		1,154.00
	527600 REP & MAINT-HOUSE/INST E		715.79
	531100 OFFICE SUPPLIES EXPENSE	1,131.39	11,692.34
	532100 NON-CAPITALIZED EQUIP PU		2,605.28
	533100 HOUSEHOLD & INSTIT EXP	1,121.58	5,863.11
	533900 FOOD EXPENSE	489.36	15,563.14
	534500 AGRICULTURAL SUPPLIES EX		293.97
	534600 ED & RECREATIONAL SUP EX	27,147.84	367,158.08
	534800 CONST & MAINT SUP EXP		68.59
	535100 MEDICAL SUPPLIES	636.15	2,659.48
	538100 VEHICLE & EQUIP SUP EXP	10.50	10.50
	544300 PSYCHOLOGICAL SERVICES		5,150.00
	546900 OTHER MEDICAL SERVICES	2,684.00	9,288.00
	549100 LAUNDRY SERVICES		201.60
	554900 OTHER CONTRACTUAL SERVICES	452.60	120,696.07
	555100 DATA PROC SOFTW LIC FEE		7,317.88
	556100 INSURANCE EXPENSE		6,114.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	39,319.56	651,977.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,723.73	105,426.81
	571900 MEALS-ONE DAY TRAVEL		74.29
	572100 COMMERCIAL TRANSPORTATIO	1,592.10	44,438.17
	573100 STATE-OWNED TRANSPORT	201.00	5,894.75
	574500 PERSONAL VEHICLE MILEAGE	1,517.04	12,032.48

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	676.20	868.20
	575100 MISC TRAVEL EXPENSE	526.38	2,676.89
	Major Account 570000 Total	39,834.45	171,411.59
	580000 Capital Outlay		
	588004 EQUIPMENT	5,130.02	5,130.02
	Major Account 580000 Total	5,130.02	5,130.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,452.55
	599100 OTHER GOVERNMENT AID		448.32
	Major Account 590000 Total		31,900.87
	Fund 25010 Expenditures Total	117,377.47	1,142,244.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,545.67	135,392.68
	511200 TEMPORARY SALARIES-WAGE	640.00	10,369.00
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,068.20	6,409.18
	515200 FICA EXPENSE	1,695.78	10,749.17
	515400 LIFE & ACCIDENT INS EXP	60.85	368.42
	515500 HEALTH INSURANCE EXPENSE	2,087.06	12,620.49
	Major Account 510000 Total	28,197.56	176,508.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.82
	521200 COM EXPENSE - VOICE/DATA	110.10	566.80
	521500 PUBLICATION & PRINT EXP		175.00
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP		1,598.00
	531100 OFFICE SUPPLIES EXPENSE	57.96	566.05
	533100 HOUSEHOLD & INSTIT EXP		318.94
	533900 FOOD EXPENSE		17,516.48
	534600 ED & RECREATIONAL SUP EX	1,208.38	9,880.96
	539100 INDIRECT COST ALLOWANCE		11,294.31
	547100 EDUCATIONAL SERVICES	598.00	2,702.50
	Major Account 520000 Total	1,974.44	45,193.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.38	6,055.15
	572100 COMMERCIAL TRANSPORTATIO		3,277.90

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,788.80
	574500 PERSONAL VEHICLE MILEAGE		1,069.20
	Major Account 570000 Total	907.38	12,191.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	4,250.00
	Major Account 590000 Total	750.00	4,250.00
	Fund 40000 Expenditures Total	31,829.38	238,143.22
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	658.00	198,245.64
	471140 OTHER STUDENT FEES	64.41	20,162.87
	474100 GENERAL BUSINESS FEES	1,116.91	2,144.90
	Major Account 470000 Total	394.50	220,553.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.11	6,516.12
	485100 FINES FORFEITS & PENALTI	2,669.91	2,716.99
	Major Account 480000 Total	1,437.80	3,799.13
	Fund 65050 Revenues Total	1,043.30	224,352.54
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.78
	521200 COM EXPENSE - VOICE/DATA	37.50	187.50
	521500 PUBLICATION & PRINT EXP	1,336.65	5,941.98
	521700 1099 ROYALTY PAYMENTS	575.00	575.00
	522100 DUES & SUBSCRIPTION EXP		2,512.50
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS		480.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	142.99	1,695.59
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE	102.02	119.22
	534600 ED & RECREATIONAL SUP EX	12,876.71	80,931.62
	534800 CONST & MAINT SUP EXP		559.60
	554900 OTHER CONTRACTUAL SERVICES	300.00	87,900.75
	Major Account 520000 Total	15,370.87	183,095.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.66	832.42
	572100 COMMERCIAL TRANSPORTATIO	607.20	607.20
	574500 PERSONAL VEHICLE MILEAGE	1,240.52	1,240.52

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	2,275.38	2,680.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		393.04
	Major Account 590000 Total		393.04
	Fund 65050 Expenditures Total	17,646.25	186,168.72
	Program Revenues	33,850.16	704,539.51
	Program Expenditures	374,075.68	2,790,849.54

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	449,066.53	1,393,624.27
	511200 TEMPORARY SALARIES-WAGE	10,521.62	65,541.17
	511900 SUPPLEMENTAL	395.00	2,420.00
	515100 RETIREMENT PLANS EXPENSE	16,793.14	101,078.65
	515200 FICA EXPENSE	14,694.48	97,981.39
	515400 LIFE & ACCIDENT INS EXP	834.78	5,037.81
	515500 HEALTH INSURANCE EXPENSE	39,910.70	239,233.94
	Major Account 510000 Total	532,216.25	1,904,917.23
	Fund 10000 Expenditures Total	532,216.25	1,904,917.23
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	34.34	400.58
	Major Account 450000 Total	34.34	400.58
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,277.35-	59,825.00-
	Major Account 460000 Total	1,277.35-	59,825.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	458,298.60-	647,262.92-
	471140 OTHER STUDENT FEES	540.00-	50,280.00-
	471179 OTHER SERVICES	84.25	3,522.75-
	474100 GENERAL BUSINESS FEES	1,800.00-	3,600.00-
	475101 AUTO REGISTRATION	240.00-	6,100.00-
	Major Account 470000 Total	460,794.35-	710,765.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,693.98-	66,252.22-
	484500 REIMB NON-GOVT SOURCES		20,489.27-
	485100 FINES FORFEITS & PENALTY	1,178.00-	7,018.00-
	486300 CLEARING ACCOUNT	347,629.59-	49,875.63
	486600 CREDIT CARD CLEARING	118,900.86-	115,391.03-
	Major Account 480000 Total	479,402.43-	159,274.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	117.50-	10,076.33-
	493100 OPERATING TRANSFERS IN		152,528.52-
	493200 OPERATING TRANSFERS OUT		152,528.52
	Major Account 490000 Total	117.50-	10,076.33-
	Fund 25010 Revenues Total	941,557.29-	939,541.31-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	215,236.71-	30,065.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,754.71	27,015.98
	515100 RETIREMENT PLANS EXPENSE	381.07	2,340.96
	515200 FICA EXPENSE	337.94	2,138.29
	515400 LIFE & ACCIDENT INS EXP	18.62	117.03
	515500 HEALTH INSURANCE EXPENSE	1,831.89	10,237.05
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	202,912.48	241,607.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,112.10	23,064.67
	521200 COM EXPENSE - VOICE/DATA	3,640.77	13,811.23
	521300 FREIGHT EXPENSE	121.86	1,597.05
	521400 DATA PROCESSING EXPENSE	18.75	151.25
	521500 PUBLICATION & PRINT EXP	26,532.40	181,238.60
	521900 AWARDS EXPENSE		791.16
	522100 DUES & SUBSCRIPTION EXP	933.63	40,500.87
	522200 CONFERENCE REGISTRATION	575.00	6,004.74
	522500 EMPLOYEE MOVING EXPENSE		4,551.91
	522600 JOB APPLICANT EXPENSE	89.00	1,621.50
	524700 RENT EXP-OTHER REAL PROP	1,285.00	6,830.00
	525100 RENT EXP-OFFICE EQUIP	1,346.52	11,587.86
	525500 RENT EXP-OTHER PERS PROP		3,049.21
	526100 REP & MAINT-REAL PROPERT		10,824.00
	527200 REP & MAINT-MOTOR VEHICL	15,353.08	61,433.51
	527500 REP & MAINT-COMM EQUIP		3,349.58
	527800 REP & MAINT-OTHER PROPER		1,151.00
	531100 OFFICE SUPPLIES EXPENSE	5,893.73	39,598.61
	532100 NON-CAPITALIZED EQUIP PU		8,341.72
	533100 HOUSEHOLD & INSTIT EXP		516.68
	533900 FOOD EXPENSE		6,858.85
	534600 ED & RECREATIONAL SUP EX	933.00	32,521.97
	534800 CONST & MAINT SUP EXP	187.96	3,925.72
	535100 MEDICAL SUPPLIES	110.80	1,190.80
	538100 VEHICLE & EQUIP SUP EXP	1,068.84	6,234.95
	539100 INDIRECT COST ALLOWANCE		21,251.00
	539300 THIRD PARTY REIMB		25,976.51
	541100 ACCTG & AUDITING SERVICES		20,903.87
	541500 LEGAL SERVICES EXPENSE	19,317.06	77,968.20

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	80,781.96	362,886.43
	555100 DATA PROC SOFTW LIC FEE	182.80	4,370.46
	555200 SOFTWARE - NEW PURCHASES	61.97	274.50
	556100 INSURANCE EXPENSE		257,379.05
	559100 OTHER OPERATING EXP	11,233.88	89,572.11
	Major Account 520000 Total	172,498.57	1,264,353.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,123.54	38,219.68
	571600 MEALS-NOT TRAVEL STATUS		1,025.78
	572100 COMMERCIAL TRANSPORTATIO	1,913.38	9,153.50
	573100 STATE-OWNED TRANSPORT	4,215.00	11,255.88
	574500 PERSONAL VEHICLE MILEAGE	2,151.10	12,128.23
	575100 MISC TRAVEL EXPENSE	58.44	452.94
	Major Account 570000 Total	16,461.46	72,236.01
	580000 Capital Outlay		
	588004 EQUIPMENT		22,554.00
	Major Account 580000 Total		22,554.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	545.45	4,909.05
	599100 OTHER GOVERNMENT AID	373.50-	27,115.81-
	Major Account 590000 Total	171.95	22,206.76-
	Fund 25010 Expenditures Total	13,780.50-	1,578,544.74
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.68-	1,542.69-
	Major Account 480000 Total	171.68-	1,542.69-
	Fund 25050 Revenues Total	171.68-	1,542.69-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,440.00-	171,124.33-
	Major Account 480000 Total	7,440.00-	171,124.33-
	Fund 49000 Revenues Total	7,440.00-	171,124.33-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	15,043.65-	9,578.91-
	Major Account 470000 Total	15,043.65-	9,578.91-
	Fund 65050 Revenues Total	15,043.65-	9,578.91-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	<u>964,212.62-</u>	<u>1,121,787.24-</u>
	Program Expenditures	<u>518,435.75</u>	<u>3,483,461.97</u>

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	78,936.40	489,962.06
	511200 TEMPORARY SALARIES-WAGE	6,817.94	63,902.35
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,800.06	36,107.85
	515200 FICA EXPENSE	5,749.67	37,776.29
	515400 LIFE & ACCIDENT INS EXP	356.64	2,170.06
	515500 HEALTH INSURANCE EXPENSE	25,989.94	156,357.39
	Major Account 510000 Total	123,700.65	786,579.38
	Fund 10000 Expenditures Total	123,700.65	786,579.38
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	475.00	152,692.50-
	Major Account 470000 Total	475.00	152,692.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49.58
	Major Account 490000 Total		49.58
	Fund 25010 Revenues Total	2,525.00-	155,642.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.83
	521200 COM EXPENSE - VOICE/DATA	171.80	59,037.34
	521300 FREIGHT EXPENSE		166.70
	521400 DATA PROCESSING EXPENSE	.53	3.28
	522100 DUES & SUBSCRIPTION EXP	3,465.00	3,595.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE		6.00-
	523201 NATURAL GAS	3,643.83	9,213.01
	523202 ELECTRICITY	34,741.81	259,331.72
	523203 WATER	3,114.82	25,316.92
	523219 OTHER UTILITY	22,638.96	143,902.35
	524700 RENT EXP-OTHER REAL PROP		309.42
	525100 RENT EXP-OFFICE EQUIP	12,742.18	68,555.60
	525500 RENT EXP-OTHER PERS PROP	3,408.31-	3,408.31-
	526100 REP & MAINT-REAL PROPERT	3,580.50	12,732.95-
	527200 REP & MAINT-MOTOR VEHICL	916.27	5,030.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	114.00	114.00
	527600 REP & MAINT-HOUSE/INST E	9,904.50	21,831.83
	527800 REP & MAINT-OTHER PROPER		9,353.61
	531100 OFFICE SUPPLIES EXPENSE	20.32	1,822.21
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	79,044.60
	533100 HOUSEHOLD & INSTIT EXP	4,682.83	27,359.62
	533900 FOOD EXPENSE		11.20
	534500 AGRICULTURAL SUPPLIES EX	3,222.60	10,623.74
	534600 ED & RECREATIONAL SUP EX	812.50	12,106.10
	534800 CONST & MAINT SUP EXP	15,555.65	108,652.96
	534900 MISCELLANEOUS SUP EXP		359.00
	538100 VEHICLE & EQUIP SUP EXP	1,540.90	3,644.40
	542500 ENG & ARCH SERVICES		346.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,649.74
	548600 PEST CONTROL		395.00
	548700 REFUSE/RECYCLING	1,769.70	11,603.12
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	Major Account 520000 Total	132,404.49	858,386.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.71	99.71
	573100 STATE-OWNED TRANSPORT		547.50
	574500 PERSONAL VEHICLE MILEAGE		83.20
	Major Account 570000 Total	99.71	730.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		126.00
	Major Account 590000 Total		126.00
	Fund 25010 Expenditures Total	132,504.20	859,242.50
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210,500.00-
	Major Account 460000 Total		210,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.52-	824.78-
	Major Account 480000 Total	192.52-	824.78-
	Fund 64980 Revenues Total	192.52-	211,324.78-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,270.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		84,439.35
	527500 REP & MAINT-COMM EQUIP		27,568.33
	531100 OFFICE SUPPLIES EXPENSE	1,600.00	9,474.06
	532100 NON-CAPITALIZED EQUIP PU		1,747.80
	534600 ED & RECREATIONAL SUP EX		41,429.52
	555100 DATA PROC SOFTW LIC FEE		31,825.19
	Major Account 520000 Total	1,600.00	193,214.25
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10
	Major Account 580000 Total		32,093.10
	Fund 64980 Expenditures Total	1,600.00	225,307.35
	Program Revenues	<u>2,717.52</u>	<u>366,967.70</u>
	Program Expenditures	<u>257,804.85</u>	<u>1,871,129.23</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	475.00	143,732.00
	Major Account 590000 Total	475.00	143,732.00
	Fund 25010 Expenditures Total	475.00	143,732.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	31,346.22	120,995.25
	515200 FICA EXPENSE	7.36-	144.15
	Major Account 510000 Total	31,338.86	121,139.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,251.00
	Major Account 520000 Total		21,251.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	262,547.00	6,790,386.75
	Major Account 590000 Total	262,547.00	6,790,386.75
	Fund 40000 Expenditures Total	293,885.86	6,932,777.15
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,230.58-
	Major Account 460000 Total		3,230.58-
	Fund 49000 Revenues Total		3,230.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.20	1,251.00
	Major Account 520000 Total	250.20	1,251.00
	Fund 49000 Expenditures Total	250.20	1,251.00
	Program Revenues		3,230.58-
	Program Expenditures	294,611.06	7,077,760.15

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,044.37	1,926.00
	Major Account 450000 Total	1,044.37	1,926.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	20,543.93-	21,417.48-
	471140 OTHER STUDENT FEES	1,520.00	490,927.50-
	471179 OTHER SERVICES		2,815.42-
	474100 GENERAL BUSINESS FEES		1,768.75-
	Major Account 470000 Total	19,023.93-	516,929.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.06-	5,380.30-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,350,000.00-
	485100 FINES FORFEITS & PENALTI	140.00	11,330.00-
	486300 CLEARING ACCOUNT	138,722.31	391,959.88
	Major Account 480000 Total	86,528.75-	974,750.42-
	Fund 55010 Revenues Total	104,508.31-	1,489,753.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,124.12	546,900.36
	511200 TEMPORARY SALARIES-WAGE	27,906.26	160,749.28
	511900 SUPPLEMENTAL	275.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	4,452.99	27,177.73
	515200 FICA EXPENSE	6,450.21	40,150.86
	515400 LIFE & ACCIDENT INS EXP	395.89	2,347.20
	515500 HEALTH INSURANCE EXPENSE	24,244.37	145,491.91
	Major Account 510000 Total	153,848.84	924,567.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		284.49
	521200 COM EXPENSE - VOICE/DATA	4,007.22	24,008.52
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		2,635.00
	523201 NATURAL GAS	2,089.44	11,996.78
	523202 ELECTRICITY	23,036.91	172,255.79
	523203 WATER	5,095.49	30,830.38
	523219 OTHER UTILITY	15,092.63	95,934.90
	525500 RENT EXP-OTHER PERS PROP	2,300.00	13,800.00
	526100 REP & MAINT-REAL PROPERT	5,127.50	33,875.70
	527600 REP & MAINT-HOUSE/INST E	1,204.78	7,237.61
	527800 REP & MAINT-OTHER PROPER		4,839.63
	531100 OFFICE SUPPLIES EXPENSE	8.56	7,651.55

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,430.99	23,595.30
	534600 ED & RECREATIONAL SUP EX	1,088.77	18,027.66
	534800 CONST & MAINT SUP EXP	11,400.19	59,387.52
	541100 ACCTG & AUDITING SERVICES		14,213.33
	548600 PEST CONTROL	90.00	440.00
	548700 REFUSE/RECYCLING	1,179.80	8,751.04
	554900 OTHER CONTRACTUAL SERVICES	2,095.26	19,304.96
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	78,247.54	581,748.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.69	4,291.87
	572100 COMMERCIAL TRANSPORTATIO		1,533.12
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	25.69	5,904.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,008.00
	Major Account 590000 Total		1,008.00
	Fund 55010 Expenditures Total	232,122.07	1,513,229.09
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,489.23-	28,812.38-
	486300 CLEARING ACCOUNT		200,000.00
	Major Account 480000 Total	4,489.23-	171,187.62
	Fund 55011 Revenues Total	4,489.23-	171,187.62
	Program Revenues	108,997.54-	1,318,565.95-
	Program Expenditures	232,122.07	1,513,229.09

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	337,779.84	1,591,507.36
	515100 RETIREMENT PLANS EXPENSE	25,555.02	120,430.13
	515200 FICA EXPENSE	23,350.02	113,676.07
	515400 LIFE & ACCIDENT INS EXP	1,120.63	5,591.83
	515500 HEALTH INSURANCE EXPENSE	52,871.43	270,207.64
	Major Account 510000 Total	440,676.94	2,101,413.03
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		234.00
	559100 OTHER OPERATING EXP	70.35	258.75
	Major Account 520000 Total	70.35	492.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.59
	572100 COMMERCIAL TRANSPORTATIO		69.99
	574500 PERSONAL VEHICLE MILEAGE		357.48
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		817.56
	Fund 10000 Expenditures Total	440,747.29	2,102,723.34
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		2,760.63
	471109 TUITION OTHER	55,877.46-	1,290,776.41
	471110 RESIDENT TUITION	960.00-	1,352,285.75-
	471111 NON-RESIDENT TUITION		553,784.00-
	471112 OFF CAMPUS TUITION	240.00	122,016.00-
	471113 ON-LINE TUITION	39,388.50	2,173,509.26-
	471140 OTHER STUDENT FEES		11,970.00-
	471169 TUITION WAIVER		2,807.95
	471170 TUITION WAIVER-CONTRA	16,058.00	757,796.01
	Major Account 470000 Total	1,150.96-	2,159,424.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,378.65	26,916.60
	486300 CLEARING ACCOUNT	808.20-	722.00
	486600 CREDIT CARD CLEARING	97,122.16-	1,496,732.59-
	Major Account 480000 Total	74,551.71-	1,469,093.99-
	Fund 25030 Revenues Total	75,702.67-	3,628,518.00-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	19,683.74	503,425.65
	511200 TEMPORARY SALARIES-WAGE	78,481.85	350,406.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,609.80	39,265.15
	515200 FICA EXPENSE	7,283.65	62,857.09
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P	2,583.16	8,304.76
	Major Account 510000 Total	109,742.20	1,017,974.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.30	551.98
	521200 COM EXPENSE - VOICE/DATA	1,735.68	8,790.30
	521300 FREIGHT EXPENSE		55.00
	521500 PUBLICATION & PRINT EXP	8,797.62	17,351.81
	521700 1099 ROYALTY PAYMENTS	1,040.10	2,690.50
	521900 AWARDS EXPENSE		649.93
	522100 DUES & SUBSCRIPTION EXP	1,043.08	8,479.02
	522200 CONFERENCE REGISTRATION	383.25	3,187.25
	522400 SUBSISTENCE	6,513.13	16,417.76
	525500 RENT EXP-OTHER PERS PROP	98.25	643.73
	527800 REP & MAINT-OTHER PROPER	257.36	2,529.24
	531100 OFFICE SUPPLIES EXPENSE	831.12	3,750.84
	532100 NON-CAPITALIZED EQUIP PU	6,210.97	30,164.44
	533900 FOOD EXPENSE		445.11
	534600 ED & RECREATIONAL SUP EX	1,700.48	22,014.58
	534900 MISCELLANEOUS SUP EXP		549.99
	537100 LABORATORY SUP EXP	1,420.38	13,531.20
	554900 OTHER CONTRACTUAL SERVICES	382.50	6,158.28
	555100 DATA PROC SOFTW LIC FEE		845.00
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	622.23	1,733.91
	Major Account 520000 Total	31,228.45	140,618.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,798.49	12,182.87
	572100 COMMERCIAL TRANSPORTATIO	230.97	1,543.44
	573100 STATE-OWNED TRANSPORT	1,254.00	2,029.58
	574500 PERSONAL VEHICLE MILEAGE	1,878.77	8,075.65
	575100 MISC TRAVEL EXPENSE	22.00	852.96
	Major Account 570000 Total	5,184.23	24,684.50

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	570000 Travel Expenses		
	Fund 25030 Expenditures Total	<u>146,154.88</u>	<u>1,183,277.67</u>
	Program Revenues	<u>75,702.67-</u>	<u>3,628,518.00-</u>
	Program Expenditures	<u>586,902.17</u>	<u>3,286,001.01</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,327.92-	8,308.94-
	Major Account 460000 Total	2,327.92-	8,308.94-
	Fund 49200 Revenues Total	2,327.92-	8,308.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,178.00	6,212.00
	Major Account 510000 Total	1,178.00	6,212.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION	12.00	12.00
	522400 SUBSISTENCE	101.30	101.30
	534600 ED & RECREATIONAL SUP EX	148.48	934.41
	537100 LABORATORY SUP EXP		904.78
	539100 INDIRECT COST ALLOWANCE	161.44	402.72
	Major Account 520000 Total	423.22	2,405.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.93	332.63
	574500 PERSONAL VEHICLE MILEAGE	1,303.02	1,303.02
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	1,349.95	1,669.65
	Fund 49200 Expenditures Total	2,951.17	10,286.86
	Program Revenues	2,327.92-	8,308.94-
	Program Expenditures	2,951.17	10,286.86

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	567.00	612.00
	515200 FICA EXPENSE	43.37	43.37
	Major Account 510000 Total	<u>610.37</u>	<u>655.37</u>
	Fund 10000 Expenditures Total	<u>610.37</u>	<u>655.37</u>
	Program Expenditures	<u>610.37</u>	<u>655.37</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	75,400.02	384,442.35
	515100 RETIREMENT PLANS EXPENSE	5,672.94	29,161.96
	515200 FICA EXPENSE	5,468.21	27,888.19
	515400 LIFE & ACCIDENT INS EXP	265.20	1,347.93
	515500 HEALTH INSURANCE EXPENSE	12,024.59	60,755.16
	Major Account 510000 Total	98,830.96	503,595.59
	Fund 10000 Expenditures Total	98,830.96	503,595.59
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		428.40
	471140 OTHER STUDENT FEES	107.10-	212,120.93-
	Major Account 470000 Total	107.10-	211,692.53-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		190.05-
	485100 FINES FORFEITS & PENALTI		38.30-
	Major Account 480000 Total		228.35-
	Fund 25030 Revenues Total	107.10-	211,920.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	178,727.45
	511200 TEMPORARY SALARIES-WAGE	6,556.50	30,680.75
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	13,737.27
	515200 FICA EXPENSE	1,278.28	13,855.43
	515400 LIFE & ACCIDENT INS EXP	47.08	568.62
	515500 HEALTH INSURANCE EXPENSE	2,551.47	27,748.62
	Major Account 510000 Total	27,832.69	265,618.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.86	703.14
	521200 COM EXPENSE - VOICE/DATA	227.32	1,174.27
	521500 PUBLICATION & PRINT EXP	29,281.48	158,373.03
	521700 1099 ROYALTY PAYMENTS		5,000.00
	521900 AWARDS EXPENSE		10.54
	522100 DUES & SUBSCRIPTION EXP	7,454.85	89,346.71
	522200 CONFERENCE REGISTRATION	595.00	6,288.00
	524100 RENT EXPENSE-LAND		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	27.53	803.45
	532100 NON-CAPITALIZED EQUIP PU	454.43	7,345.35
	534600 ED & RECREATIONAL SUP EX	59.00	778.56

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		80,808.50
	547100 EDUCATIONAL SERVICES	1,558.90	4,411.40
	554900 OTHER CONTRACTUAL SERVICES	16,841.78	89,597.35
	555100 DATA PROC SOFTW LIC FEE		37,668.34
	559100 OTHER OPERATING EXP	45.90	1,472.75
	Major Account 520000 Total	56,642.05	485,581.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.87	9,781.60
	571600 MEALS-NOT TRAVEL STATUS		526.75
	572100 COMMERCIAL TRANSPORTATIO	578.21	6,638.57
	573100 STATE-OWNED TRANSPORT	103.68	
	574500 PERSONAL VEHICLE MILEAGE		1,541.16
	575100 MISC TRAVEL EXPENSE	59.72	396.45
	Major Account 570000 Total	1,354.12	18,884.53
	Fund 25030 Expenditures Total	85,828.86	770,084.06
	Program Revenues	107.10	211,920.88
	Program Expenditures	184,659.82	1,273,679.65

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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	70,644.09	358,311.06
	511200 TEMPORARY SALARIES-WAGE	4,380.00	21,900.00
	515100 RETIREMENT PLANS EXPENSE	5,438.66	26,744.81
	515200 FICA EXPENSE	5,038.58	25,696.27
	515400 LIFE & ACCIDENT INS EXP	265.41	1,351.00
	515500 HEALTH INSURANCE EXPENSE	15,940.60	79,602.35
	Major Account 510000 Total	101,707.34	513,605.49
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100,000.00-	
	Major Account 520000 Total	100,000.00-	
	Fund 10000 Expenditures Total	1,707.34	513,605.49
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	195.00-	195.00-
	Major Account 460000 Total	195.00-	195.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		292.83
	471140 OTHER STUDENT FEES	300.00	136,435.45-
	471179 OTHER SERVICES	7,569.18-	23,731.00-
	474100 GENERAL BUSINESS FEES	5,075.00-	14,156.00-
	Major Account 470000 Total	12,344.18-	174,029.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,904.37-	11,952.39-
	484900 OTHER PRIVATE SOURCES	22,820.31-	103,144.37-
	Major Account 480000 Total	26,724.68-	115,096.76-
	Fund 25030 Revenues Total	39,263.86-	289,321.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,356.25	114,612.50
	511200 TEMPORARY SALARIES-WAGE	5,872.16	51,768.23
	511900 SUPPLEMENTAL	425.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	552.94	8,814.28
	515200 FICA EXPENSE	763.05	10,620.10
	515400 LIFE & ACCIDENT INS EXP	23.98	395.32
	515500 HEALTH INSURANCE EXPENSE	1,267.71	20,863.10
	Major Account 510000 Total	16,261.09	209,473.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.79	2,100.51
	521200 COM EXPENSE - VOICE/DATA	283.36	1,428.86

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		
	521300 FREIGHT EXPENSE		272.44
	521500 PUBLICATION & PRINT EXP	1,902.46	10,244.28
	521900 AWARDS EXPENSE		1,288.52
	522100 DUES & SUBSCRIPTION EXP	50.00	16,996.35
	522200 CONFERENCE REGISTRATION	40.00	459.00
	522400 SUBSISTENCE	634.00	30,686.00
	523219 OTHER UTILITY		82.36
	525500 RENT EXP-OTHER PERS PROP	153.94	612.65
	527800 REP & MAINT-OTHER PROPER		1,889.50
	531100 OFFICE SUPPLIES EXPENSE	497.18	3,440.25
	532100 NON-CAPITALIZED EQUIP PU	4,757.07	17,887.89
	533100 HOUSEHOLD & INSTIT EXP		269.25
	533900 FOOD EXPENSE	269.98	15,438.43
	534500 AGRICULTURAL SUPPLIES EX	1,980.00	3,705.09
	534600 ED & RECREATIONAL SUP EX	10,973.18	91,130.08
	535100 MEDICAL SUPPLIES		399.97
	538100 VEHICLE & EQUIP SUP EXP	3.98	3.98
	544100 PHYSICIAN SERVICES		21,332.00
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	8,160.82	69,348.48
	556100 INSURANCE EXPENSE		103,081.80
	559100 OTHER OPERATING EXP	99,732.30	7,200.20
	Major Account 520000 Total	130,132.06	402,472.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,975.80	20,928.64
	572100 COMMERCIAL TRANSPORTATIO	14,783.72	48,405.84
	573100 STATE-OWNED TRANSPORT	1,405.35	4,536.14
	574500 PERSONAL VEHICLE MILEAGE	724.14	1,685.88
	575100 MISC TRAVEL EXPENSE	116.18	117.28
	Major Account 570000 Total	30,005.19	75,673.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,551.37	66,950.45
	Major Account 590000 Total	8,551.37	66,950.45
	Fund 25030 Expenditures Total	184,949.71	754,570.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,992.34	67,969.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		4,082.75	24,445.00
515100 RETIREMENT PLANS EXPENSE		639.38	5,437.54
515200 FICA EXPENSE		632.40	5,235.01
515400 LIFE & ACCIDENT INS EXP		30.31	232.42
515500 HEALTH INSURANCE EXPENSE		1,607.70	11,765.86
Major Account 510000 Total		14,984.88	115,085.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		59.06	239.80
521200 COM EXPENSE - VOICE/DATA		87.25	416.76
521500 PUBLICATION & PRINT EXP			125.64
522200 CONFERENCE REGISTRATION		750.00	776.00
522400 SUBSISTENCE		688.00	1,370.00
531100 OFFICE SUPPLIES EXPENSE			162.38
534600 ED & RECREATIONAL SUP EX			2,773.28
539100 INDIRECT COST ALLOWANCE		3,742.93	11,549.67
Major Account 520000 Total		5,327.24	17,413.53
570000 Travel Expenses			
571100 BOARD & LODGING		983.41	1,092.13
572100 COMMERCIAL TRANSPORTATIO			1,576.70
573100 STATE-OWNED TRANSPORT		103.68	103.68
574500 PERSONAL VEHICLE MILEAGE			71.28
575100 MISC TRAVEL EXPENSE			60.00
Major Account 570000 Total		1,087.09	2,903.79
Fund 40000 Expenditures Total		21,399.21	135,402.88
65030 PSC STUDENT ACTIVITY			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			5,000.00-
Major Account 460000 Total			5,000.00-
470000 Revenues - Sales & Charges			
471106 STUDENT ACTIVITY FEE		36.00-	70,719.00-
471109 TUITION OTHER		3,126.50-	2,203.05
471138 PUBLICATION FEE		6.00-	11,814.50-
471179 OTHER SERVICES		4,659.59-	117,536.34-
474100 GENERAL BUSINESS FEES			690.00
Major Account 470000 Total		7,828.09-	197,176.79-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		188.70-	3,070.89-
484900 OTHER PRIVATE SOURCES			1,761.44-

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		
	485100 FINES FORFEITS & PENALTI	1,349.38	1,560.85
	Major Account 480000 Total	1,160.68	3,271.48
	Fund 65030 Revenues Total	6,667.41	205,448.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,445.07
	511200 TEMPORARY SALARIES-WAGE	932.50	4,114.50
	515100 RETIREMENT PLANS EXPENSE		915.61
	515200 FICA EXPENSE		850.63
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total	932.50	17,568.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.24	599.24
	521200 COM EXPENSE - VOICE/DATA	18.87	94.35
	521500 PUBLICATION & PRINT EXP	499.20	7,084.65
	521900 AWARDS EXPENSE		600.00
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE	1,809.47	14,116.39
	525500 RENT EXP-OTHER PERS PROP		878.00
	531100 OFFICE SUPPLIES EXPENSE		106.13
	533900 FOOD EXPENSE	31.98	2,108.64
	534600 ED & RECREATIONAL SUP EX	779.07	143,292.82
	534900 MISCELLANEOUS SUP EXP	25.00	95.33
	554900 OTHER CONTRACTUAL SERVICES		18,773.09
	559100 OTHER OPERATING EXP		390.00
	Major Account 520000 Total	3,282.83	188,211.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.41
	575100 MISC TRAVEL EXPENSE		160.73
	Major Account 570000 Total		1,290.14
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,760.00
	Major Account 590000 Total		6,760.00
	Fund 65030 Expenditures Total	4,215.33	214,355.65
	Program Revenues	45,931.27	494,769.65

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY	590000 Government Aid Program Expenditures	<u>212,271.59</u>	<u>1,617,934.67</u>

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,494.41	414,219.96
	515100 RETIREMENT PLANS EXPENSE	6,093.57	30,467.85
	515200 FICA EXPENSE	6,062.48	29,404.38
	515400 LIFE & ACCIDENT INS EXP	317.02	1,531.34
	515500 HEALTH INSURANCE EXPENSE	17,392.26	83,717.57
	516500 WORKERS COMP PREMIUMS		228,460.00
	Major Account 510000 Total	115,359.74	787,801.10
	Fund 10000 Expenditures Total	115,359.74	787,801.10
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.18-	331.18-
	Major Account 450000 Total	16.18-	331.18-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	3,773.25-	71,268.66-
	471179 OTHER SERVICES		50.70-
	474100 GENERAL BUSINESS FEES	30.00-	450.40-
	475101 AUTO REGISTRATION	150.00-	4,525.00-
	Major Account 470000 Total	3,953.25-	76,279.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,020.20-	41,753.99-
	483200 BUILDING & SPACE RENTAL		6,306.00-
	484500 REIMB NON-GOVT SOURCES		5,185.43-
	484900 OTHER PRIVATE SOURCES		197.56-
	485100 FINES FORFEITS & PENALTI	2,688.00-	7,853.00-
	Major Account 480000 Total	9,708.20-	61,295.98-
	Fund 25030 Revenues Total	13,677.63-	137,906.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,358.95	468,466.27
	511200 TEMPORARY SALARIES-WAGE	6,831.50	34,384.94
	511900 SUPPLEMENTAL	470.00	2,820.00
	515100 RETIREMENT PLANS EXPENSE	4,935.39	36,020.38
	515200 FICA EXPENSE	3,396.79	31,467.19
	515400 LIFE & ACCIDENT INS EXP	222.97	1,641.73
	515500 HEALTH INSURANCE EXPENSE	8,131.93	63,531.29
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516400 UNEMPLOYM COMP INS EXP		1,668.00
	516500 WORKERS COMP PREMIUMS		114,230.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	88,347.53	530,117.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.25-	13,858.24
	521200 COM EXPENSE - VOICE/DATA	10,360.44	62,979.31
	521300 FREIGHT EXPENSE	31.97	129.67
	521400 DATA PROCESSING EXPENSE	39.31	235.82
	521500 PUBLICATION & PRINT EXP	2,021.03-	31,908.30
	521900 AWARDS EXPENSE		59.47
	522100 DUES & SUBSCRIPTION EXP	1,608.01	44,433.91
	522200 CONFERENCE REGISTRATION	1,025.00	5,250.20
	522400 SUBSISTENCE	25.90	6,068.85
	522500 EMPLOYEE MOVING EXPENSE		6,853.47
	522600 JOB APPLICANT EXPENSE	539.72	1,552.00
	523219 OTHER UTILITY		5,010.59
	524100 RENT EXPENSE-LAND		100.00
	525100 RENT EXP-OFFICE EQUIP	4,155.43	29,338.49
	525500 RENT EXP-OTHER PERS PROP	18.50	2,232.28
	526100 REP & MAINT-REAL PROPERT	450.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	290.00	2,783.24
	527400 REP & MAINT-DATA PROC		2,557.06
	531100 OFFICE SUPPLIES EXPENSE	404.46	8,846.83
	532100 NON-CAPITALIZED EQUIP PU	2,691.17-	23,875.17
	533100 HOUSEHOLD & INSTIT EXP		493.96
	533900 FOOD EXPENSE	2,427.25	14,631.73
	534500 AGRICULTURAL SUPPLIES EX	232.10	232.10
	534600 ED & RECREATIONAL SUP EX	885.63	25,134.74
	534800 CONST & MAINT SUP EXP		88.90
	534900 MISCELLANEOUS SUP EXP		584.00
	538100 VEHICLE & EQUIP SUP EXP		2,420.84
	541100 ACCTG & AUDITING SERVICES		16,295.69
	541500 LEGAL SERVICES EXPENSE	648.00	5,717.41
	541700 LEGAL RELATED EXPENSE		5.00
	543500 MGT CONSULTANT SERVICES	500.00	500.00
	546900 OTHER MEDICAL SERVICES		200.00
	547100 EDUCATIONAL SERVICES	148.56	6,343.86
	548700 REFUSE/RECYCLING	113.00	791.00
	554900 OTHER CONTRACTUAL SERVICES	890.20	45,375.08
	555100 DATA PROC SOFTW LIC FEE		22,667.82

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		87,084.42
	559100 OTHER OPERATING EXP	2,661.74-	27,270.72
	Major Account 520000 Total	16,960.29	504,360.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,655.36	10,795.26
	571900 MEALS-ONE DAY TRAVEL		10.89
	572100 COMMERCIAL TRANSPORTATIO		2,860.35
	573100 STATE-OWNED TRANSPORT	4,334.74	10,093.20
	574500 PERSONAL VEHICLE MILEAGE	475.20	4,588.92
	575100 MISC TRAVEL EXPENSE	48.00	290.25
	Major Account 570000 Total	6,513.30	28,638.87
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	39,294.96
	588004 EQUIPMENT	2,816.14-	52,219.56
	Major Account 580000 Total	3,733.02	91,514.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,650.00-
	Major Account 590000 Total		10,650.00-
	Fund 25030 Expenditures Total	115,554.14	1,143,980.56
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.33-	592.84-
	Major Account 480000 Total	97.33-	592.84-
	Fund 49200 Revenues Total	97.33-	592.84-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,629.25-
	Major Account 470000 Total		2,629.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	30,929.05-	185,136.39-
	Major Account 480000 Total	30,929.05-	195,136.39-
	Fund 65030 Revenues Total	30,929.05-	197,765.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,420.00	155,283.12
	511200 TEMPORARY SALARIES-WAGE	3,771.58	15,609.95
	515100 RETIREMENT PLANS EXPENSE	1,773.60	10,998.83
	515200 FICA EXPENSE	1,312.41	11,033.36

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	84.28	515.71
	515500 HEALTH INSURANCE EXPENSE	1,105.24	6,584.30
	Major Account 510000 Total	33,467.11	200,025.27
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,429.99
	532100 NON-CAPITALIZED EQUIP PU		1,587.50
	533900 FOOD EXPENSE	1,331.00-	3,442.70-
	534600 ED & RECREATIONAL SUP EX		1,041.75
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	1,331.00-	2,516.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	80.00	80.68
	Major Account 590000 Total	80.00	80.68
	Fund 65030 Expenditures Total	32,216.11	202,622.49
	Program Revenues	44,704.01-	336,265.40-
	Program Expenditures	263,129.99	2,134,404.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,566.34	247,246.85
	515100 RETIREMENT PLANS EXPENSE	3,298.06	17,938.13
	515200 FICA EXPENSE	3,347.59	17,400.72
	515400 LIFE & ACCIDENT INS EXP	193.00	995.90
	515500 HEALTH INSURANCE EXPENSE	12,357.67	64,746.18
	Major Account 510000 Total	<u>66,762.66</u>	<u>348,327.78</u>
	Fund 10000 Expenditures Total	66,762.66	348,327.78
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		<u>200,000.00</u>
	Fund 25030 Revenues Total		200,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,953.62	104,918.05
	511200 TEMPORARY SALARIES-WAGE	3,199.00	24,623.24
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	796.28	8,185.14
	515200 FICA EXPENSE	802.43	8,223.71
	515400 LIFE & ACCIDENT INS EXP	33.27	381.03
	515500 HEALTH INSURANCE EXPENSE	3,842.89	33,903.82
	Major Account 510000 Total	<u>18,727.49</u>	<u>180,855.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	54.96
	521200 COM EXPENSE - VOICE/DATA	209.99	1,089.30
	521500 PUBLICATION & PRINT EXP	290.57	1,367.64
	522100 DUES & SUBSCRIPTION EXP		565.00
	523201 NATURAL GAS	4,622.30	21,545.78
	523202 ELECTRICITY	23,347.60	173,407.87
	523203 WATER	3,531.88	20,899.03
	523204 SEWER	1,699.11	8,368.43
	525500 RENT EXP-OTHER PERS PROP	84.75	500.87
	526100 REP & MAINT-REAL PROPERT	506.00	16,282.26
	527700 REP & MAINT-PHOTO/MEDIA		83.15
	527800 REP & MAINT-OTHER PROPER		133.40
	531100 OFFICE SUPPLIES EXPENSE	434.80	3,242.47
	532100 NON-CAPITALIZED EQUIP PU		69,848.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	494.81	27,026.34
	534500 AGRICULTURAL SUPPLIES EX	29.15	1,685.28
	534800 CONST & MAINT SUP EXP	4,764.05	23,069.41
	534900 MISCELLANEOUS SUP EXP	550.00	550.00
	537100 LABORATORY SUP EXP		1,150.00
	539300 THIRD PARTY REIMB	4,482.48	4,482.48
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,157.88
	548600 PEST CONTROL	710.00	4,310.00
	548700 REFUSE/RECYCLING	3,012.65	18,007.09
	549500 HAZARDOUS WASTE DISPOSAL		61,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,242.68	172,519.11
	555100 DATA PROC SOFTW LIC FEE		10,599.85
	Major Account 520000 Total	<u>57,062.66</u>	<u>639,843.96</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total		<u>78.40</u>
	Fund 25030 Expenditures Total	<u>75,790.15</u>	<u>820,777.60</u>
	Program Revenues		<u>200,000.00</u>
	Program Expenditures	<u>142,552.81</u>	<u>1,169,105.38</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,600.00-	135,399.00-
	Major Account 460000 Total	30,600.00-	135,399.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,888.23-	31,053.25
	Major Account 470000 Total	2,888.23-	31,053.25
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75.00-	
	Major Account 480000 Total	75.00-	
	Fund 25030 Revenues Total	33,563.23-	104,345.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,830.00	169,184.00
	Major Account 590000 Total	2,830.00	169,184.00
	Fund 25030 Expenditures Total	2,830.00	169,184.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	6,682.95	26,983.11
	515200 FICA EXPENSE		47.06-
	Major Account 510000 Total	6,682.95	26,936.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	195.00	195.00
	Major Account 520000 Total	195.00	195.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	387,992.00	5,922,746.50
	Major Account 590000 Total	387,992.00	5,922,746.50
	Fund 40000 Expenditures Total	394,869.95	5,949,877.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,146.50-
	Fund 40000 Adjustments Total		17,146.50-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,450.00-
	Major Account 460000 Total		9,450.00-
	Fund 49200 Revenues Total		9,450.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,450.00
	Major Account 590000 Total		9,450.00
	Fund 49200 Expenditures Total		9,450.00

65030 PSC STUDENT ACTIVITY

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		125,950.00-
	484900 OTHER PRIVATE SOURCES	291,770.00-	498,356.30-
	Major Account 480000 Total	291,770.00-	624,306.30-
	Fund 65030 Revenues Total	291,770.00-	624,306.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,192.50	543,053.80
	Major Account 590000 Total	12,192.50	543,053.80
	Fund 65030 Expenditures Total	12,192.50	543,053.80
	Program Revenues	325,333.23-	738,102.05-
	Program Expenditures	409,892.45	6,671,565.35

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.68-	7,575.48-
	484500 REIMB NON-GOVT SOURCES		500,000.00-
	486300 CLEARING ACCOUNT	126,308.56-	917,812.11-
	Major Account 480000 Total	128,129.24-	1,425,387.59-
	Fund 55030 Revenues Total	128,129.24-	1,425,387.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,052.77	203,225.86
	511200 TEMPORARY SALARIES-WAGE	2,780.00	21,699.14
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,434.91	14,471.05
	515200 FICA EXPENSE	2,343.50	14,258.77
	515400 LIFE & ACCIDENT INS EXP	148.10	884.06
	515500 HEALTH INSURANCE EXPENSE	12,435.40	75,123.83
	Major Account 510000 Total	54,344.68	330,589.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	27.53
	521200 COM EXPENSE - VOICE/DATA	957.86	3,855.97
	521500 PUBLICATION & PRINT EXP	599.47	4,982.62
	522100 DUES & SUBSCRIPTION EXP	241.00	2,111.20
	522200 CONFERENCE REGISTRATION	1,440.00	1,939.00
	522400 SUBSISTENCE	14.04	685.50
	523201 NATURAL GAS	1,715.42	10,336.88
	523202 ELECTRICITY	13,727.40	108,260.70
	523203 WATER	1,740.04	8,139.40
	523204 SEWER	858.91	4,421.67
	526100 REP & MAINT-REAL PROPERT	422.72	14,339.22
	527200 REP & MAINT-MOTOR VEHICL		2,566.42
	527600 REP & MAINT-HOUSE/INST E	1,370.25	2,681.05
	527700 REP & MAINT-PHOTO/MEDIA		79.14
	531100 OFFICE SUPPLIES EXPENSE		974.97
	532100 NON-CAPITALIZED EQUIP PU		42,577.50
	533100 HOUSEHOLD & INSTIT EXP	1,327.00	11,890.47
	533900 FOOD EXPENSE		656.72
	534600 ED & RECREATIONAL SUP EX	209.13-	3,167.02
	534800 CONST & MAINT SUP EXP	1,225.87	35,326.85
	534900 MISCELLANEOUS SUP EXP	216.00	4,123.93
	535100 MEDICAL SUPPLIES		217.97

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	3,259.62-	3,259.62-
	541100 ACCTG & AUDITING SERVICES		14,213.33
	549100 LAUNDRY SERVICES		7,670.75
	554900 OTHER CONTRACTUAL SERVICES	6,131.02	108,120.84
	555100 DATA PROC SOFTW LIC FEE		5,800.00
	556100 INSURANCE EXPENSE		44,680.74
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	28,518.72	443,087.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.42	1,850.61
	572100 COMMERCIAL TRANSPORTATIO	505.70	1,173.10
	573100 STATE-OWNED TRANSPORT		52.80
	574500 PERSONAL VEHICLE MILEAGE		207.36
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	1,340.12	3,355.37
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	16,896.84
	Major Account 580000 Total	2,816.14	16,896.84
	Fund 55030 Expenditures Total	87,019.66	793,929.69
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.36-	7,608.54-
	484500 REIMB NON-GOVT SOURCES		30,058.64-
	Major Account 480000 Total	1,032.36-	37,667.18-
	Fund 55031 Revenues Total	1,032.36-	37,667.18-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,354.44-	42,561.70-
	484500 REIMB NON-GOVT SOURCES	500,000.00	5,633,665.66-
	Major Account 480000 Total	489,645.56	5,676,227.36-
	Fund 55032 Revenues Total	489,645.56	5,676,227.36-
	Program Revenues	360,483.96	7,139,282.13-
	Program Expenditures	87,019.66	793,929.69

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	815,583.91	3,315,958.37
	511200 TEMPORARY SALARIES-WAGE	112,667.59	455,109.51
	511300 OVERTIME PAYMENTS	7.31	7.31
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	64,592.63	261,983.46
	515200 FICA EXPENSE	66,397.10	270,657.40
	515400 LIFE & ACCIDENT INS EXP	2,567.34	10,646.77
	515500 HEALTH INSURANCE EXPENSE	116,771.04	483,810.75
	Major Account 510000 Total	<u>1,178,636.92</u>	<u>4,798,473.57</u>
	Fund 10000 Expenditures Total	1,178,636.92	4,798,473.57
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	25.59-	65.46-
	Major Account 450000 Total	<u>25.59-</u>	<u>65.46-</u>
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		85.00-
	Major Account 460000 Total		<u>85.00-</u>
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,267.89-	512,853.98-
	471110 RESIDENT TUITION	3,840.00	4,830,293.75-
	471111 NON-RESIDENT TUITION	480.00	1,016,959.36-
	471112 OFF CAMPUS TUITION	3,000.00-	118,119.55-
	471113 ON-LINE TUITION		529,971.31-
	471114 CCSSC TUITION		175,835.00-
	471140 OTHER STUDENT FEES	8,654.55	1,242,423.58-
	471169 TUITION WAIVER	1.00-	16.00-
	471179 OTHER SERVICES	96.23	1,758.01-
	472100 SALE OF SUP & MAT	35.00-	
	474100 GENERAL BUSINESS FEES	62,269.31	78,664.54
	475101 AUTO REGISTRATION	84.00-	4,282.00-
	Major Account 470000 Total	<u>70,952.20</u>	<u>8,353,848.00-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,112.50-
	484500 REIMB NON-GOVT SOURCES		7,185.27-
	484900 OTHER PRIVATE SOURCES	19,253.36-	917.88-
	485100 FINES FORFEITS & PENALTI	255.15-	38,618.58
	Major Account 480000 Total	<u>19,508.51-</u>	<u>28,402.93</u>
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total		
	Fund 25040 Revenues Total	51,418.10	8,325,595.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,511.33	1,835,565.46
	511200 TEMPORARY SALARIES-WAGE	19,080.94	130,298.80
	515100 RETIREMENT PLANS EXPENSE	1,160.91	144,481.50
	515200 FICA EXPENSE	2,504.81	144,526.55
	515400 LIFE & ACCIDENT INS EXP	41.19	5,077.96
	515500 HEALTH INSURANCE EXPENSE	1,983.60	216,746.36
	Major Account 510000 Total	39,282.78	2,476,696.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,073.98	7,060.90
	521200 COM EXPENSE - VOICE/DATA	2,352.65	8,987.62
	521300 FREIGHT EXPENSE	8.97	35.60
	521500 PUBLICATION & PRINT EXP	1,032.70	14,909.88
	521700 1099 ROYALTY PAYMENTS	1,000.00	1,000.00
	521900 AWARDS EXPENSE		375.30
	522100 DUES & SUBSCRIPTION EXP	1,937.50	14,549.76
	522200 CONFERENCE REGISTRATION	2,095.00	12,032.34
	522500 EMPLOYEE MOVING EXPENSE		4,611.48
	522600 JOB APPLICANT EXPENSE	230.04	1,804.51
	525100 RENT EXP-OFFICE EQUIP	2,596.87	12,984.35
	525500 RENT EXP-OTHER PERS PROP	238.46	2,921.43
	526100 REP & MAINT-REAL PROPERT		900.40
	527600 REP & MAINT-HOUSE/INST E		298.96
	527800 REP & MAINT-OTHER PROPER	935.00	12,063.24
	531100 OFFICE SUPPLIES EXPENSE	1,247.25	7,220.76
	532100 NON-CAPITALIZED EQUIP PU	10,684.13	103,552.73
	533100 HOUSEHOLD & INSTIT EXP	1,810.76	19,516.89
	533900 FOOD EXPENSE	239.14	2,071.38
	534600 ED & RECREATIONAL SUP EX	2,820.91	25,374.63
	534800 CONST & MAINT SUP EXP		624.07
	534900 MISCELLANEOUS SUP EXP		15.50
	535100 MEDICAL SUPPLIES	29.54	29.54
	537100 LABORATORY SUP EXP	2,009.90	17,870.01
	539300 THIRD PARTY REIMB		405.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	600.00	600.00
	547100 EDUCATIONAL SERVICES		17,265.00
	549100 LAUNDRY SERVICES	100.86	403.44
	549200 JANITORIAL/SECURITY SRVS	745.00	1,390.00
	554900 OTHER CONTRACTUAL SERVICES	907.50	14,037.50
	555100 DATA PROC SOFTW LIC FEE		6,290.01
	555200 SOFTWARE - NEW PURCHASES		2,200.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	35,696.16	313,422.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,721.29	13,385.48
	571900 MEALS-ONE DAY TRAVEL		5.77
	572100 COMMERCIAL TRANSPORTATIO	1,182.38	7,381.38
	573100 STATE-OWNED TRANSPORT	2,959.70	9,570.10
	574500 PERSONAL VEHICLE MILEAGE	4,409.64	22,483.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	2,793.25
	575100 MISC TRAVEL EXPENSE	119.85	317.77
	Major Account 570000 Total	13,472.85	55,937.44
	580000 Capital Outlay		
	588004 EQUIPMENT		20,033.89
	Major Account 580000 Total		20,033.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,331.64	15,168.63
	599100 OTHER GOVERNMENT AID	19.75	
	Major Account 590000 Total	13,311.89	15,168.63
	Fund 25040 Expenditures Total	75,139.90	2,850,921.56
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,341.36
	Major Account 460000 Total		55,341.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.86	82.04
	484900 OTHER PRIVATE SOURCES	2,000.00	35,000.00
	Major Account 480000 Total	2,006.86	35,082.04
	Fund 49300 Revenues Total	2,006.86	90,423.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.38	30,881.82
	511200 TEMPORARY SALARIES-WAGE	1,210.00	12,778.77

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>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	65.87	2,470.58
	515200 FICA EXPENSE	59.63	2,574.53
	515400 LIFE & ACCIDENT INS EXP	.76	94.56
	515500 HEALTH INSURANCE EXPENSE	144.11	5,136.51
	Major Account 510000 Total	2,303.75	54,137.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30.00
	525500 RENT EXP-OTHER PERS PROP	33.24	196.40
	534600 ED & RECREATIONAL SUP EX		431.36
	537100 LABORATORY SUP EXP	873.60	1,720.26
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE	109.50	1,312.50
	547100 EDUCATIONAL SERVICES	1,500.00	3,000.00
	Major Account 520000 Total	2,516.34	6,715.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.61	468.71
	573100 STATE-OWNED TRANSPORT		367.50
	574500 PERSONAL VEHICLE MILEAGE		280.80
	Major Account 570000 Total	19.61	1,117.01
	Fund 49300 Expenditures Total	4,839.70	61,969.71
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,040.00-	5,780.00-
	Major Account 470000 Total	2,040.00-	5,780.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,160.00-	59,157.00-
	Major Account 480000 Total	1,160.00-	59,157.00-
	Fund 65060 Revenues Total	3,200.00-	64,937.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	5,030.61	16,008.36
	515200 FICA EXPENSE	65.98	612.74
	Major Account 510000 Total	5,096.59	23,621.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.30	204.65
	521500 PUBLICATION & PRINT EXP		966.70
	521700 1099 ROYALTY PAYMENTS		2,375.00

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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		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION		270.00
	531100 OFFICE SUPPLIES EXPENSE	420.00	506.25
	533100 HOUSEHOLD & INSTIT EXP	565.35-	416.82
	533900 FOOD EXPENSE		694.69
	534600 ED & RECREATIONAL SUP EX	624.35	4,693.24
	547100 EDUCATIONAL SERVICES	900.00	6,050.00
	554900 OTHER CONTRACTUAL SERVICES	940.87	1,440.87
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	<u>2,510.17</u>	<u>19,393.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.22	4,660.02
	572100 COMMERCIAL TRANSPORTATIO	390.85	1,277.13
	574500 PERSONAL VEHICLE MILEAGE	174.50	865.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		332.20
	575100 MISC TRAVEL EXPENSE	49.50	91.50
	Major Account 570000 Total	<u>1,363.07</u>	<u>7,225.85</u>
	Fund 65060 Expenditures Total	<u>8,969.83</u>	<u>50,240.17</u>
	Program Revenues	<u>46,211.24</u>	<u>8,480,955.93-</u>
	Program Expenditures	<u>1,267,586.35</u>	<u>7,761,605.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		92.75
	525500 RENT EXP-OTHER PERS PROP		43.62
	527800 REP & MAINT-OTHER PROPER		180.00
	532100 NON-CAPITALIZED EQUIP PU	472.80-	130.52
	534600 ED & RECREATIONAL SUP EX		1,449.96
	Major Account 520000 Total	472.80-	1,896.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.33
	572100 COMMERCIAL TRANSPORTATIO		635.20
	Major Account 570000 Total		838.53
	Fund 25040 Expenditures Total	472.80-	2,735.38
	Program Expenditures	472.80-	2,735.38

Program Summary
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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		1,044.00-
	471179 OTHER SERVICES		82,752.00-
	Major Account 470000 Total		83,796.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,793.80	59,517.27
	Major Account 490000 Total	23,793.80	59,517.27
	Fund 25040 Revenues Total	23,793.80	24,278.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598.49	36,639.97
	511200 TEMPORARY SALARIES-WAGE		21,922.75
	511300 OVERTIME PAYMENTS		148.50
	515100 RETIREMENT PLANS EXPENSE	247.61	2,963.08
	515200 FICA EXPENSE	104.59	4,065.15
	515400 LIFE & ACCIDENT INS EXP	53.68-	.27
	515500 HEALTH INSURANCE EXPENSE	2,494.24-	309.50-
	Major Account 510000 Total	1,597.23-	65,430.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.68
	521500 PUBLICATION & PRINT EXP		43.31
	524700 RENT EXP-OTHER REAL PROP	300.00	850.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE	111.75	16,471.37
	534600 ED & RECREATIONAL SUP EX	34.68	9,090.84
	554900 OTHER CONTRACTUAL SERVICES		160.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	446.43	26,745.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.95
	573100 STATE-OWNED TRANSPORT	135.00	237.00
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total	135.00	591.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,516.12
	Major Account 580000 Total		3,516.12
	Fund 25040 Expenditures Total	1,015.80-	96,282.77
	Program Revenues	23,793.80	24,278.73-
	Program Expenditures	1,015.80-	96,282.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,479.63	924,918.60
	511200 TEMPORARY SALARIES-WAGE	9,854.77	61,878.80
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	475.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	11,609.62	69,909.46
	515200 FICA EXPENSE	11,194.61	67,471.49
	515400 LIFE & ACCIDENT INS EXP	546.94	3,242.87
	515500 HEALTH INSURANCE EXPENSE	24,690.41	146,707.23
	Major Account 510000 Total	212,850.98	1,276,998.70
	Fund 10000 Expenditures Total	212,850.98	1,276,998.70
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	43,900.00-	49,850.00-
	471179 OTHER SERVICES	1,038.87-	3,638.56-
	Major Account 470000 Total	44,938.87-	53,488.56-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	245.15	833.90-
	Major Account 480000 Total	245.15	833.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.39-	59.39-
	Major Account 490000 Total	59.39-	59.39-
	Fund 25040 Revenues Total	44,753.11-	54,381.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,171.75
	515200 FICA EXPENSE	10.61-	605.30
	515400 LIFE & ACCIDENT INS EXP		15.75-
	515500 HEALTH INSURANCE EXPENSE		516.48-
	Major Account 510000 Total	10.61-	10,244.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,124.81	3,930.31
	521200 COM EXPENSE - VOICE/DATA	8,774.21	12,883.77
	521300 FREIGHT EXPENSE	3.48	18.02
	521400 DATA PROCESSING EXPENSE	304.06	1,846.18
	521500 PUBLICATION & PRINT EXP	50.00	4,203.42
	521700 1099 ROYALTY PAYMENTS		193.97
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP	11,158.55	135,861.05
	522200 CONFERENCE REGISTRATION	400.00	3,364.74

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		
	524700 RENT EXP-OTHER REAL PROP		4,852.00
	525100 RENT EXP-OFFICE EQUIP	403.81-	7,337.35
	527100 REP & MAINT-OFFICE EQUIP		1,693.57
	527200 REP & MAINT-MOTOR VEHICL	143.90	1,662.18
	527400 REP & MAINT-DATA PROC		62,754.41
	527500 REP & MAINT-COMM EQUIP		408.24
	527800 REP & MAINT-OTHER PROPER		567.00
	531100 OFFICE SUPPLIES EXPENSE	1,389.86	10,811.79
	532100 NON-CAPITALIZED EQUIP PU	6,625.32	77,302.62
	533100 HOUSEHOLD & INSTIT EXP	570.31	3,248.45
	533900 FOOD EXPENSE		409.14
	534600 ED & RECREATIONAL SUP EX	520.05-	2,069.86
	534800 CONST & MAINT SUP EXP		2,469.06
	537100 LABORATORY SUP EXP		239.18
	538100 VEHICLE & EQUIP SUP EXP	60.03	300.83
	543100 IT CONSULTING-APPLICATIONS		17,085.00
	543200 IT CONSULTING-HW/SW SUPP		27,409.17-
	543300 IT CONSULTING-OTHER	12,075.00	24,150.00
	554900 OTHER CONTRACTUAL SERVICES		13,407.49
	555100 DATA PROC SOFTW LIC FEE	22,190.58	60,893.57
	555200 SOFTWARE - NEW PURCHASES		13,245.50
	Major Account 520000 Total	63,946.25	439,922.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,235.54	7,487.13
	572100 COMMERCIAL TRANSPORTATIO	701.16	1,172.28-
	573100 STATE-OWNED TRANSPORT	1,075.50	3,147.00
	574500 PERSONAL VEHICLE MILEAGE	126.90	5,085.72
	575100 MISC TRAVEL EXPENSE	18.00	679.53-
	Major Account 570000 Total	6,157.10	13,868.04
	580000 Capital Outlay		
	588004 EQUIPMENT		37,032.01
	Major Account 580000 Total		37,032.01
	Fund 25040 Expenditures Total	70,092.74	501,067.70
	Program Revenues	44,753.11-	54,381.85-
	Program Expenditures	282,943.72	1,778,066.40

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	217,644.99	1,297,557.17
	511200 TEMPORARY SALARIES-WAGE	25,363.70	144,699.37
	511900 SUPPLEMENTAL	550.00	3,550.00
	515100 RETIREMENT PLANS EXPENSE	15,800.78	93,518.89
	515200 FICA EXPENSE	16,018.51	97,673.05
	515400 LIFE & ACCIDENT INS EXP	834.05	4,712.21
	515500 HEALTH INSURANCE EXPENSE	40,722.69	233,769.75
	Major Account 510000 Total	316,934.72	1,875,480.44
	Fund 10000 Expenditures Total	316,934.72	1,875,480.44
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,077.36-	33,429.18-
	472100 SALE OF SUP & MAT	87.00-	1,611.00-
	Major Account 470000 Total	8,164.36-	35,040.18-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,200.00-	3,445.00-
	484900 OTHER PRIVATE SOURCES	5,400.00-	93,079.34-
	Major Account 480000 Total	6,600.00-	96,524.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,793.80-	59,517.27-
	Major Account 490000 Total	23,793.80-	59,517.27-
	Fund 25040 Revenues Total	38,558.16-	191,081.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.58	68,763.74
	511200 TEMPORARY SALARIES-WAGE	884.00	9,258.92
	515100 RETIREMENT PLANS EXPENSE	703.97	5,501.11
	515200 FICA EXPENSE	659.26	5,314.85
	515400 LIFE & ACCIDENT INS EXP	34.91	289.14
	515500 HEALTH INSURANCE EXPENSE	2,578.69	19,029.33
	Major Account 510000 Total	13,660.41	108,157.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,014.78	3,153.13
	521200 COM EXPENSE - VOICE/DATA	1,425.23	4,530.57
	521300 FREIGHT EXPENSE	74.47	230.00
	521500 PUBLICATION & PRINT EXP	2,998.09	12,938.56
	521700 1099 ROYALTY PAYMENTS	258.00	3,255.00
	522100 DUES & SUBSCRIPTION EXP	883.00	53,229.46
	522200 CONFERENCE REGISTRATION	1,699.00	6,373.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,213.34	5,115.17
	522600 JOB APPLICANT EXPENSE		4,651.06
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	813.31	4,066.55
	525500 RENT EXP-OTHER PERS PROP	1,975.20	10,962.54
	527100 REP & MAINT-OFFICE EQUIP		3,881.70
	527200 REP & MAINT-MOTOR VEHICL	26.14	26.14
	527600 REP & MAINT-HOUSE/INST E	68.84	619.72
	527800 REP & MAINT-OTHER PROPER		3,362.73
	531100 OFFICE SUPPLIES EXPENSE	636.41	5,928.93
	532100 NON-CAPITALIZED EQUIP PU	6,533.27	71,269.96
	533100 HOUSEHOLD & INSTIT EXP	2,801.51-	13,603.50
	533900 FOOD EXPENSE	1,705.79	4,027.94
	534600 ED & RECREATIONAL SUP EX	7,225.42	105,972.48
	534800 CONST & MAINT SUP EXP	68.84-	85.14
	535100 MEDICAL SUPPLIES	3,565.67	10,141.54
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	544300 PSYCHOLOGICAL SERVICES	11,088.00	19,760.64
	546900 OTHER MEDICAL SERVICES		15,000.00
	547100 EDUCATIONAL SERVICES		20.00
	549100 LAUNDRY SERVICES	145.60	1,349.60
	554900 OTHER CONTRACTUAL SERVICES	8,251.53	98,866.14
	555100 DATA PROC SOFTW LIC FEE	74.99	578.92
	559100 OTHER OPERATING EXP	2,000.00	3,746.08
	Major Account 520000 Total	50,805.73	468,036.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,142.85	85,662.30
	571900 MEALS-ONE DAY TRAVEL	4.99	99.21
	572100 COMMERCIAL TRANSPORTATIO	52,963.94	108,413.04
	573100 STATE-OWNED TRANSPORT	5,251.10	12,907.80
	574500 PERSONAL VEHICLE MILEAGE	2,617.38	15,326.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		394.97
	575100 MISC TRAVEL EXPENSE	68.00	1,266.70
	Major Account 570000 Total	90,048.26	224,070.30
	580000 Capital Outlay		
	588004 EQUIPMENT		4,523.19
	Major Account 580000 Total		4,523.19
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,265.00	5,115.00
	Major Account 590000 Total	5,265.00	5,115.00
	Fund 25040 Expenditures Total	159,779.40	809,901.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,590.20-
	Fund 25040 Adjustments Total		8,590.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.17	93,949.00
	511200 TEMPORARY SALARIES-WAGE	985.50	3,768.75
	515100 RETIREMENT PLANS EXPENSE	1,252.65	7,515.90
	515200 FICA EXPENSE	1,079.88	6,484.08
	515400 LIFE & ACCIDENT INS EXP	64.93	387.60
	515500 HEALTH INSURANCE EXPENSE	4,931.28	29,379.56
	Major Account 510000 Total	23,972.41	141,484.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.95	123.82
	521200 COM EXPENSE - VOICE/DATA	70.72	258.26
	521500 PUBLICATION & PRINT EXP	19.50	386.54
	522200 CONFERENCE REGISTRATION		1,275.00
	525100 RENT EXP-OFFICE EQUIP	103.30	516.50
	531100 OFFICE SUPPLIES EXPENSE		204.65
	534600 ED & RECREATIONAL SUP EX	2.75	6.55
	539100 INDIRECT COST ALLOWANCE	1,976.68	11,399.60
	554900 OTHER CONTRACTUAL SERVICES		188.50
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,174.90	14,708.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,042.62
	572100 COMMERCIAL TRANSPORTATIO		836.32
	573100 STATE-OWNED TRANSPORT	111.50	111.50
	574500 PERSONAL VEHICLE MILEAGE		112.32
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	111.50	3,126.76
	Fund 40000 Expenditures Total	26,258.81	159,320.07
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,044.69-	186,021.91-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	2,044.69-	186,054.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.76-	1,721.43-
	484900 OTHER PRIVATE SOURCES		1,108.44-
	485100 FINES FORFEITS & PENALTI		81.00
	Major Account 480000 Total	345.76-	2,748.87-
	Fund 65040 Revenues Total	2,390.45-	188,803.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,527.29	33,848.83
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	7,527.29	33,848.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	3.01
	521200 COM EXPENSE - VOICE/DATA	22.50	112.50
	521500 PUBLICATION & PRINT EXP	1.75	335.51
	522100 DUES & SUBSCRIPTION EXP	915.00	1,893.00
	522200 CONFERENCE REGISTRATION		1,729.45
	524100 RENT EXPENSE-LAND		20.00
	525100 RENT EXP-OFFICE EQUIP	45.97	229.85
	525500 RENT EXP-OTHER PERS PROP	1,243.00	8,639.50
	527200 REP & MAINT-MOTOR VEHICL		615.00
	527600 REP & MAINT-HOUSE/INST E		172.93
	531100 OFFICE SUPPLIES EXPENSE	42.84	1,263.91
	532100 NON-CAPITALIZED EQUIP PU		733.17
	533100 HOUSEHOLD & INSTIT EXP	397.50	985.60
	533900 FOOD EXPENSE	1,429.66	3,769.82
	534500 AGRICULTURAL SUPPLIES EX		837.42
	534600 ED & RECREATIONAL SUP EXP	1,276.81	14,736.15
	534800 CONST & MAINT SUP EXP		267.29-
	535100 MEDICAL SUPPLIES	7.96	7.96
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	6,965.00	55,822.75
	Major Account 520000 Total	12,549.14	91,840.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,803.08	2,577.56
	573100 STATE-OWNED TRANSPORT	1,051.40	1,051.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97

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		
	Major Account 570000 Total	2,854.48	3,868.93
	Fund 65040 Expenditures Total	22,930.91	129,558.01
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,827.77-	124,266.87-
	Major Account 470000 Total	6,827.77-	124,266.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.25-	2,362.44-
	484900 OTHER PRIVATE SOURCES	47,049.04-	2,092,914.50-
	Major Account 480000 Total	47,577.29-	2,095,276.94-
	Fund 65060 Revenues Total	54,405.06-	2,219,543.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.02	537.26
	521200 COM EXPENSE - VOICE/DATA	270.74	265.22
	521500 PUBLICATION & PRINT EXP		71.99
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	1,088.80	1,552.80
	522400 SUBSISTENCE	403.40-	1,162.37
	524700 RENT EXP-OTHER REAL PROP		300.00
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532100 NON-CAPITALIZED EQUIP PU		340.43
	533100 HOUSEHOLD & INSTIT EXP	350.92	10,272.48
	533900 FOOD EXPENSE	1,558.59	5,876.93
	534600 ED & RECREATIONAL SUP EXP	8,450.55	150,598.28
	534800 CONST & MAINT SUP EXP		176.99
	534900 MISCELLANEOUS SUP EXP	257.55	257.55
	535100 MEDICAL SUPPLIES		98.00
	539300 THIRD PARTY REIMB		4,034.33
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,300.00
	Major Account 520000 Total	12,050.77	177,285.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.12	666.60
	572100 COMMERCIAL TRANSPORTATIO	2,391.20	3,290.62
	575100 MISC TRAVEL EXPENSE		319.50
	Major Account 570000 Total	2,476.32	4,276.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,813.50	1,918,480.63

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST	590000 Government Aid		
	Major Account 590000 Total	<u>12,813.50</u>	<u>1,918,480.63</u>
	Fund 65060 Expenditures Total	<u>27,340.59</u>	<u>2,100,042.65</u>
	Program Revenues	<u>95,353.67-</u>	<u>2,599,429.38-</u>
	Program Expenditures	<u>553,244.43</u>	<u>5,074,302.95</u>

Program Summary

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As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,634.33	1,219,877.24
	511200 TEMPORARY SALARIES-WAGE	6,788.92	49,028.16
	511900 SUPPLEMENTAL	400.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	16,455.88	90,837.38
	515200 FICA EXPENSE	15,043.67	84,446.63
	515400 LIFE & ACCIDENT INS EXP	828.68	4,497.81
	515500 HEALTH INSURANCE EXPENSE	44,661.12	240,212.39
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	306,812.60	1,897,691.16
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		259,417.57
	Major Account 520000 Total		259,417.57
	Fund 10000 Expenditures Total	306,812.60	2,157,108.73
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.87-	92.30
	Major Account 450000 Total	4.87-	92.30
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	95.00	55,430.00-
	471179 OTHER SERVICES	336.55-	1,154.95-
	Major Account 470000 Total	241.55-	56,584.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,855.33-	198,066.44-
	484100 OPERATING DONATIONS & CO	2,086.18-	12,712.10-
	486100 LOAN INTEREST		1,118.89-
	486300 CLEARING ACCOUNT	6,649.39-	237,859.41
	Major Account 480000 Total	41,590.90-	25,961.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	809.68-	5,648.57-
	Major Account 490000 Total	809.68-	5,648.57-
	Fund 25040 Revenues Total	42,647.00-	36,179.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132,525.67
	511200 TEMPORARY SALARIES-WAGE	10,060.29	32,587.91
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		8,118.15
	515200 FICA EXPENSE	219.56	9,569.15
	515400 LIFE & ACCIDENT INS EXP		485.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		27,229.74
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	8,068.57
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP		6,033.35
	Major Account 510000 Total	11,629.64	234,726.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,179.34	60,361.40
	521101 POSTAGE CHARGES	88.22	504.50
	521200 COM EXPENSE - VOICE/DATA	17,145.32	31,392.52
	521300 FREIGHT EXPENSE	50.90	542.26
	521400 DATA PROCESSING EXPENSE		1,530.86
	521500 PUBLICATION & PRINT EXP	65,953.87	294,748.04
	521700 1099 ROYALTY PAYMENTS	997.15	5,315.94
	521900 AWARDS EXPENSE		24.42
	522100 DUES & SUBSCRIPTION EXP	21,991.53	113,873.03
	522200 CONFERENCE REGISTRATION	185.00	5,715.00
	522500 EMPLOYEE MOVING EXPENSE		22,324.33
	522600 JOB APPLICANT EXPENSE		519.36
	523202 ELECTRICITY	13.60	13.60
	525100 RENT EXP-OFFICE EQUIP	2,811.20	19,426.02
	525500 RENT EXP-OTHER PERS PROP		840.05
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527200 REP & MAINT-MOTOR VEHICL	54.88	287.59
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	632.20	27,574.58
	532100 NON-CAPITALIZED EQUIP PU	2,099.99	20,770.91
	533100 HOUSEHOLD & INSTIT EXP	190.96	8,747.85
	533900 FOOD EXPENSE	2,825.21	10,658.08
	534600 ED & RECREATIONAL SUP EX	197.60	21,704.20
	534800 CONST & MAINT SUP EXP		215.58
	538100 VEHICLE & EQUIP SUP EXP	448.84	1,930.45
	541100 ACCTG & AUDITING SERVICES		26,379.97
	541500 LEGAL SERVICES EXPENSE	1,548.50	77,055.99
	543500 MGT CONSULTANT SERVICES	30,500.00	55,250.00
	549100 LAUNDRY SERVICES	30.26	180.99
	549200 JANITORIAL/SECURITY SRVS		1,660.50
	554900 OTHER CONTRACTUAL SERVICES	71,107.84	405,277.55
	555100 DATA PROC SOFTW LIC FEE	1,408.86	32,290.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		742.50
	556100 INSURANCE EXPENSE		73,151.26
	559100 OTHER OPERATING EXP	4,256.24	76,195.89
	Major Account 520000 Total	191,162.47	1,397,542.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,029.82	22,561.19
	571600 MEALS-NOT TRAVEL STATUS		1,219.85
	571900 MEALS-ONE DAY TRAVEL		30.30
	572100 COMMERCIAL TRANSPORTATIO	507.00	1,779.65
	573100 STATE-OWNED TRANSPORT	968.40	7,989.20
	574500 PERSONAL VEHICLE MILEAGE	585.36	6,194.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.79	6,357.49
	575100 MISC TRAVEL EXPENSE	30.00	387.50
	Major Account 570000 Total	5,784.57	46,519.92
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	208,576.68	1,681,593.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		584.36
	Fund 25040 Adjustments Total		584.36
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	60,776.16	177,288.52
	Major Account 480000 Total	60,776.16	177,288.52
	Fund 65060 Revenues Total	60,776.16	177,288.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,167.73	130,089.42
	511200 TEMPORARY SALARIES-WAGE	99.77	247.03
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,453.41	8,620.44
	515200 FICA EXPENSE	1,599.92	9,387.85
	515400 LIFE & ACCIDENT INS EXP	76.97	453.35
	515500 HEALTH INSURANCE EXPENSE	3,507.31	20,768.08
	Major Account 510000 Total	28,955.11	169,866.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	.93
	521200 COM EXPENSE - VOICE/DATA	198.77	480.54

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.10	68.09
	522200 CONFERENCE REGISTRATION	186.20	536.20
	527600 REP & MAINT-HOUSE/INST E		1,248.42
	531100 OFFICE SUPPLIES EXPENSE	26.00	276.35
	532100 NON-CAPITALIZED EQUIP PU	1,184.87	3,361.72
	533100 HOUSEHOLD & INSTIT EXP		202.46
	533900 FOOD EXPENSE		226.64
	534600 ED & RECREATIONAL SUP EX		1,173.76
	537100 LABORATORY SUP EXP		505.46
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	<u>2,808.87</u>	<u>9,280.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.90
	572100 COMMERCIAL TRANSPORTATIO	648.80	648.80
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total	<u>648.80</u>	<u>1,459.52</u>
	Fund 65060 Expenditures Total	<u>32,412.78</u>	<u>180,606.26</u>
	Program Revenues	<u>103,423.16</u>	<u>213,467.76</u>
	Program Expenditures	<u>547,802.06</u>	<u>4,019,308.11</u>

Program Summary

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,234.01	767,337.49
	511200 TEMPORARY SALARIES-WAGE	1,458.05	24,835.18
	511300 OVERTIME PAYMENTS		92.40
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	9,778.88	57,898.42
	515200 FICA EXPENSE	8,962.74	53,711.69
	515400 LIFE & ACCIDENT INS EXP	529.23	3,229.36
	515500 HEALTH INSURANCE EXPENSE	35,251.11	218,188.18
	Major Account 510000 Total	185,364.02	1,126,192.72
	Fund 10000 Expenditures Total	185,364.02	1,126,192.72
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,246.83
	515200 FICA EXPENSE		553.36
	Major Account 510000 Total		10,800.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	65.08
	521200 COM EXPENSE - VOICE/DATA	1,445.05	2,826.35
	521300 FREIGHT EXPENSE	3.78	87.51
	521500 PUBLICATION & PRINT EXP	371.81	5,653.01
	522100 DUES & SUBSCRIPTION EXP		294.73
	522200 CONFERENCE REGISTRATION		150.00
	523201 NATURAL GAS	28,372.58	100,373.12
	523202 ELECTRICITY	40,237.75	384,313.62
	523203 WATER	4,628.54	37,494.86
	523204 SEWER	16,554.03	55,512.09
	523219 OTHER UTILITY		8,828.64
	525100 RENT EXP-OFFICE EQUIP	163.70	818.50
	525500 RENT EXP-OTHER PERS PROP	298.80	1,305.65
	526100 REP & MAINT-REAL PROPERT	7,095.00	158,726.13
	527200 REP & MAINT-MOTOR VEHICL	483.20	3,564.15
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	278.00	34,837.99
	527800 REP & MAINT-OTHER PROPER	5,497.76	7,053.06
	531100 OFFICE SUPPLIES EXPENSE	106.70	583.16
	532100 NON-CAPITALIZED EQUIP PU	5,376.89	14,864.54
	533100 HOUSEHOLD & INSTIT EXP	1,733.05	32,507.82
	534500 AGRICULTURAL SUPPLIES EX	164.26	5,881.23

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,180.18
	534800 CONST & MAINT SUP EXP	4,689.60	39,108.94
	538100 VEHICLE & EQUIP SUP EXP	966.85	6,530.70
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,045.00
	548600 PEST CONTROL		151.19
	548700 REFUSE/RECYCLING	1,817.16	11,029.28
	549200 JANITORIAL/SECURITY SRVS		375.50
	554900 OTHER CONTRACTUAL SERVICES	1,900.50	33,175.91
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	122,197.46	986,626.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,142.01
	573100 STATE-OWNED TRANSPORT		128.50
	574500 PERSONAL VEHICLE MILEAGE		465.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	575100 MISC TRAVEL EXPENSE		166.44
	Major Account 570000 Total		10,806.60
	580000 Capital Outlay		
	588003 BUILDINGS	18,224.60	18,224.60
	Major Account 580000 Total	18,224.60	18,224.60
	Fund 25040 Expenditures Total	140,422.06	1,026,457.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	189,735.58-	221,689.72-
	Fund 25040 Adjustments Total	189,735.58-	221,689.72-
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,461.19-
	Major Account 460000 Total		1,461.19-
	Fund 65060 Revenues Total		1,461.19-
	Program Revenues		1,461.19-
	Program Expenditures	325,786.08	2,152,650.55

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		346,581.00-
	Major Account 460000 Total		346,581.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,721.35
	471169 TUITION WAIVER		54,866.12
	471170 TUITION WAIVER-CONTRA	817.50-	1,301,316.65
	Major Account 470000 Total	817.50-	1,358,904.12
	Fund 25040 Revenues Total	817.50-	1,012,323.12
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,000.00	27,000.00
	599100 OTHER GOVERNMENT AID	6,076.00-	389,333.00
	Major Account 590000 Total	20,924.00	416,333.00
	Fund 25040 Expenditures Total	20,924.00	416,333.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,026.97	45,991.56
	Major Account 510000 Total	11,026.97	45,991.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		85.00
	Major Account 520000 Total		85.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,158.00	5,675,740.00
	599100 OTHER GOVERNMENT AID	1,427.00	2,111,089.00
	Major Account 590000 Total	66,585.00	7,786,829.00
	Fund 40000 Expenditures Total	77,611.97	7,832,905.56
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.27-	1,596.38-
	484900 OTHER PRIVATE SOURCES	9,288.99-	74,616.57-
	Major Account 480000 Total	9,529.26-	76,212.95-
	Fund 45040 Revenues Total	9,529.26-	76,212.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		73,676.00
	Major Account 590000 Total		73,676.00
	Fund 45040 Expenditures Total		73,676.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.29-	276.74-

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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	5,600.00-	406,555.50-
	484900 OTHER PRIVATE SOURCES		35,335.00-
	486100 LOAN INTEREST		1,118.89
	Major Account 480000 Total	<u>5,624.29-</u>	<u>441,048.35-</u>
	Fund 65090 Revenues Total	<u>5,624.29-</u>	<u>441,048.35-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,142.00	423,267.50
	Major Account 590000 Total	<u>2,142.00</u>	<u>423,267.50</u>
	Fund 65090 Expenditures Total	<u>2,142.00</u>	<u>423,267.50</u>
	Program Revenues	<u>15,971.05-</u>	<u>495,061.82</u>
	Program Expenditures	<u>100,677.97</u>	<u>8,746,182.06</u>

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.94-	8,764.83-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,000,000.00-
	486300 CLEARING ACCOUNT	82,617.49-	109,779.96-
	Major Account 480000 Total	483,411.43-	2,118,544.79-
	Fund 55040 Revenues Total	483,411.43-	2,118,544.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,197.03	645,614.62
	511200 TEMPORARY SALARIES-WAGE	26,552.44	181,322.75
	511300 OVERTIME PAYMENTS		98.07
	511900 SUPPLEMENTAL	250.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,888.46	46,503.81
	515200 FICA EXPENSE	7,685.66	47,913.29
	515400 LIFE & ACCIDENT INS EXP	473.56	2,795.87
	515500 HEALTH INSURANCE EXPENSE	33,019.58	193,462.04
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	185,066.73	1,135,743.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.75	776.20
	521200 COM EXPENSE - VOICE/DATA	15,356.49	21,673.79
	521300 FREIGHT EXPENSE	3.45	3.45
	521400 DATA PROCESSING EXPENSE	709.48	4,307.77
	521500 PUBLICATION & PRINT EXP	76.79	2,012.88
	521700 1099 ROYALTY PAYMENTS	193.73	383.19
	522100 DUES & SUBSCRIPTION EXP	51.93	1,644.76
	522200 CONFERENCE REGISTRATION	823.00	2,655.00
	523201 NATURAL GAS	12,845.73	30,191.86
	523202 ELECTRICITY	48,285.43	377,655.54
	523203 WATER	2,569.14	12,916.04
	523204 SEWER		26,168.33
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	478.20-	1,618.80
	525500 RENT EXP-OTHER PERS PROP	350.00	1,373.50
	526100 REP & MAINT-REAL PROPERT	7,090.62	102,165.27
	527200 REP & MAINT-MOTOR VEHICL	501.63	828.25
	527400 REP & MAINT-DATA PROC		32,365.66
	527500 REP & MAINT-COMM EQUIP		28.43
	527600 REP & MAINT-HOUSE/INST E	908.39	25,675.62
	527800 REP & MAINT-OTHER PROPER	1,217.18	5,068.24

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		
	531100 OFFICE SUPPLIES EXPENSE	339.71	3,193.57
	532100 NON-CAPITALIZED EQUIP PU	216.00	133,617.43
	533100 HOUSEHOLD & INSTIT EXP	7,749.12	40,766.65
	533900 FOOD EXPENSE	648.16	63,407.04
	534500 AGRICULTURAL SUPPLIES EX		7,909.34
	534600 ED & RECREATIONAL SUP EXP	594.46	4,253.46
	534800 CONST & MAINT SUP EXP	8,432.06	27,635.95
	537100 LABORATORY SUP EXP		1.14
	538100 VEHICLE & EQUIP SUP EXP	6.52	28.53
	541100 ACCTG & AUDITING SERVICES		14,213.34
	543100 IT CONSULTING-APPLICATIONS		1,815.00
	543200 IT CONSULTING-HW/SW SUPP		12,833.95-
	543300 IT CONSULTING-OTHER	5,175.00	10,350.00
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	3,463.80	21,724.40
	549100 LAUNDRY SERVICES	410.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	6,872.75	52,237.38
	555100 DATA PROC SOFTW LIC FEE	14,199.65	26,946.73
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		33,406.61
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	139,115.77	1,083,317.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.15	2,792.62
	572100 COMMERCIAL TRANSPORTATIO		1,363.99
	573100 STATE-OWNED TRANSPORT	846.50	1,872.40
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE	93.54	165.54
	Major Account 570000 Total	1,779.19	6,221.55
	580000 Capital Outlay		
	588004 EQUIPMENT		39,570.71
	Major Account 580000 Total		39,570.71
	Fund 55040 Expenditures Total	325,961.69	2,264,854.04
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,811.11-	69,819.84-
	484900 OTHER PRIVATE SOURCES		600,000.00
	Major Account 480000 Total	10,811.11-	530,180.16

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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		
	Fund 55041 Revenues Total	<u>10,811.11-</u>	<u>530,180.16</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		<u>100.00</u>
	Major Account 480000 Total		<u>100.00</u>
	Fund 55042 Revenues Total		<u>100.00</u>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,254.97-	98,289.42-
	484900 OTHER PRIVATE SOURCES	<u>1,800,000.00</u>	<u>3,300,000.00</u>
	Major Account 480000 Total	<u>1,784,745.03</u>	<u>3,201,710.58</u>
	Fund 55044 Revenues Total	<u>1,784,745.03</u>	<u>3,201,710.58</u>
	Program Revenues	<u>1,290,522.49</u>	<u>1,613,445.95</u>
	Program Expenditures	<u>325,961.69</u>	<u>2,264,854.04</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.94
	Major Account 520000 Total		97.94
	Fund 25010 Expenditures Total		97.94
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,225.10
	Major Account 520000 Total		8,225.10
	580000 Capital Outlay		
	588004 EQUIPMENT		67,759.00
	Major Account 580000 Total		67,759.00
	Fund 25050 Expenditures Total		75,984.10
	Program Expenditures		76,082.04

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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	530.73-	2,370.64-
	Major Account 480000 Total	530.73-	2,370.64-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	530.73-	302,370.64-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,838.33
	Major Account 520000 Total		37,838.33
	580000 Capital Outlay		
	588003 BUILDINGS		267,026.82
	Major Account 580000 Total		267,026.82
	Fund 24990 Expenditures Total		304,865.15
	Program Revenues	530.73-	302,370.64-
	Program Expenditures		304,865.15

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 25080 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 25080 Expenditures Total		200,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		389.78
	Major Account 520000 Total		389.78
	Fund 55070 Expenditures Total		389.78
	Program Revenues		200,000.00-
	Program Expenditures		200,389.78

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.05
	Major Account 520000 Total		111.05
	Fund 55070 Expenditures Total		111.05
	Program Expenditures		111.05

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9,315.00
	532100 NON-CAPITALIZED EQUIP PU		9,717.25
	533100 HOUSEHOLD & INSTIT EXP		169.39
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		26,201.64
	580000 Capital Outlay		
	588003 BUILDINGS		33,347.15
	Major Account 580000 Total		33,347.15
	Fund 25041 Expenditures Total		59,548.79
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	159,496.73-	402,692.66-
	Major Account 480000 Total	159,496.73-	402,692.66-
	Fund 65060 Revenues Total	159,496.73-	402,692.66-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,298.50
	527600 REP & MAINT-HOUSE/INST E		6,000.00
	532100 NON-CAPITALIZED EQUIP PU	801.47	119,039.43
	533100 HOUSEHOLD & INSTIT EXP		710.00
	Major Account 520000 Total	801.47	151,047.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,220.00
	588003 BUILDINGS	159,496.73	178,719.23
	588004 EQUIPMENT		90,003.00
	Major Account 580000 Total	159,496.73	279,942.23
	Fund 65060 Expenditures Total	160,298.20	430,990.16
	Program Revenues	159,496.73-	402,692.66-
	Program Expenditures	160,298.20	490,538.95

Secure Version - Prior Month

As of December 31, 2016

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		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 55050 Revenues Total	300,000.00-	600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
	Program Revenues	300,000.00-	600,000.00-
	Program Expenditures		1,162,500.00

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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 CAPITOL IMPROVEMENT FEE	7,232.74-	1,007,081.07-
	471106 STUDENT ACTIVITY FEE		1,750.61
	471109 TUITION OTHER	16,792.79-	2,160.76
	Major Account 470000 Total	24,025.53-	1,003,169.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,058.83-	35,176.95-
	485100 FINES FORFEITS & PENALTI	4,188.10	4,594.80
	Major Account 480000 Total	1,870.73-	30,582.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	600,000.00
	Major Account 490000 Total	300,000.00	600,000.00
	Fund 55050 Revenues Total	274,103.74	433,751.85-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,165.00
	554900 OTHER CONTRACTUAL SERVICES		1,041.00
	Major Account 520000 Total		10,206.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		567.00
	Major Account 590000 Total		567.00
	Fund 55050 Expenditures Total		10,773.00
	Program Revenues	274,103.74	433,751.85-
	Program Expenditures		10,773.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,672.84-	10,480.82-
	Major Account 480000 Total	1,672.84-	10,480.82-
	Fund 25090 Revenues Total	1,672.84-	10,480.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,375.00	75,394.00
	555100 DATA PROC SOFTW LIC FEE		5,651.61
	Major Account 520000 Total	8,375.00	81,045.61
	Fund 25090 Expenditures Total	8,375.00	81,045.61
	Program Revenues	1,672.84-	10,480.82-
	Program Expenditures	8,375.00	81,045.61

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		151,579.22
	588003 BUILDINGS	62,299.36	267,457.87
	Major Account 580000 Total	62,299.36	419,037.09
	Fund 25041 Expenditures Total	62,299.36	419,037.09
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,496.93
	Major Account 580000 Total		97,496.93
	Fund 55080 Expenditures Total		97,496.93
	Program Expenditures	62,299.36	516,534.02

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 64980 Revenues Total		24,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,429.52-
	526100 REP & MAINT-REAL PROPERT		3,444.75
	542500 ENG & ARCH SERVICES		5,788.91
	Major Account 520000 Total		22,195.86-
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10-
	Major Account 580000 Total		32,093.10-
	Fund 64980 Expenditures Total		54,288.96-
	Program Revenues		24,000.00-
	Program Expenditures		1,053,711.04

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 64980 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,257.96
	527500 REP & MAINT-COMM EQUIP		1,522.00
	532100 NON-CAPITALIZED EQUIP PU		23,750.99
	Major Account 520000 Total		31,530.95
	580000 Capital Outlay		
	588004 EQUIPMENT		23,750.99-
	Major Account 580000 Total		23,750.99-
	Fund 64980 Expenditures Total		7,779.96
	Program Revenues		25,000.00-
	Program Expenditures		7,779.96

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,171.65
	Major Account 520000 Total		6,171.65
	Fund 55070 Expenditures Total		6,171.65
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,783.05-	19,783.05-
	554900 OTHER CONTRACTUAL SERVICES	4,789.05-	13,541.20-
	Major Account 520000 Total	24,572.10-	6,241.85-
	Fund 65030 Expenditures Total	24,572.10-	6,241.85-
	Program Expenditures	24,572.10-	70.20-

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		35,249.30
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	_____	42,249.30
	Fund 25041 Expenditures Total	_____	42,249.30
	Program Expenditures	=====	42,249.30

Program Summary
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As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		87,837.58
	Major Account 520000 Total		87,837.58
	Fund 55080 Expenditures Total		87,837.58
	Program Expenditures		87,837.58

Program Summary
 Secure Version - Prior Month
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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	70.07-	1,296.68-
	Major Account 480000 Total	70.07-	1,296.68-
	Fund 25080 Revenues Total	70.07-	1,296.68-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		899.95
	534800 CONST & MAINT SUP EXP		222.10-
	554900 OTHER CONTRACTUAL SERVICES		13,077.04
	Major Account 520000 Total		13,754.89
	Fund 25080 Expenditures Total		13,754.89
	Program Revenues	70.07-	1,296.68-
	Program Expenditures		13,754.89

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,000.00
	Major Account 520000 Total		44,000.00
	Fund 55070 Expenditures Total		44,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		199,528.65-
	Major Account 480000 Total		199,528.65-
	Fund 65030 Revenues Total		199,528.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,090.00
	532100 NON-CAPITALIZED EQUIP PU	538.19	538.19
	542500 ENG & ARCH SERVICES		11,523.58
	554900 OTHER CONTRACTUAL SERVICES		182,389.68
	Major Account 520000 Total	538.19	200,541.45
	Fund 65030 Expenditures Total	538.19	200,541.45
	Program Revenues		199,528.65-
	Program Expenditures	538.19	244,541.45
	Agency Revenues	267,447.59-	32,058,119.52-
	Agency Expenditures	8,648,992.83	78,618,386.52

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,757.70-	145,066.04-
	Major Account 480000 Total	1,757.70-	145,066.04-
	Fund 25020 Revenues Total	1,757.70-	145,066.04-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,395,124.23	828,657.94-
	Major Account 480000 Total	2,395,124.23	828,657.94-
	Fund 25110 Revenues Total	2,395,124.23	828,657.94-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,104,793.82	1,200,017.45-
	Major Account 480000 Total	1,104,793.82	1,200,017.45-
	Fund 25140 Revenues Total	1,104,793.82	1,200,017.45-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86,908.24-	1,032,608.75-
	Major Account 480000 Total	86,908.24-	1,032,608.75-
	Fund 25150 Revenues Total	86,908.24-	1,032,608.75-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,127.22-	1,127.22-
	Major Account 480000 Total	1,127.22-	1,127.22-
	Fund 25220 Revenues Total	1,127.22-	1,127.22-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,953.37-	26,650.90-
	Major Account 480000 Total	23,953.37-	26,650.90-
	Fund 45150 Revenues Total	23,953.37-	26,650.90-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,528.53-	2,528.53-
	Major Account 480000 Total	2,528.53-	2,528.53-
	Fund 45170 Revenues Total	2,528.53-	2,528.53-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	197,607.31	3,780.31-
	Major Account 480000 Total	197,607.31	3,780.31-

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	197,607.31	3,780.31-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	867,931.02-	9,396,472.73
	Major Account 480000 Total	867,931.02-	9,396,472.73
	Fund 55110 Revenues Total	867,931.02-	9,396,472.73
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	155,017.92-	1,897,154.46-
	Major Account 480000 Total	155,017.92-	1,897,154.46-
	Fund 55140 Revenues Total	155,017.92-	1,897,154.46-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,042.82-	2,677,662.34-
	Major Account 480000 Total	39,042.82-	2,677,662.34-
	Fund 55150 Revenues Total	39,042.82-	2,677,662.34-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	99,367.79	66,121.09-
	Major Account 480000 Total	99,367.79	66,121.09-
	Fund 55190 Revenues Total	99,367.79	66,121.09-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,366.66-	34,594.27-
	Major Account 480000 Total	35,366.66-	34,594.27-
	Fund 65020 Revenues Total	35,366.66-	34,594.27-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,509,116.41-	8,519,506.23-
	Major Account 480000 Total	1,509,116.41-	8,519,506.23-
	Fund 65120 Revenues Total	1,509,116.41-	8,519,506.23-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	42,983.30-	114,395.86-
	Major Account 480000 Total	42,983.30-	114,395.86-
	Fund 65140 Revenues Total	42,983.30-	114,395.86-
65150 UNIVERSITY TRUST-UNMC			

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65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,724,799.97-	7,385,135.26-
	Major Account 480000 Total	4,724,799.97-	7,385,135.26-
	Fund 65150 Revenues Total	4,724,799.97-	7,385,135.26-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,360,335.58	3,360,335.58
	Major Account 480000 Total	3,360,335.58	3,360,335.58
	Fund 65170 Revenues Total	3,360,335.58	3,360,335.58
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	300.00	1,100.00
	Major Account 480000 Total	300.00	1,100.00
	Fund 65210 Revenues Total	300.00	1,100.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,079.59	19,101.80-
	Major Account 480000 Total	6,079.59	19,101.80-
	Fund 65510 Revenues Total	6,079.59	19,101.80-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	209.00	
	Major Account 480000 Total	209.00	
	Fund 65520 Revenues Total	209.00	
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	101.30-	1,119.63-
	Major Account 480000 Total	101.30-	1,119.63-
	Fund 65530 Revenues Total	101.30-	1,119.63-
	Program Revenues	326,817.14-	11,197,319.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,115,378.53	61,801,310.71
	511200 TEMPORARY SALARIES-WAGE	2,380,221.51	10,008,465.36
	511300 OVERTIME PAYMENTS	23,571.34	92,969.84
	511900 SUPPLEMENTAL	9,531.95	39,335.62
	515100 RETIREMENT PLANS EXPENSE	1,110,664.60	4,619,739.22
	515200 FICA EXPENSE	911,666.11	4,174,962.82
	515400 LIFE & ACCIDENT INS EXP	24,502.72	96,992.83
	515500 HEALTH INSURANCE EXPENSE	1,946,162.62	7,781,509.77
	516200 TUITION ASSISTANCE	1,855.89-	25,615.78
	516400 UNEMPLOYM COMP INS EXP		549.78
	516500 WORKERS COMP PREMIUMS		6,840.26
	Major Account 510000 Total	21,519,843.49	88,648,291.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.84	230.44
	521200 COM EXPENSE - VOICE/DATA	2,461.87	13,116.68
	521300 FREIGHT EXPENSE	20.46	1,078.49
	521400 DATA PROCESSING EXPENSE	2,888.50	3,899.50
	521500 PUBLICATION & PRINT EXP	3,566.42	7,093.93
	522100 DUES & SUBSCRIPTION EXP	320.00	2,818.25
	522200 CONFERENCE REGISTRATION	835.84	7,662.94
	522400 SUBSISTENCE	8.94	8.94
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		951.00
	524600 RENT EXPENSE-BUILDINGS		875.00
	525500 RENT EXP-OTHER PERS PROP	86.06	645.43
	526100 REP & MAINT-REAL PROPERT	111.87	11,591.22
	527100 REP & MAINT-OFFICE EQUIP		15,886.90
	527300 REP & MAINT-MEDICAL EQUI	1,010.00	45,885.16
	527400 REP & MAINT-DATA PROC		2,787.00
	531100 OFFICE SUPPLIES EXPENSE	232.00	1,898.29
	533100 HOUSEHOLD & INSTIT EXP	72.34	343.26
	533900 FOOD EXPENSE	662.32	4,940.70
	534600 ED & RECREATIONAL SUP EX	9.23	609.30
	534800 CONST & MAINT SUP EXP		15,133.60
	534900 MISCELLANEOUS SUP EXP		214.27
	534901 DATA PROCESSING SUPPLIES	11,052.24	29,343.57
	534903 RSCH/LAB EQUIP PARTS		158.00
	535100 MEDICAL SUPPLIES	33.12	1,332.59

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	28,134.13	175,091.73
	538100 VEHICLE & EQUIP SUP EXP	20.60	142.12
	545000 LABORATORY SERVICES	26,028.66	132,206.70
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	806.30-	67,271.87
	555200 SOFTWARE - NEW PURCHASES	1,830.00	3,093.04
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	4.00	35.00
	Major Account 520000 Total	78,607.14	549,946.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,293.72	12,294.36
	571103 BOARD & LODGING-FOREIGN		7,035.43
	572100 COMMERCIAL TRANSPORTATIO	1,243.13	4,176.05
	572103 COMERCIAL FARES-FOREIGN		7,689.54
	573100 STATE-OWNED TRANSPORT	84.00	330.00
	574500 PERSONAL VEHICLE MILEAGE	600.79	5,488.37
	574503 MILEAGE ALLOW-FOREIGN		72.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	704.66	10,597.20
	575100 MISC TRAVEL EXPENSE	84.00	486.80
	575103 MISC TVL EXP-FOREIGN		95.00
	Major Account 570000 Total	5,010.30	48,265.65
	580000 Capital Outlay		
	588004 EQUIPMENT	4,450.00	77,327.95
	Major Account 580000 Total	4,450.00	77,327.95
	Fund 10000 Expenditures Total	21,607,910.93	89,323,832.01
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,172,897.00
	461500 OP GRANTS - STATE AGENCI	118,930.00-	1,988,650.00-
	Major Account 460000 Total	118,930.00-	184,247.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,315,799.05-	75,946,871.81-
	471102 GEN FUND REMISSIONS-CASH	201,396.58	41,891,093.40
	471103 NON RESIDENT TUITION	190,477.84	54,768,237.23-
	471105 EMPLOYEE REMISSIONS	17,833.56	549,368.09
	471106 SPOUSE REMISSIONS	3,671.25	51,411.50
	471107 DEPENDENT REMISSIONS	23,806.00	943,221.63
	471108 MED/VOC SERV-STATE AG		1,835,125.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	220,292.21	51,446.35-
	Major Account 470000 Total	7,658,321.61-	89,166,585.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328,246.06-	1,667,877.83-
	481101 INVEST INC-UNMC		34,749.12-
	484101 RESTRICTED-DONATIONS	150,000.00-	150,000.00-
	484105 INDIRECT COST-OTHER	1,852,653.10-	13,396,172.57-
	484900 OTHER PRIVATE SOURCES		852.35
	486300 CLEARING ACCOUNT	97,602.81-	1,586,878.58-
	486351 NSF ITEMS SUSPENSE	55,328.19	1,608,032.23
	486400 CASH OVER ADJUSTMENT	2.00	1.15-
	Major Account 480000 Total	2,373,171.78-	15,226,794.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26-
	493100 OPERATING TRANSFERS IN	140,667.00-	1,307,881.43-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	138,542.25-	1,614,522.79-
	493106 TRANS IN-DEF R&M FUND		973,500.00-
	493200 OPERATING TRANSFERS OUT	36,729.00	1,322,624.56
	493203 TRANS OUT-CENTRAL ADMIN		3,839,390.00
	493204 TRANS OUT-PLANT IMPROVEME	137,537.00	3,124,456.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	104,943.25-	7,088,551.60
	Fund 25110 Revenues Total	10,255,366.64-	97,120,581.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,799.00-	29,107,687.82
	511200 TEMPORARY SALARIES-WAGE	90.00	4,642,000.89
	511300 OVERTIME PAYMENTS		40,541.68
	511900 SUPPLEMENTAL		15,996.12
	515100 RETIREMENT PLANS EXPENSE	2,008.65-	2,172,541.35
	515101 RETIREMENT PLANS EXPENSE		1,366.12
	515200 FICA EXPENSE	1,910.91-	1,913,815.49
	515400 LIFE & ACCIDENT INS EXP	51.12-	46,214.02
	515500 HEALTH INSURANCE EXPENSE	1,494.58-	4,244,660.72
	515501 HEALTH INSURANCE NAS		55.33
	516200 TUITION ASSISTANCE	2,365.72	2,917,865.70
	516400 UNEMPLOYM COMP INS EXP	2,173.33-	18,942.03
	516500 WORKERS COMP PREMIUMS	8.96	356,963.18

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	37,972.91-	45,478,650.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,405.22	81,671.73
	521200 COM EXPENSE - VOICE/DATA	252,162.39	1,356,286.57
	521300 FREIGHT EXPENSE	8,855.75	55,079.10
	521400 DATA PROCESSING EXPENSE		3,610.91
	521500 PUBLICATION & PRINT EXP	106,849.71	776,851.70
	521700 1099 ROYALTY PAYMENTS	10,000.00	9,920.23
	521900 AWARDS EXPENSE	2,187.75	14,248.76
	522000 1099 AWARDS		20,575.00
	522100 DUES & SUBSCRIPTION EXP	516,380.57	2,028,192.12
	522200 CONFERENCE REGISTRATION	91,201.46	390,599.94
	522400 SUBSISTENCE	3,074.30	28,024.44
	522500 EMPLOYEE MOVING EXPENSE	17,640.69	395,246.10
	522600 JOB APPLICANT EXPENSE	23,792.74	87,858.70
	523201 NATURAL GAS	644,765.82	9,089,764.64
	523202 ELECTRICITY	129,293.96-	3,453,097.62
	523203 WATER	12,047.29-	484,757.61
	523219 OTHER UTILITY	526,139.87-	2,165,826.15-
	524600 RENT EXPENSE-BUILDINGS	73,376.30	430,134.39
	524700 RENT EXP-OTHER REAL PROP	14,117.03	50,004.90
	525100 RENT EXP-OFFICE EQUIP	37,232.52	154,701.30
	525200 RENT EXP-DATA PROC EQUIP		44.47
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	5,037.70	50,015.49
	525501 AG CONST & SHOP EQ RENTAL		171.00
	526100 REP & MAINT-REAL PROPERT	787,506.86	4,517,201.50
	527100 REP & MAINT-OFFICE EQUIP	277.70	22,943.00
	527200 REP & MAINT-MOTOR VEHICL	1,067.09	6,969.29
	527300 REP & MAINT-MEDICAL EQUI	12,123.31	98,342.19
	527400 REP & MAINT-DATA PROC	379.84-	182,583.21
	527500 REP & MAINT-COMM EQUIP		14,043.71
	527600 REP & MAINT-HOUSE/INST E		779.34
	527700 REP & MAINT-PHOTO/MEDIA	699.00	2,308.00
	527800 REP & MAINT-OTHER PROPER	268.96	435.55
	527801 REP AG SHOP CONST EQUIP		13,122.47
	531100 OFFICE SUPPLIES EXPENSE	65,351.96	781,436.30
	533100 HOUSEHOLD & INSTIT EXP	20,303.64	176,526.14

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	59,069.45	312,840.83
	534500 AGRICULTURAL SUPPLIES EX	453.61	11,336.66
	534600 ED & RECREATIONAL SUP EXP	60,194.19	455,516.06
	534800 CONST & MAINT SUP EXP	724.13-	165,124.34
	534900 MISCELLANEOUS SUP EXP	419.88-	473.34
	534901 DATA PROCESSING SUPPLIES	256,742.28	1,320,361.76
	534903 RSCH/LAB EQUIP PARTS		740.60-
	535100 MEDICAL SUPPLIES	2,606.90	11,745.22
	537100 LABORATORY SUP EXP	110,146.25	654,510.00
	538100 VEHICLE & EQUIP SUP EXP	5,985.40	28,818.71
	541100 ACCTG & AUDITING SERVICES	30.00	115.00
	541700 LEGAL RELATED EXPENSE		18,417.39
	542500 ENG & ARCH SERVICES		556.33
	543100 IT CONSULTING-APPLICATIONS	4,373.88	90,644.43
	543500 MGT CONSULTANT SERVICES	1,416.86	1,416.86
	545000 LABORATORY SERVICES	63,463.86	221,472.57
	547100 EDUCATIONAL SERVICES	13,415.00	76,269.76
	549200 JANITORIAL/SECURITY SRVS	23,284.45	81,501.45
	554900 OTHER CONTRACTUAL SERVICES	353,195.23	1,663,027.11
	554901 CONTRACTED SVCS - SAL REIMB		43,581.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,080.24
	555200 SOFTWARE - NEW PURCHASES	75,684.80	429,605.06
	556100 INSURANCE EXPENSE	111.25	8,231.75
	559100 OTHER OPERATING EXP	36,549.75	1,926,390.38
	Major Account 520000 Total	3,104,396.66	30,144,292.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	128,811.97	665,102.36
	571103 BOARD & LODGING-FOREIGN	25,552.47	104,096.85
	571600 MEALS-NOT TRAVEL STATUS		1,437.02
	571900 MEALS-ONE DAY TRAVEL	19.89-	132.95
	572100 COMMERCIAL TRANSPORTATIO	48,177.03	394,527.99
	572103 COMERCIAL FARES-FOREIGN	27,124.51	184,133.08
	573100 STATE-OWNED TRANSPORT	21,592.63	93,101.51
	574500 PERSONAL VEHICLE MILEAGE	11,952.72	79,484.97
	574503 MILEAGE ALLOW-FOREIGN	106.38	4,190.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,964.12	137,919.16
	575100 MISC TRAVEL EXPENSE	6,213.19	1,082.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	649.83	5,203.04
	Major Account 570000 Total	287,124.96	1,670,411.51
	580000 Capital Outlay		
	588003 BUILDINGS	104,524.25	267,265.88
	588004 EQUIPMENT	2,357,795.36	4,761,583.36
	Major Account 580000 Total	2,462,319.61	5,028,849.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	385,061.19	6,023,877.32
	599102 NON-TAXABLE STIPENDS	1,625.00	6,838.20
	Major Account 590000 Total	386,686.19	6,030,715.52
	Fund 25110 Expenditures Total	6,202,554.51	88,352,918.89
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,342.97-
	Major Account 490000 Total		47,342.97-
	Fund 25120 Revenues Total		47,342.97-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	199.60-
	Major Account 480000 Total	.20-	199.60-
	Fund 25130 Revenues Total	.20-	199.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,340.09
	Major Account 520000 Total		48,340.09
	Fund 25130 Expenditures Total		48,340.09
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,750.00-
	461500 OP GRANTS - STATE AGENCI		1,318.20-
	Major Account 460000 Total		22,068.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,351.93-	8,784,951.64-
	471101 PROF & TECH GRNT/CONT-ITD	170,987.77-	1,261,589.91-
	471108 MED/VOC SERV-STATE AG		7,273.71-
	472100 SALE OF SUP & MAT	359,579.89-	2,062,327.60-
	472200 REPROD & PUBLICATIONS	5,618.06-	116,680.52-
	474100 GENERAL BUSINESS FEES	4,183.53-	32,146.46-
	476100 OTHER LIC PERM & FEES	4,179.50-	25,281.95-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	700,900.68-	12,290,251.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292,660.06-	1,802,832.27-
	483100 HOUSING & DORM RENTAL RE		2,850.00-
	483200 BUILDING & SPACE RENTAL	63,066.46-	307,154.50-
	483300 EQUIPMENT LEASE OR RENTA	705.62-	3,075.62-
	483400 OTHER RENTAL REVENUE	4,250.00-	5,700.00-
	484100 OPERATING DONATIONS & CO	555.88-	16,428.27-
	484101 RESTRICTED-DONATIONS	31,035.25-	120,838.01-
	484102 RESTRICTED-PROF FEES	2,225.00-	7,375.00-
	484106 INDIRECT COST-PRIVATE	91,882.72-	249,467.05-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	484800 ROYALTY REVENUE	273,109.81-	1,779,755.09-
	484900 OTHER PRIVATE SOURCES	1,206,772.54-	1,667,868.38-
	486400 CASH OVER ADJUSTMENT	.10	35.50
	Major Account 480000 Total	1,966,263.24-	5,964,808.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,303.50-
	493100 OPERATING TRANSFERS IN	1,528,210.44-	11,266,076.10-
	493104 TRANS IN-PLANT IMPROVEMEN		40,009.97-
	493200 OPERATING TRANSFERS OUT	1,200,797.90	6,893,223.54
	493201 TRANS OUT-PRINCIPAL/INTER		2,641,686.46
	493204 TRANS OUT-PLANT IMPROVEME		518,554.43
	Major Account 490000 Total	327,412.54-	1,266,925.14-
	Fund 55110 Revenues Total	2,994,576.46-	19,544,053.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476,298.92	15,046,815.14
	511200 TEMPORARY SALARIES-WAGE	351,571.46	2,359,158.89
	511300 OVERTIME PAYMENTS	62,942.53	299,213.19
	511900 SUPPLEMENTAL	13,511.57	80,096.79
	515100 RETIREMENT PLANS EXPENSE	162,509.97	986,472.12
	515200 FICA EXPENSE	193,036.34	1,215,363.08
	515400 LIFE & ACCIDENT INS EXP	4,612.73	27,201.49
	515500 HEALTH INSURANCE EXPENSE	426,616.58	2,565,613.46
	516200 TUITION ASSISTANCE		106,455.15
	516400 UNEMPLOYM COMP INS EXP		7,698.51
	516500 WORKERS COMP PREMIUMS		91,509.04
	Major Account 510000 Total	3,691,100.10	22,785,596.86

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,425.87	149,862.20
	521200 COM EXPENSE - VOICE/DATA	498,655.77-	3,019,515.87-
	521300 FREIGHT EXPENSE	1,832.43	10,661.77
	521400 DATA PROCESSING EXPENSE	3,739.28	238,004.94-
	521500 PUBLICATION & PRINT EXP	72,084.99	745,105.62
	521700 1099 ROYALTY PAYMENTS	24,125.64	85,656.28
	521900 AWARDS EXPENSE	250.00	2,365.63
	522000 1099 AWARDS	7,300.00	12,990.00
	522100 DUES & SUBSCRIPTION EXP	32,822.50	1,347,358.29
	522200 CONFERENCE REGISTRATION	49,904.14	170,273.16
	522400 SUBSISTENCE	4,099.46	10,042.41
	522500 EMPLOYEE MOVING EXPENSE		16,561.72
	522600 JOB APPLICANT EXPENSE	786.00	18,950.12
	523201 NATURAL GAS	16,781.18	88,377.43
	523202 ELECTRICITY	6,088.67	31,131.02
	523203 WATER	597.07	1,720.08
	523219 OTHER UTILITY	9,029.39	13,984.48
	523600 INTEREST EXPENSE		183,833.75
	524100 RENT EXPENSE-LAND		13,595.00
	524600 RENT EXPENSE-BUILDINGS	17,559.25	162,100.23
	524700 RENT EXP-OTHER REAL PROP	8,544.08	17,915.04
	525100 RENT EXP-OFFICE EQUIP	16,476.45	85,323.86
	525200 RENT EXP-DATA PROC EQUIP	1,416.00-	18,130.70-
	525400 RENT EXP-COMM EQUIP		230.00
	525500 RENT EXP-OTHER PERS PROP	5,260.13	11,540.57
	525501 AG CONST & SHOP EQ RENTAL		10,178.46
	525502 FILM & PROGRAM RENTAL	1,373.00	27,648.00
	526100 REP & MAINT-REAL PROPERT	804,729.95-	4,221,807.37-
	527100 REP & MAINT-OFFICE EQUIP	138.50	15,182.97
	527200 REP & MAINT-MOTOR VEHICL	2,436.41	12,007.02
	527300 REP & MAINT-MEDICAL EQUI	59,361.11	259,124.38
	527400 REP & MAINT-DATA PROC	59,372.08	516,450.21
	527500 REP & MAINT-COMM EQUIP		4,699.80
	527600 REP & MAINT-HOUSE/INST E	357.02-	590.11
	527700 REP & MAINT-PHOTO/MEDIA	260.90	2,391.79
	527800 REP & MAINT-OTHER PROPER	2,226.43	35,336.87
	527801 REP AG SHOP CONST EQUIP		7,831.94
	531100 OFFICE SUPPLIES EXPENSE	65,893.10	491,157.15

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14,770.45-	43,103.66-
	533900 FOOD EXPENSE	32,566.21	249,791.05
	534500 AGRICULTURAL SUPPLIES EX	341.21-	43,812.45
	534600 ED & RECREATIONAL SUP EXP	86,023.26	467,714.88
	534700 ENG TECH & COMM SUP EXP	1,204.84	34,382.70
	534800 CONST & MAINT SUP EXP	129,116.68	1,611,158.71
	534900 MISCELLANEOUS SUP EXP	3,409.60-	28,217.73-
	534901 DATA PROCESSING SUPPLIES	124,265.83	1,622,072.96
	534903 RSCH/LAB EQUIP PARTS	85,971.35-	389,982.64-
	535100 MEDICAL SUPPLIES	2,276.25	27,041.43
	537100 LABORATORY SUP EXP	29,787.70	195,560.56
	538100 VEHICLE & EQUIP SUP EXP	24,259.51	140,058.60
	539200 DEBT SERVICE EXPENSE		202,850.00
	539951 PURCHASES FOR RESALE	186,272.13	1,129,303.85
	541100 ACCTG & AUDITING SERVICES	9,720.00	66,470.00
	542500 ENG & ARCH SERVICES	15,922.50	59,752.47
	543100 IT CONSULTING-APPLICATIONS	2,960.00	171,967.96
	543500 MGT CONSULTANT SERVICES	3,000.00	40,500.00
	545000 LABORATORY SERVICES	39,587.29-	553,937.40-
	547100 EDUCATIONAL SERVICES	7,820.84	114,628.58
	549200 JANITORIAL/SECURITY SRVS	187,380.01-	880,306.14-
	554900 OTHER CONTRACTUAL SERVICES	672,053.05-	3,865,539.24-
	555200 SOFTWARE - NEW PURCHASES	75,887.58	1,391,241.21
	556100 INSURANCE EXPENSE	996.13-	28,579.84
	559100 OTHER OPERATING EXP	1,239.67-	200,396.93
	Major Account 520000 Total	1,075,056.11-	899,084.15-
	570000 Travel Expenses		
	571100 BOARD & LODGING	63,524.80	316,617.40
	571103 BOARD & LODGING-FOREIGN	1,311.29	10,609.29
	571600 MEALS-NOT TRAVEL STATUS		985.52-
	571900 MEALS-ONE DAY TRAVEL	76.09	586.73
	572100 COMMERCIAL TRANSPORTATIO	9,372.88	114,395.37
	572103 COMERCIAL FARES-FOREIGN	4,809.96	6,819.40
	573100 STATE-OWNED TRANSPORT	66,320.03	316,119.46
	574500 PERSONAL VEHICLE MILEAGE	3,879.42	27,274.02
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,707.86	58,307.11
	575100 MISC TRAVEL EXPENSE	726.05	9,104.80

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	21.18	829.09
	Major Account 570000 Total	151,749.56	859,602.40
	580000 Capital Outlay		
	588003 BUILDINGS		6,884.50
	588004 EQUIPMENT	776,541.11	58,453.80
	Major Account 580000 Total	776,541.11	65,338.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,907.10	48,989.37
	Major Account 590000 Total	26,907.10	48,989.37
	Fund 55110 Expenditures Total	3,571,241.76	22,860,442.78
	Program Revenues	<u>13,249,943.30</u>	<u>116,712,178.23</u>
	Program Expenditures	<u>31,381,707.20</u>	<u>200,585,533.77</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	178,015.32	1,035,064.34
	511200 TEMPORARY SALARIES-WAGE	14,971.72	98,433.94
	511300 OVERTIME PAYMENTS	41.98	2,878.65
	511900 SUPPLEMENTAL	360.00	2,080.00
	515100 RETIREMENT PLANS EXPENSE	12,589.00	74,795.73
	515200 FICA EXPENSE	12,763.32	76,813.41
	515400 LIFE & ACCIDENT INS EXP	274.58	1,582.20
	515500 HEALTH INSURANCE EXPENSE	26,925.38	154,649.04
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	245,941.30	1,448,942.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,461.52
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP		480.12
	522100 DUES & SUBSCRIPTION EXP		6,047.89
	522200 CONFERENCE REGISTRATION		95.00
	522600 JOB APPLICANT EXPENSE		544.50
	523201 NATURAL GAS		10,261.75
	523202 ELECTRICITY		68,213.05
	523203 WATER		3,955.73
	523204 SEWER		1,741.96
	524100 RENT EXPENSE-LAND		1,350.00
	525500 RENT EXP-OTHER PERS PROP		510.62
	526100 REP & MAINT-REAL PROPERT		2,574.84
	527200 REP & MAINT-MOTOR VEHICL		2,567.42
	527500 REP & MAINT-COMM EQUIP		449.54
	527600 REP & MAINT-HOUSE/INST E		2,343.40
	527800 REP & MAINT-OTHER PROPER		15,675.52
	531100 OFFICE SUPPLIES EXPENSE		5,793.42
	533100 HOUSEHOLD & INSTIT EXP		5,598.67
	534500 AGRICULTURAL SUPPLIES EX		1,662.88
	534600 ED & RECREATIONAL SUP EX		6,161.05
	534800 CONST & MAINT SUP EXP		4,942.43
	534901 DATA PROCESSING SUPPLIES		1,812.37
	535100 MEDICAL SUPPLIES		114.75
	537100 LABORATORY SUP EXP		3,039.10
	538100 VEHICLE & EQUIP SUP EXP		2,284.48
	549200 JANITORIAL/SECURITY SRVS		691.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	495.00-	69,236.58
	556100 INSURANCE EXPENSE		375.00
	Major Account 520000 Total	495.00-	223,998.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,546.37
	571900 MEALS-ONE DAY TRAVEL		78.09
	572100 COMMERCIAL TRANSPORTATIO		84.25
	574500 PERSONAL VEHICLE MILEAGE		7,878.06
	575100 MISC TRAVEL EXPENSE		334.05
	Major Account 570000 Total		12,920.82
	Fund 10000 Expenditures Total	245,446.30	1,685,861.67
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,304.72-	559,604.01-
	471102 GEN FUND REMISSIONS-CASH	4,939.50	103,193.20
	471103 NON RESIDENT TUITION		65,143.50-
	471108 MED/VOC SERV-STATE AG		24,880.00-
	472100 SALE OF SUP & MAT	127.51	2,581.67
	472200 REPROD & PUBLICATIONS	127.32-	2,476.12-
	Major Account 470000 Total	111,365.03-	546,328.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,859.73
	Major Account 490000 Total		2,859.73
	Fund 25110 Revenues Total	111,365.03-	543,469.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,629.19
	511200 TEMPORARY SALARIES-WAGE		14,531.07
	511300 OVERTIME PAYMENTS		215.15
	511900 SUPPLEMENTAL		80.00
	515100 RETIREMENT PLANS EXPENSE		2,294.36
	515200 FICA EXPENSE		3,510.41
	515400 LIFE & ACCIDENT INS EXP		66.03
	515500 HEALTH INSURANCE EXPENSE		7,886.06
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total		65,857.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.46	1,753.42
	521200 COM EXPENSE - VOICE/DATA	9,515.35	36,419.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,100.00	1,127.64
	521500 PUBLICATION & PRINT EXP	485.35	13,171.98
	522100 DUES & SUBSCRIPTION EXP		5,499.83
	522200 CONFERENCE REGISTRATION	580.25	7,577.58
	522600 JOB APPLICANT EXPENSE	37.48	393.16
	523201 NATURAL GAS	7,710.88	34,045.45
	523202 ELECTRICITY	21,991.47	63,533.33
	523203 WATER	514.53	4,336.51
	523204 SEWER	639.32	1,741.96
	525100 RENT EXP-OFFICE EQUIP	3,174.97	10,277.60
	525200 RENT EXP-DATA PROC EQUIP		278.00
	525500 RENT EXP-OTHER PERS PROP		618.11
	525501 AG CONST & SHOP EQ RENTAL		70.00
	526100 REP & MAINT-REAL PROPERT		1,581.85
	527200 REP & MAINT-MOTOR VEHICL	98.55	98.55
	527800 REP & MAINT-OTHER PROPER	1,689.25-	377.92
	527801 REP AG SHOP CONST EQUIP		132.93
	531100 OFFICE SUPPLIES EXPENSE	1,220.57-	4,601.13
	533100 HOUSEHOLD & INSTIT EXP	59.74	2,905.86
	533900 FOOD EXPENSE	1,143.19	6,711.68
	534500 AGRICULTURAL SUPPLIES EX	1,249.95	16,880.83
	534600 ED & RECREATIONAL SUP EXP	218.40	6,862.00
	534800 CONST & MAINT SUP EXP	4,030.33	12,690.65
	537100 LABORATORY SUP EXP	456.34	8,673.07
	538100 VEHICLE & EQUIP SUP EXP	399.11	1,728.56
	539951 PURCHASES FOR RESALE	31.98	31.98
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	461.00	679.00
	554900 OTHER CONTRACTUAL SERVICES	3,841.52	22,657.71
	555200 SOFTWARE - NEW PURCHASES	90.00	1,570.00
	556100 INSURANCE EXPENSE	296.75	5,061.75
	559100 OTHER OPERATING EXP	39.20	1,747.72
	Major Account 520000 Total	55,706.30	277,337.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,658.28	10,915.54
	571900 MEALS-ONE DAY TRAVEL	20.45	28.77
	572100 COMMERCIAL TRANSPORTATIO	138.26	1,616.04
	573100 STATE-OWNED TRANSPORT	10,075.34	28,300.01

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,471.50	4,184.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		783.21
	575100 MISC TRAVEL EXPENSE	1.00	25.00
	Major Account 570000 Total	13,364.83	45,853.03
	580000 Capital Outlay		
	588004 EQUIPMENT		64.75
	Major Account 580000 Total		64.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,259.00
	599100 OTHER GOVERNMENT AID		2,504.00
	Major Account 590000 Total		24,763.00
	Fund 25110 Expenditures Total	69,071.13	413,875.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,532.41	83,901.94-
	472100 SALE OF SUP & MAT	630.00-	1,169.00-
	474100 GENERAL BUSINESS FEES	249.00-	54,539.89
	Major Account 470000 Total	26,653.41	30,531.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,500.00-
	483400 OTHER RENTAL REVENUE		56.52-
	Major Account 480000 Total	500.00-	2,556.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		755,077.48-
	493200 OPERATING TRANSFERS OUT		789,659.09
	Major Account 490000 Total		34,581.61
	Fund 55110 Revenues Total	26,153.41	1,494.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	11,565.54
	511200 TEMPORARY SALARIES-WAGE	3,473.10	19,066.23
	511300 OVERTIME PAYMENTS	6.75	6.75
	515100 RETIREMENT PLANS EXPENSE	154.21	925.26
	515200 FICA EXPENSE	149.87	1,578.76
	515400 LIFE & ACCIDENT INS EXP	3.39	20.34
	515500 HEALTH INSURANCE EXPENSE	31.50	189.00
	516400 UNEMPLOYM COMP INS EXP		6.09
	516500 WORKERS COMP PREMIUMS		165.18
	Major Account 510000 Total	5,746.41	33,523.15

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,460.95	192.30
	521200 COM EXPENSE - VOICE/DATA	38.34	230.33
	521500 PUBLICATION & PRINT EXP		239.19
	522100 DUES & SUBSCRIPTION EXP		1,205.00
	522200 CONFERENCE REGISTRATION	636.69	1,675.88
	522600 JOB APPLICANT EXPENSE		127.50
	523201 NATURAL GAS	34.17	1,481.00
	523202 ELECTRICITY	301.92	1,931.02
	524100 RENT EXPENSE-LAND	2,700.00	6,200.00
	525100 RENT EXP-OFFICE EQUIP	18.90	2,706.26
	525500 RENT EXP-OTHER PERS PROP	348.00-	5,547.00
	525501 AG CONST & SHOP EQ RENTAL	3,767.93	3,767.93
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	10,348.73	13,422.39
	527800 REP & MAINT-OTHER PROPER	7,417.11	73,939.72-
	531100 OFFICE SUPPLIES EXPENSE	1,660.35	895.13
	533100 HOUSEHOLD & INSTIT EXP		2,994.07
	533900 FOOD EXPENSE	254.00	2,743.98
	534500 AGRICULTURAL SUPPLIES EX	1,312.01	91,104.04
	534600 ED & RECREATIONAL SUP EX	37.43	28,684.17
	534800 CONST & MAINT SUP EXP	344.46	2,589.04
	534901 DATA PROCESSING SUPPLIES	223.86	14,083.79
	535100 MEDICAL SUPPLIES		357.50
	537100 LABORATORY SUP EXP	2,825.93	27,569.71-
	538100 VEHICLE & EQUIP SUP EXP	3,385.15	23,155.51
	539951 PURCHASES FOR RESALE	144.85	274.29
	543100 IT CONSULTING-APPLICATIONS		1,612.00
	549200 JANITORIAL/SECURITY SRVS		1,175.00
	554900 OTHER CONTRACTUAL SERVICES		4,951.20
	555200 SOFTWARE - NEW PURCHASES		4,575.47
	556100 INSURANCE EXPENSE		4,623.15
	559100 OTHER OPERATING EXP	101.91	3,679.18
	Major Account 520000 Total	36,666.69	76,035.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.28
	573100 STATE-OWNED TRANSPORT	5,291.49-	7,047.59
	575100 MISC TRAVEL EXPENSE		19,022.80-

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,291.49-</u>	<u>11,826.93-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>76,259.77</u>
	Major Account 580000 Total		<u>76,259.77</u>
	Fund 55110 Expenditures Total	<u>37,121.61</u>	<u>173,991.21</u>
	Program Revenues	<u>85,211.62-</u>	<u>541,974.99-</u>
	Program Expenditures	<u>351,639.04</u>	<u>2,273,727.98</u>

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	5,953,438.17	32,695,470.72
	511200 TEMPORARY SALARIES-WAGE	530,105.80	3,282,848.35
	511300 OVERTIME PAYMENTS	1,229.62	28,403.85
	511900 SUPPLEMENTAL	2,544.00	14,846.20
	515100 RETIREMENT PLANS EXPENSE	478,140.25	2,724,334.95
	515200 FICA EXPENSE	378,045.64	2,392,552.12
	515400 LIFE & ACCIDENT INS EXP	10,356.09	58,261.01
	515500 HEALTH INSURANCE EXPENSE	823,229.62	4,694,365.84
	516200 TUITION ASSISTANCE		655,937.54
	516400 UNEMPLOYM COMP INS EXP	2,173.33	2,543.34
	516500 WORKERS COMP PREMIUMS		101,797.10
	Major Account 510000 Total	8,179,262.52	46,651,361.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	901.77	15,569.72
	521200 COM EXPENSE - VOICE/DATA	218.95	236,824.51
	521300 FREIGHT EXPENSE	3,257.59	6,993.65
	521400 DATA PROCESSING EXPENSE		17,861.57
	521500 PUBLICATION & PRINT EXP	13,486.11	182,171.37
	521900 AWARDS EXPENSE		1,522.22
	522100 DUES & SUBSCRIPTION EXP	4,970.01	49,579.82
	522200 CONFERENCE REGISTRATION	7,449.73	67,406.07
	522400 SUBSISTENCE		3,840.46
	522500 EMPLOYEE MOVING EXPENSE		87,343.48
	522600 JOB APPLICANT EXPENSE	2,999.67	17,845.88
	523000 VOLUNTEER EXPENSE		111.66
	523201 NATURAL GAS		38,129.30
	523202 ELECTRICITY	28,615.65	356,768.56
	523203 WATER		17,033.52
	523219 OTHER UTILITY		128,122.62
	524100 RENT EXPENSE-LAND	1,000.00	23,293.58
	524600 RENT EXPENSE-BUILDINGS	20.00	1,531,483.76
	524700 RENT EXP-OTHER REAL PROP		7,887.50
	525100 RENT EXP-OFFICE EQUIP	176.05	25,085.24
	525500 RENT EXP-OTHER PERS PROP	47.45	19,167.04
	525501 AG CONST & SHOP EQ RENTAL	1,118.18	2,929.31
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	8,768.83	314,825.53
	527100 REP & MAINT-OFFICE EQUIP	207.80	4,366.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,849.09	12,590.24
	527300 REP & MAINT-MEDICAL EQUI	190.00	67,986.84
	527400 REP & MAINT-DATA PROC		7,598.67
	527500 REP & MAINT-COMM EQUIP		1,120.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	527700 REP & MAINT-PHOTO/MEDIA		249.00
	527800 REP & MAINT-OTHER PROPER		179.99
	527801 REP AG SHOP CONST EQUIP		23,439.00
	531100 OFFICE SUPPLIES EXPENSE	1,360.01	207,777.82
	533100 HOUSEHOLD & INSTITUTE EXP	625.49	13,991.28
	533900 FOOD EXPENSE	770.67	113,831.53
	534500 AGRICULTURAL SUPPLIES EX	710.51	49,452.25
	534600 ED & RECREATIONAL SUP EXP	5,004.98	56,939.32
	534800 CONST & MAINT SUP EXP	3,173.72	37,447.30
	534900 MISCELLANEOUS SUP EXP	151.98	17,752.41
	534901 DATA PROCESSING SUPPLIES	9,053.57	150,825.93
	535100 MEDICAL SUPPLIES	84.85	7,536.76
	537100 LABORATORY SUP EXP	15,921.87	303,134.79
	538100 VEHICLE & EQUIP SUP EXP	7,183.74	40,664.83
	539951 PURCHASES FOR RESALE		58.50-
	542500 ENG & ARCH SERVICES	1,871.72-	1,195.98
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES	2,002.75	52,040.45
	547100 EDUCATIONAL SERVICES		10,050.00
	549200 JANITORIAL/SECURITY SRVS	70.50	69,170.08
	554900 OTHER CONTRACTUAL SERVICES	220,100.25	1,098,405.84
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES	2,959.00	17,924.58
	556100 INSURANCE EXPENSE	81.25	29,777.00
	559100 OTHER OPERATING EXP	1,340.53	29,194.46
	Major Account 520000 Total	327,025.27	5,586,685.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,682.03	260,283.78
	571103 BOARD & LODGING-FOREIGN	820.35-	17,860.12
	571900 MEALS-ONE DAY TRAVEL		380.26
	572100 COMMERCIAL TRANSPORTATIO	3,654.00	64,419.07
	572103 COMERCIAL FARES-FOREIGN	11,365.01	60,503.88
	573100 STATE-OWNED TRANSPORT	15,142.23	57,778.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.12-	82,217.72
	574503 MILEAGE ALLOW-FOREIGN		286.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	841.83	44,281.55
	575100 MISC TRAVEL EXPENSE	174.96	5,724.78
	575103 MISC TVL EXP-FOREIGN		950.47
	Major Account 570000 Total	31,896.59	594,686.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	38,596.56-	30,111.94
	588003 BUILDINGS		12,200.00
	588004 EQUIPMENT	1,881.00	702,662.71
	Major Account 580000 Total	36,715.56-	744,974.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,163.44
	Major Account 590000 Total		8,163.44
	Fund 10000 Expenditures Total	8,501,468.82	53,585,870.66
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,093,724.00-
	Major Account 460000 Total		2,093,724.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,070,947.00-
	471102 GEN FUND REMISSIONS-CASH		8,118,278.00
	471103 NON RESIDENT TUITION		14,177,543.00-
	Major Account 470000 Total		19,130,212.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,035.00-	1,201,916.35-
	493104 TRANS IN-PLANT IMPROVEMEN		411,809.99-
	493200 OPERATING TRANSFERS OUT	139,667.00	538,522.10
	493204 TRANS OUT-PLANT IMPROVEME	139,100.00	1,022,800.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00
	Major Account 490000 Total	276,732.00	181,906.76
	Fund 25110 Revenues Total	276,732.00	21,042,029.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,583.31	1,924,857.91
	511200 TEMPORARY SALARIES-WAGE	12,273.23	258,237.59
	511300 OVERTIME PAYMENTS	147.46	10,780.61
	511900 SUPPLEMENTAL	15.00	346.00
	515100 RETIREMENT PLANS EXPENSE	2,245.40	124,720.17

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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		
	515200 FICA EXPENSE	3,054.81	134,007.74
	515400 LIFE & ACCIDENT INS EXP	75.45	3,327.07
	515500 HEALTH INSURANCE EXPENSE	9,616.23	303,662.19
	516200 TUITION ASSISTANCE	843.93	8,010.87
	516400 UNEMPLOYM COMP INS EXP		736.22
	516500 WORKERS COMP PREMIUMS		128,905.36
	Major Account 510000 Total	66,854.82	2,897,591.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,981.89	17,589.49
	521200 COM EXPENSE - VOICE/DATA	74,068.59	219,640.07
	521300 FREIGHT EXPENSE	588.88	9,516.22
	521400 DATA PROCESSING EXPENSE	6,925.00	13,790.79
	521500 PUBLICATION & PRINT EXP	28,360.83	115,331.62
	521900 AWARDS EXPENSE	66.75	824.18
	522100 DUES & SUBSCRIPTION EXP	30,989.52	141,275.33
	522200 CONFERENCE REGISTRATION	30,566.34	75,895.87
	522400 SUBSISTENCE	1,445.10	3,606.89
	522500 EMPLOYEE MOVING EXPENSE	5,790.15	43,154.73
	522600 JOB APPLICANT EXPENSE	10,401.77	33,163.79
	523201 NATURAL GAS	20,476.61	40,283.68
	523202 ELECTRICITY	62,772.34	430,397.39
	523203 WATER		13,049.75
	523219 OTHER UTILITY	7,580.90	96,701.11
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS	426,602.53	1,326,875.71
	524700 RENT EXP-OTHER REAL PROP	1,325.00	47,114.64
	525100 RENT EXP-OFFICE EQUIP	8,546.65	23,938.02
	525200 RENT EXP-DATA PROC EQUIP	1,062.00	1,773.40
	525400 RENT EXP-COMM EQUIP	420.00	420.00
	525500 RENT EXP-OTHER PERS PROP	2,182.14	10,687.01
	525501 AG CONST & SHOP EQ RENTAL	896.80	4,066.03
	526100 REP & MAINT-REAL PROPERT	25,535.71	216,547.83
	527100 REP & MAINT-OFFICE EQUIP	1,858.55	3,236.60
	527200 REP & MAINT-MOTOR VEHICL	984.29	6,412.10
	527300 REP & MAINT-MEDICAL EQUI	3,340.62	80,211.21
	527400 REP & MAINT-DATA PROC		6,324.49
	527600 REP & MAINT-HOUSE/INST E		65.00
	527700 REP & MAINT-PHOTO/MEDIA	509.00	919.56

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	121.50	229.50
	527801 REP AG SHOP CONST EQUIP	11,329.23-	7,281.62
	531100 OFFICE SUPPLIES EXPENSE	31,315.04	104,316.64
	533100 HOUSEHOLD & INSTIT EXP	1,767.86	6,549.00
	533900 FOOD EXPENSE	16,648.71	84,996.06
	534500 AGRICULTURAL SUPPLIES EX	3,814.72	163,714.72
	534600 ED & RECREATIONAL SUP EX	8,627.48	77,010.17
	534800 CONST & MAINT SUP EXP	9,331.20	58,221.79
	534900 MISCELLANEOUS SUP EXP	3,521.96	12,420.64
	534901 DATA PROCESSING SUPPLIES	65,777.65	212,586.09
	535100 MEDICAL SUPPLIES	3,826.58	25,663.07
	537100 LABORATORY SUP EXP	89,263.86	301,632.33
	538100 VEHICLE & EQUIP SUP EXP	2,821.77	19,153.10
	542500 ENG & ARCH SERVICES	1,195.98-	1,195.98-
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES	10,520.22	312,653.42
	547100 EDUCATIONAL SERVICES	2,176.30	9,341.30
	549200 JANITORIAL/SECURITY SRVS	17,321.67	99,177.83
	554900 OTHER CONTRACTUAL SERVICES	328,073.01	909,627.51
	554902 CONTRACTED SVCS - SCHLRLY PUB	100.00	100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,536.49
	555200 SOFTWARE - NEW PURCHASES	9,156.00	42,341.02
	556100 INSURANCE EXPENSE	1,140.00	64,394.29
	559100 OTHER OPERATING EXP	620.99-	33,997.94-
	Major Account 520000 Total	1,353,457.29	5,462,315.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	69,912.81	213,028.40
	571103 BOARD & LODGING-FOREIGN	6,240.35	26,188.15
	571600 MEALS-NOT TRAVEL STATUS		428.05
	571900 MEALS-ONE DAY TRAVEL	48.94	104.62
	572100 COMMERCIAL TRANSPORTATIO	14,136.23	54,120.95
	572103 COMERCIAL FARES-FOREIGN	9,911.06	56,642.47
	573100 STATE-OWNED TRANSPORT	6,821.20	41,652.50
	574500 PERSONAL VEHICLE MILEAGE	26,895.78	83,505.75
	574503 MILEAGE ALLOW-FOREIGN	14.04	306.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,380.28	24,497.51
	575100 MISC TRAVEL EXPENSE	2,950.11	8,154.92
	575103 MISC TVL EXP-FOREIGN	308.50	7,180.19

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	148,619.30	515,810.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,997.94-	24,997.94-
	588003 BUILDINGS		5,833.00
	588004 EQUIPMENT	93,371.50	963,582.86
	Major Account 580000 Total	68,373.56	944,417.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	255.00	980.27
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total	255.00	1,112,354.27
	Fund 25110 Expenditures Total	1,637,559.97	10,932,489.33
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	290,354.35-	1,721,675.00-
	Major Account 460000 Total	290,354.35-	1,721,675.00-
	Fund 45120 Revenues Total	290,354.35-	1,721,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,354.35	1,721,675.00
	Major Account 510000 Total	290,354.35	1,721,675.00
	Fund 45120 Expenditures Total	290,354.35	1,721,675.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,212,639.95-
	Major Account 460000 Total		1,212,639.95-
	Fund 45140 Revenues Total		1,212,639.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,212,639.95
	Major Account 510000 Total		1,212,639.95
	Fund 45140 Expenditures Total		1,212,639.95
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,302.13-	4,302.13-
	Major Account 460000 Total	4,302.13-	4,302.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	486,184.95-	2,994,505.01-
	471103 NON RESIDENT TUITION		19,737.00-
	471108 MED/VOC SERV-STATE AG		32,371.81-
	472100 SALE OF SUP & MAT	1,298,429.19-	8,711,045.11-

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55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19,644.63-
	Major Account 470000 Total	1,784,614.14-	11,777,303.56-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,850.00-	25,077.54-
	483100 HOUSING & DORM RENTAL RE		14,785.48-
	483200 BUILDING & SPACE RENTAL	26,957.58-	214,151.49-
	483300 EQUIPMENT LEASE OR RENTA		12,600.00-
	483400 OTHER RENTAL REVENUE	4,439.30-	20,503.57-
	484100 OPERATING DONATIONS & CO	7,275.00-	28,989.99-
	484101 RESTRICTED-DONATIONS	21,786.72-	41,409.27-
	484106 INDIRECT COST-PRIVATE	113,761.84-	348,629.74-
	484500 REIMB NON-GOVT SOURCES	7,544.00-	8,729.00-
	484800 ROYALTY REVENUE	219,247.49-	219,247.49-
	486400 CASH OVER ADJUSTMENT	12.15-	53.73
	Major Account 480000 Total	404,874.08-	934,069.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,541.78-	34,312.50-
	493100 OPERATING TRANSFERS IN	109,200.00-	1,929,330.36-
	493104 TRANS IN-PLANT IMPROVEMEN		13,649.37-
	493200 OPERATING TRANSFERS OUT	109,200.00	1,160,218.68
	493204 TRANS OUT-PLANT IMPROVEME	750,000.00	949,450.00
	Major Account 490000 Total	743,458.22	132,376.45
	Fund 55110 Revenues Total	1,450,332.13-	12,583,299.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,744.47	2,655,535.49
	511200 TEMPORARY SALARIES-WAGE	126,561.09	1,062,475.99
	511300 OVERTIME PAYMENTS	3,364.73	73,734.35
	511900 SUPPLEMENTAL	1,700.10	9,700.60
	515100 RETIREMENT PLANS EXPENSE	27,027.37	178,051.79
	515200 FICA EXPENSE	33,767.80	243,378.22
	515400 LIFE & ACCIDENT INS EXP	816.53	5,044.61
	515500 HEALTH INSURANCE EXPENSE	89,185.38	553,446.93
	516200 TUITION ASSISTANCE	4,179.26-	99,698.16
	516400 UNEMPLOYM COMP INS EXP		1,682.19
	516500 WORKERS COMP PREMIUMS		21,002.81
	Major Account 510000 Total	691,988.21	4,903,751.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,029.98	12,649.19

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,173.04	56,138.93
	521300 FREIGHT EXPENSE	5,286.08	40,205.90
	521400 DATA PROCESSING EXPENSE	12,060.51-	33,606.95-
	521500 PUBLICATION & PRINT EXP	36,809.97	148,681.28
	521700 1099 ROYALTY PAYMENTS		1,395.00
	522000 1099 AWARDS		1,360.00
	522100 DUES & SUBSCRIPTION EXP	12,930.85	117,390.53
	522200 CONFERENCE REGISTRATION	1,975.35	161,016.88
	522400 SUBSISTENCE	2,966.60	19,263.84
	522600 JOB APPLICANT EXPENSE	1,798.99	14,717.09-
	523201 NATURAL GAS	102.94	2,242.30-
	523202 ELECTRICITY	25,577.62-	106,018.97-
	523203 WATER		8,890.48-
	523219 OTHER UTILITY		37,832.50-
	524100 RENT EXPENSE-LAND	7,958.00	7,958.00
	524600 RENT EXPENSE-BUILDINGS	12,032.00	355,038.16-
	524700 RENT EXP-OTHER REAL PROP	2,065.24	55,804.05
	525100 RENT EXP-OFFICE EQUIP	1,820.75	5,775.38
	525200 RENT EXP-DATA PROC EQUIP	398.35	398.35
	525500 RENT EXP-OTHER PERS PROP	4,545.02	31,989.61
	525501 AG CONST & SHOP EQ RENTAL	2,722.30-	18,440.95-
	526100 REP & MAINT-REAL PROPERT	121,782.80	420,274.97
	527100 REP & MAINT-OFFICE EQUIP		11,708.12
	527200 REP & MAINT-MOTOR VEHICL	10,184.28	74,075.16
	527300 REP & MAINT-MEDICAL EQUI	3,861.27	75,083.06
	527500 REP & MAINT-COMM EQUIP		36.00
	527600 REP & MAINT-HOUSE/INST E		265.00
	527700 REP & MAINT-PHOTO/MEDIA		1,431.05
	527800 REP & MAINT-OTHER PROPER	3,480.00	77,829.37
	527801 REP AG SHOP CONST EQUIP	28,471.17	247,915.24
	531100 OFFICE SUPPLIES EXPENSE	26,108.62	88,278.54
	533100 HOUSEHOLD & INSTIT EXP	8,187.93	46,625.51
	533900 FOOD EXPENSE	19,791.43	142,803.50
	534500 AGRICULTURAL SUPPLIES EX	362,930.18	3,285,734.23
	534600 ED & RECREATIONAL SUP EX	28,510.51	207,645.83
	534700 ENG TECH & COMM SUP EXP		299.69
	534800 CONST & MAINT SUP EXP	22,972.70	197,304.57
	534900 MISCELLANEOUS SUP EXP	651.54	3,564.75

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	10,221.51	60,652.84
	535100 MEDICAL SUPPLIES	2,956.09	2,386.24
	537100 LABORATORY SUP EXP	139,555.64	1,064,709.52
	538100 VEHICLE & EQUIP SUP EXP	37,175.57	232,011.86
	539951 PURCHASES FOR RESALE	13,517.06	194,346.07
	541100 ACCTG & AUDITING SERVICES	77.14-	1,193.04-
	542500 ENG & ARCH SERVICES	3,222.20	3,222.20
	543100 IT CONSULTING-APPLICATIONS		9,190.00
	545000 LABORATORY SERVICES	13,693.58-	547,553.09-
	547100 EDUCATIONAL SERVICES	2,452.50	45,172.50
	549200 JANITORIAL/SECURITY SRVS	2,843.63	5,122.40
	554900 OTHER CONTRACTUAL SERVICES	175,101.32-	190,376.54
	554903 CONTRACTED SVCS - SUB CONTRACT	5.00	5.00
	555200 SOFTWARE - NEW PURCHASES	1,721.99	9,578.18
	556100 INSURANCE EXPENSE	12,078.25	326,105.38
	559100 OTHER OPERATING EXP	4,256.71-	31,062.78-
	Major Account 520000 Total	725,085.85	6,527,183.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,855.12	161,975.39
	571103 BOARD & LODGING-FOREIGN	775.84	12,674.67
	571900 MEALS-ONE DAY TRAVEL	87.07	348.12
	572100 COMMERCIAL TRANSPORTATIO	17,219.49	66,189.54
	572103 COMERCIAL FARES-FOREIGN	1,884.17	22,129.74
	573100 STATE-OWNED TRANSPORT	4,562.61-	7,729.96-
	574500 PERSONAL VEHICLE MILEAGE	8,962.07	61,693.56
	574503 MILEAGE ALLOW-FOREIGN		213.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,626.33-	80,716.04
	575100 MISC TRAVEL EXPENSE	25,401.03-	70,134.97-
	575103 MISC TVL EXP-FOREIGN	113.12	390.24
	Major Account 570000 Total	15,306.91	328,466.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	63,594.50	78,094.50
	588003 BUILDINGS		14,849.00
	588004 EQUIPMENT	7,979.63	293,613.02
	Major Account 580000 Total	71,574.13	386,556.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,350.00	2,075.00
	Major Account 590000 Total	1,350.00	2,075.00

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>
55110 UNL REVOLVING	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>1,505,305.10</u>	<u>12,148,032.82</u>
	Program Revenues	<u>1,463,954.48-</u>	<u>36,559,643.27-</u>
	Program Expenditures	<u>11,934,688.24</u>	<u>79,600,707.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,575.83	1,685,024.68
	511200 TEMPORARY SALARIES-WAGE	336,642.57	2,212,393.71
	511300 OVERTIME PAYMENTS	1,104.59	2,417.04
	511900 SUPPLEMENTAL	240.00	1,337.82
	515100 RETIREMENT PLANS EXPENSE	19,811.57	147,166.43
	515200 FICA EXPENSE	26,791.68	182,403.31
	515400 LIFE & ACCIDENT INS EXP	653.85	3,978.97
	515500 HEALTH INSURANCE EXPENSE	58,833.14	367,411.17
	516200 TUITION ASSISTANCE		161,130.78
	516400 UNEMPLOYM COMP INS EXP		1,238.75
	516500 WORKERS COMP PREMIUMS		17,041.27
	Major Account 510000 Total	746,653.23	4,781,543.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,320.88	2,380.56
	521200 COM EXPENSE - VOICE/DATA	4,957.26	24,967.78
	521300 FREIGHT EXPENSE	6,507.87	13,791.53
	521400 DATA PROCESSING EXPENSE		3,060.00
	521500 PUBLICATION & PRINT EXP	4,635.22	30,599.16
	522000 1099 AWARDS		4,810.00
	522100 DUES & SUBSCRIPTION EXP	5,042.73	16,938.34
	522200 CONFERENCE REGISTRATION	3,196.41	28,205.73
	522400 SUBSISTENCE		6,200.17
	522600 JOB APPLICANT EXPENSE	65.00	3,066.83
	523202 ELECTRICITY		855.38
	523203 WATER	145.26	242.46
	524600 RENT EXPENSE-BUILDINGS	3,400.00	9,337.27
	524700 RENT EXP-OTHER REAL PROP		6,267.91
	525100 RENT EXP-OFFICE EQUIP	190.66	1,631.94
	525200 RENT EXP-DATA PROC EQUIP		5,310.00
	525500 RENT EXP-OTHER PERS PROP	451.85	4,955.62
	526100 REP & MAINT-REAL PROPERT	316.00	611.55
	527200 REP & MAINT-MOTOR VEHICL		38.00
	527300 REP & MAINT-MEDICAL EQUI	6,347.85	100,690.09
	531100 OFFICE SUPPLIES EXPENSE	1,742.33	30,733.87
	533100 HOUSEHOLD & INSTIT EXP		279.13
	533900 FOOD EXPENSE	10,332.47	43,129.51
	534600 ED & RECREATIONAL SUP EX	5,606.78	44,771.86
	534800 CONST & MAINT SUP EXP	112.00	1,899.50

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	3,442.28	40,151.58
	535100 MEDICAL SUPPLIES	1,059.19	10,738.17
	537100 LABORATORY SUP EXP	121,149.54	603,486.48
	538100 VEHICLE & EQUIP SUP EXP	906.67	4,461.45
	539100 INDIRECT COST ALLOWANCE	337,976.68	2,333,129.39
	545000 LABORATORY SERVICES	19,947.05	127,026.95
	547100 EDUCATIONAL SERVICES	5,400.00	35,735.93
	549200 JANITORIAL/SECURITY SRVS		235.65
	554900 OTHER CONTRACTUAL SERVICES	63,942.58	300,020.99
	554903 CONTRACTED SVCS - SUB CONTRACT	303,608.20	1,430,298.66
	555200 SOFTWARE - NEW PURCHASES	845.00	10,364.98
	556100 INSURANCE EXPENSE		483.50
	559100 OTHER OPERATING EXP	348.00	894.20
	Major Account 520000 Total	912,995.76	5,281,802.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,660.15	78,766.01
	571103 BOARD & LODGING-FOREIGN	4,126.32	24,060.77
	571600 MEALS-NOT TRAVEL STATUS		458.86
	571900 MEALS-ONE DAY TRAVEL		74.40
	572100 COMMERCIAL TRANSPORTATIO	5,861.79	43,195.19
	572103 COMERCIAL FARES-FOREIGN	3,684.53	34,004.44
	573100 STATE-OWNED TRANSPORT	3,911.31	22,204.62
	574500 PERSONAL VEHICLE MILEAGE	3,751.38	15,618.33
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,036.15	65,925.01
	575100 MISC TRAVEL EXPENSE	416.10	4,224.82
	575103 MISC TVL EXP-FOREIGN	39.70	310.40
	Major Account 570000 Total	47,487.43	288,907.65
	580000 Capital Outlay		
	588003 BUILDINGS		11,597.30
	588004 EQUIPMENT		257,246.27
	Major Account 580000 Total		268,843.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,751,706.33	65,762,100.86
	599100 OTHER GOVERNMENT AID		43.00
	599102 NON-TAXABLE STIPENDS		14,554.00
	Major Account 590000 Total	3,751,706.33	65,776,697.86
	Fund 40000 Expenditures Total	5,458,842.75	76,397,795.13

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid Program Expenditures	<u>5,458,842.75</u>	<u>76,397,795.13</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,579,641.96-	36,285,781.91-
	Major Account 460000 Total	7,579,641.96-	36,285,781.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.04-	235.52-
	484106 INDIRECT COST-PRIVATE		47,071.52-
	Major Account 480000 Total	66.04-	47,307.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25
	Major Account 490000 Total		497.25
	Fund 45170 Revenues Total	7,579,708.00-	36,332,591.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922,126.27	5,606,516.53
	511200 TEMPORARY SALARIES-WAGE	864,423.78	6,317,834.59
	511300 OVERTIME PAYMENTS	10,204.02	206,775.19
	511900 SUPPLEMENTAL	248.40	1,381.20
	515100 RETIREMENT PLANS EXPENSE	52,334.09	434,827.94
	515200 FICA EXPENSE	82,874.83	623,527.46
	515400 LIFE & ACCIDENT INS EXP	2,084.46	12,734.59
	515500 HEALTH INSURANCE EXPENSE	208,371.03	1,407,012.85
	516200 TUITION ASSISTANCE	4,633.55	762,688.28
	516400 UNEMPLOYM COMP INS EXP		4,383.51
	516500 WORKERS COMP PREMIUMS		64,348.49
	Major Account 510000 Total	2,147,300.43	15,442,030.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.59	5,549.72
	521200 COM EXPENSE - VOICE/DATA	4,735.16	23,136.71
	521300 FREIGHT EXPENSE	4,235.13	18,900.51
	521400 DATA PROCESSING EXPENSE	2,397.00	4,441.50
	521500 PUBLICATION & PRINT EXP	12,207.49	95,555.41
	521900 AWARDS EXPENSE		150.00
	522000 1099 AWARDS	23,025.00-	64,483.00
	522100 DUES & SUBSCRIPTION EXP	2,087.45	44,603.95
	522200 CONFERENCE REGISTRATION	11,116.16	132,485.27
	522400 SUBSISTENCE	706.38	9,014.35
	522500 EMPLOYEE MOVING EXPENSE		9,545.42
	522600 JOB APPLICANT EXPENSE	416.59	8,028.40
	523201 NATURAL GAS	631.28	666.81
	523202 ELECTRICITY	328.37	1,474.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523203 WATER		423.98
	524100 RENT EXPENSE-LAND		137.69
	524600 RENT EXPENSE-BUILDINGS	1,800.00	27,906.62
	524700 RENT EXP-OTHER REAL PROP	1,509.00	20,656.17
	525100 RENT EXP-OFFICE EQUIP	11.46	1,231.97
	525200 RENT EXP-DATA PROC EQUIP		177.00
	525400 RENT EXP-COMM EQUIP		4,903.98
	525500 RENT EXP-OTHER PERS PROP	5,535.08	41,873.42
	525501 AG CONST & SHOP EQ RENTAL	2,700.00	11,784.31
	526100 REP & MAINT-REAL PROPERT	151.25	9,716.43
	527100 REP & MAINT-OFFICE EQUIP	97.21	378.79
	527200 REP & MAINT-MOTOR VEHICL	1,391.34	9,637.49
	527300 REP & MAINT-MEDICAL EQUI	3,037.48	68,325.96
	527801 REP AG SHOP CONST EQUIP	220.50	1,975.53
	531100 OFFICE SUPPLIES EXPENSE	2,827.39	10,069.02
	533100 HOUSEHOLD & INSTIT EXP	48.01	1,661.25
	533900 FOOD EXPENSE	7,710.00	59,640.58
	534500 AGRICULTURAL SUPPLIES EX	13,740.72	86,558.49
	534600 ED & RECREATIONAL SUP EX	5,911.77	67,784.47
	534800 CONST & MAINT SUP EXP	6,777.74	51,235.66
	534900 MISCELLANEOUS SUP EXP	113.00	631.40
	534901 DATA PROCESSING SUPPLIES	11,902.88	61,493.07
	535100 MEDICAL SUPPLIES	1,541.33	25,154.97
	537100 LABORATORY SUP EXP	152,006.72	1,216,475.36
	538100 VEHICLE & EQUIP SUP EXP	2,732.37	24,481.03
	539100 INDIRECT COST ALLOWANCE	828,983.26	6,107,513.85
	543100 IT CONSULTING-APPLICATIONS		36,121.18
	543500 MGT CONSULTANT SERVICES	14,940.00	64,450.00
	545000 LABORATORY SERVICES	103,629.85	557,822.54
	547100 EDUCATIONAL SERVICES	500.00	11,115.30
	549200 JANITORIAL/SECURITY SRVS		776.61
	554900 OTHER CONTRACTUAL SERVICES	212,471.50	1,145,523.81
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,616.50	1,616.50
	554903 CONTRACTED SVCS - SUB CONTRACT	929,855.48	6,069,828.35
	555200 SOFTWARE - NEW PURCHASES	5,280.00	30,324.00
	556100 INSURANCE EXPENSE	1,139.50	5,813.47
	559100 OTHER OPERATING EXP	117.68	4,075.06
	Major Account 520000 Total	2,334,222.62	16,257,330.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	53,255.15	354,487.43
	571103 BOARD & LODGING-FOREIGN	1,744.39	48,877.95
	571600 MEALS-NOT TRAVEL STATUS		1,315.98
	571900 MEALS-ONE DAY TRAVEL	61.90	322.37
	572100 COMMERCIAL TRANSPORTATIO	26,769.75	172,768.84
	572103 COMERCIAL FARES-FOREIGN	4,607.45	55,618.85
	573100 STATE-OWNED TRANSPORT	11,527.81	94,677.42
	574500 PERSONAL VEHICLE MILEAGE	8,721.71	74,654.21
	574503 MILEAGE ALLOW-FOREIGN		337.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,062.29	203,456.54
	575100 MISC TRAVEL EXPENSE	1,698.83	11,847.23
	575103 MISC TVL EXP-FOREIGN		2,134.38
	Major Account 570000 Total	<u>129,449.28</u>	<u>1,020,498.59</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	27,812.32	1,889,484.73
	Major Account 580000 Total	<u>27,812.32</u>	<u>1,889,484.73</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,162.28
	Major Account 590000 Total		<u>43,162.28</u>
	Fund 45170 Expenditures Total	<u>4,638,784.65</u>	<u>34,652,506.73</u>
	Program Revenues	<u>7,579,708.00</u>	<u>36,332,591.70</u>
	Program Expenditures	<u>4,638,784.65</u>	<u>34,652,506.73</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	489,070.27	78,850.75-
	461500 OP GRANTS - STATE AGENCI	5,416.09-	102,401.75-
	461700 OP GRANTS - OTHER	2,500.00	2,500.00
	Major Account 460000 Total	486,154.18	178,752.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,291.48	129,983.08-
	471101 PROF & TECH GRNT/CONT-ITD	1,778,990.04-	10,631,514.33-
	471108 MED/VOC SERV-STATE AG	74,000.35-	221,369.22-
	472100 SALE OF SUP & MAT	72,590.43-	184,293.83-
	474100 GENERAL BUSINESS FEES	182.68-	1,008.28-
	Major Account 470000 Total	1,738,472.02-	11,168,168.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,663,036.81-	8,816,613.63-
	483100 HOUSING & DORM RENTAL RE	1,070.00-	3,195.00-
	483200 BUILDING & SPACE RENTAL	680.00-	1,090.00-
	483300 EQUIPMENT LEASE OR RENTA	95.00	5,274.87-
	484100 OPERATING DONATIONS & CO	97,208.53-	381,861.17-
	484101 RESTRICTED-DONATIONS	19,437.57-	2,951,341.20-
	484104 INDIRECT COST-LOCAL		17,733.68-
	484106 INDIRECT COST-PRIVATE	4,637,322.08-	57,531,829.60-
	484300 TRUST PRINCIPAL	31,325.82	26,880.28
	484800 ROYALTY REVENUE		28,040.00-
	484900 OTHER PRIVATE SOURCES	47,324.97-	301,274.15-
	486100 LOAN INTEREST		38,390.16-
	486300 CLEARING ACCOUNT	4,945.10-	2,713.36
	Major Account 480000 Total	10,439,604.24-	70,047,049.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,211.17
	493100 OPERATING TRANSFERS IN	226.32-	120,020.52-
	493104 TRANS IN-PLANT IMPROVEMEN	7,953.58-	226,792.47-
	493200 OPERATING TRANSFERS OUT		11,571.96
	Major Account 490000 Total	8,179.90-	334,029.86-
	Fund 65120 Revenues Total	11,700,101.98-	81,728,000.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,644,440.65	9,850,862.47
	511200 TEMPORARY SALARIES-WAGE	1,462,453.01	11,081,826.92
	511300 OVERTIME PAYMENTS	5,017.50	66,565.29
	511900 SUPPLEMENTAL	1,546.14	9,381.84

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		
	515100 RETIREMENT PLANS EXPENSE	100,498.54	680,958.19
	515200 FICA EXPENSE	124,518.30	914,669.18
	515400 LIFE & ACCIDENT INS EXP	2,915.93	18,333.32
	515500 HEALTH INSURANCE EXPENSE	233,314.24	1,660,405.66
	516200 TUITION ASSISTANCE	1,808.05-	1,003,190.02
	516400 UNEMPLOYM COMP INS EXP		6,203.13
	516500 WORKERS COMP PREMIUMS	8.96-	93,173.79
	Major Account 510000 Total	3,572,887.30	25,385,569.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,299.95	31,646.88
	521200 COM EXPENSE - VOICE/DATA	27,168.52	194,551.20
	521300 FREIGHT EXPENSE	12,172.53	71,905.13
	521400 DATA PROCESSING EXPENSE	805.00	6,676.05
	521500 PUBLICATION & PRINT EXP	72,636.15	590,419.56
	521700 1099 ROYALTY PAYMENTS		101.56-
	521900 AWARDS EXPENSE	4,375.45	8,117.12
	522000 1099 AWARDS	11,600.00	90,567.42
	522100 DUES & SUBSCRIPTION EXP	37,594.43	2,720,762.71
	522200 CONFERENCE REGISTRATION	32,783.32	254,440.28
	522400 SUBSISTENCE	4,549.84	57,531.96
	522500 EMPLOYEE MOVING EXPENSE		27,755.26
	522600 JOB APPLICANT EXPENSE	176.97	18,618.63
	523000 VOLUNTEER EXPENSE		2,715.00
	523201 NATURAL GAS	56.08	1,343.24
	523202 ELECTRICITY	166.87	1,417.02
	523203 WATER		1,187.98
	523219 OTHER UTILITY	4,280.33	5,533.01
	524100 RENT EXPENSE-LAND	1,360.00-	2,206.07
	524600 RENT EXPENSE-BUILDINGS	32,479.97	257,102.87
	524700 RENT EXP-OTHER REAL PROP	9,163.05	69,314.20
	525100 RENT EXP-OFFICE EQUIP	5,868.73	25,174.70
	525200 RENT EXP-DATA PROC EQUIP	354.00	8,366.20
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	16,813.64	100,110.26
	525501 AG CONST & SHOP EQ RENTAL	1,424.00	15,166.91
	525502 FILM & PROGRAM RENTAL	1,411.04	29,765.91
	526100 REP & MAINT-REAL PROPERT	31,858.29	376,913.62
	527100 REP & MAINT-OFFICE EQUIP	119.50	862.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	919.39	28,596.58
	527300 REP & MAINT-MEDICAL EQUI	8,107.67	79,081.02
	527400 REP & MAINT-DATA PROC		849.98
	527600 REP & MAINT-HOUSE/INST E	357.02	501.02
	527700 REP & MAINT-PHOTO/MEDIA	2,386.57	5,932.57
	527800 REP & MAINT-OTHER PROPER	203.50	67,588.64
	527801 REP AG SHOP CONST EQUIP	17,301.40	58,236.55
	531100 OFFICE SUPPLIES EXPENSE	36,438.88	242,171.26
	533100 HOUSEHOLD & INSTIT EXP	7,120.35	57,680.02
	533900 FOOD EXPENSE	66,050.22	420,216.26
	534500 AGRICULTURAL SUPPLIES EX	3,284.24	93,083.81
	534600 ED & RECREATIONAL SUP EX	121,110.61	411,958.89
	534700 ENG TECH & COMM SUP EXP		6,902.61
	534800 CONST & MAINT SUP EXP	14,560.44	158,655.76
	534900 MISCELLANEOUS SUP EXP	561.15	4,649.48
	534901 DATA PROCESSING SUPPLIES	71,583.21	564,864.10
	535100 MEDICAL SUPPLIES	9,646.44	46,099.34
	537100 LABORATORY SUP EXP	174,688.88	1,319,657.44
	538100 VEHICLE & EQUIP SUP EXP	14,675.40	99,783.91
	539100 INDIRECT COST ALLOWANCE	666,356.83	4,832,349.18
	539951 PURCHASES FOR RESALE	109.89	3,966.11-
	541100 ACCTG & AUDITING SERVICES		475.00
	541700 LEGAL RELATED EXPENSE		116.57
	542500 ENG & ARCH SERVICES		473.00
	543100 IT CONSULTING-APPLICATIONS		12,524.13
	545000 LABORATORY SERVICES	103,393.60	845,413.96
	547100 EDUCATIONAL SERVICES	41,088.83	305,320.11
	549200 JANITORIAL/SECURITY SRVS	8,606.39	57,292.60
	554900 OTHER CONTRACTUAL SERVICES	887,258.41	6,518,264.98
	554901 CONTRACTED SVCS - SAL REIMB	86.00	2,102.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		630.00
	554903 CONTRACTED SVCS - SUB CONTRACT	287,262.94	1,865,363.00
	555200 SOFTWARE - NEW PURCHASES	4,628.78	31,443.96
	556100 INSURANCE EXPENSE	561.25	82,291.30
	559100 OTHER OPERATING EXP	6,895.88	147,330.47
	Major Account 520000 Total	2,867,041.83	23,334,053.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	142,681.08	640,470.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	18,225.30	146,043.68
	571600 MEALS-NOT TRAVEL STATUS	60.15	3,257.66
	571900 MEALS-ONE DAY TRAVEL	144.91	2,979.82
	572100 COMMERCIAL TRANSPORTATIO	65,079.45	381,870.64
	572103 COMERCIAL FARES-FOREIGN	28,268.91	249,120.18
	573100 STATE-OWNED TRANSPORT	58,059.13	281,516.24
	574500 PERSONAL VEHICLE MILEAGE	22,940.86	192,251.06
	574503 MILEAGE ALLOW-FOREIGN	79.92	3,281.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,249.44	283,182.81
	575100 MISC TRAVEL EXPENSE	6,308.14	42,443.49
	575103 MISC TVL EXP-FOREIGN	499.00	5,683.82
	Major Account 570000 Total	387,596.29	2,232,101.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		500.00
	588003 BUILDINGS		98,854.76
	588004 EQUIPMENT	500,256.48	1,977,894.87
	Major Account 580000 Total	500,256.48	2,077,249.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,435,641.62	21,558,154.84
	599102 NON-TAXABLE STIPENDS	2,019.19	41,855.14
	599104 STUDENT TUITION		1,065.85
	Major Account 590000 Total	1,437,660.81	21,601,075.83
	Fund 65120 Expenditures Total	8,765,442.71	74,630,050.27
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,243.79-
	Major Account 470000 Total		14,243.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.05-	5,003.65-
	486100 LOAN INTEREST		1,620,215.59-
	486300 CLEARING ACCOUNT	220,422.87-	355,830.50
	Major Account 480000 Total	220,915.92-	1,269,388.74-
	Fund 65510 Revenues Total	220,915.92-	1,283,632.53-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,469.26-	193,943.55
	554900 OTHER CONTRACTUAL SERVICES	9,573.70	113,874.09
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,104.44	307,837.64

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Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	80,340.00	1,124,308.00
	Major Account 590000 Total	80,340.00	1,124,308.00
	Fund 65510 Expenditures Total	83,444.44	1,432,145.64
	Program Revenues	11,921,017.90	83,011,633.45
	Program Expenditures	8,848,887.15	76,062,195.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	324,803.15-	449,623.15-
	Major Account 460000 Total	324,803.15-	449,623.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	796,880.37-	23,823,486.95-
	471102 GEN FUND REMISSIONS-CASH	2,837.00	2,837.00
	471108 MED/VOC SERV-STATE AG		11,435.29-
	472100 SALE OF SUP & MAT	5,237,607.64-	48,411,529.93-
	472200 REPROD & PUBLICATIONS	920,006.72-	4,695,663.75-
	474100 GENERAL BUSINESS FEES	81,468.19-	288,956.58-
	476100 OTHER LIC PERM & FEES	285,956.33-	6,974,730.30-
	Major Account 470000 Total	7,319,082.25-	84,202,965.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.23-	49,878.51-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	575,584.86-	37,920,930.19-
	483200 BUILDING & SPACE RENTAL	26,955.88-	238,143.90-
	483300 EQUIPMENT LEASE OR RENTA	58.00-	1,143.05-
	483400 OTHER RENTAL REVENUE	20,270.23-	64,595.42-
	484100 OPERATING DONATIONS & CO	3,372.59-	8,381.61-
	484101 RESTRICTED-DONATIONS	8,145.24-	21,149,789.55-
	484104 INDIRECT COST-LOCAL		1,000.00-
	484106 INDIRECT COST-PRIVATE	27,317.15-	486,519.12-
	484300 TRUST PRINCIPAL		79,082.66
	484500 REIMB NON-GOVT SOURCES		396.53-
	484800 ROYALTY REVENUE	36,165.40-	7,579,518.92-
	484900 OTHER PRIVATE SOURCES	5,126.75-	23,898.11-
	486300 CLEARING ACCOUNT	46,881.75-	1,167,627.19-
	486301 SECURITY DEPOSITS	250.00-	4,500.00-
	486400 CASH OVER ADJUSTMENT	2,244.96	3,066.96
	Major Account 480000 Total	749,465.12-	68,610,422.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	276,687.13-	495,389.08-
	493100 OPERATING TRANSFERS IN	1,531,300.39-	20,157,497.21-
	493101 TRANS IN-PRINCIPAL/INTERE		2,641,686.46-
	493104 TRANS IN-PLANT IMPROVEMEN	4,778.20-	105,603.85-
	493200 OPERATING TRANSFERS OUT	1,676,439.25	25,296,030.85
	493204 TRANS OUT-PLANT IMPROVEME		3,455,646.00
	Major Account 490000 Total	136,326.47-	5,351,500.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	8,529,676.99-	147,911,511.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,543,362.27	33,327,997.60
	511200 TEMPORARY SALARIES-WAGE	1,071,499.44	6,266,779.71
	511300 OVERTIME PAYMENTS	69,498.07	488,451.52
	511900 SUPPLEMENTAL	6,478.78	38,494.54
	515100 RETIREMENT PLANS EXPENSE	318,657.91	2,041,019.25
	515200 FICA EXPENSE	337,888.43	2,193,584.79
	515400 LIFE & ACCIDENT INS EXP	7,734.38	45,393.66
	515500 HEALTH INSURANCE EXPENSE	780,437.51	5,744,349.58
	516200 TUITION ASSISTANCE		107,807.01
	516400 UNEMPLOYM COMP INS EXP		17,015.62
	516500 WORKERS COMP PREMIUMS		204,566.64
	Major Account 510000 Total	8,135,556.79	50,475,459.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,881.65-	160,411.68
	521200 COM EXPENSE - VOICE/DATA	166,529.01	1,187,674.55
	521300 FREIGHT EXPENSE	41,244.13-	81,552.01
	521400 DATA PROCESSING EXPENSE	35.14	169.14
	521500 PUBLICATION & PRINT EXP	206,121.20	1,409,145.21
	521700 1099 ROYALTY PAYMENTS	15,956.79	635,440.87
	521900 AWARDS EXPENSE	26,081.91	46,530.20
	522000 1099 AWARDS	17,283.20	47,651.47
	522100 DUES & SUBSCRIPTION EXP	668,187.48	2,181,904.11
	522200 CONFERENCE REGISTRATION	32,317.28	127,852.98
	522400 SUBSISTENCE	306,076.22	965,885.53
	522500 EMPLOYEE MOVING EXPENSE	387.00	72,182.76
	522600 JOB APPLICANT EXPENSE	5,196.09	66,225.52
	523201 NATURAL GAS	453,308.45	2,413,200.76
	523202 ELECTRICITY	338,985.17	1,712,263.05
	523203 WATER	170,129.09	710,902.35
	523219 OTHER UTILITY	57,251.22	223,933.55
	524100 RENT EXPENSE-LAND	220,011.00	292,904.61
	524600 RENT EXPENSE-BUILDINGS	66,636.76	625,678.68
	524700 RENT EXP-OTHER REAL PROP	610.75	82,774.13
	525100 RENT EXP-OFFICE EQUIP	28,225.80	116,500.09
	525500 RENT EXP-OTHER PERS PROP	284,814.04	640,618.38
	525501 AG CONST & SHOP EQ RENTAL	2,683.94	38,566.91

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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			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		17,670.00
	526100 REP & MAINT-REAL PROPERT	228,397.43	1,968,960.99
	527100 REP & MAINT-OFFICE EQUIP	1,399.50	19,103.71
	527200 REP & MAINT-MOTOR VEHICL	46,562.71	205,091.98
	527300 REP & MAINT-MEDICAL EQUI	1,368.05-	268.95-
	527400 REP & MAINT-DATA PROC	75.00	6,074.00
	527500 REP & MAINT-COMM EQUIP		8,140.38
	527600 REP & MAINT-HOUSE/INST E	4,369.12	50,338.11
	527700 REP & MAINT-PHOTO/MEDIA	2,170.61	21,772.82
	527800 REP & MAINT-OTHER PROPER	13,850.20	495,401.29
	527801 REP AG SHOP CONST EQUIP	294.40	10,868.30
	531100 OFFICE SUPPLIES EXPENSE	128,422.54	935,214.30
	533100 HOUSEHOLD & INSTIT EXP	129,893.03	731,833.81
	533900 FOOD EXPENSE	654,429.79	3,898,840.13
	534500 AGRICULTURAL SUPPLIES EX	3,337.27	179,076.11
	534600 ED & RECREATIONAL SUP EXP	174,240.49	1,324,615.09
	534800 CONST & MAINT SUP EXP	175,032.10	1,410,088.26
	534900 MISCELLANEOUS SUP EXP	47,417.65	330,385.25
	534901 DATA PROCESSING SUPPLIES	12,739.85	725,364.85
	535100 MEDICAL SUPPLIES	78,802.64	1,242,168.23
	537100 LABORATORY SUP EXP	1,144.73	16,427.06
	538100 VEHICLE & EQUIP SUP EXP	56,558.72	588,234.72
	539200 DEBT SERVICE EXPENSE	2,123,799.14	26,846,726.25
	539951 PURCHASES FOR RESALE	1,913,946.11	16,563,829.18
	541100 ACCTG & AUDITING SERVICES	21,400.00	21,400.00
	541700 LEGAL RELATED EXPENSE	2,672.74	18,604.44
	542500 ENG & ARCH SERVICES	2,287.00-	20,657.75
	543100 IT CONSULTING-APPLICATIONS	160.00	3,779.30
	543500 MGT CONSULTANT SERVICES		87,914.48
	545000 LABORATORY SERVICES	1,950.06	10,400.17
	547100 EDUCATIONAL SERVICES	136,304.83	580,104.21
	549200 JANITORIAL/SECURITY SRVS	170,544.28	1,018,367.63
	554900 OTHER CONTRACTUAL SERVICES	687,763.21	9,912,717.66
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	13,006.65
	555200 SOFTWARE - NEW PURCHASES	46,666.04	1,131,235.30
	556100 INSURANCE EXPENSE	52,284.58	2,960,478.40
	559100 OTHER OPERATING EXP	1,511,170.71	4,468,101.36
	Major Account 520000 Total	11,448,013.97	91,682,691.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	269,249.15	1,317,977.72
	571103 BOARD & LODGING-FOREIGN	4,956.60	49,353.75
	571600 MEALS-NOT TRAVEL STATUS	954.83	22,699.94
	571900 MEALS-ONE DAY TRAVEL	108.60	430.90
	572100 COMMERCIAL TRANSPORTATIO	944,188.62	3,472,942.63
	572103 COMERCIAL FARES-FOREIGN	1,024.07	22,700.52
	573100 STATE-OWNED TRANSPORT	27,310.97	128,970.43
	574500 PERSONAL VEHICLE MILEAGE	7,273.15	54,698.83
	574503 MILEAGE ALLOW-OUT OF STAT	63.18	173.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,989.17	42,918.24
	574700 VOLUNTEER TRAVEL EXPENSES	2,700.00	2,700.00
	575100 MISC TRAVEL EXPENSE	21,904.92	170,026.25
	575103 MISC TVL EXP-FOREIGN	137.66	9,214.19
	Major Account 570000 Total	1,285,860.92	5,294,806.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,328.32	84,282.19
	588003 BUILDINGS	1,086,417.82	8,984,104.11
	588004 EQUIPMENT	395,053.33	1,909,209.11
	Major Account 580000 Total	1,486,799.47	10,977,595.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,447.87	3,993,723.28
	599100 OTHER GOVERNMENT AID	119,875.45	396,818.88
	599102 NON-TAXABLE STIPENDS	304,091.16	1,796,977.55
	599104 STUDENT TUITION	3,977.17	70,908.81
	Major Account 590000 Total	435,391.65	6,258,428.52
	Fund 55110 Expenditures Total	22,791,622.80	164,688,982.35
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	219,288.88-	478,900.09-
	Major Account 470000 Total	219,288.88-	478,900.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.11-	4,477.93-
	Major Account 480000 Total	673.11-	4,477.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.59-
	493100 OPERATING TRANSFERS IN		26,016.26-
	493200 OPERATING TRANSFERS OUT		26,016.26
	Major Account 490000 Total		83.59-

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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>
55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	Fund 55190 Revenues Total	219,961.99-	483,461.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,239.44	188,187.46
	511200 TEMPORARY SALARIES-WAGE	6,916.44	55,823.15
	511300 OVERTIME PAYMENTS		599.18
	515100 RETIREMENT PLANS EXPENSE	2,499.16	15,055.01
	515200 FICA EXPENSE	2,015.67	14,605.35
	515400 LIFE & ACCIDENT INS EXP	54.02	324.62
	515500 HEALTH INSURANCE EXPENSE	5,311.72	32,012.03
	516400 UNEMPLOYM COMP INS EXP		92.71
	516500 WORKERS COMP PREMIUMS		1,269.88
	Major Account 510000 Total	48,036.45	307,969.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	580.74	3,502.70
	521300 FREIGHT EXPENSE		694.17
	521500 PUBLICATION & PRINT EXP	129.68	5,721.42
	522100 DUES & SUBSCRIPTION EXP	288.42-	118.18-
	522200 CONFERENCE REGISTRATION		699.00
	522400 SUBSISTENCE		80.40
	525100 RENT EXP-OFFICE EQUIP	21.00	370.75
	525500 RENT EXP-OTHER PERS PROP	49.74	317.86
	525501 AG CONST & SHOP EQ RENTAL		10,683.60
	526100 REP & MAINT-REAL PROPERT	54.87	1,137.11
	527200 REP & MAINT-MOTOR VEHICL		1,528.67
	527801 REP AG SHOP CONST EQUIP		779.00
	531100 OFFICE SUPPLIES EXPENSE	151.48	1,503.25
	533100 HOUSEHOLD & INSTIT EXP		1,593.83
	533900 FOOD EXPENSE		21.00
	534600 ED & RECREATIONAL SUP EX	951.81	4,170.62
	534800 CONST & MAINT SUP EXP	1,621.31	10,830.83
	534900 MISCELLANEOUS SUP EXP		1,017.26
	534901 DATA PROCESSING SUPPLIES	58.00	10,113.59
	537100 LABORATORY SUP EXP	81.75	935.01
	538100 VEHICLE & EQUIP SUP EXP	1,981.20	45,811.95
	549200 JANITORIAL/SECURITY SRVS	14.20	881.85
	554900 OTHER CONTRACTUAL SERVICES	3,466.05	18,322.38
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,920.00

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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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.00	6,105.06-
	Major Account 520000 Total	8,884.41	116,543.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.68	1,936.72
	571103 BOARD & LODGING-FOREIGN	256.33	612.40
	571900 MEALS-ONE DAY TRAVEL		10.30
	572100 COMMERCIAL TRANSPORTATIO	385.70	799.40
	572103 COMERCIAL FARES-FOREIGN		22.00
	574500 PERSONAL VEHICLE MILEAGE	70.20	1,209.60
	574503 MILEAGE ALLOW-FOREIGN	70.20	70.20
	575100 MISC TRAVEL EXPENSE	30.00	103.96
	575103 MISC TVL EXP-FOREIGN	15.00	90.00
	Major Account 570000 Total	969.11	4,854.58
	580000 Capital Outlay		
	588004 EQUIPMENT		8,475.00
	Major Account 580000 Total		8,475.00
	Fund 55190 Expenditures Total	57,889.97	437,841.98
	Program Revenues	8,749,638.98-	148,394,972.79-
	Program Expenditures	22,849,512.77	165,126,824.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenues Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,127,258.76	55,378,917.37
	511200 TEMPORARY SALARIES-WAGE	248,538.53	1,677,557.63
	511300 OVERTIME PAYMENTS	28,013.53	218,939.66
	515100 RETIREMENT PLANS EXPENSE	3,284.03	25,166.95
	515200 FICA EXPENSE	2,624.80	25,207.75
	515400 LIFE & ACCIDENT INS EXP	65.97	459.93
	515500 HEALTH INSURANCE EXPENSE	4,243.17	34,306.56
	515900 EMPLOYEE BENEFITS EXP-UN	2,371,057.13	14,389,969.27
	Major Account 510000 Total	11,785,085.92	71,750,525.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.61	148.32
	521200 COM EXPENSE - VOICE/DATA	870.57	3,253.86
	521300 FREIGHT EXPENSE	3,120.38	3,711.48
	521500 PUBLICATION & PRINT EXP	5,112.09	80,914.37
	521900 AWARDS EXPENSE	194.75	1,159.61
	522100 DUES & SUBSCRIPTION EXP	101,953.59	383,371.22
	522200 CONFERENCE REGISTRATION	1,429.87	29,128.90
	522400 SUBSISTENCE		1,145.00
	522500 EMPLOYEE MOVING EXPENSE	9,759.65	32,511.77
	522600 JOB APPLICANT EXPENSE	695.00	25,373.36
	523201 NATURAL GAS	167,040.76	356,807.40
	523202 ELECTRICITY	707,177.14	2,283,704.72
	523203 WATER	43,556.08	215,593.35
	523600 INTEREST EXPENSE		187,055.56
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP	920.00	576.90
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	3,052.01	30,027.07
	525502 FILM & PROGRAM RENTAL		390.00
	526100 REP & MAINT-REAL PROPERT	132,969.30	692,248.69
	527100 REP & MAINT-OFFICE EQUIP	596.46	6,496.51
	527300 REP & MAINT-MEDICAL EQUI	79,561.19	216,672.44
	527500 REP & MAINT-COMM EQUIP		887.00
	527700 REP & MAINT-PHOTO/MEDIA	422.50	1,262.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		27,319.83
	531100 OFFICE SUPPLIES EXPENSE	14,551.56	70,388.63
	533100 HOUSEHOLD & INSTIT EXP	78.25	3,892.98
	533900 FOOD EXPENSE	813.79	5,904.35
	534600 ED & RECREATIONAL SUP EX	1,064.37	6,688.64
	534800 CONST & MAINT SUP EXP	1,164.88	8,837.19
	534900 MISCELLANEOUS SUP EXP	97.19	1,333.56
	534901 DATA PROCESSING SUPPLIES	13,447.77	144,821.71
	535100 MEDICAL SUPPLIES	6,490.20	41,864.65
	537100 LABORATORY SUP EXP	96,887.32	665,459.14
	538100 VEHICLE & EQUIP SUP EXP	35.97	1,832.05
	539951 PURCHASES FOR RESALE		1,475.00
	542500 ENG & ARCH SERVICES	17,670.00	87,128.56
	545000 LABORATORY SERVICES	1,375.00	1,567.66
	547100 EDUCATIONAL SERVICES	39,132.25	63,242.57
	549200 JANITORIAL/SECURITY SRVS		122.00
	554900 OTHER CONTRACTUAL SERVICES	330,786.00	1,506,007.73
	554903 CONTRACTED SVCS - SUB CONTRACT	3,000.00	6,310.13
	555200 SOFTWARE - NEW PURCHASES	1,398.00	12,234.59
	559100 OTHER OPERATING EXP	622.24	31,700.32
	Major Account 520000 Total	1,787,085.74	7,242,171.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,761.48	149,786.22
	571103 BOARD & LODGING-FOREIGN	8,311.16	28,774.00
	571600 MEALS-NOT TRAVEL STATUS	15,741.18	140,768.28
	571900 MEALS-ONE DAY TRAVEL		42.23
	572100 COMMERCIAL TRANSPORTATIO	2,296.38	24,899.11
	572103 COMERCIAL FARES-FOREIGN	2,310.82	7,940.40
	573100 STATE-OWNED TRANSPORT		4,630.28
	574500 PERSONAL VEHICLE MILEAGE	2,927.88	24,258.09
	574503 MILEAGE ALLOW-FOREIGN		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,153.29	51,307.92
	575100 MISC TRAVEL EXPENSE	1,556.04	9,596.72
	575103 MISC TVL EXP-FOREIGN	471.30	997.85
	Major Account 570000 Total	70,529.53	443,059.42
	580000 Capital Outlay		
	588004 EQUIPMENT	97,871.22	1,784,745.81
	Major Account 580000 Total	97,871.22	1,784,745.81

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 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	33,000.12
	Major Account 590000 Total	5,500.02	33,000.12
	Fund 10000 Expenditures Total	13,746,072.43	81,253,501.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.92	30,170.05
	515900 EMPLOYEE BENEFITS EXP-UN	397.51	8,930.38
	Major Account 510000 Total	1,740.43	39,100.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.73	159.31
	531100 OFFICE SUPPLIES EXPENSE	88.13	480.70
	535100 MEDICAL SUPPLIES		42.44
	Major Account 520000 Total	98.86	682.45
	Fund 22640 Expenditures Total	1,839.29	39,782.88
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	654,229.17-	7,525,374.98-
	Major Account 450000 Total	654,229.17-	7,525,374.98-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	625.00	583,090.78
	461500 OP GRANTS - STATE AGENCI	28,758.46-	1,199,514.34
	Major Account 460000 Total	28,133.46-	1,782,605.12
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,450,328.44	9,158,579.18-
	471102 GEN FUND REMISSIONS-CASH	2,712.50-	6,536,620.35
	471103 NON RESIDENT TUITION		8,389,598.53-
	472100 SALE OF SUP & MAT	1,116,046.98-	2,733,666.29-
	472200 REPROD & PUBLICATIONS	434,338.96-	9,143,531.65-
	474100 GENERAL BUSINESS FEES	210.00	13,500.00-
	476100 OTHER LIC PERM & FEES	140.00	1,568.00-
	Major Account 470000 Total	102,420.00-	22,903,823.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436,459.68-	623,372.66-
	484100 OPERATING DONATIONS & CO		3,500.00-

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 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			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		924,892.04
	484102 RESTRICTED-PROF FEES	63,336.00	101,322.57
	484104 INDIRECT COST-LOCAL	44,864.00-	183,934.00-
	484105 INDIRECT COST-OTHER	2,048,017.61-	12,238,002.91-
	484106 INDIRECT COST-PRIVATE	1,219.76-	20,224.69
	484500 REIMB NON-GOVT SOURCES		244,395.13-
	484900 OTHER PRIVATE SOURCES		29,636.92-
	486300 CLEARING ACCOUNT		258.18
	486351 NSF ITEMS SUSPENSE	3,124.83	7,890.08
	486400 CASH OVER ADJUSTMENT	20.00-	18.00-
	Major Account 480000 Total	2,464,120.22-	12,268,272.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.20-
	493100 OPERATING TRANSFERS IN	582,052.20-	9,512,025.92-
	493103 TRANS IN-CENTRAL ADMIN	14,985.55-	34,985.55-
	493200 OPERATING TRANSFERS OUT	22,622,432.06	35,250,378.44
	493202 TRANS OUT-LOAN FUND MATCH		86,672.00
	493203 TRANS OUT-CENTRAL ADMIN		1,226,940.00
	493204 TRANS OUT-PLANT IMPROVEME		4,050,006.12
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	22,025,394.31	31,721,664.41
	Fund 25150 Revenues Total	18,776,491.46	9,193,200.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,033.67	11,900,788.73
	511200 TEMPORARY SALARIES-WAGE	16,990.63	145,559.63
	511300 OVERTIME PAYMENTS	35.72	10,453.55
	515100 RETIREMENT PLANS EXPENSE	132.36	424,675.31
	515101 RETIREMENT PLANS EXPENSE		669.00
	515200 FICA EXPENSE	54,664.17-	55,817.27
	515400 LIFE & ACCIDENT INS EXP	2.09	3,130.64
	515500 HEALTH INSURANCE EXPENSE	149.13	609,377.03
	515900 EMPLOYEE BENEFITS EXP-UN	885,626.68	6,135,796.71
	516500 WORKERS COMP PREMIUMS		293,125.50
	Major Account 510000 Total	1,351,306.11	19,579,393.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,897.49	42,612.64
	521200 COM EXPENSE - VOICE/DATA	69,580.87	488,110.32
	521300 FREIGHT EXPENSE	5,566.99-	3,065.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,970.88	10,121.56
	521500 PUBLICATION & PRINT EXP	67,611.42	426,860.37
	521900 AWARDS EXPENSE	1,736.00	4,765.26
	522100 DUES & SUBSCRIPTION EXP	94,592.84	350,600.99
	522200 CONFERENCE REGISTRATION	28,036.85	284,313.84
	522400 SUBSISTENCE	428.54	2,282.37
	522500 EMPLOYEE MOVING EXPENSE		68,471.79
	522600 JOB APPLICANT EXPENSE	98,995.00	133,317.06
	523201 NATURAL GAS		251,635.25
	523202 ELECTRICITY	339,715.35-	637,711.06
	523203 WATER	9,505.48	297,907.37
	523219 OTHER UTILITY	408,316.78-	2,447,668.40-
	524100 RENT EXPENSE-LAND	3.00	54.50
	524600 RENT EXPENSE-BUILDINGS	43,755.13	304,525.73
	524700 RENT EXP-OTHER REAL PROP	3,040.00-	28,615.94
	525100 RENT EXP-OFFICE EQUIP	6,248.78	42,271.25
	525200 RENT EXP-DATA PROC EQUIP		628.71
	525400 RENT EXP-COMM EQUIP		404.00
	525500 RENT EXP-OTHER PERS PROP	5,809.04	49,740.55
	525502 FILM & PROGRAM RENTAL		120.00-
	526100 REP & MAINT-REAL PROPERT	257,223.04	1,144,892.59
	527100 REP & MAINT-OFFICE EQUIP	91,459.46	167,586.88
	527200 REP & MAINT-MOTOR VEHICL	6,558.38	11,675.01
	527300 REP & MAINT-MEDICAL EQUI	48,102.63	120,664.33
	527400 REP & MAINT-DATA PROC		60,500.00
	527500 REP & MAINT-COMM EQUIP	568.00	1,895.00
	527800 REP & MAINT-OTHER PROPER		81,612.89
	531100 OFFICE SUPPLIES EXPENSE	24,588.83	471,014.72
	533100 HOUSEHOLD & INSTIT EXP	1,167.82	10,349.37
	533900 FOOD EXPENSE	35,793.78	124,720.78
	534600 ED & RECREATIONAL SUP EX	10,647.40	62,194.90
	534700 ENG TECH & COMM SUP EXP	1,773.97	12,305.59
	534800 CONST & MAINT SUP EXP	225,230.97	1,808,551.05
	534900 MISCELLANEOUS SUP EXP	2,379.87	19,027.53
	534901 DATA PROCESSING SUPPLIES	33,408.01	691,710.28
	535100 MEDICAL SUPPLIES	237,747.74	917,240.28
	537100 LABORATORY SUP EXP	248,080.72	1,146,110.20
	538100 VEHICLE & EQUIP SUP EXP	3,975.38	20,383.45

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		2.45-
	541100 ACCTG & AUDITING SERVICES	572.00-	8,871.07
	541700 LEGAL RELATED EXPENSE	76,557.29	363,316.79
	542500 ENG & ARCH SERVICES		2,755.00-
	543100 IT CONSULTING-APPLICATIONS	100.00	653.75
	545000 LABORATORY SERVICES	72,407.17	423,634.66
	547100 EDUCATIONAL SERVICES	1,635.00	85,113.63
	549200 JANITORIAL/SECURITY SRVS	335,004.44	1,838,322.13
	554900 OTHER CONTRACTUAL SERVICES	214,637.09	1,207,852.79
	554901 CONTRACTED SVCS - SAL REIMB	305.00	19,732.29
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	50.00
	555200 SOFTWARE - NEW PURCHASES	83,740.35	180,487.79
	556100 INSURANCE EXPENSE	227,115.74	1,254,442.18
	559100 OTHER OPERATING EXP	5,728.36	89,321.48
	Major Account 520000 Total	1,926,946.64	13,321,703.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,822.68	195,636.90
	571103 BOARD & LODGING-FOREIGN	1,462.01	17,648.58
	571600 MEALS-NOT TRAVEL STATUS	16,267.82	51,486.66
	571900 MEALS-ONE DAY TRAVEL		63.10
	572100 COMMERCIAL TRANSPORTATIO	7,650.40	121,571.80
	572103 COMERCIAL FARES-FOREIGN	2,046.24	100,778.16
	573100 STATE-OWNED TRANSPORT	1,179.27	11,803.63
	574500 PERSONAL VEHICLE MILEAGE	4,188.10	37,956.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,171.01	64,370.74
	575100 MISC TRAVEL EXPENSE	1,280.66	16,254.04
	575103 MISC TVL EXP-FOREIGN		658.64
	Major Account 570000 Total	64,068.19	618,228.49
	580000 Capital Outlay		
	588001 LAND	2,500.00	4,000.00
	588003 BUILDINGS		5,000.00
	588004 EQUIPMENT	163,953.37	778,128.44
	Major Account 580000 Total	166,453.37	787,128.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,990.00
	599101 GEN FUND REMISSIONS EXPEN	2,000.00	192,726.00
	599102 NON-TAXABLE STIPENDS	19,137.92	326,730.62
	599104 STUDENT TUITION		105,096.37

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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>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	21,137.92	655,542.99
	Fund 25150 Expenditures Total	3,529,912.23	34,961,996.88
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,239.79-	740,411.69-
	472100 SALE OF SUP & MAT	8,739.23-	53,410.60-
	Major Account 470000 Total	100,979.02-	793,822.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		.01-
	484106 INDIRECT COST-PRIVATE	49,885.00-	110,000.00-
	484500 REIMB NON-GOVT SOURCES		695.63-
	Major Account 480000 Total	49,885.00-	110,695.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,073.70-
	493204 TRANS OUT-PLANT IMPROVEME		9,221.98-
	Major Account 490000 Total		86,295.68-
	Fund 55150 Revenues Total	150,864.02-	990,813.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,629.31	703,794.32
	511200 TEMPORARY SALARIES-WAGE	800.00	8,483.59
	511300 OVERTIME PAYMENTS		423.86
	515900 EMPLOYEE BENEFITS EXP-UN	32,006.41	198,296.68
	Major Account 510000 Total	142,435.72	910,998.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.28	9,362.64
	521200 COM EXPENSE - VOICE/DATA	2,276.06	6,011.64
	521300 FREIGHT EXPENSE	82.24	2,213.15
	521400 DATA PROCESSING EXPENSE	56.00	336.00
	521500 PUBLICATION & PRINT EXP	1,527.28	22,604.73
	522100 DUES & SUBSCRIPTION EXP	10,550.86	135,068.13
	522200 CONFERENCE REGISTRATION	6,445.00-	48,105.74-
	522600 JOB APPLICANT EXPENSE		455.40
	524600 RENT EXPENSE-BUILDINGS	1,276.65	3,248.88
	524700 RENT EXP-OTHER REAL PROP	6,259.00	12,332.56
	525100 RENT EXP-OFFICE EQUIP	184.57	922.85
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP	43,504.96	125,495.40
	525500 RENT EXP-OTHER PERS PROP	937.50-	1,150.46

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	194.99	406.99
	527200 REP & MAINT-MOTOR VEHICL		668.69
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	957.56	2,697.11
	533100 HOUSEHOLD & INSTIT EXP	470.55	746.54
	533900 FOOD EXPENSE	9,154.66	19,789.71
	534600 ED & RECREATIONAL SUP EX	5,751.75	53,771.36
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP	31.90	592.27
	534900 MISCELLANEOUS SUP EXP	67.00	67.00
	534901 DATA PROCESSING SUPPLIES	405.58	2,948.48
	535100 MEDICAL SUPPLIES	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP		130.17
	539951 PURCHASES FOR RESALE	12,350.60	383,800.11
	541700 LEGAL RELATED EXPENSE		2,219.32
	547100 EDUCATIONAL SERVICES	24,500.00	37,925.00
	554900 OTHER CONTRACTUAL SERVICES	19,996.15	82,010.43
	554903 CONTRACTED SVCS - SUB CONTRACT		11,165.00
	555200 SOFTWARE - NEW PURCHASES		510.00
	559100 OTHER OPERATING EXP	341.95	11,462.95
	Major Account 520000 Total	132,059.19	885,737.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,495.18	12,653.78
	571600 MEALS-NOT TRAVEL STATUS	40,768.52	68,398.46
	572100 COMMERCIAL TRANSPORTATIO	898.06	13,223.12
	574500 PERSONAL VEHICLE MILEAGE	342.36	1,136.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,902.21	95,577.46
	575100 MISC TRAVEL EXPENSE	248.71	2,344.26
	Major Account 570000 Total	63,655.04	193,333.24
	580000 Capital Outlay		
	588004 EQUIPMENT		373.43
	Major Account 580000 Total		373.43
	Fund 55150 Expenditures Total	338,149.95	1,990,442.34
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,388.57
	Major Account 480000 Total		3,388.57
	Fund 65150 Revenues Total		3,388.57

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65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.26	124.02-
	515900 EMPLOYEE BENEFITS EXP-UN	36.17	31.74-
	Major Account 510000 Total	<u>193.43</u>	<u>155.76-</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12.57	950.02
	554900 OTHER CONTRACTUAL SERVICES		4,680.00
	Major Account 520000 Total	<u>12.57</u>	<u>5,630.02</u>
	Fund 65150 Expenditures Total	<u>206.00</u>	<u>5,474.26</u>
	Program Revenues	<u>18,625,627.44</u>	<u>10,433,402.99-</u>
	Program Expenditures	<u>17,616,179.90</u>	<u>118,251,198.15</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,541.75
	Major Account 470000 Total		1,541.75
	Fund 40000 Revenues Total		1,541.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,175,440.13	11,030,730.24
	511200 TEMPORARY SALARIES-WAGE	184,401.86	1,116,225.38
	511300 OVERTIME PAYMENTS	361.47	2,932.06
	515100 RETIREMENT PLANS EXPENSE	582.34	2,453.41
	515101 RETIREMENT PLANS EXPENSE		372.00
	515200 FICA EXPENSE	587.88	2,856.91
	515400 LIFE & ACCIDENT INS EXP	13.25	55.70
	515500 HEALTH INSURANCE EXPENSE	920.10	4,478.89
	515900 EMPLOYEE BENEFITS EXP-UN	545,114.23	2,773,728.25
	516500 WORKERS COMP PREMIUMS		93.50-
	Major Account 510000 Total	2,907,421.26	14,933,739.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,010.58	11,501.80
	521200 COM EXPENSE - VOICE/DATA	4,717.46	15,015.88
	521300 FREIGHT EXPENSE	1,859.75	11,529.13
	521500 PUBLICATION & PRINT EXP	30,368.23	109,424.45
	522100 DUES & SUBSCRIPTION EXP	1,635.84	39,829.32
	522200 CONFERENCE REGISTRATION	9,699.73	78,941.92
	522600 JOB APPLICANT EXPENSE		232.37
	524600 RENT EXPENSE-BUILDINGS	50.00	888.00-
	524700 RENT EXP-OTHER REAL PROP	100.00	62,237.08
	525100 RENT EXP-OFFICE EQUIP	117.36	709.53
	525500 RENT EXP-OTHER PERS PROP	1,921.65	9,303.70
	526100 REP & MAINT-REAL PROPERT		28.74
	527300 REP & MAINT-MEDICAL EQUI	2,428.40	33,748.57
	531100 OFFICE SUPPLIES EXPENSE	366.59	9,515.69
	533100 HOUSEHOLD & INSTIT EXP	147.96	230.46
	533900 FOOD EXPENSE	610.26	5,188.54
	534600 ED & RECREATIONAL SUP EX	4,669.64	30,773.36
	534800 CONST & MAINT SUP EXP		1,449.61-
	534900 MISCELLANEOUS SUP EXP		147.17
	534901 DATA PROCESSING SUPPLIES	7,412.10	21,346.45
	535100 MEDICAL SUPPLIES	126,965.13	295,340.95
	537100 LABORATORY SUP EXP	464,477.23	2,559,656.95

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	202.51	958.54
	539100 INDIRECT COST ALLOWANCE	1,536,722.71	9,210,071.13
	545000 LABORATORY SERVICES	167,021.47	1,072,219.27
	547100 EDUCATIONAL SERVICES	4,750.00	49,354.00
	554900 OTHER CONTRACTUAL SERVICES	52,743.60	591,419.12
	554902 CONTRACTED SVCS - SCHLRLY PUB		840.00
	554903 CONTRACTED SVCS - SUB CONTRACT	984,263.68	4,773,680.00
	555200 SOFTWARE - NEW PURCHASES	15,641.78	38,390.17
	559100 OTHER OPERATING EXP		728.95
	Major Account 520000 Total	3,420,903.66	19,030,025.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,546.10	130,210.15
	571103 BOARD & LODGING-FOREIGN	1,717.83	8,975.61
	571600 MEALS-NOT TRAVEL STATUS	245.05	76,799.93
	571900 MEALS-ONE DAY TRAVEL	23.50	28.29
	572100 COMMERCIAL TRANSPORTATIO	10,092.67	63,155.21
	572103 COMERCIAL FARES-FOREIGN	466.51	23,050.67
	573100 STATE-OWNED TRANSPORT		171.76
	574500 PERSONAL VEHICLE MILEAGE	2,939.50	18,939.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,171.20	159,283.03
	575100 MISC TRAVEL EXPENSE	1,624.89	35,026.24
	575103 MISC TVL EXP-FOREIGN	71.82	172.23
	Major Account 570000 Total	59,899.07	515,812.74
	580000 Capital Outlay		
	588004 EQUIPMENT	80,515.66	575,126.94
	Major Account 580000 Total	80,515.66	575,126.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	148,723.98	27,389,160.15
	599104 STUDENT TUITION	3,658.05	23,475.32
	Major Account 590000 Total	145,065.93	27,412,635.47
	Fund 40000 Expenditures Total	6,613,805.58	62,467,340.12
	Program Revenues		1,541.75
	Program Expenditures	6,613,805.58	62,467,340.12

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	704,191.23-	1,955,600.67-
	Major Account 460000 Total	704,191.23-	1,955,600.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.80	84.80
	484101 RESTRICTED-DONATIONS		14,941.31
	Major Account 480000 Total	84.80	15,026.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.21-
	493200 OPERATING TRANSFERS OUT		23.21
	Major Account 490000 Total		
	Fund 45150 Revenues Total	704,106.43-	1,940,574.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,859.87	764,453.31
	511200 TEMPORARY SALARIES-WAGE	11,109.69	86,788.69
	511300 OVERTIME PAYMENTS		73.85
	515100 RETIREMENT PLANS EXPENSE	1,131.22	1,131.22
	515200 FICA EXPENSE	998.11	998.11
	515400 LIFE & ACCIDENT INS EXP	21.10	21.10
	515500 HEALTH INSURANCE EXPENSE	2,437.25	2,437.25
	515900 EMPLOYEE BENEFITS EXP-UN	37,087.53	194,168.70
	Major Account 510000 Total	208,644.77	1,050,072.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.48	306.14
	521500 PUBLICATION & PRINT EXP		1,004.18
	522100 DUES & SUBSCRIPTION EXP		3,879.02
	522200 CONFERENCE REGISTRATION		1,146.72
	522600 JOB APPLICANT EXPENSE		240.00
	525500 RENT EXP-OTHER PERS PROP	15.75	1,088.13
	527300 REP & MAINT-MEDICAL EQUI	420.00	940.70
	531100 OFFICE SUPPLIES EXPENSE		48.28-
	534600 ED & RECREATIONAL SUP EX		399.39-
	534901 DATA PROCESSING SUPPLIES		170.98
	535100 MEDICAL SUPPLIES	370.88	2,916.83
	537100 LABORATORY SUP EXP	9,931.22	75,106.96
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	50,672.86	339,572.32
	545000 LABORATORY SERVICES	1,504.84	11,160.09
	547100 EDUCATIONAL SERVICES		12,410.00

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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		3,883.00
	554903 CONTRACTED SVCS - SUB CONTRACT	65,140.05	324,696.82
	555200 SOFTWARE - NEW PURCHASES		91.25
	Major Account 520000 Total	<u>128,090.08</u>	<u>778,188.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.95
	571103 BOARD & LODGING-FOREIGN		450.66
	571600 MEALS-NOT TRAVEL STATUS		83.00
	572100 COMMERCIAL TRANSPORTATIO		1,988.49
	572103 COMERCIAL FARES-FOREIGN		700.12
	574500 PERSONAL VEHICLE MILEAGE		162.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		706.66
	575100 MISC TRAVEL EXPENSE		23.55
	575103 MISC TVL EXP-FOREIGN		47.37
	Major Account 570000 Total	<u></u>	<u>3,585.02</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	24,999.96
	599104 STUDENT TUITION		1,022.10
	Major Account 590000 Total	<u>4,166.66</u>	<u>26,022.06</u>
	Fund 45150 Expenditures Total	<u>340,901.51</u>	<u>1,857,867.61</u>
	Program Revenues	<u>704,106.43</u>	<u>1,940,574.56</u>
	Program Expenditures	<u>340,901.51</u>	<u>1,857,867.61</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,054.77-
	461500 OP GRANTS - STATE AGENCI	32,107.41-	343,114.03-
	461700 OP GRANTS - OTHER	32,459.42-	278,053.02-
	Major Account 460000 Total	64,566.83-	637,221.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,582.74-	3,254,864.85
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	865,933.98-	9,816,436.93-
	472100 SALE OF SUP & MAT	271,211.67-	1,702,423.82-
	472200 REPROD & PUBLICATIONS	1,441.00-	4,405.00-
	474100 GENERAL BUSINESS FEES	50,000.00-	686,376.49-
	Major Account 470000 Total	1,236,169.39-	8,966,027.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371,603.37-	2,134,502.22-
	483200 BUILDING & SPACE RENTAL		1,611,223.54-
	483300 EQUIPMENT LEASE OR RENTA		38.00-
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO	160.00-	125,472.98-
	484101 RESTRICTED-DONATIONS	5,151,503.10-	14,573,487.55-
	484102 RESTRICTED-PROF FEES	291,844.85-	698,486.32-
	484104 INDIRECT COST-LOCAL	60,757.92-	690,422.66-
	484105 INDIRECT COST-OTHER	2,949.11-	19,274.52-
	484106 INDIRECT COST-PRIVATE	1,171,451.52-	5,007,308.16-
	484500 REIMB NON-GOVT SOURCES	600.00-	34,034.79-
	484800 ROYALTY REVENUE	709.28-	1,886.94-
	484900 OTHER PRIVATE SOURCES	8,364,908.79-	62,033,434.70-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT		12,750.25-
	486400 CASH OVER ADJUSTMENT		25.00-
	Major Account 480000 Total	15,416,487.94-	86,942,845.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	546,982.80-	12,988,214.06-
	493104 TRANS IN-PLANT IMPROVEMEN		40,940.51-
	493107 TRANS IN-UNRES GIFTS ALLO		451,473.36-
	493200 OPERATING TRANSFERS OUT	2,056,918.42	17,015,452.96
	493204 TRANS OUT-PLANT IMPROVEME		135,428.71
	493207 TRANS OUT-UNRES GIFTS ALL		451,473.36
	Major Account 490000 Total	1,509,935.62	4,121,727.10

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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			
	490000 Other Financing Sources		
	Fund 65150 Revenues Total	15,207,288.54-	92,424,367.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,637,535.53	49,623,361.71
	511200 TEMPORARY SALARIES-WAGE	238,401.31	1,751,678.13
	511300 OVERTIME PAYMENTS	9,898.96	67,150.38
	515100 RETIREMENT PLANS EXPENSE	954.80	4,331.44
	515200 FICA EXPENSE	55,680.04	390,546.09
	515400 LIFE & ACCIDENT INS EXP	27.83	124.22
	515500 HEALTH INSURANCE EXPENSE	2,814.20	13,045.88
	515900 EMPLOYEE BENEFITS EXP-UN	1,757,560.90	10,580,785.95
	516200 TUITION ASSISTANCE		6,602.00
	Major Account 510000 Total	10,702,873.57	62,437,625.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,169.56	40,928.69
	521200 COM EXPENSE - VOICE/DATA	60,758.66	385,551.35
	521300 FREIGHT EXPENSE	78,670.44	308,494.71
	521400 DATA PROCESSING EXPENSE	4,893.22	27,758.83
	521500 PUBLICATION & PRINT EXP	50,303.34	332,675.13
	521700 1099 ROYALTY PAYMENTS		360.00
	521900 AWARDS EXPENSE	468.00	8,345.77
	522000 1099 AWARDS		23,340.00
	522100 DUES & SUBSCRIPTION EXP	225,602.99	976,097.97
	522200 CONFERENCE REGISTRATION	112,977.18	571,060.07
	522400 SUBSISTENCE	407.05	745.96
	522500 EMPLOYEE MOVING EXPENSE	7,374.93-	205,021.25
	522600 JOB APPLICANT EXPENSE	60,606.88	139,254.66
	523600 INTEREST EXPENSE		2,869,763.07
	524100 RENT EXPENSE-LAND		9.00
	524600 RENT EXPENSE-BUILDINGS	7,098.13	48,484.74
	524700 RENT EXP-OTHER REAL PROP	27,450.38	160,550.24
	525100 RENT EXP-OFFICE EQUIP	6,411.03	34,999.24
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525400 RENT EXP-COMM EQUIP		3,321.00
	525500 RENT EXP-OTHER PERS PROP	23,733.83	88,944.18
	526100 REP & MAINT-REAL PROPERT	7,029.94	40,818.01
	527100 REP & MAINT-OFFICE EQUIP	5,772.36	29,534.83
	527200 REP & MAINT-MOTOR VEHICL	2,093.47	5,073.04
	527300 REP & MAINT-MEDICAL EQUI	39,152.70	258,432.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		69.26
	527500 REP & MAINT-COMM EQUIP		2,000.00
	527600 REP & MAINT-HOUSE/INST E		864.00
	527800 REP & MAINT-OTHER PROPER		11,284.50
	531100 OFFICE SUPPLIES EXPENSE	82,894.40	264,676.86
	533100 HOUSEHOLD & INSTIT EXP	2,297.33	30,702.57
	533900 FOOD EXPENSE	79,886.22	329,309.18
	534600 ED & RECREATIONAL SUP EX	61,937.50	319,554.89
	534700 ENG TECH & COMM SUP EXP	1,627.46	13,119.42
	534800 CONST & MAINT SUP EXP	10,882.33	87,110.00
	534900 MISCELLANEOUS SUP EXP	6,763.87	39,946.17
	534901 DATA PROCESSING SUPPLIES	80,803.20	468,267.75
	535100 MEDICAL SUPPLIES	797,567.08	3,715,802.85
	537100 LABORATORY SUP EXP	344,702.31	2,212,158.33
	538100 VEHICLE & EQUIP SUP EXP	1,334.59	6,566.59
	539100 INDIRECT COST ALLOWANCE	465,852.28	2,617,606.71
	539951 PURCHASES FOR RESALE	1,043.83	6,626.14
	541100 ACCTG & AUDITING SERVICES		6,556.50
	541600 GROSS PROCEEDS LEGAL EXP		494.00
	541700 LEGAL RELATED EXPENSE		135,675.59
	543100 IT CONSULTING-APPLICATIONS	6,967.56	25,614.40
	545000 LABORATORY SERVICES	189,740.14	1,253,980.92
	547100 EDUCATIONAL SERVICES	1,690.25	98,096.97
	549200 JANITORIAL/SECURITY SRVS	1,231.00	42,721.24
	554900 OTHER CONTRACTUAL SERVICES	498,402.97	2,056,930.63
	554901 CONTRACTED SVCS - SAL REIMB		11,211.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,552.50
	554903 CONTRACTED SVCS - SUB CONTRACT	306,281.17	3,572,249.19
	555200 SOFTWARE - NEW PURCHASES	72,096.07	201,706.10
	556100 INSURANCE EXPENSE	555.00	11,067.32
	559100 OTHER OPERATING EXP	93,392.76	579,974.74
	Major Account 520000 Total	3,820,173.55	24,691,764.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	174,532.73	891,929.20
	571103 BOARD & LODGING-FOREIGN	5,642.59	52,443.62
	571600 MEALS-NOT TRAVEL STATUS	121,185.32	691,888.93
	571800 TAXABLE TRAVEL EXPENSES		240.00
	571900 MEALS-ONE DAY TRAVEL	90.90	145.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40,982.19	429,933.39
	572103 COMERCIAL FARES-FOREIGN	22,782.28	141,398.73
	573100 STATE-OWNED TRANSPORT	22.00	168.00
	574500 PERSONAL VEHICLE MILEAGE	10,959.69	85,135.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,451.25	147,673.45
	575100 MISC TRAVEL EXPENSE	5,099.50	33,143.09
	575103 MISC TVL EXP-FOREIGN	149.54	1,892.50
	Major Account 570000 Total	403,897.99	2,475,992.32
	580000 Capital Outlay		
	588003 BUILDINGS		14,914.48
	588004 EQUIPMENT	163,237.84	2,508,012.20
	Major Account 580000 Total	163,237.84	2,522,926.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	127,939.22	1,953,045.97
	599104 STUDENT TUITION	4,252.50	115,961.71
	Major Account 590000 Total	132,191.72	2,069,007.68
	Fund 65150 Expenditures Total	15,222,374.67	94,197,316.48
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,644.52-	11,068.91-
	Major Account 480000 Total	5,644.52-	11,068.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,284,794.84-
	Major Account 490000 Total		3,284,794.84-
	Fund 65170 Revenues Total	5,644.52-	3,295,863.75-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.75-	691.35-
	Major Account 480000 Total	112.75-	691.35-
	Fund 65210 Revenues Total	112.75-	691.35-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		201.68
	Major Account 520000 Total		201.68
	Fund 65210 Expenditures Total		201.68
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	162,719.80-	1,168,673.64-
	Major Account 480000 Total	162,719.80-	1,168,673.64-

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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>
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		86,672.00-
	Major Account 490000 Total		86,672.00-
	Fund 65520 Revenues Total	162,719.80-	1,255,345.64-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80,664.00
	554900 OTHER CONTRACTUAL SERVICES	14,743.58	17,930.99
	Major Account 520000 Total	14,743.58	98,594.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		780,042.00-
	599102 NON-TAXABLE STIPENDS	3,175.00	704,246.00
	Major Account 590000 Total	3,175.00	75,796.00-
	Fund 65520 Expenditures Total	17,918.58	22,798.99
	Program Revenues	15,375,765.61-	96,976,268.48-
	Program Expenditures	15,240,293.25	94,220,317.15

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,835.52-
	461500 OP GRANTS - STATE AGENCI	7,383,844.45	3,089,979.92-
	Major Account 460000 Total	7,383,844.45	3,097,815.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,345,713.10-	15,230,493.68-
	471102 GEN FUND REMISSIONS-CASH		41,270.15
	471103 NON RESIDENT TUITION		326,759.00-
	471108 MED/VOC SERV-STATE AG	51,515.16-	457,775.74-
	472100 SALE OF SUP & MAT	5,618,095.54-	20,177,064.74-
	472200 REPROD & PUBLICATIONS	6,471.50-	27,966.69-
	474100 GENERAL BUSINESS FEES	14,125.24-	18,815.11-
	476100 OTHER LIC PERM & FEES	533,581.52-	1,668,917.12-
	Major Account 470000 Total	7,569,502.06-	37,866,521.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,841.10-	618,339.16-
	483100 HOUSING & DORM RENTAL RE	65,761.69-	418,034.26-
	483200 BUILDING & SPACE RENTAL	12,168.65-	127,967.52-
	483400 OTHER RENTAL REVENUE	30.00-	5,480.41-
	484101 RESTRICTED-DONATIONS	440.00-	217,803.19-
	484102 RESTRICTED-PROF FEES	124,145.86-	589,316.88-
	484104 INDIRECT COST-LOCAL	51,571.80-	130,674.16-
	484105 INDIRECT COST-OTHER	5,180.00-	33,510.62-
	484106 INDIRECT COST-PRIVATE	44,134.51-	676,656.04-
	484500 REIMB NON-GOVT SOURCES	587,800.00-	2,476,158.53-
	484900 OTHER PRIVATE SOURCES	772,409.80-	2,009,000.34-
	486300 CLEARING ACCOUNT	138,227.33-	1,998,765.68-
	486301 SECURITY DEPOSITS		900.00-
	486600 CREDIT CARD CLEARING	337,412.67-	3,253,032.07-
	Major Account 480000 Total	2,165,123.41-	12,555,638.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,023,495.25-
	493100 OPERATING TRANSFERS IN	22,740,288.39-	32,523,478.65-
	493104 TRANS IN-PLANT IMPROVEMEN		1,275,594.76
	493200 OPERATING TRANSFERS OUT	733,156.40	8,020,390.90
	Major Account 490000 Total	22,007,131.99-	24,250,988.24-
	Fund 55150 Revenues Total	24,357,913.01-	77,770,964.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,271,441.38	21,010,135.58

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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		
	511200 TEMPORARY SALARIES-WAGE	42,743.31	257,063.08
	511300 OVERTIME PAYMENTS	20,659.83	134,850.98
	515100 RETIREMENT PLANS EXPENSE	338.13	225,888.89-
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	720.54	249,235.66-
	515400 LIFE & ACCIDENT INS EXP	16.41	1,776.26-
	515500 HEALTH INSURANCE EXPENSE	1,212.31	357,155.36-
	515900 EMPLOYEE BENEFITS EXP-UN	195,985.02	899,072.84
	516400 UNEMPLOYM COMP INS EXP		32,151.10
	516500 WORKERS COMP PREMIUMS		343,670.00
	Major Account 510000 Total	4,533,116.93	21,843,243.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,267.87	290,180.90
	521200 COM EXPENSE - VOICE/DATA	330,903.34	1,937,809.06
	521300 FREIGHT EXPENSE	21,256.46	114,499.42
	521400 DATA PROCESSING EXPENSE	3,876.50	22,546.18
	521500 PUBLICATION & PRINT EXP	51,954.50	382,688.31
	521700 1099 ROYALTY PAYMENTS	1,302.00	1,488.00
	521900 AWARDS EXPENSE	797.62	50,173.62
	522100 DUES & SUBSCRIPTION EXP	174,222.81	901,551.68
	522200 CONFERENCE REGISTRATION	20,364.00	101,314.69
	522400 SUBSISTENCE		4,581.32
	522500 EMPLOYEE MOVING EXPENSE	15,910.54	19,636.87
	522600 JOB APPLICANT EXPENSE	16,591.45	35,892.35
	523201 NATURAL GAS	4,662.13	13,306.70
	523202 ELECTRICITY	17,472.95-	144,469.57-
	523203 WATER	13,872.36	92,274.07
	523219 OTHER UTILITY	63,014.33-	375,442.32-
	523600 INTEREST EXPENSE		93,960.15
	524600 RENT EXPENSE-BUILDINGS	96,247.37	436,238.99
	524700 RENT EXP-OTHER REAL PROP	216.00	16,107.82
	525100 RENT EXP-OFFICE EQUIP	21,591.03	131,869.32
	525200 RENT EXP-DATA PROC EQUIP		8,682.50
	525400 RENT EXP-COMM EQUIP	30,823.60	62,817.20
	525500 RENT EXP-OTHER PERS PROP	16,814.11	64,407.72
	525501 AG CONST & SHOP EQ RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	141,460.43	604,955.45
	527100 REP & MAINT-OFFICE EQUIP	25,055.09	126,811.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	35,804.67	58,965.24
	527300 REP & MAINT-MEDICAL EQUI	106,297.51	527,998.26
	527400 REP & MAINT-DATA PROC	12,443.03	506,358.93
	527500 REP & MAINT-COMM EQUIP		3,178.02
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		80,949.63
	527800 REP & MAINT-OTHER PROPER	33,510.64	24,948.55-
	531100 OFFICE SUPPLIES EXPENSE	30,850.04	35,917.59
	533100 HOUSEHOLD & INSTIT EXP	1,049.92	7,007.47
	533900 FOOD EXPENSE	27,241.47	83,666.17
	534500 AGRICULTURAL SUPPLIES EX	468.19	6,965.15
	534600 ED & RECREATIONAL SUP EX	34,359.42	554,558.69
	534700 ENG TECH & COMM SUP EXP	2,059.81	18,440.48
	534800 CONST & MAINT SUP EXP	181,053.27	684,106.31
	534900 MISCELLANEOUS SUP EXP	5,179.94	148,479.49
	534901 DATA PROCESSING SUPPLIES	198,556.38	391,769.41
	535100 MEDICAL SUPPLIES	60,027.50-	39,990.68
	537100 LABORATORY SUP EXP	200,449.11	1,392,531.17
	538100 VEHICLE & EQUIP SUP EXP	2,858.51	7,417.55
	539951 PURCHASES FOR RESALE	888,169.10	3,786,789.98
	541100 ACCTG & AUDITING SERVICES	2,000.00	8,662.45
	541700 LEGAL RELATED EXPENSE	48,532.59	222,013.76-
	542500 ENG & ARCH SERVICES	8,377.86	224,961.86
	543100 IT CONSULTING-APPLICATIONS	9,075.00	14,325.00
	545000 LABORATORY SERVICES	22,237.08	120,502.76
	547100 EDUCATIONAL SERVICES	6,727.50	1,795.69
	549200 JANITORIAL/SECURITY SRVS	341,504.03-	1,871,076.20-
	554900 OTHER CONTRACTUAL SERVICES	683,608.77	3,994,574.82
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	1,830.00-
	555200 SOFTWARE - NEW PURCHASES	31,012.47	971,744.54
	556100 INSURANCE EXPENSE	900,477.15	945,312.55
	559100 OTHER OPERATING EXP	574,744.78	2,877,477.42
	Major Account 520000 Total	4,596,009.61	20,368,595.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,664.85	171,518.45
	571103 BOARD & LODGING-FOREIGN	2,327.76	13,118.31
	571600 MEALS-NOT TRAVEL STATUS	4,906.29	168,786.51
	571900 MEALS-ONE DAY TRAVEL		32.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,983.76	60,006.84
	572103 COMERCIAL FARES-FOREIGN	4,828.82	46,275.99
	573100 STATE-OWNED TRANSPORT	84.00	158.00
	574500 PERSONAL VEHICLE MILEAGE	10,251.91	50,997.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,463.10	109,579.40
	575100 MISC TRAVEL EXPENSE	1,313.10	1,402.52
	575103 MISC TVL EXP-FOREIGN		162.36
	Major Account 570000 Total	83,823.59	622,038.94
	580000 Capital Outlay		
	588001 LAND		4,850.00
	588002 LAND IMPROVEMENTS		50,516.87
	588003 BUILDINGS	280,142.50	819,546.86
	588004 EQUIPMENT	249,399.63	2,275,991.73
	Major Account 580000 Total	529,542.13	3,150,905.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255.06-
	599101 GEN FUND REMISSIONS EXPEN		254,970.00
	599102 NON-TAXABLE STIPENDS	32,220.00	14,000.00
	599104 STUDENT TUITION		28,726.85
	Major Account 590000 Total	32,220.00	297,441.79
	Fund 55150 Expenditures Total	9,774,712.26	46,282,224.73
	Program Revenues	24,357,913.01-	77,770,964.47-
	Program Expenditures	9,774,712.26	46,282,224.73

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 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		203,455.33	13,367,622.96
511200 TEMPORARY SALARIES-WAGE		19,025.12	596,244.56
511300 OVERTIME PAYMENTS		484.70	5,183.60
511900 SUPPLEMENTAL		30.00	2,876.88
515100 RETIREMENT PLANS EXPENSE		12,725.62	1,001,896.94
515200 FICA EXPENSE		14,591.03	993,233.79
515400 LIFE & ACCIDENT INS EXP		399.84	20,817.63
515500 HEALTH INSURANCE EXPENSE		60,230.05	2,102,305.56
Major Account 510000 Total		310,941.69	18,090,181.92
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		68.12	68.12
537100 LABORATORY SUP EXP		797.93	1,173.40
Major Account 520000 Total		866.05	1,241.52
570000 Travel Expenses			
571100 BOARD & LODGING			563.98
571600 MEALS-NOT TRAVEL STATUS		248.87	720.36
574500 PERSONAL VEHICLE MILEAGE			794.88
Major Account 570000 Total		248.87	2,079.22
580000 Capital Outlay			
588004 EQUIPMENT		10,888.85	10,888.85
Major Account 580000 Total		10,888.85	10,888.85
Fund 10000 Expenditures Total		322,945.46	18,104,391.51
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			606,796.50-
Major Account 460000 Total			606,796.50-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,404,805.41	12,367,230.25-
471102 GEN FUND REMISSIONS-CASH		482.08-	3,779,909.17
471103 NON RESIDENT TUITION		1,879,109.31-	4,718,591.93-
471105 EMPLOYEE REMISSIONS			69,579.25
471106 SPOUSE REMISSIONS			16,556.00
471107 DEPENDENT REMISSIONS			93,652.00
472100 SALE OF SUP & MAT			13.60
474100 GENERAL BUSINESS FEES		73.77-	183.10
Major Account 470000 Total		474,859.75-	13,125,929.06-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		49,815.98-	304,277.75-

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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>
25020 UNK CASH			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	4,592.00-	115,775.38-
	486300 CLEARING ACCOUNT	46,951.47	97,970.34-
	486351 NSF ITEMS SUSPENSE	1,439.00	44,525.08
	486500 MISCELLANEOUS ADJUSTMENT	45.56-	771.07-
	Major Account 480000 Total	6,063.07-	474,269.46-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		565,567.00
	Fund 25020 Revenues Total	480,922.82-	13,641,428.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,836,442.71	6,429,010.33
	511200 TEMPORARY SALARIES-WAGE	185,593.83	401,034.47
	511300 OVERTIME PAYMENTS	495.66	3,530.45
	511900 SUPPLEMENTAL	714.12	1,458.24
	515100 RETIREMENT PLANS EXPENSE	216,584.39	488,750.67
	515200 FICA EXPENSE	206,178.10	475,278.79
	515400 LIFE & ACCIDENT INS EXP	4,712.89	9,923.68
	515500 HEALTH INSURANCE EXPENSE	448,972.93	949,337.21
	516200 TUITION ASSISTANCE		1,146.18
	516400 UNEMPLOYM COMP INS EXP		983.77
	516500 WORKERS COMP PREMIUMS		90,818.00
	Major Account 510000 Total	3,899,694.63	8,851,271.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,606.18	65,374.04
	521200 COM EXPENSE - VOICE/DATA	37,307.76	93,052.95
	521300 FREIGHT EXPENSE	47.20	776.49
	521400 DATA PROCESSING EXPENSE		2,246.00
	521500 PUBLICATION & PRINT EXP	43,146.48	296,069.15
	521700 1099 ROYALTY PAYMENTS		1,004.20
	521900 AWARDS EXPENSE	53.98	2,783.62
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	29,115.17	244,135.85
	522200 CONFERENCE REGISTRATION	25,257.19	102,142.80
	522400 SUBSISTENCE	2,195.83	20,619.31
	522500 EMPLOYEE MOVING EXPENSE		51,022.54
	522600 JOB APPLICANT EXPENSE	260.00	13,637.81
	523201 NATURAL GAS	23,485.82	84,406.80
	523202 ELECTRICITY	76,956.88	652,396.78

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	523203 WATER	3,166.00	54,589.23
	523204 SEWER	3,720.89	54,267.88
	523500 PROMPT PAY INTEREST		7.50
	524100 RENT EXPENSE-LAND		60.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP	500.00	925.00
	525100 RENT EXP-OFFICE EQUIP	7,619.16	21,172.63
	525200 RENT EXP-DATA PROC EQUIP	40.00	39,196.50
	525500 RENT EXP-OTHER PERS PROP	1,220.01	14,369.21
	525501 AG CONST & SHOP EQ RENTAL	12.30	531.84
	526100 REP & MAINT-REAL PROPERT	29,743.57	317,808.89
	527100 REP & MAINT-OFFICE EQUIP	275.00	6,311.76
	527200 REP & MAINT-MOTOR VEHICL	711.66	4,174.32
	527300 REP & MAINT-MEDICAL EQUI		2,796.96
	527400 REP & MAINT-DATA PROC		9,504.69
	527500 REP & MAINT-COMM EQUIP	600.00	706.50
	527600 REP & MAINT-HOUSE/INST E		483.00
	527700 REP & MAINT-PHOTO/MEDIA		653.96
	527800 REP & MAINT-OTHER PROPER	921.00	4,399.07
	527801 REP AG SHOP CONST EQUIP	8.47	38.47
	531100 OFFICE SUPPLIES EXPENSE	12,545.54	79,622.61
	533100 HOUSEHOLD & INSTIT EXP	14,221.40	44,554.47
	533900 FOOD EXPENSE	3,578.10	32,578.44
	534500 AGRICULTURAL SUPPLIES EX		321.98
	534600 ED & RECREATIONAL SUP EX	25,158.75	101,130.57
	534800 CONST & MAINT SUP EXP	20,405.74	165,450.82
	534900 MISCELLANEOUS SUP EXP	800.18	4,587.71
	534901 DATA PROCESSING SUPPLIES	28,489.67	226,654.78
	535100 MEDICAL SUPPLIES	571.00	2,063.90
	537100 LABORATORY SUP EXP	6,933.91	91,923.78
	538100 VEHICLE & EQUIP SUP EXP	4,748.82	27,689.77
	541600 GROSS PROCEEDS LEGAL EXP	345.00	1,057.50
	541700 LEGAL RELATED EXPENSE		22,231.00
	542500 ENG & ARCH SERVICES	3,500.00	43,283.25
	543100 IT CONSULTING-APPLICATIONS	100.00	18,665.00
	543500 MGT CONSULTANT SERVICES	6,000.00	19,625.00
	545000 LABORATORY SERVICES		1,321.44
	547100 EDUCATIONAL SERVICES	2,189.00	19,175.95

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	725.68	9,100.54
	554900 OTHER CONTRACTUAL SERVICES	13,605.67	66,546.15
	554901 CONTRACTED SVCS - SAL REIMB	1,250.00	1,250.00
	555200 SOFTWARE - NEW PURCHASES	4,622.50	128,348.74
	556100 INSURANCE EXPENSE	7,486.46	218,890.73
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	818.84	38,350.67
	Major Account 520000 Total	458,566.81	3,526,665.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,471.42	113,204.11
	571103 BOARD & LODGING-FOREIGN	554.59	4,682.75
	571600 MEALS-NOT TRAVEL STATUS	569.47	7,087.35
	571900 MEALS-ONE DAY TRAVEL	9.49	128.83
	572100 COMMERCIAL TRANSPORTATIO	7,090.61	49,765.16
	572103 COMERCIAL FARES-FOREIGN	388.02	4,291.78
	573100 STATE-OWNED TRANSPORT	5,788.54	13,940.24
	574500 PERSONAL VEHICLE MILEAGE	9,782.10	62,982.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	826.99	19,908.64
	575100 MISC TRAVEL EXPENSE	610.75	5,342.16
	575103 MISC TVL EXP-FOREIGN		85.79
	Major Account 570000 Total	43,091.98	281,419.12
	580000 Capital Outlay		
	588003 BUILDINGS		16,652.81
	588004 EQUIPMENT	38,263.43	423,506.28
	Major Account 580000 Total	38,263.43	440,159.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,391.00-	311,151.88
	599100 OTHER GOVERNMENT AID	43,459.16	949,987.73
	599102 NON-TAXABLE STIPENDS	100.00	39,450.00
	Major Account 590000 Total	12,168.16	1,300,589.61
	Fund 25020 Expenditures Total	4,451,785.01	14,400,105.16
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	17,643.87-	47,783.87-
	461500 OP GRANTS - STATE AGENCI		27,349.22-
	Major Account 460000 Total	17,643.87-	75,133.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,391.79-	3,065,206.03-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		5,223.55-
	472100 SALE OF SUP & MAT	43,843.26-	395,160.12-
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	474100 GENERAL BUSINESS FEES	257.96-	6,051.68-
	Major Account 470000 Total	147,593.01-	3,471,741.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		11.21-
	483200 BUILDING & SPACE RENTAL	808.64-	12,725.55-
	483300 EQUIPMENT LEASE OR RENTA	197.00-	2,222.22-
	484100 OPERATING DONATIONS & CO	375.00-	3,378.18-
	484104 INDIRECT COST-LOCAL	200.00-	2,730.00-
	484500 REIMB NON-GOVT SOURCES	1,745.00-	8,204.57-
	484900 OTHER PRIVATE SOURCES	4,700.00-	11,162.16-
	486301 SECURITY DEPOSITS		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,569.67-
	Major Account 480000 Total	8,025.64-	45,203.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	597.60-	16,850.48-
	493100 OPERATING TRANSFERS IN		243,952.52-
	493200 OPERATING TRANSFERS OUT		1,703,637.89
	Major Account 490000 Total	597.60-	1,442,834.89
	Fund 55020 Revenues Total	173,860.12-	2,149,243.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,495.06	1,011,216.55
	511200 TEMPORARY SALARIES-WAGE	55,496.09	426,608.37
	511300 OVERTIME PAYMENTS	536.25	8,350.65
	511900 SUPPLEMENTAL	345.00	2,070.00
	515100 RETIREMENT PLANS EXPENSE	9,939.08	68,236.02
	515200 FICA EXPENSE	12,547.91	92,543.27
	515400 LIFE & ACCIDENT INS EXP	240.58	1,565.79
	515500 HEALTH INSURANCE EXPENSE	21,388.87	148,961.75
	516500 WORKERS COMP PREMIUMS		12,239.00
	Major Account 510000 Total	251,988.84	1,771,791.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,347.93	35,129.41
	521200 COM EXPENSE - VOICE/DATA	33,935.99-	11,407.40
	521300 FREIGHT EXPENSE	836.51	4,216.98
	521400 DATA PROCESSING EXPENSE		10,379.00

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,913.93-	7,461.59
	521700 1099 ROYALTY PAYMENTS		1,700.00
	521900 AWARDS EXPENSE	518.84	871.96
	522000 1099 AWARDS	100.00	200.00
	522100 DUES & SUBSCRIPTION EXP	4,455.24	51,036.45
	522200 CONFERENCE REGISTRATION	25,529.83	50,557.99
	522400 SUBSISTENCE	7,549.73	70,491.79
	522600 JOB APPLICANT EXPENSE	52.00	752.56
	524600 RENT EXPENSE-BUILDINGS	500.00-	1,500.00
	524700 RENT EXP-OTHER REAL PROP		2,265.00
	525100 RENT EXP-OFFICE EQUIP	761.02	51,667.70
	525500 RENT EXP-OTHER PERS PROP	651.60	10,680.06
	526100 REP & MAINT-REAL PROPERT		12,066.81
	527100 REP & MAINT-OFFICE EQUIP	28.50	48,719.49
	527200 REP & MAINT-MOTOR VEHICL	231.87	11,340.12
	527300 REP & MAINT-MEDICAL EQUI		1,798.00
	527400 REP & MAINT-DATA PROC		6,262.18
	527500 REP & MAINT-COMM EQUIP		486.43
	527700 REP & MAINT-PHOTO/MEDIA	2,957.00	2,957.00
	527800 REP & MAINT-OTHER PROPER		6,653.50
	531100 OFFICE SUPPLIES EXPENSE	7,296.40	31,291.59
	532100 NON-CAPITALIZED EQUIP PU		24,200.00
	533100 HOUSEHOLD & INSTIT EXP	710.94	24,086.20
	533900 FOOD EXPENSE	2,415.00	31,249.29
	534500 AGRICULTURAL SUPPLIES EX		30.45
	534600 ED & RECREATIONAL SUP EX	32,617.97	239,592.59
	534800 CONST & MAINT SUP EXP	84.93-	8,383.92
	534900 MISCELLANEOUS SUP EXP	439.89	6,474.79
	534901 DATA PROCESSING SUPPLIES	69,174.39	272,381.46
	535100 MEDICAL SUPPLIES	3,879.33-	3,947.83-
	537100 LABORATORY SUP EXP	2,448.99	27,976.97
	538100 VEHICLE & EQUIP SUP EXP	1,437.36	17,274.15
	539951 PURCHASES FOR RESALE	2,712.72	9,043.40
	541100 ACCTG & AUDITING SERVICES	1,180.00	1,722.50
	542500 ENG & ARCH SERVICES		13,020.00
	543100 IT CONSULTING-APPLICATIONS	176.67	7,823.34
	545000 LABORATORY SERVICES	231.00	912.50
	547100 EDUCATIONAL SERVICES	1,045.00	7,277.85

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	55.50	111.00
	554900 OTHER CONTRACTUAL SERVICES	15,248.25	50,313.57
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	555200 SOFTWARE - NEW PURCHASES	23,177.80	394,001.81
	556100 INSURANCE EXPENSE		122.43-
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	433.06	14,017.59-
	Major Account 520000 Total	160,506.83	1,552,439.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,797.29	46,909.01
	571103 BOARD & LODGING-FOREIGN	3,072.01	11,350.52
	571600 MEALS-NOT TRAVEL STATUS	244.34	3,150.17
	571900 MEALS-ONE DAY TRAVEL	33.65	166.14
	572100 COMMERCIAL TRANSPORTATIO	1,108.55	11,348.56
	572103 COMERCIAL FARES-FOREIGN	8,772.88	27,772.52
	573100 STATE-OWNED TRANSPORT	533.54	6,666.01
	574500 PERSONAL VEHICLE MILEAGE	3,345.57	25,497.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.80	3,599.32
	575100 MISC TRAVEL EXPENSE	492.09	2,468.81
	575103 MISC TVL EXP-FOREIGN	74.12	224.34
	Major Account 570000 Total	22,918.84	139,152.90
	580000 Capital Outlay		
	588003 BUILDINGS	41,020.61	58,576.98
	588004 EQUIPMENT	59,478.69	600,792.73
	Major Account 580000 Total	100,499.30	659,369.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID	11,866.75	19,317.50
	599102 NON-TAXABLE STIPENDS		52,000.00
	Major Account 590000 Total	11,866.75	72,219.50
	Fund 55020 Expenditures Total	547,780.56	4,194,973.46
	Program Revenues	654,782.94-	15,790,671.16-
	Program Expenditures	5,322,511.03	36,699,470.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,854.36	75,367.05
511200 TEMPORARY SALARIES-WAGE		38,081.80	163,885.46
515100 RETIREMENT PLANS EXPENSE		776.57	5,079.15
515200 FICA EXPENSE		850.39	5,403.91
515400 LIFE & ACCIDENT INS EXP		23.27	131.86
515500 HEALTH INSURANCE EXPENSE		4,246.42	23,726.84
Major Account 510000 Total		56,832.81	273,594.27
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.34	158.59
521200 COM EXPENSE - VOICE/DATA		407.46	1,011.34
521500 PUBLICATION & PRINT EXP			1,774.74
522100 DUES & SUBSCRIPTION EXP			487.00
522200 CONFERENCE REGISTRATION			760.00
525100 RENT EXP-OFFICE EQUIP		.02	.02
527100 REP & MAINT-OFFICE EQUIP			104.00
531100 OFFICE SUPPLIES EXPENSE			872.47
533900 FOOD EXPENSE			149.95
534600 ED & RECREATIONAL SUP EX			75.48
534900 MISCELLANEOUS SUP EXP			3.50
534901 DATA PROCESSING SUPPLIES		1,040.54	8,036.96
537100 LABORATORY SUP EXP			59.00
539100 INDIRECT COST ALLOWANCE		19,621.72	71,734.82
Major Account 520000 Total		21,075.08	85,227.87
570000 Travel Expenses			
571100 BOARD & LODGING			1,211.14
572100 COMMERCIAL TRANSPORTATIO		611.20	1,261.34
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total		611.20	2,522.48
580000 Capital Outlay			
588004 EQUIPMENT			1,820.00
Major Account 580000 Total			1,820.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID		274,968.00	16,049,339.50
Major Account 590000 Total		274,968.00	16,049,339.50
Fund 40000 Expenditures Total		353,487.09	16,412,504.12
Program Expenditures		353,487.09	16,412,504.12

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,390.47-
	Major Account 460000 Total		107,390.47-
	Fund 49100 Revenues Total		107,390.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511.98
	515100 RETIREMENT PLANS EXPENSE		40.95
	515200 FICA EXPENSE		38.92
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		153.72
	Major Account 510000 Total		746.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		749.57
	525100 RENT EXP-OFFICE EQUIP		20.45
	533900 FOOD EXPENSE		370.73-
	534600 ED & RECREATIONAL SUP EX		11,283.88
	539100 INDIRECT COST ALLOWANCE		313.50
	554900 OTHER CONTRACTUAL SERVICES		4,793.75
	Major Account 520000 Total		16,790.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,224.24
	Major Account 570000 Total		1,224.24
	Fund 49100 Expenditures Total		18,761.10
	Program Revenues		107,390.47-
	Program Expenditures		18,761.10

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	403,398.47-	1,188,329.39-
	Major Account 460000 Total	403,398.47-	1,190,829.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	887.57-	75,374.34-
	472100 SALE OF SUP & MAT	3,007.50-	22,558.00-
	Major Account 470000 Total	3,895.07-	97,932.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,873.01-	105,657.90-
	484100 OPERATING DONATIONS & CO		200,438.46-
	484101 RESTRICTED-DONATIONS	1,120,695.47-	5,629,665.24-
	484104 INDIRECT COST-LOCAL	1,812.81-	31,620.19-
	484106 INDIRECT COST-PRIVATE	25.00-	63,480.94-
	484500 REIMB NON-GOVT SOURCES	264,067.95-	578,771.09-
	484900 OTHER PRIVATE SOURCES	3,170.50-	628,205.25-
	486300 CLEARING ACCOUNT	47,112.00	3,000.00
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	1,347,532.74-	7,235,039.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.53
	493200 OPERATING TRANSFERS OUT		250.53-
	Major Account 490000 Total		
	Fund 65020 Revenues Total	1,754,826.28-	8,523,800.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,008.77	596,912.47
	511200 TEMPORARY SALARIES-WAGE	31,208.71	303,653.78
	511300 OVERTIME PAYMENTS		894.23-
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	6,805.77	43,944.61
	515200 FICA EXPENSE	7,468.06	50,582.95
	515400 LIFE & ACCIDENT INS EXP	154.40	850.80
	515500 HEALTH INSURANCE EXPENSE	16,648.70	91,310.94
	516500 WORKERS COMP PREMIUMS		5,952.50
	Major Account 510000 Total	166,319.41	1,092,463.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.64	1,262.21
	521200 COM EXPENSE - VOICE/DATA	624.86	1,474.66
	521300 FREIGHT EXPENSE		479.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,871.24	20,884.35
	521900 AWARDS EXPENSE	1,773.21	8,231.14
	522000 1099 AWARDS	300.00	700.00
	522100 DUES & SUBSCRIPTION EXP	2,113.11	24,742.52
	522200 CONFERENCE REGISTRATION	3,110.00	5,861.85
	522400 SUBSISTENCE	11,257.18	49,043.05
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE		52.00
	524600 RENT EXPENSE-BUILDINGS	900.00	12,235.56
	524700 RENT EXP-OTHER REAL PROP	1,389.64	3,389.89
	525100 RENT EXP-OFFICE EQUIP	472.57	3,328.59
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	847.76	10,371.69
	525502 FILM & PROGRAM RENTAL		995.50
	526100 REP & MAINT-REAL PROPERTY	3,596.50	56,072.50
	527200 REP & MAINT-MOTOR VEHICL		1,035.20
	527300 REP & MAINT-MEDICAL EQUI		87.00
	527800 REP & MAINT-OTHER PROPER		389.55
	531100 OFFICE SUPPLIES EXPENSE	2,944.85	6,799.86
	533100 HOUSEHOLD & INSTIT EXP	540.83	1,816.49
	533900 FOOD EXPENSE	2,496.43	19,199.30
	534600 ED & RECREATIONAL SUP EX	285.20	12,862.30
	534800 CONST & MAINT SUP EXP		1,231.29-
	534900 MISCELLANEOUS SUP EXP	857.50	8,036.71
	534901 DATA PROCESSING SUPPLIES	10,677.71	14,127.48
	535100 MEDICAL SUPPLIES	190.00	466.70
	537100 LABORATORY SUP EXP	11,462.18	67,300.17
	538100 VEHICLE & EQUIP SUP EXP	18.00	13,173.28
	539100 INDIRECT COST ALLOWANCE	2,614.15	100,390.93
	542500 ENG & ARCH SERVICES		5,890.00
	545000 LABORATORY SERVICES		680.00
	547100 EDUCATIONAL SERVICES	1,964.40	26,950.90
	554900 OTHER CONTRACTUAL SERVICES	55.14-	114,413.30
	554901 CONTRACTED SVCS - SAL REIMB		8,332.60
	554903 CONTRACTED SVCS - SUB CONTRACT	25,982.17	230,486.02
	555200 SOFTWARE - NEW PURCHASES	49.99	963.99
	556100 INSURANCE EXPENSE		646.80
	559100 OTHER OPERATING EXP	45.43	1,113.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>90,423.41</u>	<u>843,434.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,146.19	29,584.90
	571600 MEALS-NOT TRAVEL STATUS	110.56	1,630.03
	571900 MEALS-ONE DAY TRAVEL		26.69
	572100 COMMERCIAL TRANSPORTATIO	2,102.18	4,821.40
	572103 COMERCIAL FARES-FOREIGN		925.41
	573100 STATE-OWNED TRANSPORT	358.50	2,539.30
	574500 PERSONAL VEHICLE MILEAGE	3,457.52	14,589.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,469.43	8,567.89
	575100 MISC TRAVEL EXPENSE	324.00	881.29
	Major Account 570000 Total	<u>12,968.38</u>	<u>63,566.77</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	12,879.98	253,467.20
	Major Account 580000 Total	<u>12,879.98</u>	<u>253,467.20</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,151.33	5,020,125.41
	599102 NON-TAXABLE STIPENDS	3,075.00	19,952.00
	Major Account 590000 Total	<u>82,226.33</u>	<u>5,040,077.41</u>
	Fund 65020 Expenditures Total	<u>364,817.51</u>	<u>7,293,010.13</u>
	Program Revenues	<u>1,754,826.28</u>	<u>8,523,800.80</u>
	Program Expenditures	<u>364,817.51</u>	<u>7,293,010.13</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	549,979.62-	2,651,068.36-
	472100 SALE OF SUP & MAT	6,032.18-	87,335.58-
	474100 GENERAL BUSINESS FEES	14,420.00-	191,567.70-
	476100 OTHER LIC PERM & FEES	2,803.23-	273,617.85-
	Major Account 470000 Total	573,235.03-	3,203,589.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,862.50-	174,907.87-
	483100 HOUSING & DORM RENTAL RE	229,701.09	7,341,716.96-
	483200 BUILDING & SPACE RENTAL	1,800.00-	7,689.46-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO	100.00-	21,208.00
	484101 RESTRICTED-DONATIONS	46,689.25-	401,865.44-
	484500 REIMB NON-GOVT SOURCES	156,419.35-	427,737.55-
	484800 ROYALTY REVENUE	203.43-	8,369.84-
	484900 OTHER PRIVATE SOURCES	1,587.00-	50,662.00-
	486300 CLEARING ACCOUNT	1,393.82-	3,863,118.29
	486500 MISCELLANEOUS ADJUSTMENT	138.60-	362.20-
	Major Account 480000 Total	5,492.86-	4,541,677.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,183.00-
	493100 OPERATING TRANSFERS IN		2,217,751.06-
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total		1,385,868.37-
	Fund 55020 Revenues Total	578,727.89-	9,131,134.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,944.52	3,039,296.61
	511200 TEMPORARY SALARIES-WAGE	76,543.19	474,965.68
	511300 OVERTIME PAYMENTS	2,547.06	17,879.75
	511900 SUPPLEMENTAL	306.64	1,611.84
	515100 RETIREMENT PLANS EXPENSE	34,161.49	205,919.03
	515200 FICA EXPENSE	36,033.79	232,001.54
	515400 LIFE & ACCIDENT INS EXP	827.36	4,915.86
	515500 HEALTH INSURANCE EXPENSE	94,174.41	540,956.68
	516400 UNEMPLOYM COMP INS EXP		1,863.47
	516500 WORKERS COMP PREMIUMS		7,077.50
	Major Account 510000 Total	755,538.46	4,526,487.96
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.39	4,072.89
	521200 COM EXPENSE - VOICE/DATA	22,512.21	185,110.27
	521300 FREIGHT EXPENSE	183.66	1,573.39
	521400 DATA PROCESSING EXPENSE		12,625.00-
	521500 PUBLICATION & PRINT EXP	10,607.92	85,721.76
	521900 AWARDS EXPENSE	1,328.58	4,041.69
	522100 DUES & SUBSCRIPTION EXP	6,793.34	31,635.48
	522200 CONFERENCE REGISTRATION	3,037.00	12,021.96
	522400 SUBSISTENCE	53,008.70	332,789.36
	522500 EMPLOYEE MOVING EXPENSE		12,417.54
	522600 JOB APPLICANT EXPENSE	1,868.28	11,407.86
	523000 VOLUNTEER TRAVEL EXPENSES		698.94
	523201 NATURAL GAS	17,627.94	63,429.50
	523202 ELECTRICITY	57,697.09	486,409.61
	523203 WATER	6,903.43	28,160.54
	523204 SEWER	9,465.54	37,710.06
	524600 RENT EXPENSE-BUILDINGS	1,300.00	22,746.76
	524700 RENT EXP-OTHER REAL PROP	772.36	2,181.36
	525100 RENT EXP-OFFICE EQUIP	2,576.44	7,781.51
	525500 RENT EXP-OTHER PERS PROP	1,111.88	16,478.20
	525501 AG CONST & SHOP EQ RENTAL		772.43
	525502 FILM & PROGRAM RENTAL	978.00	1,681.00
	526100 REP & MAINT-REAL PROPERT	5,468.04	340,754.28
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	697.60	2,555.59
	527300 REP & MAINT-MEDICAL EQUI	230.00	230.00
	527400 REP & MAINT-DATA PROC		225.00
	527500 REP & MAINT-COMM EQUIP		294.00
	527600 REP & MAINT-HOUSE/INST E		6,804.08
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	527800 REP & MAINT-OTHER PROPER	595.00	5,004.75
	527801 REP AG SHOP CONST EQUIP	8.48	47.61
	531100 OFFICE SUPPLIES EXPENSE	1,416.94	17,428.77
	533100 HOUSEHOLD & INSTIT EXP	14,909.67	94,675.40
	533900 FOOD EXPENSE	850,506.72	2,501,785.42
	534600 ED & RECREATIONAL SUP EX	37,997.82	400,728.11
	534800 CONST & MAINT SUP EXP	49,125.88	191,179.63
	534900 MISCELLANEOUS SUP EXP	61.56	1,213.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,142.30	32,701.64
	535100 MEDICAL SUPPLIES	508.10	62,306.68
	538100 VEHICLE & EQUIP SUP EXP	2,401.63	12,363.09
	539200 DEBT SERVICE EXPENSE	664,830.47	664,830.47
	539951 PURCHASES FOR RESALE	2,121.28-	6,375.67-
	542500 ENG & ARCH SERVICES		28,600.00
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	472.62	10,038.15
	547100 EDUCATIONAL SERVICES		5,846.03
	549200 JANITORIAL/SECURITY SRVS	590.00	9,089.49
	554900 OTHER CONTRACTUAL SERVICES	11,810.09	181,549.57
	555200 SOFTWARE - NEW PURCHASES	8,846.64	247,010.36
	556100 INSURANCE EXPENSE		243,527.05
	556300 SURETY & NOTARY BONDS	31.73	71.73
	559100 OTHER OPERATING EXP	186,562.02-	114,357.34-
	Major Account 520000 Total	1,661,256.75	6,294,453.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,003.88	57,340.88
	571600 MEALS-NOT TRAVEL STATUS	71.42	7,790.95
	571900 MEALS-ONE DAY TRAVEL	20.20	78.86
	572100 COMMERCIAL TRANSPORTATIO	12,754.04	31,140.12
	573100 STATE-OWNED TRANSPORT	662.10	4,895.38
	574500 PERSONAL VEHICLE MILEAGE	341.84	4,739.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,864.44	15,715.18
	575100 MISC TRAVEL EXPENSE	254.40	1,401.39
	Major Account 570000 Total	29,972.32	123,102.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		155,334.92
	588004 EQUIPMENT	1,415.53	132,515.59
	Major Account 580000 Total	1,415.53	287,850.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,751.15	823,816.40
	Major Account 590000 Total	14,751.15	823,816.40
	Fund 55020 Expenditures Total	2,462,934.21	12,055,711.15
	Program Revenues	578,727.89-	9,131,134.89-
	Program Expenditures	2,462,934.21	12,055,711.15

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,404,992.78	8,754,237.92
511200 TEMPORARY SALARIES-WAGE		12,783.49	103,645.78
511300 OVERTIME PAYMENTS		1,987.46	10,370.82
511900 SUPPLEMENTAL		1,690.00	9,765.00
515100 RETIREMENT PLANS EXPENSE		102,378.70	628,450.21
515200 FICA EXPENSE		76,853.95	538,459.48
515400 LIFE & ACCIDENT INS EXP		2,117.75	13,097.76
515500 HEALTH INSURANCE EXPENSE		138,374.23	858,054.19
516200 TUITION ASSISTANCE			2,750.84
516500 WORKERS COMP PREMIUMS			40,897.50
Major Account 510000 Total		1,741,178.36	10,959,729.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE		230.41	1,544.19
521200 COM EXPENSE - VOICE/DATA		22,916.90	400,736.10
521300 FREIGHT EXPENSE		1,252.65	7,435.24
521400 DATA PROCESSING EXPENSE		3,008.29	10,201.79
521500 PUBLICATION & PRINT EXP		76,509.50	667,175.81
521700 1099 ROYALTY PAYMENTS			52.00
521900 AWARDS EXPENSE		933.16	1,497.97
522100 DUES & SUBSCRIPTION EXP		58,057.25	271,061.65
522200 CONFERENCE REGISTRATION		55,785.25	92,398.99
522400 SUBSISTENCE		773.00	922.00
522500 EMPLOYEE MOVING EXPENSE			6,071.11
522600 JOB APPLICANT EXPENSE		32,191.67	32,191.67
523201 NATURAL GAS		3,985.97	21,742.57
523202 ELECTRICITY		1,348.31	6,396.75
523203 WATER		355.37	1,763.58
523219 OTHER UTILITY		577.65	2,290.04
524600 RENT EXPENSE-BUILDINGS		6,264.75	33,554.25
524700 RENT EXP-OTHER REAL PROP			4,000.00
525100 RENT EXP-OFFICE EQUIP		2,566.21	13,043.52
525500 RENT EXP-OTHER PERS PROP		296.64	1,852.41
526100 REP & MAINT-REAL PROPERT		32,017.11	123,076.51
527100 REP & MAINT-OFFICE EQUIP			59,918.56
527400 REP & MAINT-DATA PROC		34,005.00	95,803.03
527700 REP & MAINT-PHOTO/MEDIA			138.00
527800 REP & MAINT-OTHER PROPER			37.50
531100 OFFICE SUPPLIES EXPENSE		2,776.38	60,200.16

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		
	533100 HOUSEHOLD & INSTIT EXP	22.28	1,983.92
	533900 FOOD EXPENSE	2,676.62	49,970.06
	534500 AGRICULTURAL SUPPLIES EX		29.00
	534600 ED & RECREATIONAL SUP EX	175.79	276.69
	534800 CONST & MAINT SUP EXP	258.58	1,387.25
	534900 MISCELLANEOUS SUP EXP		464.10
	534901 DATA PROCESSING SUPPLIES	146,431.65	486,588.36
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	171.13	670.32
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	541100 ACCTG & AUDITING SERVICES	40,000.00	182,818.00
	541700 LEGAL RELATED EXPENSE	3,286.45	14,323.75
	542500 ENG & ARCH SERVICES		99,759.11
	543100 IT CONSULTING-APPLICATIONS		1,798.20
	543500 MGT CONSULTANT SERVICES	57,884.64	628,741.56
	547100 EDUCATIONAL SERVICES	29,750.00	31,982.62
	549200 JANITORIAL/SECURITY SRVS	2,163.90	14,773.40
	554900 OTHER CONTRACTUAL SERVICES	258,581.12	696,240.32
	555200 SOFTWARE - NEW PURCHASES	1,053,488.35	3,507,973.70
	556100 INSURANCE EXPENSE	128,782.49	27,336.25
	559100 OTHER OPERATING EXP	23,112.26	191,371.82
	Major Account 520000 Total	1,825,071.75	10,182,386.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,924.53	72,443.80
	571103 BOARD & LODGING-FOREIGN		4,506.87
	572100 COMMERCIAL TRANSPORTATIO	1,826.63	21,474.29
	572103 COMERCIAL FARES-FOREIGN		6,272.40
	573100 STATE-OWNED TRANSPORT	525.00	8,394.91
	574500 PERSONAL VEHICLE MILEAGE	4,575.42	33,762.20
	574503 MILEAGE ALLOW-FOREIGN		9.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,041.98
	575100 MISC TRAVEL EXPENSE	386.35	3,330.61
	575103 MISC TVL EXP-FOREIGN		164.31
	Major Account 570000 Total	15,237.93	154,401.09
	580000 Capital Outlay		
	588004 EQUIPMENT	250.00	616,205.73
	Major Account 580000 Total	250.00	616,205.73
	590000 Government Aid		

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	4,100.00	5,050.00
	Major Account 590000 Total	4,100.00	5,050.00
	Fund 10000 Expenditures Total	3,585,838.04	21,917,772.93
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		79,173.00-
	Major Account 460000 Total		79,173.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		420,628.60-
	472100 SALE OF SUP & MAT	24.00-	684,934.90-
	Major Account 470000 Total	24.00-	1,105,563.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,624.20-	670,654.63-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	486351 NSF ITEMS SUSPENSE	640.00	3,127.00
	Major Account 480000 Total	103,984.20-	669,527.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,319.88-	40,319.88-
	493103 TRANS IN-CENTRAL ADMIN		5,817,866.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.04-
	493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
	493203 TRANS OUT-CENTRAL ADMIN	14,985.55	481,985.55
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	493206 TRANS OUT-DEF R&M FUND		973,500.00
	Major Account 490000 Total	224,665.67	4,152,700.37-
	Fund 25110 Revenues Total	120,657.47	6,006,964.50-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.24
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	389.00	16,656.00-
	522200 CONFERENCE REGISTRATION	1,630.00	28,910.63
	526100 REP & MAINT-REAL PROPERT		6,224.42-
	531100 OFFICE SUPPLIES EXPENSE	55.00	2,385.00
	533900 FOOD EXPENSE		755.09
	539200 DEBT SERVICE EXPENSE		1,412,686.00
	555200 SOFTWARE - NEW PURCHASES	247,410.22-	332,202.97
	559100 OTHER OPERATING EXP	78.00-	500,007.00

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	245,414.22-	2,254,338.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.84	3,184.71
	572100 COMMERCIAL TRANSPORTATIO	381.49	10,018.04
	Major Account 570000 Total	805.33	13,202.75
	580000 Capital Outlay		
	588004 EQUIPMENT		1,009.50
	Major Account 580000 Total		1,009.50
	Fund 25110 Expenditures Total	244,608.89-	2,268,550.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285,019.12-	1,330,550.53-
	472100 SALE OF SUP & MAT	350.00-	117,365.67-
	476100 OTHER LIC PERM & FEES	594.00-	1,155.00-
	Major Account 470000 Total	285,963.12-	1,449,071.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,945.00-
	Major Account 480000 Total		1,945.00-
	Fund 55110 Revenues Total	285,963.12-	1,451,016.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,876.21	622,409.03
	511200 TEMPORARY SALARIES-WAGE	168.00	168.00
	515100 RETIREMENT PLANS EXPENSE	6,717.30	39,231.15
	515200 FICA EXPENSE	7,826.57	45,970.59
	515400 LIFE & ACCIDENT INS EXP	155.29	910.42
	515500 HEALTH INSURANCE EXPENSE	14,350.32	84,678.36
	516400 UNEMPLOYM COMP INS EXP		1,030.00
	Major Account 510000 Total	135,093.69	794,397.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.17	4,579.80
	521200 COM EXPENSE - VOICE/DATA	2,307.55	14,546.29
	521300 FREIGHT EXPENSE	635.83	3,505.89
	521500 PUBLICATION & PRINT EXP	3,803.20	66,041.24
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	80.00	5,298.82
	522200 CONFERENCE REGISTRATION	25.00	11,929.62
	524600 RENT EXPENSE-BUILDINGS	7,634.25	111,854.75
	524700 RENT EXP-OTHER REAL PROP		4,483.50

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		
	525100 RENT EXP-OFFICE EQUIP	38.95	4,720.90
	525500 RENT EXP-OTHER PERS PROP		1,957.50
	526100 REP & MAINT-REAL PROPERT		87.00
	531100 OFFICE SUPPLIES EXPENSE	1,131.99	3,981.18
	533900 FOOD EXPENSE		572.21-
	534600 ED & RECREATIONAL SUP EX	6,625.95	35,626.16
	534901 DATA PROCESSING SUPPLIES	2,755.34	16,304.73
	538100 VEHICLE & EQUIP SUP EXP	6.15	18.89
	547100 EDUCATIONAL SERVICES		1,732.62-
	554900 OTHER CONTRACTUAL SERVICES	1,330.00	2,388.37
	559100 OTHER OPERATING EXP	4,378.47	26,008.34
	Major Account 520000 Total	31,272.85	311,488.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,405.72	3,614.34
	571103 BOARD & LODGING-FOREIGN		2,941.50
	572100 COMMERCIAL TRANSPORTATIO	64.88	3,311.39
	572103 COMERCIAL FARES-FOREIGN		3,045.75
	573100 STATE-OWNED TRANSPORT	40.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	99.36	562.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575100 MISC TRAVEL EXPENSE	96.40	306.40
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	1,706.36	14,161.52
	580000 Capital Outlay		
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total		74,238.00
	Fund 55110 Expenditures Total	168,072.90	1,194,285.22
	Program Revenues	165,305.65-	7,457,980.70-
	Program Expenditures	3,509,302.05	25,380,608.91

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	271,686.37-	1,131,177.18-
	Major Account 460000 Total	271,686.37-	1,131,177.18-
	Fund 45170 Revenues Total	271,686.37-	1,131,177.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,761.21	122,815.86
	511200 TEMPORARY SALARIES-WAGE	1,800.00	30,382.55
	515100 RETIREMENT PLANS EXPENSE	1,180.93	9,300.48
	515200 FICA EXPENSE	552.18	7,760.56
	515400 LIFE & ACCIDENT INS EXP	24.11	166.23
	515500 HEALTH INSURANCE EXPENSE	2,605.92	21,547.42
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	20,924.35	195,274.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	65.37
	521200 COM EXPENSE - VOICE/DATA	442.61	2,874.38
	521300 FREIGHT EXPENSE	690.14-	16.12
	521500 PUBLICATION & PRINT EXP	56.11	3,874.14
	522000 1099 AWARDS	500.00-	10,000.00
	522100 DUES & SUBSCRIPTION EXP	250.00	2,850.00
	522200 CONFERENCE REGISTRATION	1,200.00-	685.87
	525100 RENT EXP-OFFICE EQUIP	47.05	417.42
	525500 RENT EXP-OTHER PERS PROP	937.50	5,123.50
	531100 OFFICE SUPPLIES EXPENSE	49.46	252.88
	533100 HOUSEHOLD & INSTIT EXP		2,729.18
	533900 FOOD EXPENSE		20,465.18
	534600 ED & RECREATIONAL SUP EX		2,833.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP		1,308.76
	539100 INDIRECT COST ALLOWANCE	18,401.29	195,209.37
	547100 EDUCATIONAL SERVICES		3,615.00
	554900 OTHER CONTRACTUAL SERVICES	1,207.18-	53,267.21
	554903 CONTRACTED SVCS - SUB CONTRACT	189,688.79	529,314.01
	559100 OTHER OPERATING EXP		115.50
	Major Account 520000 Total	206,282.46	835,238.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,943.19-	232.00
	572100 COMMERCIAL TRANSPORTATIO	1,375.45	1,785.54
	574500 PERSONAL VEHICLE MILEAGE		926.10

Program Summary
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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,127.56	21,099.13
	575100 MISC TRAVEL EXPENSE	25.00-	
	Major Account 570000 Total	<u>1,534.82</u>	<u>24,042.77</u>
	Fund 45170 Expenditures Total	<u>228,741.63</u>	<u>1,054,555.19</u>
	Program Revenues	<u>271,686.37-</u>	<u>1,131,177.18-</u>
	Program Expenditures	<u>228,741.63</u>	<u>1,054,555.19</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00
	Major Account 470000 Total		2,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,874.43-	677,785.37-
	484101 RESTRICTED-DONATIONS	56,596.89-	730,854.38-
	484900 OTHER PRIVATE SOURCES	551,641.05	320,364.15-
	Major Account 480000 Total	489,169.73	1,729,003.90-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 65120 Revenues Total	489,169.73	1,426,503.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,631.07	517,006.77
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	6,062.54	38,546.80
	515200 FICA EXPENSE	5,412.45	34,567.79
	515400 LIFE & ACCIDENT INS EXP	131.21	800.95
	515500 HEALTH INSURANCE EXPENSE	8,754.25	46,085.83
	Major Account 510000 Total	104,991.52	640,211.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.52	727.17
	521200 COM EXPENSE - VOICE/DATA	1,225.17	6,920.60
	521300 FREIGHT EXPENSE	256.08	343.28
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	19,257.07	45,611.93
	522100 DUES & SUBSCRIPTION EXP	312.97	4,778.27
	522200 CONFERENCE REGISTRATION	994.00	18,958.48
	522400 SUBSISTENCE		3,222.16
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS		1,260.00
	524700 RENT EXP-OTHER REAL PROP		4,747.50
	525400 RENT EXP-COMM EQUIP	1,284.00	1,284.00
	525500 RENT EXP-OTHER PERS PROP		1,695.15
	527100 REP & MAINT-OFFICE EQUIP	52.45	109.27
	531100 OFFICE SUPPLIES EXPENSE	3,449.56	44,399.58
	533100 HOUSEHOLD & INSTIT EXP		200.13
	533900 FOOD EXPENSE	685.21	31,848.50
	534600 ED & RECREATIONAL SUP EX	2,460.16	70,438.96

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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		
	534901 DATA PROCESSING SUPPLIES	4,386.37	34,240.93
	538100 VEHICLE & EQUIP SUP EXP		79.03
	541100 ACCTG & AUDITING SERVICES		250.00
	541700 LEGAL RELATED EXPENSE	3,133.50	62,962.08
	543500 MGT CONSULTANT SERVICES		128.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	118,161.76	361,344.88
	556100 INSURANCE EXPENSE		28,915.44
	Major Account 520000 Total	156,240.82	728,070.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,195.59	25,398.18
	571900 MEALS-ONE DAY TRAVEL	28.83	28.83
	572100 COMMERCIAL TRANSPORTATIO	2,430.79	7,006.73
	574500 PERSONAL VEHICLE MILEAGE	1,236.60	8,154.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,522.04	26,589.19
	575100 MISC TRAVEL EXPENSE	140.00	1,195.41
	Major Account 570000 Total	10,553.85	68,372.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	4,500.00
	599102 NON-TAXABLE STIPENDS	16,390.29	31,814.22
	Major Account 590000 Total	20,890.29	36,314.22
	Fund 65120 Expenditures Total	292,676.48	1,472,968.67
65200 MINORITY STUDENT SCHOLAR			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31-
	Major Account 480000 Total		101,936.31-
	Fund 65200 Revenues Total		101,936.31-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,172.00
	Major Account 590000 Total		79,172.00
	Fund 65200 Expenditures Total		79,172.00
	Program Revenues	489,169.73	1,528,440.21-
	Program Expenditures	292,676.48	1,552,140.67

Program Summary

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,431.56-	21,428.80-
	Major Account 470000 Total	4,431.56-	21,428.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,259.31-
	484106 INDIRECT COST-PRIVATE	751.66-	131,448.41-
	Major Account 480000 Total	751.66-	148,707.72-
	Fund 55110 Revenues Total	5,183.22-	170,136.52-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	2,642.90	14,231.00
	Major Account 510000 Total	2,642.90	14,231.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,149.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	533100 HOUSEHOLD & INSTIT EXP	36.27	383.45-
	533900 FOOD EXPENSE		944.68-
	554900 OTHER CONTRACTUAL SERVICES		1,639.64
	555200 SOFTWARE - NEW PURCHASES		37,945.24
	556100 INSURANCE EXPENSE	938.41	91,805.65
	Major Account 520000 Total	974.68	137,661.40
	Fund 55110 Expenditures Total	3,617.58	151,892.40
	Program Revenues	5,183.22-	170,136.52-
	Program Expenditures	3,617.58	151,892.40

Program Summary

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As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,030,926.31	24,012,566.08
511200 TEMPORARY SALARIES-WAGE		590,080.79	3,516,469.75
511300 OVERTIME PAYMENTS		1,131.77	20,063.28
511900 SUPPLEMENTAL		1,143.97	6,235.84
515100 RETIREMENT PLANS EXPENSE		303,718.68	1,828,505.40
515200 FICA EXPENSE		285,951.83	1,843,415.36
515400 LIFE & ACCIDENT INS EXP		6,689.63	38,569.80
515500 HEALTH INSURANCE EXPENSE		494,632.36	2,882,115.64
Major Account 510000 Total		5,714,275.34	34,147,941.15
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			.40
522100 DUES & SUBSCRIPTION EXP		62.96	540.95
522200 CONFERENCE REGISTRATION			3,295.00
522500 EMPLOYEE MOVING EXPENSE			6,691.26
534901 DATA PROCESSING SUPPLIES		2,748.25	13,628.20
537100 LABORATORY SUP EXP		191.20	3,691.20
545000 LABORATORY SERVICES			12,194.25
554900 OTHER CONTRACTUAL SERVICES			8,550.60
Major Account 520000 Total		3,002.41	48,591.86
570000 Travel Expenses			
571100 BOARD & LODGING		160.44	2,786.22
572100 COMMERCIAL TRANSPORTATIO		20.00	1,613.39
574600 CONTRACTUAL SERV - TRAVEL EXP			1,017.54
575100 MISC TRAVEL EXPENSE		30.00	549.00
Major Account 570000 Total		210.44	5,966.15
590000 Government Aid			
599104 STUDENT TUITION		22,094.06	22,094.06
Major Account 590000 Total		22,094.06	22,094.06
Fund 10000 Expenditures Total		5,739,582.25	34,224,593.22
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			2,901.50-
461500 OP GRANTS - STATE AGENCI			10,215.34-
Major Account 460000 Total			13,116.84-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		11,076,691.47	25,088,404.16-
471102 GEN FUND REMISSIONS-CASH		1,329,591.27	12,269,822.03
471103 NON RESIDENT TUITION		7,407,449.50-	16,579,135.37-

Program Summary

Secure Version - Prior Month

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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>
25140 U OF N OMAHA CASH FD			
	470000 Revenues - Sales & Charges		
	471104 OFF-CAMPUS TUITION	201,658.10-	631,039.49-
	474100 GENERAL BUSINESS FEES	15.00-	36.00
	Major Account 470000 Total	4,797,160.14	30,028,720.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,189.87-	243,188.60-
	483100 HOUSING & DORM RENTAL RE		77.80
	483200 BUILDING & SPACE RENTAL	339.50	6,612.30
	484101 RESTRICTED-DONATIONS	35.00-	5,068.00-
	484105 INDIRECT COST-OTHER	201,101.78-	1,455,108.99-
	486100 LOAN INTEREST		84.18-
	486300 CLEARING ACCOUNT	9,840.83-	98,633.33-
	486301 SECURITY DEPOSITS	591.00-	324.00
	486351 NSF ITEMS SUSPENSE	9,965.94	102,881.14
	Major Account 480000 Total	247,453.04-	1,692,187.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,194.00-	31,194.00-
	493103 TRANS IN-CENTRAL ADMIN		47,000.00-
	493200 OPERATING TRANSFERS OUT		3,202,541.23
	493203 TRANS OUT-CENTRAL ADMIN		371,536.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	31,194.00-	4,820,930.23
	Fund 25140 Revenues Total	4,518,513.10	26,913,095.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,511,348.01	16,868,697.77
	511200 TEMPORARY SALARIES-WAGE	241,313.35	1,756,033.08
	511300 OVERTIME PAYMENTS	6,810.32	64,528.36
	511900 SUPPLEMENTAL	3,862.85	23,039.79
	515100 RETIREMENT PLANS EXPENSE	180,113.28	1,194,835.65
	515200 FICA EXPENSE	163,227.03	1,211,748.70
	515400 LIFE & ACCIDENT INS EXP	4,227.48	25,768.19
	515500 HEALTH INSURANCE EXPENSE	338,917.13	2,290,401.80
	516400 UNEMPLOYM COMP INS EXP	1,176.00	15,253.04
	516500 WORKERS COMP PREMIUMS		204,057.60
	Major Account 510000 Total	3,450,995.45	23,654,363.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,898.69	52,332.53
	521200 COM EXPENSE - VOICE/DATA	57,668.04	328,494.68
	521300 FREIGHT EXPENSE	3,154.34	4,460.10-

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.82-	1,824.45
	521500 PUBLICATION & PRINT EXP	57,790.82	357,539.71
	521700 1099 ROYALTY PAYMENTS		800.00-
	521900 AWARDS EXPENSE	604.47	9,498.10
	522100 DUES & SUBSCRIPTION EXP	40,895.77	494,995.14
	522200 CONFERENCE REGISTRATION	48,774.20	192,146.76
	522400 SUBSISTENCE	5,369.79	95,541.80
	522500 EMPLOYEE MOVING EXPENSE	23,490.85-	70,093.28
	522600 JOB APPLICANT EXPENSE	1,433.08	27,988.41
	523201 NATURAL GAS	55,619.30	228,780.97
	523202 ELECTRICITY	170,611.24	1,384,513.56
	523203 WATER	8,971.64	129,141.45
	523204 SEWER	16,111.74	92,923.74
	524600 RENT EXPENSE-BUILDINGS	2,566.94	15,413.71
	524700 RENT EXP-OTHER REAL PROP	360.00	9,287.00
	525100 RENT EXP-OFFICE EQUIP	3,789.57	17,449.58
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525400 RENT EXP-COMM EQUIP	11.45	80.15
	525500 RENT EXP-OTHER PERS PROP	11,149.58	40,219.10
	526100 REP & MAINT-REAL PROPERT	47,515.59	480,109.52
	527100 REP & MAINT-OFFICE EQUIP	33,417.57	121,094.04
	527200 REP & MAINT-MOTOR VEHICL	1,840.02	17,908.98
	527300 REP & MAINT-MEDICAL EQUI	1,623.10	5,202.16
	527500 REP & MAINT-COMM EQUIP		5,369.75
	527600 REP & MAINT-HOUSE/INST E	327.63	5,442.42
	527800 REP & MAINT-OTHER PROPER	749.38	75,616.35
	527801 REP AG SHOP CONST EQUIP	642.50	3,281.47
	531100 OFFICE SUPPLIES EXPENSE	48,035.41	234,889.06
	533100 HOUSEHOLD & INSTIT EXP	20,176.88	109,538.10
	533900 FOOD EXPENSE	33,885.43	197,731.86
	534500 AGRICULTURAL SUPPLIES EX	2,408.68	27,384.75
	534600 ED & RECREATIONAL SUP EX	5,299.72	123,754.77
	534700 ENG TECH & COMM SUP EXP		14.50
	534800 CONST & MAINT SUP EXP	59,167.25	286,184.29
	534900 MISCELLANEOUS SUP EXP	8,991.37	92,441.99
	534901 DATA PROCESSING SUPPLIES	100,655.67	426,986.09
	535100 MEDICAL SUPPLIES	47.81	9,410.51
	537100 LABORATORY SUP EXP	5,267.29	64,490.35

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5,794.08	64,197.05
	541700 LEGAL RELATED EXPENSE	14,775.50	22,812.75
	542500 ENG & ARCH SERVICES	5,346.20	9,760.93
	543100 IT CONSULTING-APPLICATIONS		21,410.75
	545000 LABORATORY SERVICES	285.70	3,291.65
	547100 EDUCATIONAL SERVICES	22,028.00	108,854.25
	549200 JANITORIAL/SECURITY SRVS	3,109.20	7,115.60
	554900 OTHER CONTRACTUAL SERVICES	127,197.72	646,236.21
	555200 SOFTWARE - NEW PURCHASES	15,318.61	310,028.96
	556100 INSURANCE EXPENSE	4,363.06	588,176.96
	559100 OTHER OPERATING EXP	73,654.24	324,582.59
	Major Account 520000 Total	1,110,476.48	7,722,862.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	59,646.08	268,991.66
	571103 BOARD & LODGING-FOREIGN	584.29	31,131.97
	571800 TAXABLE TRAVEL EXPENSES		90.00
	571900 MEALS-ONE DAY TRAVEL		40.20
	572100 COMMERCIAL TRANSPORTATIO	17,411.50	150,821.73
	572103 COMERCIAL FARES-FOREIGN	304.16	45,267.39
	573100 STATE-OWNED TRANSPORT	222.11	1,071.56
	574500 PERSONAL VEHICLE MILEAGE	7,492.74	40,845.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,024.78	25,161.41
	575100 MISC TRAVEL EXPENSE	1,763.00	9,416.21
	575103 MISC TVL EXP-FOREIGN		2,812.83
	Major Account 570000 Total	92,840.34	575,650.24
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588002 LAND IMPROVEMENTS		250,000.00
	588004 EQUIPMENT	365,119.56	249,014.31
	Major Account 580000 Total	365,119.56	467,283.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,188.00	765,622.25
	599100 OTHER GOVERNMENT AID	6,033.33	2,261,955.99
	599102 NON-TAXABLE STIPENDS	19,215.00	93,844.87
	599104 STUDENT TUITION	112,020.65	233,689.36
	Major Account 590000 Total	104,026.98	3,355,112.47
	Fund 25140 Expenditures Total	5,123,458.81	35,775,272.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		12,318.45-
	Major Account 460000 Total		12,318.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,004,667.02-	14,866,809.34-
	472100 SALE OF SUP & MAT	44,457.70-	189,077.57-
	472200 REPROD & PUBLICATIONS	332.88-	1,350.47-
	474100 GENERAL BUSINESS FEES	37,492.09-	70,660.03-
	Major Account 470000 Total	5,086,949.69-	15,127,897.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,463.80-
	483200 BUILDING & SPACE RENTAL	13,367.00-	45,641.77-
	483400 OTHER RENTAL REVENUE	700.00-	126,205.00-
	484100 OPERATING DONATIONS & CO	999.96-	9,523.02-
	484101 RESTRICTED-DONATIONS		5,166.11-
	484105 INDIRECT COST-OTHER	10.35	7,950.16-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484800 ROYALTY REVENUE		10,905.13-
	486400 CASH OVER ADJUSTMENT	11.86-	20.50-
	Major Account 480000 Total	15,068.47-	242,875.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.58-	46,127.78-
	493200 OPERATING TRANSFERS OUT		1,039,120.78
	Major Account 490000 Total	.58-	992,993.00
	Fund 55140 Revenues Total	5,102,018.74-	14,390,098.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,426.04	3,945,648.71
	511200 TEMPORARY SALARIES-WAGE	310,430.00	2,169,897.87
	511300 OVERTIME PAYMENTS	796.91	6,370.46
	511900 SUPPLEMENTAL	836.77	5,236.62
	515100 RETIREMENT PLANS EXPENSE	40,952.96	270,536.10
	515200 FICA EXPENSE	59,274.62	397,869.59
	515400 LIFE & ACCIDENT INS EXP	1,069.18	6,585.40
	515500 HEALTH INSURANCE EXPENSE	85,832.65	536,406.10
	516400 UNEMPLOYM COMP INS EXP	202.57	8,212.22
	516500 WORKERS COMP PREMIUMS	7,811.88-	14,871.26
	Major Account 510000 Total	1,121,009.82	7,361,634.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,289.54	64,735.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,018.45	56,589.57
	521300 FREIGHT EXPENSE	254.62	3,553.27
	521500 PUBLICATION & PRINT EXP	24,402.47	199,346.06
	521700 1099 ROYALTY PAYMENTS		3,365.33
	521900 AWARDS EXPENSE	5,736.90	7,266.81
	522000 1099 AWARDS		295.00
	522100 DUES & SUBSCRIPTION EXP	16,807.32	251,306.84
	522200 CONFERENCE REGISTRATION	21,674.55	50,362.52
	522400 SUBSISTENCE	6,312.60	113,388.54
	522500 EMPLOYEE MOVING EXPENSE	25,490.85	27,875.79
	522600 JOB APPLICANT EXPENSE		1,169.21
	524600 RENT EXPENSE-BUILDINGS	1,725.06	39,102.54
	524700 RENT EXP-OTHER REAL PROP		11,006.40
	525100 RENT EXP-OFFICE EQUIP	296.57	3,372.55
	525200 RENT EXP-DATA PROC EQUIP		2,240.00
	525500 RENT EXP-OTHER PERS PROP	6,203.06	101,411.91
	525502 FILM & PROGRAM RENTAL		1,574.00
	526100 REP & MAINT-REAL PROPERT	23,852.00	47,143.47
	527100 REP & MAINT-OFFICE EQUIP	81,602.19	252,453.79
	527200 REP & MAINT-MOTOR VEHICL	8.55	804.70
	527800 REP & MAINT-OTHER PROPER	944.00	9,712.03
	531100 OFFICE SUPPLIES EXPENSE	20,494.95	117,129.71
	533100 HOUSEHOLD & INSTIT EXP	161.75	352.20
	533900 FOOD EXPENSE	29,290.04	389,655.79
	534600 ED & RECREATIONAL SUP EX	36,722.35	276,734.98
	534700 ENG TECH & COMM SUP EXP	523.00	6,655.90
	534800 CONST & MAINT SUP EXP	7,320.53	14,055.03
	534900 MISCELLANEOUS SUP EXP	9,985.05	114,540.28
	534901 DATA PROCESSING SUPPLIES	251,842.23	818,165.50
	535100 MEDICAL SUPPLIES	263.13	813.60
	537100 LABORATORY SUP EXP	19,848.53	84,404.97
	538100 VEHICLE & EQUIP SUP EXP	618.09	2,534.15
	539100 INDIRECT COST ALLOWANCE	5,588.00	77,106.00
	539951 PURCHASES FOR RESALE		7,356.84
	541700 LEGAL RELATED EXPENSE		1,288.67
	542500 ENG & ARCH SERVICES		3,107.70
	543100 IT CONSULTING-APPLICATIONS		5,965.50
	543500 MGT CONSULTANT SERVICES	250.00	1,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,626.50	1,642.42
	547100 EDUCATIONAL SERVICES	11,330.00	105,905.65
	549200 JANITORIAL/SECURITY SRVS		333.33
	554900 OTHER CONTRACTUAL SERVICES	53,955.88	561,282.36
	555200 SOFTWARE - NEW PURCHASES	46,892.98	552,685.79
	556100 INSURANCE EXPENSE	978.20	9,877.29
	559100 OTHER OPERATING EXP	4,143.99	58,452.20
	Major Account 520000 Total	736,453.93	4,459,121.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,043.06	54,858.72
	571103 BOARD & LODGING-FOREIGN	2,001.60	14,392.40
	572100 COMMERCIAL TRANSPORTATIO	105.99	20,551.47
	572103 COMERCIAL FARES-FOREIGN	40.01	31,749.70
	573100 STATE-OWNED TRANSPORT	119.70	139.70
	574500 PERSONAL VEHICLE MILEAGE	3,189.43	19,156.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	86,053.81	150,534.81
	575100 MISC TRAVEL EXPENSE	299.50	2,529.37
	575103 MISC TVL EXP-FOREIGN	70.50	3,075.03
	Major Account 570000 Total	102,923.60	296,987.87
	580000 Capital Outlay		
	588004 EQUIPMENT	51,431.30	1,271,775.70
	Major Account 580000 Total	51,431.30	1,271,775.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,100.00	211,574.91
	599102 NON-TAXABLE STIPENDS		12,670.94
	599104 STUDENT TUITION	41,524.13	141,801.98
	Major Account 590000 Total	85,624.13	366,047.83
	Fund 55140 Expenditures Total	2,097,442.78	13,755,567.34
	Program Revenues	583,505.64	41,303,193.81
	Program Expenditures	12,960,483.84	83,755,433.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		90,781.42	439,423.53
511200 TEMPORARY SALARIES-WAGE		62,409.08	434,685.14
511300 OVERTIME PAYMENTS		.29	177.42
511900 SUPPLEMENTAL		113.92	141.92
515100 RETIREMENT PLANS EXPENSE		6,422.40	37,637.64
515200 FICA EXPENSE		6,947.75	40,629.86
515400 LIFE & ACCIDENT INS EXP		149.31	761.79
515500 HEALTH INSURANCE EXPENSE		11,751.39	66,548.20
516400 UNEMPLOYM COMP INS EXP		1,176.00-	
516500 WORKERS COMP PREMIUMS		493.84	3,602.08
Major Account 510000 Total		177,893.40	1,023,607.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.03	274.81
521200 COM EXPENSE - VOICE/DATA		1,376.94	6,602.54
521300 FREIGHT EXPENSE			30.47
521500 PUBLICATION & PRINT EXP			5,533.23
522000 1099 AWARDS			83,750.00
522100 DUES & SUBSCRIPTION EXP		224.00	1,269.00
522200 CONFERENCE REGISTRATION		16.46	10,436.46
522400 SUBSISTENCE			1,685.02
525500 RENT EXP-OTHER PERS PROP		235.07	1,316.28
527100 REP & MAINT-OFFICE EQUIP		108.00	728.16
531100 OFFICE SUPPLIES EXPENSE		324.63	1,882.14-
533900 FOOD EXPENSE		468.50	1,613.54
534600 ED & RECREATIONAL SUP EX		10,667.93	28,975.03
534901 DATA PROCESSING SUPPLIES		497.08	49,308.59
537100 LABORATORY SUP EXP		2,394.27	32,909.11
538100 VEHICLE & EQUIP SUP EXP		80.82	129.11
539100 INDIRECT COST ALLOWANCE		62,552.17	479,314.33
554900 OTHER CONTRACTUAL SERVICES		485.00	37,760.50
554903 CONTRACTED SVCS - SUB CONTRACT		124,643.66	535,869.89
Major Account 520000 Total		204,086.56	1,275,623.93
570000 Travel Expenses			
571100 BOARD & LODGING		1,744.44	13,645.66
571103 BOARD & LODGING-FOREIGN			1,126.45
571600 MEALS-NOT TRAVEL STATUS			69.07
572100 COMMERCIAL TRANSPORTATIO		970.87	8,412.10
572103 COMERCIAL FARES-FOREIGN			1,380.28

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 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,876.77	35,965.89
	575100 MISC TRAVEL EXPENSE		398.01
	575103 MISC TVL EXP-FOREIGN		22.28
	Major Account 570000 Total	4,592.08	61,084.54
	580000 Capital Outlay		
	588004 EQUIPMENT		54,368.00
	Major Account 580000 Total		54,368.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,155.50
	599102 NON-TAXABLE STIPENDS	623,455.00	36,282,586.00
	599104 STUDENT TUITION	24,517.75	42,894.25
	Major Account 590000 Total	647,972.75	36,309,324.75
	Fund 40000 Expenditures Total	1,034,544.79	38,724,008.80
	Program Expenditures	1,034,544.79	38,724,008.80

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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	174,403.40-	3,832,698.89-
	Major Account 460000 Total	174,403.40-	3,832,698.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.26-	4,711.54
	Major Account 480000 Total	746.26-	4,711.54
	Fund 45180 Revenues Total	175,149.66-	3,827,987.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,818.24	490,715.38
	511200 TEMPORARY SALARIES-WAGE	27,516.43	230,061.04
	511300 OVERTIME PAYMENTS		874.88
	511900 SUPPLEMENTAL	3.50	49.01
	515100 RETIREMENT PLANS EXPENSE	5,801.29	36,724.40
	515200 FICA EXPENSE	5,442.35	37,803.91
	515400 LIFE & ACCIDENT INS EXP	139.50	826.25
	515500 HEALTH INSURANCE EXPENSE	8,789.97	58,235.58
	516500 WORKERS COMP PREMIUMS	650.89	3,336.80
	Major Account 510000 Total	137,162.17	858,627.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.18	309.55
	521200 COM EXPENSE - VOICE/DATA	628.33	4,265.69
	521300 FREIGHT EXPENSE	109.10	109.10
	521500 PUBLICATION & PRINT EXP	243.28	8,500.75
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP	2,600.71	29,856.22
	522200 CONFERENCE REGISTRATION	29.74	19,381.29
	522400 SUBSISTENCE	1,960.80	6,348.30
	524600 RENT EXPENSE-BUILDINGS	2,920.00	3,980.00
	524700 RENT EXP-OTHER REAL PROP		1,663.00
	525500 RENT EXP-OTHER PERS PROP	596.89	4,974.26
	527100 REP & MAINT-OFFICE EQUIP		41.96
	531100 OFFICE SUPPLIES EXPENSE	1,021.41	18,844.84
	533900 FOOD EXPENSE	2,892.88	21,109.91
	534600 ED & RECREATIONAL SUP EX		2,683.27
	534900 MISCELLANEOUS SUP EXP	147.40	246.43
	534901 DATA PROCESSING SUPPLIES	1,164.99	23,144.68
	537100 LABORATORY SUP EXP		2,178.93
	538100 VEHICLE & EQUIP SUP EXP	149.02	1,169.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36,049.78	219,504.25
	547100 EDUCATIONAL SERVICES		29,200.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	19,533.50	48,716.46
	554903 CONTRACTED SVCS - SUB CONTRACT		177,432.44
	556100 INSURANCE EXPENSE		3,569.40
	559100 OTHER OPERATING EXP	375.00	775.00
	Major Account 520000 Total	70,524.01	629,465.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,872.10	45,655.96
	571103 BOARD & LODGING-FOREIGN		1,684.60
	571900 MEALS-ONE DAY TRAVEL		40.85
	572100 COMMERCIAL TRANSPORTATIO	1,100.47	21,472.19
	572103 COMERCIAL FARES-FOREIGN	5,215.62	5,310.15
	574500 PERSONAL VEHICLE MILEAGE	1,917.00	7,910.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,452.88	186,788.90
	575100 MISC TRAVEL EXPENSE	431.50	1,824.88
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	61,989.57	270,777.90
	580000 Capital Outlay		
	588004 EQUIPMENT	613.87-	1,235.13
	Major Account 580000 Total	613.87-	1,235.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	90,892.15	2,573,881.76
	599104 STUDENT TUITION	22,030.00	44,853.75
	Major Account 590000 Total	112,922.15	2,618,735.51
	Fund 45180 Expenditures Total	381,984.03	4,378,841.17
	Program Revenues	<u>175,149.66-</u>	<u>3,827,987.35-</u>
	Program Expenditures	<u>381,984.03</u>	<u>4,378,841.17</u>

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 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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,750.00-	50,750.00-
	Major Account 460000 Total	50,750.00-	50,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,686.05-	3,701.05-
	471101 PROF & TECH GRNT/CONT-ITD		973.74-
	471108 MED/VOC SERV-STATE AG	127,546.18-	1,013,822.53-
	472100 SALE OF SUP & MAT	11.13	510.02-
	474100 GENERAL BUSINESS FEES	1,313.16-	4,769.48-
	Major Account 470000 Total	131,534.26-	1,023,776.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,456,791.98	332,746.10-
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	294,361.26-	12,143,979.34-
	484104 INDIRECT COST-LOCAL	13,440.50-	13,440.50-
	484106 INDIRECT COST-PRIVATE	261,839.44-	2,002,362.23-
	486100 LOAN INTEREST	5,159.52-	11,298.96-
	Major Account 480000 Total	881,991.26	14,504,118.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,649.33-	309,609.41-
	493200 OPERATING TRANSFERS OUT	8,649.91	329,395.78
	Major Account 490000 Total	.58	19,786.37
	Fund 65140 Revenues Total	699,707.58	15,558,859.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,383.17	1,614,115.31
	511200 TEMPORARY SALARIES-WAGE	113,997.90	1,082,379.69
	511300 OVERTIME PAYMENTS		9,134.32
	511900 SUPPLEMENTAL	21.00	175.01
	515100 RETIREMENT PLANS EXPENSE	12,236.42	88,948.20
	515200 FICA EXPENSE	15,537.26	124,321.60
	515400 LIFE & ACCIDENT INS EXP	344.47	2,269.25
	515500 HEALTH INSURANCE EXPENSE	30,847.95	203,220.13
	516400 UNEMPLOYM COMP INS EXP	202.57-	
	516500 WORKERS COMP PREMIUMS	1,503.40	11,937.98
	Major Account 510000 Total	450,669.00	3,136,501.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,234.44	43,340.80
	521200 COM EXPENSE - VOICE/DATA	2,395.09	13,211.93
	521300 FREIGHT EXPENSE	146.69	2,208.21

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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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,504.12	66,739.89
	521900 AWARDS EXPENSE	660.00	6,479.16
	522000 1099 AWARDS		4,850.00
	522100 DUES & SUBSCRIPTION EXP	21,752.50	97,560.61
	522200 CONFERENCE REGISTRATION	5,517.00	25,028.80
	522400 SUBSISTENCE	7,758.14	29,999.33
	522500 EMPLOYEE MOVING EXPENSE		1,896.69
	523201 NATURAL GAS	329.08	713.83
	523202 ELECTRICITY	711.04	4,238.75
	523600 INTEREST EXPENSE	66.00-	66.00-
	524600 RENT EXPENSE-BUILDINGS	2,506.00	45,953.50
	524700 RENT EXP-OTHER REAL PROP		3,834.00
	525100 RENT EXP-OFFICE EQUIP	258.41	1,557.45
	525400 RENT EXP-COMM EQUIP	3,849.00	17,094.00
	525500 RENT EXP-OTHER PERS PROP	3,431.97	8,204.18
	526100 REP & MAINT-REAL PROPERT	785.00	111,685.72
	527100 REP & MAINT-OFFICE EQUIP	754.25	4,113.28
	527800 REP & MAINT-OTHER PROPER		404.08
	531100 OFFICE SUPPLIES EXPENSE	8,421.13	42,084.18
	533100 HOUSEHOLD & INSTIT EXP	322.06	1,088.38
	533900 FOOD EXPENSE	35,324.54	144,519.53
	534600 ED & RECREATIONAL SUP EX	8,565.94	26,923.59
	534700 ENG TECH & COMM SUP EXP		84.10
	534900 MISCELLANEOUS SUP EXP	4,974.45	121,133.77
	534901 DATA PROCESSING SUPPLIES	5,596.34	52,016.94
	535100 MEDICAL SUPPLIES		501.20
	537100 LABORATORY SUP EXP	4,830.28	69,287.82
	538100 VEHICLE & EQUIP SUP EXP	1,131.11	1,978.48
	539100 INDIRECT COST ALLOWANCE	83,386.87	591,172.71
	541100 ACCTG & AUDITING SERVICES	4,350.00	12,350.00
	541700 LEGAL RELATED EXPENSE	273.00	468.00
	542500 ENG & ARCH SERVICES		540.00
	543100 IT CONSULTING-APPLICATIONS		3,263.00
	545000 LABORATORY SERVICES		665.00
	547100 EDUCATIONAL SERVICES		14,331.34
	549200 JANITORIAL/SECURITY SRVS	910.00	1,085.00
	554900 OTHER CONTRACTUAL SERVICES	31,604.94	525,637.75
	554903 CONTRACTED SVCS - SUB CONTRACT	4,272.28	42,669.96

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65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	8,095.72	13,137.44
	559100 OTHER OPERATING EXP	26,926.13	69,881.35
	Major Account 520000 Total	312,511.52	2,223,867.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,497.95	57,561.53
	571103 BOARD & LODGING-FOREIGN	8,090.93	17,738.69
	571600 MEALS-NOT TRAVEL STATUS		426.91
	572100 COMMERCIAL TRANSPORTATIO	2,877.33	25,250.10
	572103 COMERCIAL FARES-FOREIGN	3,911.63	25,995.06
	574500 PERSONAL VEHICLE MILEAGE	1,967.22	9,531.10
	574503 MILEAGE ALLOW-FOREIGN		20.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,690.14	100,474.65
	575100 MISC TRAVEL EXPENSE	612.21	2,736.30
	575103 MISC TVL EXP-FOREIGN	22,966.07	23,248.16
	Major Account 570000 Total	72,613.48	262,983.02
	580000 Capital Outlay		
	588004 EQUIPMENT		5,103.43
	Major Account 580000 Total		5,103.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,939.98	24,439.94
	599102 NON-TAXABLE STIPENDS	77,495.69	8,702,899.58
	599104 STUDENT TUITION	49,505.25	89,345.46
	Major Account 590000 Total	136,940.92	8,816,684.98
	Fund 65140 Expenditures Total	972,734.92	14,445,140.67
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	248,287.00	248,287.00
	Major Account 460000 Total	248,287.00	248,287.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	86.70-	507.70-
	Major Account 470000 Total	86.70-	507.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,985.17-	10,900.73-
	486100 LOAN INTEREST	93,171.73-	498,079.92-
	486300 CLEARING ACCOUNT	22,531.32	44,722.46-
	Major Account 480000 Total	72,625.58-	553,703.11-
	Fund 65530 Revenues Total	175,574.72	305,923.81-
Expenditures			
	520000 Operating Expenses		

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65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,550.28-
	554900 OTHER CONTRACTUAL SERVICES	2,225.34-	3.83-
	Major Account 520000 Total	2,225.34-	35,554.11-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,750.00	296,244.00
	Major Account 590000 Total	13,750.00	296,244.00
	Fund 65530 Expenditures Total	11,524.66	260,689.89
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.90-	1,049.41-
	484500 REIMB NON-GOVT SOURCES	6,245.00	32,501.00
	484900 OTHER PRIVATE SOURCES	44,827.00-	1,335,783.00-
	Major Account 480000 Total	38,672.90-	1,304,331.41-
	Fund 65560 Revenues Total	38,672.90-	1,304,331.41-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	84,453.00	1,290,275.00
	Major Account 590000 Total	84,453.00	1,290,275.00
	Fund 65560 Expenditures Total	84,453.00	1,290,275.00
	Program Revenues	836,609.40	17,169,114.47-
	Program Expenditures	1,068,712.58	15,996,105.56

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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>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,002.92-	54,514.25-
	Major Account 460000 Total	10,002.92-	54,514.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,044,063.54-	15,213,353.61-
	471102 GEN FUND REMISSIONS-CASH		1,039.65
	472100 SALE OF SUP & MAT	810,889.42-	6,425,265.24-
	472200 REPROD & PUBLICATIONS	1,365.00-	4,650.00-
	474100 GENERAL BUSINESS FEES	80,641.82-	393,370.83-
	476100 OTHER LIC PERM & FEES	57,473.42-	2,257,202.79-
	Major Account 470000 Total	6,994,433.20-	24,292,802.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,867.32-	136,694.33-
	483100 HOUSING & DORM RENTAL RE	50,240.14-	3,385,995.12-
	483200 BUILDING & SPACE RENTAL	158,048.16-	731,809.62-
	483300 EQUIPMENT LEASE OR RENTA	4,442.27-	31,386.43-
	483400 OTHER RENTAL REVENUE	25,399.00-	119,001.80-
	484100 OPERATING DONATIONS & CO	1,059.99-	10,344.98-
	484101 RESTRICTED-DONATIONS	146,255.22-	774,299.32-
	484105 INDIRECT COST-OTHER	14,571.99-	301,819.19-
	484500 REIMB NON-GOVT SOURCES		64,590.30-
	484800 ROYALTY REVENUE	10,048.37-	17,565.08-
	486300 CLEARING ACCOUNT	119,389.05	475,429.15
	486301 SECURITY DEPOSITS	330.00-	34,949.00
	486400 CASH OVER ADJUSTMENT	512.35	887.20
	Major Account 480000 Total	307,361.06-	5,062,240.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.68-	2,462.46-
	493100 OPERATING TRANSFERS IN	10,000.00-	3,922,197.00-
	493200 OPERATING TRANSFERS OUT	10,000.00	110,000.00
	Major Account 490000 Total	132.68-	3,814,659.46-
	Fund 55140 Revenues Total	7,311,929.86-	33,224,217.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914,222.94	4,542,309.09
	511200 TEMPORARY SALARIES-WAGE	248,980.95	1,485,141.12
	511300 OVERTIME PAYMENTS	11,536.37	89,513.68
	511900 SUPPLEMENTAL	2,135.25	11,289.75
	515100 RETIREMENT PLANS EXPENSE	53,326.87	261,372.72
	515200 FICA EXPENSE	69,529.44	372,025.14

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,476.29	8,552.45
	515500 HEALTH INSURANCE EXPENSE	128,042.35	478,218.37
	516400 UNEMPLOYM COMP INS EXP		259.00-
	516500 WORKERS COMP PREMIUMS	5,163.75	31,362.28
	Major Account 510000 Total	<u>1,434,414.21</u>	<u>7,279,525.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,360.08	22,073.20
	521200 COM EXPENSE - VOICE/DATA	101,441.38	388,765.20
	521300 FREIGHT EXPENSE	3,754.84	36,210.38
	521400 DATA PROCESSING EXPENSE		1,166.09
	521500 PUBLICATION & PRINT EXP	24,334.43	142,143.57
	521900 AWARDS EXPENSE	51.50	2,119.53
	522000 1099 AWARDS		1,150.00
	522100 DUES & SUBSCRIPTION EXP	15,202.34	194,945.25
	522200 CONFERENCE REGISTRATION	12,251.88	48,991.26
	522400 SUBSISTENCE	120,536.16	430,730.99
	522500 EMPLOYEE MOVING EXPENSE		14,613.36
	522600 JOB APPLICANT EXPENSE	2,594.87	4,076.50
	523201 NATURAL GAS	18,152.81	86,842.18
	523202 ELECTRICITY	89,014.75	450,617.97
	523203 WATER	7,630.90	47,089.40
	523204 SEWER	5,419.64	44,532.92
	524600 RENT EXPENSE-BUILDINGS	134,457.00	1,100,366.35
	524700 RENT EXP-OTHER REAL PROP		6,760.00
	525100 RENT EXP-OFFICE EQUIP	572.18	3,047.08
	525500 RENT EXP-OTHER PERS PROP	9,498.55	117,039.22
	526100 REP & MAINT-REAL PROPERT	7,210.00	164,148.60
	527100 REP & MAINT-OFFICE EQUIP	4,513.43-	9,585.97
	527200 REP & MAINT-MOTOR VEHICL	482.98	17.02-
	527300 REP & MAINT-MEDICAL EQUI	1,710.00	2,733.75
	527400 REP & MAINT-DATA PROC	275.28	3,052.42
	527500 REP & MAINT-COMM EQUIP		822.25-
	527600 REP & MAINT-HOUSE/INST E	937.75	13,878.85
	527700 REP & MAINT-PHOTO/MEDIA		160.38
	527800 REP & MAINT-OTHER PROPER	2,801.09	15,720.89
	531100 OFFICE SUPPLIES EXPENSE	13,926.97	117,615.31
	533100 HOUSEHOLD & INSTIT EXP	23,182.62	166,793.75
	533900 FOOD EXPENSE	8,123.36	91,450.53

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	43,465.01	734,803.01
	534800 CONST & MAINT SUP EXP	15,115.37	38,817.60
	534900 MISCELLANEOUS SUP EXP	24,515.98	163,387.49
	534901 DATA PROCESSING SUPPLIES	5,093.92	153,915.50
	535100 MEDICAL SUPPLIES	16,641.32	97,272.16
	538100 VEHICLE & EQUIP SUP EXP	5,643.15	33,356.49
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE	381,637.28	3,833,112.86
	541100 ACCTG & AUDITING SERVICES		450.00
	541700 LEGAL RELATED EXPENSE		44,086.74
	542500 ENG & ARCH SERVICES		427.80
	543100 IT CONSULTING-APPLICATIONS	2,175.49	35,848.60
	543500 MGT CONSULTANT SERVICES	834.00	2,757.43
	545000 LABORATORY SERVICES		10,087.00
	549200 JANITORIAL/SECURITY SRVS	2,302.97	16,016.42
	554900 OTHER CONTRACTUAL SERVICES	70,539.60	1,713,877.50
	555200 SOFTWARE - NEW PURCHASES	16,363.00	253,248.35
	556100 INSURANCE EXPENSE	632,910.97	1,580,569.20
	559100 OTHER OPERATING EXP	605,855.57	1,200,859.00
	Major Account 520000 Total	2,426,503.56	13,688,724.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,991.82	136,704.28
	571103 BOARD & LODGING-FOREIGN	436.09	1,881.27
	571900 MEALS-ONE DAY TRAVEL		81.27
	572100 COMMERCIAL TRANSPORTATIO	39,688.38	183,599.59
	572103 COMERCIAL FARES-FOREIGN	1,131.06	6,632.50
	573100 STATE-OWNED TRANSPORT	784.06	3,269.00
	574500 PERSONAL VEHICLE MILEAGE	100.55	2,938.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,710.34	27,651.66
	575100 MISC TRAVEL EXPENSE	3,334.40	10,945.79
	575103 MISC TVL EXP-FOREIGN	61.40	821.52
	Major Account 570000 Total	73,238.10	374,525.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,247,316.11
	588004 EQUIPMENT	1,056.00	113,342.02
	Major Account 580000 Total	1,056.00	11,360,658.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	87,892.87	426,442.05

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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>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	172,593.73	309,295.76
	Major Account 590000 Total	260,486.60	735,737.81
	Fund 55140 Expenditures Total	4,195,698.47	33,439,171.37
	Program Revenues	<u>7,311,929.86</u>	<u>33,224,217.35</u>
	Program Expenditures	<u>4,195,698.47</u>	<u>33,439,171.37</u>

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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-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		133.45
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT	910.00-	6,041.00
	533100 HOUSEHOLD & INSTIT EXP		52,166.74
	534600 ED & RECREATIONAL SUP EX		3,562.00
	534800 CONST & MAINT SUP EXP		9,351.53
	534901 DATA PROCESSING SUPPLIES		5,300.16
	549200 JANITORIAL/SECURITY SRVS	2,914.88-	8,090.75
	Major Account 520000 Total	3,824.88-	85,080.63
	580000 Capital Outlay		
	588004 EQUIPMENT		25,700.00
	Major Account 580000 Total		25,700.00
	Fund 65020 Expenditures Total	3,824.88-	110,780.63
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,486,375.81-	18,603,656.34-
	493100 OPERATING TRANSFERS IN	210,768.03-	210,768.03-
	493200 OPERATING TRANSFERS OUT	210,768.03	210,768.03
	Major Account 490000 Total	4,486,375.81-	18,603,656.34-
	Fund 65120 Revenues Total	4,486,375.81-	18,603,656.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,398.96	322,203.17
	527600 REP & MAINT-HOUSE/INST E	4,958.00	4,958.00
	531100 OFFICE SUPPLIES EXPENSE		206,704.75
	533100 HOUSEHOLD & INSTIT EXP	4,054.42	33,096.74
	533900 FOOD EXPENSE		5,462.68-
	534600 ED & RECREATIONAL SUP EX		5,664.62
	534800 CONST & MAINT SUP EXP	191,224.46	667,601.90
	534901 DATA PROCESSING SUPPLIES		20,503.94
	541100 ACCTG & AUDITING SERVICES		93,060.00
	542500 ENG & ARCH SERVICES	244.00	244.00
	549200 JANITORIAL/SECURITY SRVS	28,855.48	28,855.48
	554900 OTHER CONTRACTUAL SERVICES		83,000.00
	559100 OTHER OPERATING EXP		305.50

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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		
	Major Account 520000 Total	<u>253,735.32</u>	<u>1,460,735.42</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	50,304.13	325,407.32
	588003 BUILDINGS	3,602,463.44	21,644,696.58
	588004 EQUIPMENT	4,159.05	181,533.80
	Major Account 580000 Total	<u>3,656,926.62</u>	<u>22,151,637.70</u>
	Fund 65120 Expenditures Total	<u>3,910,661.94</u>	<u>23,612,373.12</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	54,668.04	476,542.45
	Major Account 490000 Total	<u>54,668.04</u>	<u>476,542.45</u>
	Fund 65140 Revenues Total	<u>54,668.04</u>	<u>476,542.45</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,058.85
	526100 REP & MAINT-REAL PROPERT	80,977.37	445,894.12
	527800 REP & MAINT-OTHER PROPER	1,484.00	1,484.00
	534900 MISCELLANEOUS SUP EXP	1,033.84	1,033.84
	542500 ENG & ARCH SERVICES	1,760.00	9,531.25
	554900 OTHER CONTRACTUAL SERVICES		2,477.00
	Major Account 520000 Total	<u>85,255.21</u>	<u>476,479.06</u>
	Fund 65140 Expenditures Total	<u>85,255.21</u>	<u>476,479.06</u>
	Program Revenues	<u>4,541,043.85</u>	<u>19,280,198.79</u>
	Program Expenditures	<u>3,992,092.27</u>	<u>24,199,632.81</u>

Program Summary
Secure Version - Prior Month
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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	12,294.97-	541,686.88-
	Major Account 490000 Total	12,294.97-	541,686.88-
	Fund 65120 Revenues Total	12,294.97-	541,686.88-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,071.50	388,813.65
	549200 JANITORIAL/SECURITY SRVS	20,449.90	70,157.49
	559100 OTHER OPERATING EXP		63,850.19
	Major Account 520000 Total	22,521.40	522,821.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,730.00	7,696.00
	588003 BUILDINGS	8,202.37	99,859.91
	Major Account 580000 Total	13,932.37	107,555.91
	Fund 65120 Expenditures Total	36,453.77	630,377.24
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	89.96	89.96
	Major Account 520000 Total	89.96	89.96
	Fund 65140 Expenditures Total	89.96	89.96
	Program Revenues	12,294.97-	541,686.88-
	Program Expenditures	36,543.73	630,467.20

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,229.98-
	Major Account 480000 Total		2,229.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,092.51-	142,419.56-
	Major Account 490000 Total	7,092.51-	142,419.56-
	Fund 65140 Revenues Total	7,092.51-	144,649.54-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,246.51
	534600 ED & RECREATIONAL SUP EX	8,947.22	10,010.26
	541100 ACCTG & AUDITING SERVICES		54,335.00
	542500 ENG & ARCH SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		2,346.00
	Major Account 520000 Total	8,947.22	74,017.77
	580000 Capital Outlay		
	588004 EQUIPMENT		26,054.80
	Major Account 580000 Total		26,054.80
	Fund 65140 Expenditures Total	8,947.22	100,072.57
	Program Revenues	7,092.51-	144,649.54-
	Program Expenditures	8,947.22	100,072.57

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,373.00-	34,937.99-
	Major Account 480000 Total	6,373.00-	34,937.99-
	Fund 25200 Revenues Total	6,373.00-	34,937.99-
	Program Revenues	6,373.00-	34,937.99-

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25210 Revenues Total		500,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	445.35-	1,631,067.18
	Major Account 580000 Total	445.35-	1,631,067.18
	Fund 25210 Expenditures Total	445.35-	1,631,067.18
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		675.00
	Major Account 520000 Total		675.00
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00-
	Major Account 580000 Total		525.00-
	Fund 55110 Expenditures Total		150.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	752,738.77-	942,260.03-
	Major Account 480000 Total	752,738.77-	942,260.03-
	Fund 65120 Revenues Total	752,738.77-	942,260.03-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,402.52
	Major Account 520000 Total		1,402.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,653.28-
	588003 BUILDINGS	312,228.82	1,093,866.25
	Major Account 580000 Total	312,228.82	1,091,212.97
	Fund 65120 Expenditures Total	312,228.82	1,092,615.49
	Program Revenues	752,738.77-	442,260.03-
	Program Expenditures	311,783.47	2,723,832.67

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		35,892.99
	Major Account 490000 Total		35,892.99
	Fund 25210 Revenues Total		35,892.99
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,287.00	64,490.22
	Major Account 580000 Total	1,287.00	64,490.22
	Fund 25210 Expenditures Total	1,287.00	64,490.22
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71.25-
	Major Account 480000 Total		71.25-
	Fund 65120 Revenues Total		71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		57.00
	Major Account 580000 Total		57.00
	Fund 65120 Expenditures Total		57.00
	Program Revenues		35,821.74
	Program Expenditures	1,287.00	64,547.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	593.30	1,113.70
	542500 ENG & ARCH SERVICES		5,532.50
	Major Account 520000 Total	<u>593.30</u>	<u>6,646.20</u>
	580000 Capital Outlay		
	588003 BUILDINGS	294,250.00	294,250.00
	Major Account 580000 Total	<u>294,250.00</u>	<u>294,250.00</u>
	Fund 65140 Expenditures Total	<u>294,843.30</u>	<u>300,896.20</u>
	Program Expenditures	<u><u>294,843.30</u></u>	<u><u>300,896.20</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,937.00-	1,198,575.24-
	Major Account 480000 Total	10,937.00-	1,198,575.24-
	Fund 65140 Revenues Total	10,937.00-	1,198,575.24-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		248,042.50
	Major Account 580000 Total		248,042.50
	Fund 65140 Expenditures Total		248,042.50
	Program Revenues	10,937.00-	1,198,575.24-
	Program Expenditures		248,042.50

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.73-	2,645.85-
	Major Account 480000 Total	435.73-	2,645.85-
	Fund 32500 Revenues Total	435.73-	2,645.85-
	Program Revenues	435.73-	2,645.85-

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		690,200.00-
	Major Account 490000 Total		690,200.00-
	Fund 55110 Revenues Total		690,200.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	671.25	1,854.50
	Major Account 580000 Total	671.25	1,854.50
	Fund 55110 Expenditures Total	671.25	1,854.50
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		765,777.43-
	493204 TRANS OUT-PLANT IMPROVEME		267,211.41
	Major Account 490000 Total		498,566.02-
	Fund 65120 Revenues Total		498,566.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,474.05	127,819.68
	527200 REP & MAINT-MOTOR VEHICL	2,568.42	2,568.42
	531100 OFFICE SUPPLIES EXPENSE		91,123.61
	533100 HOUSEHOLD & INSTIT EXP		950.56
	534600 ED & RECREATIONAL SUP EX		24,755.56
	534800 CONST & MAINT SUP EXP		6,313.81
	534901 DATA PROCESSING SUPPLIES		11,114.25
	535100 MEDICAL SUPPLIES		836.00
	554900 OTHER CONTRACTUAL SERVICES		2,114.53
	Major Account 520000 Total	21,042.47	267,596.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	390.00	390.00
	Major Account 570000 Total	390.00	390.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,361.53	32,790.54-
	588004 EQUIPMENT	5,249.59	52,097.59
	Major Account 580000 Total	8,611.12	19,307.05
	Fund 65120 Expenditures Total	30,043.59	287,293.47
	Program Revenues		1,188,766.02-
	Program Expenditures	30,714.84	289,147.97

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	194,742.96-	5,138,900.55-
	493204 TRANS OUT-PLANT IMPROVEME	56,648.21	2,496,979.06
	Major Account 490000 Total	138,094.75-	2,641,921.49-
	Fund 25210 Revenues Total	138,094.75-	2,641,921.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	12,099.21
	526100 REP & MAINT-REAL PROPERT	107,678.50	604,282.69
	527800 REP & MAINT-OTHER PROPER		868.50
	534800 CONST & MAINT SUP EXP	664.08	40,355.55
	534901 DATA PROCESSING SUPPLIES		1,989.00
	549200 JANITORIAL/SECURITY SRVS		296.38
	554900 OTHER CONTRACTUAL SERVICES	308.26	924.76
	555200 SOFTWARE - NEW PURCHASES	59,374.70	183,051.62
	Major Account 520000 Total	168,034.14	843,867.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,875.01	127,142.77
	588003 BUILDINGS	956,017.53	3,913,406.17
	Major Account 580000 Total	971,892.54	4,040,548.94
	Fund 25210 Expenditures Total	1,139,926.68	4,884,416.65
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,483.00-
	493204 TRANS OUT-PLANT IMPROVEME		99,309.72
	Major Account 490000 Total		108,173.28-
	Fund 55110 Revenues Total		108,173.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	1,018.00
	526100 REP & MAINT-REAL PROPERT	18,245.04	38,568.63
	534800 CONST & MAINT SUP EXP	52,292.02	375,893.06
	559100 OTHER OPERATING EXP		3,413.00
	Major Account 520000 Total	70,543.06	418,892.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	125.53	5,231.31
	588003 BUILDINGS	715,978.05	1,897,149.23
	588004 EQUIPMENT		27,206.00
	Major Account 580000 Total	716,103.58	1,929,586.54
	Fund 55110 Expenditures Total	786,646.64	2,348,479.23

65120 UNIVERSITY TRUST

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18,064.17-
	Major Account 470000 Total		18,064.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	784,165.12-	1,522,017.43-
	Major Account 480000 Total	784,165.12-	1,522,017.43-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		300,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	7,953.58	267,732.98
	Major Account 490000 Total	7,953.58	32,267.02-
	Fund 65120 Revenues Total	776,211.54-	1,572,348.62-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	19,219.57	31,544.27
	Major Account 520000 Total	19,219.57	31,544.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		88.50
	588003 BUILDINGS	868,953.07	2,333,416.70
	588004 EQUIPMENT		7,745.76
	Major Account 580000 Total	868,953.07	2,341,250.96
	Fund 65120 Expenditures Total	888,172.64	2,372,795.23
	Program Revenues	<u>914,306.29-</u>	<u>4,322,443.39-</u>
	Program Expenditures	<u>2,814,745.96</u>	<u>9,605,691.11</u>

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		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenues Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures		11,000,000.00

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12.54
	Major Account 490000 Total		12.54
	Fund 25210 Revenues Total		12.54
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00
	588003 BUILDINGS		142,981.56
	Major Account 580000 Total		143,521.56
	Fund 25210 Expenditures Total		143,521.56
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00-
	588003 BUILDINGS		43,073.02
	Major Account 580000 Total		42,533.02
	Fund 38000 Expenditures Total		42,533.02
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	750,000.00-	750,000.00-
	Major Account 490000 Total	750,000.00-	750,000.00-
	Fund 55110 Revenues Total	750,000.00-	750,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		167,302.74-
	Major Account 480000 Total		167,302.74-
	Fund 65120 Revenues Total		167,302.74-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,292.00-
	537100 LABORATORY SUP EXP		1,185.55-
	Major Account 520000 Total		11,477.55-
	580000 Capital Outlay		
	588003 BUILDINGS		142,981.56-
	588004 EQUIPMENT		10,292.00
	Major Account 580000 Total		132,689.56-
	Fund 65120 Expenditures Total		144,167.11-
	Program Revenues	750,000.00-	917,290.20-
	Program Expenditures		41,887.47

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 25230 Expenditures Total		250,000.00
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 55140 Expenditures Total		250,000.00
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	85,661.95-	6,895,116.65-
	Major Account 490000 Total	85,661.95-	6,895,116.65-
	Fund 65140 Revenues Total	85,661.95-	6,895,116.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.00	2,123.00
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER		900.00
	534800 CONST & MAINT SUP EXP	147,888.35	408,417.19
	534901 DATA PROCESSING SUPPLIES		34,971.19
	535100 MEDICAL SUPPLIES		3,476.70
	542500 ENG & ARCH SERVICES	480.00	30,385.60
	554900 OTHER CONTRACTUAL SERVICES		796.76
	Major Account 520000 Total	148,563.35	492,120.44
	580000 Capital Outlay		
	588003 BUILDINGS	27,312.66	1,590,765.00
	588004 EQUIPMENT	244,797.00	265,825.90
	Major Account 580000 Total	272,109.66	1,856,590.90
	Fund 65140 Expenditures Total	420,673.01	2,348,711.34
	Program Revenues	85,661.95-	6,895,116.65-
	Program Expenditures	420,673.01	2,848,711.34

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	854,827.91	2,240,886.75
	588004 EQUIPMENT		196,927.50
	Major Account 580000 Total	<u>854,827.91</u>	<u>2,437,814.25</u>
	Fund 38000 Expenditures Total	<u>854,827.91</u>	<u>2,437,814.25</u>
	Program Expenditures	<u>854,827.91</u>	<u>2,437,814.25</u>

Program Summary
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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		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,770.00-
	Major Account 490000 Total		70,770.00-
	Fund 55110 Revenues Total		70,770.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,770.00
	Major Account 520000 Total		70,770.00
	Fund 55110 Expenditures Total		70,770.00
	Program Revenues		70,770.00-
	Program Expenditures		480,770.00

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS		534.75
	Major Account 580000 Total		534.75
	Fund 25210 Expenditures Total		3,510.42
	Program Expenditures		3,510.42

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	62,590.84-	272,440.94-
	Major Account 480000 Total	62,590.84-	272,440.94-
	Fund 65120 Revenues Total	62,590.84-	272,440.94-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,937.05
	Major Account 520000 Total		7,937.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		51,495.96
	588003 BUILDINGS	3,544.81	436,841.36
	Major Account 580000 Total	3,544.81	488,337.32
	Fund 65120 Expenditures Total	3,544.81	496,274.37
	Program Revenues	62,590.84-	272,440.94-
	Program Expenditures	3,544.81	496,274.37

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.33-	20.20-
	Major Account 480000 Total	3.33-	20.20-
	Fund 32510 Revenues Total	3.33-	20.20-
	Program Revenues	3.33-	20.20-

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		487,822.22
	Major Account 520000 Total		487,822.22
	580000 Capital Outlay		
	588003 BUILDINGS		1,429,179.84
	Major Account 580000 Total		1,429,179.84
	Fund 10000 Expenditures Total		1,917,002.06
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	277,838.56	975,803.56
	Major Account 580000 Total	277,838.56	975,803.56
	Fund 25210 Expenditures Total	277,838.56	975,803.56
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	488,404.98-	4,302,501.81-
	Major Account 490000 Total	488,404.98-	4,302,501.81-
	Fund 65120 Revenues Total	488,404.98-	4,302,501.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		352.00
	534800 CONST & MAINT SUP EXP		79,589.47
	559100 OTHER OPERATING EXP	32.50	32.50
	Major Account 520000 Total	32.50	79,973.97
	580000 Capital Outlay		
	588003 BUILDINGS	1,547,442.70	4,995,873.65
	588004 EQUIPMENT		755,071.39
	Major Account 580000 Total	1,547,442.70	5,750,945.04
	Fund 65120 Expenditures Total	1,547,475.20	5,830,919.01
	Program Revenues	488,404.98-	4,302,501.81-
	Program Expenditures	1,825,313.76	8,723,724.63

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.08	138.26
	Major Account 520000 Total	21.08	138.26
	Fund 65150 Expenditures Total	21.08	138.26
	Program Expenditures	21.08	138.26

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,050,006.12-
	Major Account 490000 Total		4,050,006.12-
	Fund 25220 Revenues Total		4,050,006.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,170.74
	522100 DUES & SUBSCRIPTION EXP		495.00
	531100 OFFICE SUPPLIES EXPENSE		4,900.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	175.00
	Major Account 520000 Total	75.00	10,740.74
	580000 Capital Outlay		
	588003 BUILDINGS	562,728.47	5,096,579.19
	588004 EQUIPMENT	14,305.59	63,357.35
	Major Account 580000 Total	577,034.06	5,159,936.54
	Fund 25220 Expenditures Total	577,109.06	5,170,677.28
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,646.02-
	493204 TRANS OUT-PLANT IMPROVEME		1,268,805.48-
	Major Account 490000 Total		1,317,451.50-
	Fund 55150 Revenues Total		1,317,451.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,578.50
	531100 OFFICE SUPPLIES EXPENSE	7,600.00	7,600.00
	Major Account 520000 Total	7,600.00	16,178.50
	580000 Capital Outlay		
	588003 BUILDINGS	127,820.19	982,068.64
	588004 EQUIPMENT	2,121.18-	770.39
	Major Account 580000 Total	125,699.01	982,839.03
	Fund 55150 Expenditures Total	133,299.01	999,017.53
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,495.00-
	Major Account 480000 Total		85,495.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		135,428.71-
	Major Account 490000 Total		135,428.71-
	Fund 65150 Revenues Total		220,923.71-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	614.64	8,455.32
	Major Account 520000 Total	614.64	8,455.32
	580000 Capital Outlay		
	588003 BUILDINGS	270,942.19	842,189.19
	588004 EQUIPMENT	8,552.74	34,226.18
	Major Account 580000 Total	279,494.93	876,415.37
	Fund 65150 Expenditures Total	280,109.57	884,870.69
	Program Revenues		5,588,381.33-
	Program Expenditures	990,517.64	7,054,565.50

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,671,926.48-
	493204 TRANS OUT-PLANT IMPROVEME	4,778.20	25,248.54
	Major Account 490000 Total	4,778.20	1,646,677.94-
	Fund 55110 Revenues Total	4,778.20	1,646,677.94-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	400.00	400.00
	588003 BUILDINGS	85,464.78	757,338.83
	Major Account 580000 Total	85,864.78	757,738.83
	Fund 55110 Expenditures Total	85,864.78	757,738.83
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	220,964.28-	1,732,001.17-
	Major Account 480000 Total	220,964.28-	1,732,001.17-
	Fund 65120 Revenues Total	220,964.28-	1,732,001.17-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		253,792.67
	534901 DATA PROCESSING SUPPLIES		2,090.00
	547100 EDUCATIONAL SERVICES		68,743.50
	Major Account 520000 Total		324,626.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	968.75	1,352,040.21
	588004 EQUIPMENT		29,400.00
	Major Account 580000 Total	968.75	1,389,161.37
	Fund 65120 Expenditures Total	968.75	1,713,787.54
	Program Revenues	216,186.08-	3,378,679.11-
	Program Expenditures	86,833.53	2,471,526.37

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,849,769.02	4,502,182.55
	Major Account 580000 Total	1,849,769.02	4,502,182.55
	Fund 38000 Expenditures Total	1,849,769.02	4,502,182.55
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,541.19	58,842.45
	484900 OTHER PRIVATE SOURCES		60,972.00-
	Major Account 480000 Total	3,541.19	2,129.55-
	Fund 64920 Revenues Total	3,541.19	2,129.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.27	209.89-
	533900 FOOD EXPENSE		560.33-
	Major Account 520000 Total	123.27	770.22-
	580000 Capital Outlay		
	588003 BUILDINGS	247,960.72	11,530,614.76
	588004 EQUIPMENT		1,023,466.14
	Major Account 580000 Total	247,960.72	12,554,080.90
	Fund 64920 Expenditures Total	248,083.99	12,553,310.68
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,137,952.66-	7,760,206.72-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		3,794,340.00-
	Major Account 480000 Total	7,137,952.66-	15,054,546.72-
	Fund 65150 Revenues Total	7,137,952.66-	15,054,546.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.90
	533900 FOOD EXPENSE		855.99
	Major Account 520000 Total		1,805.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.49
	572100 COMMERCIAL TRANSPORTATIO	1,346.46	1,422.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,409.62	2,409.62
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	3,756.08	4,334.97
	580000 Capital Outlay		
	588003 BUILDINGS	5,364,704.91	13,248,399.78
	588004 EQUIPMENT		1,618,454.97

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Major Account 580000 Total	<u>5,364,704.91</u>	<u>14,866,854.75</u>
	Fund 65150 Expenditures Total	<u>5,368,460.99</u>	<u>14,872,995.61</u>
	Program Revenues	<u>7,134,411.47-</u>	<u>15,056,676.27-</u>
	Program Expenditures	<u>7,466,314.00</u>	<u>31,928,488.84</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.59	443.69
	Major Account 480000 Total	303.59	443.69
	Fund 25250 Revenues Total	303.59	443.69
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT		388,461.84
	534800 CONST & MAINT SUP EXP	4,095.82	27,033.60
	542500 ENG & ARCH SERVICES		1,422.75
	Major Account 520000 Total	4,095.82	417,275.36
	580000 Capital Outlay		
	588003 BUILDINGS		637,488.43
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total		654,941.43
	Fund 25250 Expenditures Total	4,095.82	1,072,216.79
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	Fund 65020 Revenues Total		1,000,000.00-
	Program Revenues	303.59	999,556.31-
	Program Expenditures	4,095.82	1,072,216.79

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	787.03	107,694.41
	Major Account 580000 Total	787.03	107,694.41
	Fund 25210 Expenditures Total	787.03	107,694.41
	Program Expenditures	787.03	107,694.41

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,432.70
	Major Account 490000 Total		2,432.70
	Fund 65150 Revenues Total		2,432.70
	Program Revenues		2,432.70

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		45,932.50
	Major Account 520000 Total		45,932.50
	Fund 25210 Expenditures Total		45,932.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	192,429.50-	297,041.62-
	Major Account 480000 Total	192,429.50-	297,041.62-
	Fund 65120 Revenues Total	192,429.50-	297,041.62-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	411,734.90	590,416.77
	Major Account 580000 Total	411,734.90	590,416.77
	Fund 65120 Expenditures Total	411,734.90	590,416.77
	Program Revenues	192,429.50-	538,305.62-
	Program Expenditures	411,734.90	636,349.27

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,875.00
	Major Account 580000 Total		25,875.00
	Fund 55150 Expenditures Total		25,875.00
	Program Expenditures		25,875.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	28,429.48-	96,357.23-
	Major Account 480000 Total	28,429.48-	96,357.23-
	Fund 65120 Revenues Total	28,429.48-	96,357.23-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		20,269.94
	Major Account 520000 Total		20,269.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,962.63
	588003 BUILDINGS	17,979.54	50,127.64
	588004 EQUIPMENT		18,715.00
	Major Account 580000 Total	17,979.54	70,805.27
	Fund 65120 Expenditures Total	17,979.54	91,075.21
	Program Revenues	28,429.48-	96,357.23-
	Program Expenditures	17,979.54	91,075.21

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		558,525.24-
	Major Account 480000 Total		558,525.24-
	Fund 65150 Revenues Total		558,525.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.00	36,931.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00	1,200.00
	534901 DATA PROCESSING SUPPLIES		4,315.36
	549200 JANITORIAL/SECURITY SRVS	5,670.65	5,670.65
	Major Account 520000 Total	6,970.65	48,117.01
	580000 Capital Outlay		
	588003 BUILDINGS	390,258.91	1,558,637.21
	588004 EQUIPMENT	135,151.87	242,764.84
	Major Account 580000 Total	525,410.78	1,801,402.05
	Fund 65150 Expenditures Total	532,381.43	1,849,519.06
	Program Revenues		558,525.24-
	Program Expenditures	532,381.43	1,849,519.06

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	250,000.00-	250,000.00-
	Major Account 480000 Total	250,000.00-	250,000.00-
	Fund 65020 Revenues Total	250,000.00-	250,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.88
	526100 REP & MAINT-REAL PROPERT	600.00	2,284.41
	534800 CONST & MAINT SUP EXP	334.01	161.58-
	Major Account 520000 Total	934.01	2,136.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,318.50
	588003 BUILDINGS	1,957.92	132,823.04
	Major Account 580000 Total	1,957.92	138,141.54
	Fund 65020 Expenditures Total	2,891.93	140,278.25
	Program Revenues	250,000.00-	250,000.00-
	Program Expenditures	2,891.93	140,278.25

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,355.00	2,355.00
	Major Account 580000 Total	2,355.00	2,355.00
	Fund 65150 Expenditures Total	2,355.00	2,355.00
	Program Expenditures	2,355.00	2,355.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,802.74	54,218.86
	588003 BUILDINGS	172.25	62,781.66
	Major Account 580000 Total	2,974.99	117,000.52
	Fund 55110 Expenditures Total	2,974.99	117,160.52
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		300,000.00-
	Major Account 480000 Total		300,000.00-
	Fund 65120 Revenues Total		300,000.00-
	Program Revenues		300,000.00-
	Program Expenditures	2,974.99	117,160.52

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	159,692.25	159,692.25
	Major Account 580000 Total	159,692.25	159,692.25
	Fund 10000 Expenditures Total	159,692.25	159,692.25
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 55110 Revenues Total		1,000,000.00-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.80
	Major Account 570000 Total		145.80
	580000 Capital Outlay		
	588003 BUILDINGS	71,054.56	2,181,232.63
	Major Account 580000 Total	71,054.56	2,181,232.63
	Fund 55110 Expenditures Total	71,054.56	2,181,378.43
	Program Revenues		1,000,000.00-
	Program Expenditures	230,746.81	2,341,070.68

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,650.00
	Major Account 520000 Total		1,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		68,501.00
	588004 EQUIPMENT		39,360.00
	Major Account 580000 Total		107,861.00
	Fund 65140 Expenditures Total		109,511.00
	Program Expenditures		109,511.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	138.00-	48,688.66-
	Major Account 490000 Total	138.00-	48,688.66-
	Fund 65120 Revenues Total	138.00-	48,688.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	580000 Capital Outlay		
	588003 BUILDINGS	457.69	48,967.60
	Major Account 580000 Total	457.69	48,967.60
	Fund 65120 Expenditures Total	457.69	49,087.60
	Program Revenues	138.00-	48,688.66-
	Program Expenditures	457.69	49,087.60

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		450.00
	542500 ENG & ARCH SERVICES	640.00	4,080.00
	Major Account 520000 Total	640.00	4,530.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 65140 Expenditures Total	640.00	8,480.00
	Program Expenditures	640.00	8,480.00

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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	95,452.00-	7,347,809.49-
	Major Account 480000 Total	95,452.00-	7,347,809.49-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,317,755.86-
	Major Account 490000 Total		12,317,755.86-
	Fund 65120 Revenues Total	95,452.00-	19,665,565.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	85,130.00	177,256.67
	Major Account 520000 Total	85,130.00	177,256.67
	580000 Capital Outlay		
	588003 BUILDINGS	2,330,535.50	18,512,941.09
	Major Account 580000 Total	2,330,535.50	18,512,941.09
	Fund 65120 Expenditures Total	2,415,665.50	18,690,197.76
	Program Revenues	95,452.00-	19,665,565.35-
	Program Expenditures	2,415,665.50	18,690,197.76

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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	3,550.00	9,844.00
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP		5,360.00
	526100 REP & MAINT-REAL PROPERT	27,383.00	705,049.83
	527800 REP & MAINT-OTHER PROPER	17,071.60	84,751.79
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX	6,213.02	24,497.49
	534800 CONST & MAINT SUP EXP		178,299.83
	534900 MISCELLANEOUS SUP EXP		28,551.92
	534901 DATA PROCESSING SUPPLIES	127.00	6,955.86
	535100 MEDICAL SUPPLIES		3,810.60
	542500 ENG & ARCH SERVICES	16,250.00	32,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,214.05
	Major Account 520000 Total	<u>70,594.62</u>	<u>1,091,415.50</u>
580000 Capital Outlay	588003 BUILDINGS		223,232.10
	Major Account 580000 Total		<u>223,232.10</u>
	Fund 25230 Expenditures Total	<u>70,594.62</u>	<u>1,314,647.60</u>
	Program Expenditures	<u>70,594.62</u>	<u>1,314,647.60</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		23,940.00-
	Major Account 490000 Total		23,940.00-
	Fund 65140 Revenues Total		23,940.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.26
	526100 REP & MAINT-REAL PROPERT	112,842.52	188,649.10
	542500 ENG & ARCH SERVICES		14,820.00
	Major Account 520000 Total	112,842.52	204,133.36
	Fund 65140 Expenditures Total	112,842.52	204,133.36
	Program Revenues		23,940.00-
	Program Expenditures	112,842.52	204,133.36

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		945.00
	521400 DATA PROCESSING EXPENSE	16,287.50	16,287.50
	522200 CONFERENCE REGISTRATION		895.00
	526100 REP & MAINT-REAL PROPERT	17,532.00	120,487.00
	534700 ENG TECH & COMM SUP EXP	46.70	2,286.12
	534901 DATA PROCESSING SUPPLIES	19,393.75	31,600.47
	542500 ENG & ARCH SERVICES	1,369.50	98,358.17
	555200 SOFTWARE - NEW PURCHASES		45,978.75
	Major Account 520000 Total	54,629.45	316,838.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588003 BUILDINGS		330.00
	588004 EQUIPMENT		19,095.50
	Major Account 580000 Total		51,155.96
	Fund 25230 Expenditures Total	54,629.45	368,053.37
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		910.00
	521500 PUBLICATION & PRINT EXP		662.30
	526100 REP & MAINT-REAL PROPERT		767,425.62
	527800 REP & MAINT-OTHER PROPER		435.00
	534800 CONST & MAINT SUP EXP		995.00
	542500 ENG & ARCH SERVICES		47,444.19
	545000 LABORATORY SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	37,186.00	37,186.00
	Major Account 520000 Total	37,186.00	855,078.11
	580000 Capital Outlay		
	588001 LAND		3,032.84
	Major Account 580000 Total		3,032.84
	Fund 55140 Expenditures Total	37,186.00	858,110.95
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	76,586.11-	76,586.11-
	Major Account 480000 Total	76,586.11-	76,586.11-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,999,148.38-	8,519,287.87-
	Major Account 490000 Total	1,999,148.38-	8,519,287.87-
	Fund 65140 Revenues Total	2,075,734.49-	8,595,873.98-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,447.25	154,180.63
	554900 OTHER CONTRACTUAL SERVICES		35,235.86
	Major Account 520000 Total	34,447.25	189,416.49
	580000 Capital Outlay		
	588003 BUILDINGS	2,091,246.50	9,955,874.25
	Major Account 580000 Total	2,091,246.50	9,955,874.25
	Fund 65140 Expenditures Total	2,125,693.75	10,145,290.74
	Program Revenues	<u>2,075,734.49-</u>	<u>8,595,873.98-</u>
	Program Expenditures	<u>2,217,509.20</u>	<u>11,371,455.06</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		24,219.06
	Major Account 490000 Total		24,219.06
	Fund 25210 Revenues Total		24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Program Revenues		24,219.06
	Program Expenditures		185.25

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		202,137.68
	Major Account 490000 Total		202,137.68
	Fund 25210 Revenues Total		202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Program Revenues		202,137.68
	Program Expenditures		185.25

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	194,350.00	1,787,365.91-
	Major Account 480000 Total	194,350.00	1,787,365.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,574,204.63-	1,862,065.96-
	Major Account 490000 Total	1,574,204.63-	1,862,065.96-
	Fund 65150 Revenues Total	1,379,854.63-	3,649,431.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400.00	15,786.01
	534600 ED & RECREATIONAL SUP EX		450.00
	555200 SOFTWARE - NEW PURCHASES		320.97
	Major Account 520000 Total	400.00	16,556.98
	580000 Capital Outlay		
	588003 BUILDINGS	24,232.79	2,004,194.80
	588004 EQUIPMENT		697,082.07
	Major Account 580000 Total	24,232.79	2,701,276.87
	Fund 65150 Expenditures Total	24,632.79	2,717,833.85
	Program Revenues	1,379,854.63-	3,649,431.87-
	Program Expenditures	24,632.79	2,717,833.85
	Agency Revenues	94,367,982.69-	863,834,901.18-
	Agency Expenditures	192,416,758.89	1,381,189,505.97

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	3,039.81-
	Major Account 480000 Total	.45-	3,039.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963,931.00-
	Major Account 490000 Total		963,931.00-
	Fund 25290 Revenues Total	.45-	966,970.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,080,069.34
	Major Account 590000 Total		2,080,069.34
	Fund 25290 Expenditures Total		2,080,069.34
	Program Revenues	.45-	966,970.81-
	Program Expenditures		2,080,069.34
	Agency Revenues	.45-	966,970.81-
	Agency Expenditures		2,080,069.34

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	200.00-
	471120 QUALIFYING ED COURSE FEES		50.00-
	471121 CONTINUING ED NEW FEES	25.00-	700.00-
	471122 CONTINUING ED RENEWAL FEES		10.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	2,100.00-
	475151 LICENSED NEW FEES		1,200.00-
	475152 FINGERPRINT FEES	143.75-	1,035.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	31,350.00-	110,080.00-
	475155 LICENSED RENEWAL	6,050.00-	20,625.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,145.00-	3,645.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	22,555.00-	61,055.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	4,800.00-
	475167 CERTIFIED RESIDENTIAL INACTIVE	220.00-	300.00-
	475234 APPLICATION FEES	2,130.00-	15,250.00-
	Major Account 470000 Total	65,043.75-	222,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.71-	3,282.04-
	484500 REIMBURSEMENT FREIGHT	1,425.00-	2,469.35-
	Major Account 480000 Total	1,999.71-	5,751.39-
	Fund 25310 Revenues Total	67,043.46-	228,001.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,751.49	47,495.85
	511300 OVERTIME PAYMENTS	737.01	737.01
	511600 PER DIEM PAYMENTS	300.00	2,250.00
	511800 COMPENSATORY TIME PAID	321.82	648.79
	512100 VACATION LEAVE EXPENSE	436.48	1,515.59
	512200 SICK LEAVE EXPENSE	163.68	1,219.80
	512300 HOLIDAY LEAVE EXPENSE	852.62	2,450.55
	515100 RETIREMENT PLANS EXPENSE	693.69	4,051.34
	515200 FICA EXPENSE	674.43	3,987.23
	515400 LIFE & ACCIDENT INS EXP	2.17	12.25
	515500 HEALTH INSURANCE EXPENSE	1,714.26	9,957.94
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	12,647.65	75,161.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.96	1,205.22

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		
	521400 DATA PROCESSING EXPENSE	1,078.41	6,491.76
	521500 PUBLICATION & PRINT EXP	30.19-	1,148.28
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	905.64	5,141.82
	524900 RENT EXP-DEPR SURCHARGE	359.17	2,035.29
	531100 OFFICE SUPPLIES EXPENSE	88.65	588.64
	533100 HOUSEHOLD & INSTIT EXPENSE		153.38
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		66.76
	541500 LEGAL SERVICES EXPENSE	3,865.00	30,235.00
	542100 SOS TEMP SERV - PERSONNEL	1,430.03	1,577.78
	547100 EDUCATIONAL SERVICES		862.50
	554900 OTHER CONTRACTUAL SERVICES	1,762.50	11,375.89
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	9,647.17	61,725.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,871.45
	571600 MEALS-NOT TRAVEL STATUS		204.92
	572100 COMMERCIAL TRANSPORTATIO		541.51
	574500 PERSONAL VEHICLE MILEAGE	138.18	2,521.64
	575100 MISC TRAVEL EXPENSE	4.50	133.50
	Major Account 570000 Total	142.68	5,273.02
	Fund 25310 Expenditures Total	22,437.50	142,159.69
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	14,000.00-
	475164 AMC APPLICATION FEES		1,400.00-
	475165 AMC REGISTERED RENEWAL	4,500.00-	24,000.00-
	Major Account 470000 Total	8,500.00-	39,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.17-	2,979.02-
	484500 REIMBURSEMENT FREIGHT	50.00-	1,425.00-
	485101 AMC FORFEITS & PENALTY		1,500.00-
	Major Account 480000 Total	539.17-	5,904.02-
	Fund 25320 Revenues Total	9,039.17-	45,304.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.51	15,879.09

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		
	511300 OVERTIME PAYMENTS	245.67	245.67
	511600 PER DIEM PAYMENTS	100.00	750.00
	511800 COMPENSATORY TIME PAID	107.27	216.26
	512100 VACATION LEAVE EXPENSE	145.50	505.45
	512200 SICK LEAVE EXPENSE	54.56	406.72
	512300 HOLIDAY LEAVE EXPENSE	284.21	816.89
	515100 RETIREMENT PLANS EXPENSE	231.17	1,350.36
	515200 FICA EXPENSE	224.83	1,329.03
	515400 LIFE & ACCIDENT INS EXP	.71	4.07
	515500 HEALTH INSURANCE EXPENSE	571.42	3,319.36
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	4,215.85	25,101.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.39	205.06
	521400 DATA PROCESSING EXPENSE	359.46	2,163.89
	521500 PUBLICATION & PRINT EXP	160.38	345.01
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	301.88	2,103.30
	524900 RENT EXP-DEPR SURCHARGE	119.73	838.11
	531100 OFFICE SUPPLIES EXPENSE	27.89	194.56
	533100 HOUSEHOLD & INSTIT EXPENSE		51.12
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		22.24
	541500 LEGAL SERVICES EXPENSE	495.00	2,935.00
	542100 SOS TEMP SERV - PERSONNEL	476.67	525.92
	547100 EDUCATIONAL SERVICES		287.50
	554900 OTHER CONTRACTUAL SERVICES	201.25	783.63
	Major Account 520000 Total	2,187.65	10,703.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.81
	571600 MEALS-NOT TRAVEL STATUS		68.30
	572100 COMMERCIAL TRANSPORTATIO		180.50
	574500 PERSONAL VEHICLE MILEAGE	46.06	822.90
	575100 MISC TRAVEL EXPENSE	1.50	44.50
	Major Account 570000 Total	47.56	1,740.01
	Fund 25320 Expenditures Total	6,451.06	37,544.25

Program Summary
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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND	570000 Travel Expenses		
	Program Revenues	<u>76,082.63-</u>	<u>273,305.41-</u>
	Program Expenditures	<u>28,888.56</u>	<u>179,703.94</u>
	Agency Revenues	<u>76,082.63-</u>	<u>273,305.41-</u>
	Agency Expenditures	<u>28,888.56</u>	<u>179,703.94</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,653.30-
	Major Account 490000 Total		19,653.30-
	Fund 10000 Revenues Total		19,653.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,106.80	318,437.28
	511300 OVERTIME PAYMENTS		192.01
	512100 VACATION LEAVE EXPENSE	5,502.49	65,450.11
	512200 SICK LEAVE EXPENSE	1,429.74	49,972.68
	512300 HOLIDAY LEAVE EXPENSE	5,382.86	16,966.98
	512600 CIVIL LEAVE EXPENSE		424.76
	515100 RETIREMENT PLANS EXPENSE	4,000.23	33,804.14
	515200 FICA EXPENSE	3,804.05	31,472.62
	515400 LIFE & ACCIDENT INS EXP	12.42	78.17
	515500 HEALTH INSURANCE EXPENSE	8,832.17	55,439.11
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,030.00
	Major Account 510000 Total	70,070.76	580,447.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.82	1,488.60
	521200 COM EXPENSE - VOICE/DATA		200.00
	521400 DATA PROCESSING EXPENSE	1,564.07	9,619.22
	521500 PUBLICATION & PRINT EXP	31.51	3,804.16
	521900 AWARDS EXPENSE		285.35
	522100 DUES & SUBSCRIPTION EXP	335.00	1,396.30
	522200 CONFERENCE REGISTRATION	450.00	1,511.89
	522500 EMPLOYEE MOVING EXPENSE	178.00	8,858.60
	523202 ELECTRICITY	2,409.38	11,627.27
	523203 WATER		790.66
	523204 SEWER		758.81
	523205 CHILLED WATER	2,254.37	13,405.50
	523208 STEAM	2,431.30	12,097.30
	523219 OTHER UTILITY	2,399.15	11,912.78
	524700 RENT EXP-OTHER REAL PROP		268.00
	526100 REP & MAINT-REAL PROPERT	1,118.00	10,801.10
	527200 REP & MAINT-MOTOR VEHICL	48.94	72.42
	527600 REP & MAINT-HOUSE/INST E		54.73
	527900 PERSONAL COMPUT EQUIP R & M	64.99	64.99
	527910 SERVER REPAIR & MAINT		489.26

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		
	527920 MIDRANGE EQUIP REPAIR & MAINT		130.48
	531100 OFFICE SUPPLIES EXPENSE	344.16	1,466.18
	531200 IT SUPPLIES		423.42
	532100 NON-CAPITALIZED EQUIP PU		809.10
	532200 PERSONAL COMPUTING EQUIPMENT		202.29
	532240 DATA STORAGE EQUIP		438.88
	532250 NETWORKING EQUIP		68.06
	532260 VOICE EQUIP		73.72
	533100 HOUSEHOLD & INSTIT EXP	201.15	1,225.16
	533900 FOOD EXPENSE		2,267.08
	534600 ED & RECREATIONAL SUP EX		55.25
	534800 CONST & MAINT SUP EXP	244.57	789.95
	538100 VEHICLE & EQUIP SUP EXP	228.72	681.47
	539500 PURCHASING CARD SUSPENSE		.46-
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		424.55
	543500 MGT CONSULTANT SERVICES		1,000.00
	548600 PEST CONTROL		100.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	116.88	731.20
	549200 JANITORIAL/SECURITY SRVS	255.00	983.98
	555340 COTS MAINTENANCE		284.03
	555510 SAAS SUBSCRIPTION FEES	79.95	427.40
	556100 INSURANCE EXPENSE		579.43
	559100 OTHER OPERATING EXP		27.02
	Major Account 520000 Total	14,863.96	114,271.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.67	6,601.59
	572100 COMMERCIAL TRANSPORTATIO	900.85	1,659.04
	573100 STATE-OWNED TRANSPORT		86.31
	574500 PERSONAL VEHICLE MILEAGE	974.16	3,589.92
	575100 MISC TRAVEL EXPENSE	53.00	221.00
	Major Account 570000 Total	2,904.68	12,157.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,702.36
	Major Account 580000 Total		2,702.36
	Fund 10000 Expenditures Total	87,839.40	709,579.21

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		
	471100 SALE OF SERVICES		22,058.14-
	471101 ADMISSIONS	390.34-	34,360.44-
	471102 STORE SALES	27,185.91-	140,486.94-
	471103 SHIPPING CHARGES	314.55-	981.90-
	472200 REPROD & PUBLICATIONS	1,861.01-	11,727.62-
	474100 GENERAL BUSINESS FEES	39.15-	379.93-
	Major Account 470000 Total	29,790.96-	209,994.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.48-	3,193.53-
	484100 OPERATING DONATIONS & CO	6,386.67-	36,557.89-
	484500 REIMB NON-GOVT SOURCES	477.10-	477.10-
	484800 ROYALTY REVENUE		1,509.63-
	486400 CASH OVER ADJUSTMENT	1.37-	34.23-
	Major Account 480000 Total	7,377.62-	41,772.38-
	Fund 25410 Revenues Total	37,168.58-	251,767.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,798.12	47,349.69
	511300 OVERTIME PAYMENTS		843.63
	512100 VACATION LEAVE EXPENSE	939.44	5,259.06
	512200 SICK LEAVE EXPENSE	138.40	1,002.55
	512300 HOLIDAY LEAVE EXPENSE	950.60	2,851.80
	515100 RETIREMENT PLANS EXPENSE	660.93	4,291.38
	515200 FICA EXPENSE	597.89	3,925.34
	515400 LIFE & ACCIDENT INS EXP	3.65	21.96
	515500 HEALTH INSURANCE EXPENSE	2,414.46	14,314.10
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,239.00
	Major Account 510000 Total	12,503.49	81,158.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.22	6,889.33
	521400 DATA PROCESSING EXPENSE	281.73	1,750.12
	521500 PUBLICATION & PRINT EXP	8,701.48	25,525.88
	521800 CASH SHORT ADJUSTMENT	.18	5.02
	522100 DUES & SUBSCRIPTION EXP	101.40	720.80
	522800 E-COMMERCE OPER EXP	317.77	2,771.09
	523000 VOLUNTEER EXPENSE		814.00
	524600 RENT EXPENSE-BUILDINGS	200.00	1,200.00
	526100 REP & MAINT-REAL PROPERT		12,153.90

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	373.03	3,031.97
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP		74.74
	533100 HOUSEHOLD & INSTIT EXP		.48-
	533900 FOOD EXPENSE		317.73
	539900 RESALE/DISTRIBUTIONS	8,328.60	40,200.64
	541400 HRMS ASSESSMENT		136.72
	543500 MGT CONSULTANT SERVICES	620.00	5,820.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	15.00	70.93
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	19,707.41	103,067.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	32,210.90	185,521.99
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.21-	340.01-
	484500 REIMB NON-GOVT SOURCES	22,700.00-	38,750.00-
	Major Account 480000 Total	22,746.21-	39,090.01-
	Fund 25610 Revenues Total	22,746.21-	39,090.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	22,150.00
	Major Account 520000 Total	1,750.00	22,150.00
	Fund 25610 Expenditures Total	1,750.00	22,150.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.12-	1,651.04-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	272.12-	2,031.04-
	Fund 65410 Revenues Total	272.12-	2,031.04-
	Program Revenues	60,186.91-	312,541.70-
	Program Expenditures	121,800.30	917,251.20

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	31,274.43	223,716.61
	512100 VACATION LEAVE EXPENSE	3,805.04	25,360.61
	512200 SICK LEAVE EXPENSE	2,019.70	11,798.57
	512300 HOLIDAY LEAVE EXPENSE	4,235.26	12,705.78
	515100 RETIREMENT PLANS EXPENSE	3,095.17	20,486.07
	515200 FICA EXPENSE	2,908.85	19,396.81
	515400 LIFE & ACCIDENT INS EXP	10.85	66.05
	515500 HEALTH INSURANCE EXPENSE	7,913.30	47,479.80
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	55,262.60	366,167.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.01
	524600 RENT EXPENSE-BUILDINGS		20,200.78
	526100 REP & MAINT-REAL PROPERT		3,750.00
	541400 HRMS ASSESSMENT		349.44
	542500 ENG & ARCH SERVICES		350.00
	549500 HAZARDOUS WASTE DISPOSAL		5,180.00
	554900 OTHER CONTRACTUAL SERVICES		46,238.82
	559100 OTHER OPERATING EXP		26,800.00
	Major Account 520000 Total		102,882.05
	Fund 10000 Expenditures Total	55,262.60	469,049.35
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	471103 SHIPPING CHARGES	23.53-	255.58-
	472200 REPROD & PUBLICATIONS	3,312.19-	11,650.41-
	474100 GENERAL BUSINESS FEES	505.00-	3,094.00-
	Major Account 470000 Total	3,840.72-	15,163.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,251.74-	2,946.05-
	486400 CASH OVER ADJUSTMENT	.02-	.57-
	486600 CREDIT CARD CLEARING	6,063.14	
	Major Account 480000 Total	4,811.38	2,946.62-
	Fund 25410 Revenues Total	970.66	18,110.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.04	825.83
	521400 DATA PROCESSING EXPENSE	1,033.46	6,253.82

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	167.43	4,919.35
	521800 CASH SHORT ADJUSTMENT		.25
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	150.00	785.73
	522200 CONFERENCE REGISTRATION		607.86
	522800 E-COMMERCE OPER EXP	38.41	168.54
	526100 REP & MAINT-REAL PROPERT		131.39
	527100 REP & MAINT-OFFICE EQUIP		860.00
	527900 PERSONAL COMPUT EQUIP R & M	125.25	125.25
	531100 OFFICE SUPPLIES EXPENSE	1,769.33	5,347.71
	531200 IT SUPPLIES	115.34	356.45
	532100 NON-CAPITALIZED EQUIP PU	111.95	199.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,227.18
	532240 DATA STORAGE EQUIP		414.09
	534600 ED & RECREATIONAL SUP EX	312.59	694.59
	534800 CONST & MAINT SUP EXP		215.50
	537100 LABORATORY SUP EXP		343.67
	542100 SOS TEMP SERV - PERSONNEL		3,049.04
	548700 REFUSE/RECYCLING	16.50	16.50
	555310 COTS LICENSE FEES		28.40
	555340 COTS MAINTENANCE		1,164.06
	555510 SAAS SUBSCRIPTION FEES		1,683.00
	555540 SAAS MAINTENANCE		400.00
	Major Account 520000 Total	4,013.30	29,824.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.70
	573100 STATE-OWNED TRANSPORT		13.19
	Major Account 570000 Total		529.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 25410 Expenditures Total	4,013.30	31,294.55
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.28-	333.91-
	Major Account 480000 Total	19.28-	333.91-
	Fund 65410 Revenues Total	19.28-	333.91-
Expenditures	520000 Operating Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	114.00	157.68
	Major Account 520000 Total	114.00	157.68
	Fund 65410 Expenditures Total	114.00	157.68
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.66-	58.69-
	Major Account 480000 Total	9.66-	58.69-
	Fund 65420 Revenues Total	9.66-	58.69-
	Program Revenues	941.72	18,503.21-
	Program Expenditures	59,389.90	500,501.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,430.23	206,538.66
	512100 VACATION LEAVE EXPENSE	4,318.32	26,537.18
	512200 SICK LEAVE EXPENSE	219.76	8,911.73
	512300 HOLIDAY LEAVE EXPENSE	3,550.02	11,241.66
	512500 FUNERAL LEAVE EXPENSE		626.12
	512700 INJURY LEAVE EXPENSE		181.71
	515100 RETIREMENT PLANS EXPENSE	2,734.48	19,022.18
	515200 FICA EXPENSE	2,615.70	18,275.70
	515400 LIFE & ACCIDENT INS EXP	9.31	60.34
	515500 HEALTH INSURANCE EXPENSE	6,289.30	37,654.94
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	48,167.12	334,171.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.32	201.62
	521400 DATA PROCESSING EXPENSE	998.11	5,832.79
	521500 PUBLICATION & PRINT EXP	54.00	7,288.80
	522100 DUES & SUBSCRIPTION EXP		349.13
	522200 CONFERENCE REGISTRATION	40.00	1,050.09
	523201 NATURAL GAS		9,543.71
	523202 ELECTRICITY	3,714.51	26,465.25
	523203 WATER		830.90
	523204 SEWER		591.42
	524600 RENT EXPENSE-BUILDINGS		408.00
	525500 RENT EXP-OTHER PERS PROP		330.50
	526100 REP & MAINT-REAL PROPERT	1,641.00	7,646.96
	527200 REP & MAINT-MOTOR VEHICL	8.75	658.51
	531100 OFFICE SUPPLIES EXPENSE	75.98	1,130.58
	531200 IT SUPPLIES		245.27
	532100 NON-CAPITALIZED EQUIP PU		256.08
	532200 PERSONAL COMPUTING EQUIPMENT		35.61
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	220.87	1,181.71
	534600 ED & RECREATIONAL SUP EX	63.21	75.13
	534800 CONST & MAINT SUP EXP	218.41	5,750.59
	537100 LABORATORY SUP EXP	338.16	1,784.25
	538100 VEHICLE & EQUIP SUP EXP		313.15
	541400 HRMS ASSESSMENT		327.31

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		25,330.00
	547100 EDUCATIONAL SERVICES	175.00	175.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	58.50	377.50
	548800 FIRE EXTINGUISHERS	327.75	477.75
	549100 LAUNDRY SERVICES	116.88	694.99
	549200 JANITORIAL/SECURITY SRVS	246.00	3,736.98
	554900 OTHER CONTRACTUAL SERVICES		15,465.19
	556100 INSURANCE EXPENSE		289.71
	557100 PROPERTY TAX EXPENSE	1,153.52	1,153.52
	Major Account 520000 Total	9,481.97	120,225.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,258.05
	573100 STATE-OWNED TRANSPORT	355.84	1,249.42
	574500 PERSONAL VEHICLE MILEAGE	111.24	111.24
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	467.08	2,620.96
	Fund 10000 Expenditures Total	58,116.17	457,017.57
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	415.00-	2,640.00-
	471103 SHIPPING CHARGES		29.00-
	472200 REPROD & PUBLICATIONS		35.00-
	Major Account 470000 Total	415.00-	2,704.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	148.20-	3,774.09-
	Major Account 480000 Total	148.20-	3,774.09-
	Fund 25410 Revenues Total	563.20-	6,478.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,413.94
	512200 SICK LEAVE EXPENSE		286.62
	515100 RETIREMENT PLANS EXPENSE		127.34
	515200 FICA EXPENSE		106.57
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		801.54
	Major Account 510000 Total		2,736.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	20.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	325.00	598.48
	521900 AWARDS EXPENSE		3,100.00
	522800 E-COMMERCE OPER EXP		17.02
	525500 RENT EXP-OTHER PERS PROP		162.35
	531100 OFFICE SUPPLIES EXPENSE		23.39
	533900 FOOD EXPENSE		794.76
	534600 ED & RECREATIONAL SUP EX		198.40
	534800 CONST & MAINT SUP EXP	4.96	4.96
	547100 EDUCATIONAL SERVICES	520.00	4,355.00
	Major Account 520000 Total	854.91	9,274.42
	Fund 25410 Expenditures Total	854.91	12,010.76
45420 HIST PRES-ADMIN			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	35,369.62	35,369.62
	Major Account 580000 Total	35,369.62	35,369.62
	Fund 45420 Expenditures Total	35,369.62	35,369.62
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 65410 Revenues Total	200.00-	200.00-
	Program Revenues	763.20-	6,678.09-
	Program Expenditures	94,340.70	504,397.95

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,270.30	73,711.13
	511200 TEMPORARY SALARIES-WAGE		18,566.41
	511300 OVERTIME PAYMENTS		804.23
	512100 VACATION LEAVE EXPENSE	2,228.10	7,325.53
	512200 SICK LEAVE EXPENSE	611.33	1,670.22
	512300 HOLIDAY LEAVE EXPENSE	1,345.52	4,036.56
	512500 FUNERAL LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	1,007.46	6,573.78
	515200 FICA EXPENSE	912.66	7,436.88
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	5,306.00	31,836.00
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		1,973.00
	Major Account 510000 Total	20,686.17	154,282.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.85	217.09
	521400 DATA PROCESSING EXPENSE	1,593.90	8,589.41
	521500 PUBLICATION & PRINT EXP	750.00	1,292.77
	522100 DUES & SUBSCRIPTION EXP		49.18
	522200 CONFERENCE REGISTRATION		440.63
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	1,476.23	3,020.68
	523202 ELECTRICITY	268.76	7,582.97
	523203 WATER	23.00	466.01
	523204 SEWER	22.25	408.42
	525500 RENT EXP-OTHER PERS PROP	37.00	222.00
	526100 REP & MAINT-REAL PROPERT	293.00	4,864.37
	527600 REP & MAINT-HOUSE/INST E		503.49
	527900 PERSONAL COMPUT EQUIP R & M	41.75	41.75
	531100 OFFICE SUPPLIES EXPENSE		94.31
	531200 IT SUPPLIES		43.53
	532100 NON-CAPITALIZED EQUIP PU		792.70
	532240 DATA STORAGE EQUIP		3.62-
	533100 HOUSEHOLD & INSTIT EXP	225.06	1,761.83
	534600 ED & RECREATIONAL SUP EX		20.15
	534800 CONST & MAINT SUP EXP	5.39	1,602.92
	538100 VEHICLE & EQUIP SUP EXP	49.61	863.44
	541400 HRMS ASSESSMENT		163.40

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,434.82
	543500 MGT CONSULTANT SERVICES		63,558.56
	545000 LABORATORY SERVICES		30.00
	548600 PEST CONTROL	43.55	304.85
	548700 REFUSE/RECYCLING	110.92	736.52
	548800 FIRE EXTINGUISHERS		25.00
	549100 LAUNDRY SERVICES	53.79	221.83
	549200 JANITORIAL/SECURITY SRVS	110.00	641.40
	556100 INSURANCE EXPENSE		579.44
	557100 PROPERTY TAX EXPENSE	51.06	51.06
	Major Account 520000 Total	5,197.12	101,650.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.76	1,359.18
	572100 COMMERCIAL TRANSPORTATIO		331.33
	573100 STATE-OWNED TRANSPORT		219.79
	Major Account 570000 Total	96.76	1,910.30
	Fund 10000 Expenditures Total	25,980.05	257,843.31
	Program Expenditures	25,980.05	257,843.31

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,431.27	28,447.54
512100 VACATION LEAVE EXPENSE		164.87	2,024.37
512200 SICK LEAVE EXPENSE		329.74	1,111.60
512300 HOLIDAY LEAVE EXPENSE		405.82	1,217.46
515100 RETIREMENT PLANS EXPENSE		324.36	2,455.92
515200 FICA EXPENSE		310.80	2,381.46
515400 LIFE & ACCIDENT INS EXP		1.04	7.00
515500 HEALTH INSURANCE EXPENSE		509.53	3,206.15
516300 EMPLOYEE ASSISTANCE PRO			12.00
516500 WORKERS COMP PREMIUMS			1,021.00
Major Account 510000 Total		5,477.43	41,884.50
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		87.57	520.83
521500 PUBLICATION & PRINT EXP			133.82
524600 RENT EXPENSE-BUILDINGS		18,615.00	111,690.00
531100 OFFICE SUPPLIES EXPENSE		6.88	60.81
532240 DATA STORAGE EQUIP			138.90
533100 HOUSEHOLD & INSTIT EXP			112.00
533900 FOOD EXPENSE			213.41
534800 CONST & MAINT SUP EXP			28.05
541400 HRMS ASSESSMENT			30.38
Major Account 520000 Total		18,709.45	112,928.20
570000 Travel Expenses			
571100 BOARD & LODGING			173.87
573100 STATE-OWNED TRANSPORT			388.24
Major Account 570000 Total			562.11
Fund 10000 Expenditures Total		24,186.88	155,374.81
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			23,950.08-
Major Account 460000 Total			23,950.08-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			128,076.73-
Major Account 470000 Total			128,076.73-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO			269.00-
484500 REIMB NON-GOVT SOURCES			481.39-
Major Account 480000 Total			750.39-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total		152,777.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,050.32	176,022.35
	511300 OVERTIME PAYMENTS		3,094.48
	512100 VACATION LEAVE EXPENSE	1,841.20	11,480.60
	512200 SICK LEAVE EXPENSE	2,272.15	10,830.27
	512300 HOLIDAY LEAVE EXPENSE	3,530.42	10,591.26
	515100 RETIREMENT PLANS EXPENSE	2,373.29	15,875.93
	515200 FICA EXPENSE	2,214.83	15,063.66
	515400 LIFE & ACCIDENT INS EXP	9.15	53.67
	515500 HEALTH INSURANCE EXPENSE	5,896.94	32,759.63
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	42,188.30	280,174.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.36	130.29
	521400 DATA PROCESSING EXPENSE	1,301.41	7,731.22
	521500 PUBLICATION & PRINT EXP		1,628.45
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP		402.10
	522200 CONFERENCE REGISTRATION		2,297.91
	527200 REP & MAINT-MOTOR VEHICL		284.05
	527980 VIDEO EQUIP REPAIR & MAINT		3.29-
	531100 OFFICE SUPPLIES EXPENSE	126.34	585.88
	532100 NON-CAPITALIZED EQUIP PU	397.00	397.00
	532290 RADIO EQUIP		135.34
	533900 FOOD EXPENSE		15.44
	534600 ED & RECREATIONAL SUP EX	56.36	56.36
	534800 CONST & MAINT SUP EXP		156.02
	537100 LABORATORY SUP EXP		915.18
	538100 VEHICLE & EQUIP SUP EXP	169.88	481.70
	541400 HRMS ASSESSMENT		334.25
	542100 SOS TEMP SERV - PERSONNEL		14,966.32
	543501 ARCHEOLOGICAL	3,410.35	16,404.36
	555340 COTS MAINTENANCE		852.09
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	5,475.70	48,067.88
	570000 Travel Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.41	3,134.54
	572100 COMMERCIAL TRANSPORTATIO	256.84	683.98
	573100 STATE-OWNED TRANSPORT	388.74	8,171.90
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	Major Account 570000 Total	<u>992.79</u>	<u>12,055.22</u>
	Fund 25410 Expenditures Total	48,656.79	340,297.95
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.55-	27.61-
	Major Account 480000 Total	<u>4.55-</u>	<u>27.61-</u>
	Fund 45430 Revenues Total	<u>4.55-</u>	<u>27.61-</u>
	Program Revenues	<u>4.55-</u>	<u>152,804.81-</u>
	Program Expenditures	<u>72,843.67</u>	<u>495,672.76</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,184.80	61,918.75
	512100 VACATION LEAVE EXPENSE	1,838.03	6,794.53
	512200 SICK LEAVE EXPENSE	726.36	3,105.59
	512300 HOLIDAY LEAVE EXPENSE	1,309.02	3,634.73
	512500 FUNERAL LEAVE EXPENSE		355.05
	515100 RETIREMENT PLANS EXPENSE	903.28	5,678.07
	515200 FICA EXPENSE	868.55	5,504.86
	515400 LIFE & ACCIDENT INS EXP	2.95	16.06
	515500 HEALTH INSURANCE EXPENSE	1,831.30	9,582.80
	516300 EMPLOYEE ASSISTANCE PRO		43.20
	516500 WORKERS COMP PREMIUMS		1,549.60
	Major Account 510000 Total	15,664.29	98,183.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.53	343.73
	521400 DATA PROCESSING EXPENSE	353.98	2,026.79
	521500 PUBLICATION & PRINT EXP	70.28	994.54
	521900 AWARDS EXPENSE		14.60
	522100 DUES & SUBSCRIPTION EXP	2,586.40	2,818.51
	522200 CONFERENCE REGISTRATION		532.04
	522600 JOB APPLICANT EXPENSE		1,049.99
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	258.14	460.11
	531200 IT SUPPLIES	20.80	20.80
	532200 PERSONAL COMPUTING EQUIPMENT	6.00	11.05
	533900 FOOD EXPENSE		51.00
	534600 ED & RECREATIONAL SUP EX		52.92
	541100 ACCTG & AUDITING SERVICES		276.00
	541400 HRMS ASSESSMENT		94.81
	543502 ARCHITECTURAL	6,367.20	48,326.73
	547100 EDUCATIONAL SERVICES	55.60	55.60
	555340 COTS MAINTENANCE		113.62
	Major Account 520000 Total	9,745.93	57,362.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.29	1,354.70
	572100 COMMERCIAL TRANSPORTATIO		195.29
	573100 STATE-OWNED TRANSPORT	44.70	543.53
	574500 PERSONAL VEHICLE MILEAGE	323.35	768.27
	575100 MISC TRAVEL EXPENSE		31.30

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	448.34	2,893.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	907.56	907.56
	Major Account 580000 Total	907.56	907.56
	Fund 10000 Expenditures Total	26,766.12	159,346.73
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	Major Account 470000 Total		1,050.00-
	Fund 25410 Revenues Total		1,050.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,250.65
	Major Account 520000 Total		5,250.65
	Fund 25410 Expenditures Total		5,250.65
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,185.62-	20,045.65-
	Major Account 470000 Total	8,185.62-	20,045.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.13-	853.89-
	Major Account 480000 Total	139.13-	853.89-
	Fund 25420 Revenues Total	8,324.75-	20,899.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.32	11,702.83
	515100 RETIREMENT PLANS EXPENSE	118.25	876.18
	515200 FICA EXPENSE	115.56	861.66
	515400 LIFE & ACCIDENT INS EXP	.40	2.22
	515500 HEALTH INSURANCE EXPENSE	222.62	1,410.90
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	2,037.15	15,532.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.00	611.71
	522800 E-COMMERCE OPER EXP	110.00	213.98
	Major Account 520000 Total	167.00	825.69
	Fund 25420 Expenditures Total	2,204.15	16,358.48
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,053.52-	127,790.70-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	68,053.52-	127,790.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.13-	519.50-
	Major Account 480000 Total	66.13-	519.50-
	Fund 45410 Revenues Total	68,119.65-	128,310.20-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,880.63
	543501 ARCHEOLOGICAL	15,690.68	56,620.09
	543502 ARCHITECTURAL	52,362.84	55,038.80
	Major Account 520000 Total	68,053.52	124,539.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,251.18
	Major Account 590000 Total		3,251.18
	Fund 45410 Expenditures Total	68,053.52	127,790.70
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,371.75-	150,930.40-
	Major Account 460000 Total	26,371.75-	150,930.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.28-	2,486.25-
	Major Account 480000 Total	368.28-	2,486.25-
	Fund 45420 Revenues Total	26,740.03-	153,416.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,844.21	102,903.74
	512100 VACATION LEAVE EXPENSE	2,757.03	10,191.75
	512200 SICK LEAVE EXPENSE	1,089.54	4,658.45
	512300 HOLIDAY LEAVE EXPENSE	1,963.56	5,452.16
	512500 FUNERAL LEAVE EXPENSE		532.55
	515100 RETIREMENT PLANS EXPENSE	1,471.21	9,263.14
	515200 FICA EXPENSE	1,414.79	8,908.85
	515400 LIFE & ACCIDENT INS EXP	4.38	25.11
	515500 HEALTH INSURANCE EXPENSE	2,906.37	16,096.98
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	25,451.09	160,421.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.30	515.62
	521400 DATA PROCESSING EXPENSE	530.97	3,040.20

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		
	521500 PUBLICATION & PRINT EXP	105.42	1,491.83
	521900 AWARDS EXPENSE		21.90
	522100 DUES & SUBSCRIPTION EXP	3,879.60	4,227.77
	522200 CONFERENCE REGISTRATION		798.06
	522600 JOB APPLICANT EXPENSE		1,574.99
	524700 RENT EXP-OTHER REAL PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	387.21	761.47
	531200 IT SUPPLIES	31.19	31.19
	532200 PERSONAL COMPUTING EQUIPMENT	8.99	16.56
	533900 FOOD EXPENSE		76.50
	534600 ED & RECREATIONAL SUP EX		79.37
	537100 LABORATORY SUP EXP		4.78
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT		142.20
	547100 EDUCATIONAL SERVICES	83.40	83.40
	555340 COTS MAINTENANCE		170.41
	Major Account 520000 Total	5,068.08	13,630.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.58	4,333.98
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT	67.04	2,359.75
	574500 PERSONAL VEHICLE MILEAGE	485.03	1,152.42
	575100 MISC TRAVEL EXPENSE		46.95
	Major Account 570000 Total	788.65	8,186.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,361.34	1,361.34
	Major Account 580000 Total	1,361.34	1,361.34
	Fund 45420 Expenditures Total	32,669.16	183,599.56
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.19-	371.54-
	Major Account 480000 Total	61.19-	371.54-
	Fund 65440 Revenues Total	61.19-	371.54-
	Program Revenues	103,245.62-	304,047.93-
	Program Expenditures	129,692.95	492,346.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557.97	10,553.80
	515100 RETIREMENT PLANS EXPENSE	116.85	791.00
	515200 FICA EXPENSE	106.22	728.63
	515400 LIFE & ACCIDENT INS EXP	.48	2.66
	515500 HEALTH INSURANCE EXPENSE	413.49	2,458.86
	516500 WORKERS COMP PREMIUMS		254.00
	Major Account 510000 Total	2,195.01	14,788.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.89	36.08
	521500 PUBLICATION & PRINT EXP	69.55	4,885.44
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE		340.91
	Major Account 520000 Total	86.44	6,262.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.20	2,530.21
	574500 PERSONAL VEHICLE MILEAGE	116.64	4,378.32
	Major Account 570000 Total	132.84	6,908.53
	Fund 10000 Expenditures Total	2,414.29	27,959.91
25410 HIST SOCIETY CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 25410 Revenues Total		1,000.00-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,564.09-	15,030.89-
	Major Account 470000 Total	3,564.09-	15,030.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.58-	268.88-
	Major Account 480000 Total	55.58-	268.88-
	Fund 25430 Revenues Total	3,619.67-	15,299.77-
	Program Revenues	3,619.67-	16,299.77-
	Program Expenditures	2,414.29	27,959.91

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.99
	521500 PUBLICATION & PRINT EXP		1.11
	Major Account 520000 Total	<u>.46</u>	<u>2.10</u>
	Fund 10000 Expenditures Total	<u>.46</u>	<u>2.10</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	77.50-
	Major Account 480000 Total	<u>12.76-</u>	<u>77.50-</u>
	Fund 61810 Revenues Total	<u>12.76-</u>	<u>77.50-</u>
	Program Revenues	<u>12.76-</u>	<u>77.50-</u>
	Program Expenditures	<u>.46</u>	<u>2.10</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	606.97	1,716.79
	515100 RETIREMENT PLANS EXPENSE	45.41	128.51
	515200 FICA EXPENSE	44.58	126.02
	515400 LIFE & ACCIDENT INS EXP	.09	.32
	515500 HEALTH INSURANCE EXPENSE	46.40	150.34
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total	743.45	2,256.98
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		204.02
	542100 SOS TEMP SERV - PERSONNEL		3,712.83
	543501 ARCHEOLOGICAL		5,000.00
	Major Account 520000 Total		8,916.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.75
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		81.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 10000 Expenditures Total	743.45	12,195.68
	Program Expenditures	743.45	12,195.68

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	4,547.48	21,126.37
	512100 VACATION LEAVE EXPENSE	974.46	2,598.56
	512200 SICK LEAVE EXPENSE	324.82	2,063.12
	512300 HOLIDAY LEAVE EXPENSE	649.64	1,948.92
	515100 RETIREMENT PLANS EXPENSE	486.44	2,077.02
	515200 FICA EXPENSE	483.95	2,063.54
	515400 LIFE & ACCIDENT INS EXP	.96	4.09
	515500 HEALTH INSURANCE EXPENSE	436.78	1,864.49
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	7,904.53	34,630.11
	520000 Operating Expenses		
	523201 NATURAL GAS	828.20	8,701.44
	523202 ELECTRICITY	2,663.37	20,016.49
	523203 WATER	209.39	1,248.22
	523204 SEWER	256.50	1,506.83
	532200 PERSONAL COMPUTING EQUIPMENT		859.99
	534800 CONST & MAINT SUP EXP	7.00	7.00
	541400 HRMS ASSESSMENT		30.39
	548700 REFUSE/RECYCLING	274.67	446.63
	549200 JANITORIAL/SECURITY SRVS	1,000.00	4,250.50
	554100 DATA SERVICES	223.20	223.20
	Major Account 520000 Total	5,462.33	37,290.69
	Fund 10000 Expenditures Total	13,366.86	71,920.80
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,820.61-	94,317.87-
	471103 SHIPPING CHARGES	44.43-	557.56-
	Major Account 470000 Total	10,865.04-	94,875.43-
	Fund 25410 Revenues Total	10,865.04-	94,875.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,366.01	51,138.86
	512100 VACATION LEAVE EXPENSE	599.65	4,674.03
	512200 SICK LEAVE EXPENSE	419.19	2,542.28
	512300 HOLIDAY LEAVE EXPENSE	1,264.98	3,794.94
	515100 RETIREMENT PLANS EXPENSE	947.22	4,653.73
	515200 FICA EXPENSE	899.19	4,433.86
	515400 LIFE & ACCIDENT INS EXP	3.84	18.38

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		
	515500 HEALTH INSURANCE EXPENSE	2,664.32	12,886.99
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	<u>17,164.40</u>	<u>85,688.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.23	164.20
	521400 DATA PROCESSING EXPENSE	777.99	5,097.19
	521500 PUBLICATION & PRINT EXP	11.44	318.88
	521800 CASH SHORT ADJUSTMENT	4.43	9.57-
	522100 DUES & SUBSCRIPTION EXP		1,122.90
	522800 E-COMMERCE OPER EXP	50.33	378.65
	526100 REP & MAINT-REAL PROPERT	662.25	12,819.98
	527600 REP & MAINT-HOUSE/INST E		36.75
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE		486.02
	531200 IT SUPPLIES		326.45
	532100 NON-CAPITALIZED EQUIP PU	450.00	1,345.52
	532200 PERSONAL COMPUTING EQUIPMENT		25.47
	533100 HOUSEHOLD & INSTIT EXP		486.47
	534600 ED & RECREATIONAL SUP EX		6.57-
	534800 CONST & MAINT SUP EXP		516.30
	537100 LABORATORY SUP EXP	1,701.16	4,471.64
	538100 VEHICLE & EQUIP SUP EXP		71.57
	539500 PURCHASING CARD SUSPENSE		19.19
	541400 HRMS ASSESSMENT		121.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	420.00	2,400.00
	548700 REFUSE/RECYCLING		572.06
	549200 JANITORIAL/SECURITY SRVS		875.00-
	554100 DATA SERVICES		892.80
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	<u>4,111.83</u>	<u>31,252.16</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	334.80	334.80
	Major Account 570000 Total	<u>334.80</u>	<u>334.80</u>
	Fund 25410 Expenditures Total	<u>21,611.03</u>	<u>117,275.03</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,573.92

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,663.72
	515200 FICA EXPENSE		2,605.97
	515400 LIFE & ACCIDENT INS EXP		6.52
	515500 HEALTH INSURANCE EXPENSE		3,937.01
	Major Account 510000 Total		44,787.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,075.99
	537100 LABORATORY SUP EXP		232.13
	Major Account 520000 Total		1,308.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		747.63
	574500 PERSONAL VEHICLE MILEAGE		917.07
	Major Account 570000 Total		1,664.70
	Fund 45420 Expenditures Total		47,759.96
	Program Revenues	10,865.04	94,875.43
	Program Expenditures	34,977.89	236,955.79

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.29-	26.04-
	Major Account 480000 Total	4.29-	26.04-
	Fund 65430 Revenues Total	4.29-	26.04-
	Program Revenues	4.29-	26.04-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 MUSEUM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		47,431.74
	Major Account 580000 Total		47,431.74
	Fund 10000 Expenditures Total		47,431.74
	Program Expenditures		47,431.74
	Agency Revenues	177,760.32	905,854.48
	Agency Expenditures	542,183.66	3,492,558.14

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		515,433.21-
	454664 GRAIN TAX-ASCS	675.81-	48,827.38-
	Major Account 450000 Total	675.81-	564,260.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.99-	4,301.48-
	484800 ROYALTY REVENUE		76,130.45-
	486500 MISCELLANEOUS ADJUSTMENT		4,217.48-
	Major Account 480000 Total	950.99-	84,649.41-
	Fund 29500 Revenues Total	1,626.80-	648,910.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,176.82	72,952.19
	512100 VACATION LEAVE EXPENSE	1,211.81	9,540.12
	512200 SICK LEAVE EXPENSE	635.30	1,510.59
	512300 HOLIDAY LEAVE EXPENSE	1,335.99	4,101.66
	512500 FUNERAL LEAVE EXPENSE		604.75
	515100 RETIREMENT PLANS EXPENSE	1,000.38	6,642.48
	515200 FICA EXPENSE	974.36	6,486.93
	515400 LIFE & ACCIDENT INS EXP	1.92	11.79
	515500 HEALTH INSURANCE EXPENSE	960.62	6,122.42
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	16,297.20	109,285.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.70	290.55
	521300 FREIGHT EXPENSE	154.50	154.50
	521400 DATA PROCESSING EXPENSE	360.55	1,369.15
	521412 OCIO-VOICE EXPENSE	582.13	1,956.93
	521500 PUBLICATION & PRINT EXP	6.00	1,767.76
	522100 DUES & SUBSCRIPTIONS	508.00	798.00
	522200 CONFERENCE REGISTRATION		148.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	6,765.90
	524700 RENT EXP - OTHER REAL PROPERTY	132.00	132.00
	524900 RENT EXP-DEPR SURCHARGE	461.25	2,767.50
	531100 OFFICE SUPPLIES EXPENSE		376.17
	532200 PERSONAL COMPUTING EQUIPMENT		1,064.00
	533100 HOUSEHOLD & INSTIT EXP		26.72
	533900 FOOD EXPENSE		21.18
	534500 AGRICULTURAL SUPPLIES EX	3.74	3.74

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		
	534946 PROMOTION SUPPLIES EXPENSE		3,096.68
	534948 AG SUPPLIES	1,720.00	1,720.00
	541100 ACCTG & AUDITING SERVICES	2,124.82	6,060.49
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL	75,456.28	322,593.68
	559100 OTHER OPERATING EXP	1,750.00	7,750.00
	Major Account 520000 Total	84,442.62	359,643.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,391.37	15,036.72
	571600 MEALS-NOT TRAVEL STATUS		3,986.00
	572100 COMMERCIAL TRANSPORTATI	716.35	7,644.89
	573100 STATE-OWNED TRANSPORTAIO		552.35
	574500 PERSONAL VEHICLE MILEAG	2,544.75	7,577.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.71
	575100 MISC TRAVEL EXPENSE	220.96	781.68
	Major Account 570000 Total	7,873.43	35,708.50
	Fund 29500 Expenditures Total	108,613.25	504,637.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		826.70-
	Fund 29500 Adjustments Total		826.70-
	Program Revenues	1,626.80-	648,910.00-
	Program Expenditures	108,613.25	504,637.88
	Agency Revenues	1,626.80-	648,910.00-
	Agency Expenditures	108,613.25	504,637.88

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,966.44-
	474100 GENERAL BUSINESS FEES	1,220.00-	19,350.00-
	Major Account 470000 Total	1,220.00-	21,316.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.12-	5,526.31-
	484500 REIMB NON-GOVT SOURCES		28.96-
	Major Account 480000 Total	914.12-	5,555.27-
	Fund 25710 Revenues Total	2,134.12-	26,871.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,862.78	189,714.89
	511600 PER DIEM PAYMENTS	150.00	600.00
	512100 VACATION LEAVE EXPENSE	580.32	21,003.79
	512200 SICK LEAVE EXPENSE	1,268.79	5,135.65
	512300 HOLIDAY LEAVE EXPENSE	2,982.51	9,823.05
	512500 FUNERAL LEAVE EXPENSE		127.70
	515100 RETIREMENT PLANS EXPENSE	2,223.44	16,907.86
	515200 FICA EXPENSE	2,182.82	16,693.03
	515400 LIFE & ACCIDENT INS EXP	6.10	40.48
	515500 HEALTH INSURANCE EXPENSE	3,090.64	19,918.90
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	37,347.40	285,061.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.62	584.40
	521200 COM EXPENSE - VOICE/DATA	90.62	1,516.22
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 DATA PROCESSING EXPENSE	460.27	2,457.89
	521500 PUBLICATION & PRINT EXP	103.95	583.68
	522100 DUES & SUBSCRIPTION EXP	392.00	557.00
	522200 CONFERENCE REGISTRATION		295.00
	523201 NATURAL GAS	221.18	512.60
	523202 ELECTRICITY	192.84	2,088.51
	523219 OTHER UTILITY	12.19	84.38
	524600 RENT EXPENSE-BUILDINGS	1,422.19	9,494.07
	527100 REP & MAINT-OFFICE EQUIP	13.25	95.03
	527200 REP & MAINT-MOTOR VEHICL	24.75	1,709.85
	527800 REP & MAINT-OTHER PROPER		214.25
	531100 OFFICE SUPPLIES EXPENSE	308.85	2,282.26

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		
	532270 WIRELESS PHONE EQUIP		641.97
	534900 MISCELLANEOUS SUP EXP		53.40
	538100 VEHICLE & EQUIP SUP EXP	476.65	4,268.03
	541100 ACCTG & AUDITING SERVICES		1,293.00
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT		210.25
	542500 ENG & ARCH SERVICES		55,596.16
	545000 LABORATORY SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS	40.25	281.13
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		312.50
	555310 COTS LICENSE FEES	179.48	179.48
	556100 INSURANCE EXPENSE		1,159.00
	Major Account 520000 Total	4,199.09	87,559.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,010.68
	571900 MEALS-ONE DAY TRAVEL		41.76
	572100 COMMERCIAL TRANSPORTATIO		1,629.07
	574500 PERSONAL VEHICLE MILEAGE	215.24	1,218.56
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	215.24	5,034.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		779.66
	Major Account 580000 Total		779.66
	Fund 25710 Expenditures Total	41,761.73	378,434.74
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,102.14-	16,801.00-
	Major Account 460000 Total	9,102.14-	16,801.00-
	Fund 45710 Revenues Total	9,102.14-	16,801.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,932.62	16,552.72
	512100 VACATION LEAVE EXPENSE	535.84	1,486.72
	512200 SICK LEAVE EXPENSE	1,019.07	1,117.15
	512300 HOLIDAY LEAVE EXPENSE	875.53	1,751.07
	515100 RETIREMENT PLANS EXPENSE	626.22	1,565.57
	515200 FICA EXPENSE	629.21	1,573.25
	515400 LIFE & ACCIDENT INS EXP	1.10	2.72

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	392.88	982.22
	Major Account 510000 Total	10,012.47	25,031.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.30	67.47
	521200 COM EXPENSE - VOICE/DATA	9.38	28.14
	521400 DATA PROCESSING EXPENSE	117.75	235.01
	521500 PUBLICATION & PRINT EXP	311.85	1,020.51
	523201 NATURAL GAS	51.05	65.79
	523202 ELECTRICITY	44.50	86.07
	523219 OTHER UTILITY	2.81	5.62
	524600 RENT EXPENSE-BUILDINGS	320.31	960.93
	527200 REP & MAINT-MOTOR VEHICL	5.71	47.54
	538100 VEHICLE & EQUIP SUP EXP	110.00	236.32
	541400 HRMS ASSESSMENT		21.75
	549200 JANITORIAL/SECURITY SRVS	4.69	9.38
	Major Account 520000 Total	1,031.35	2,784.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.79
	572100 COMMERCIAL TRANSPORTATIO		403.31
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		878.10
	Fund 45710 Expenditures Total	11,043.82	28,694.05
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.37-	129.74-
	Major Account 480000 Total	21.37-	129.74-
	Fund 65712 Revenues Total	21.37-	129.74-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.37-	129.74-
	Major Account 480000 Total	21.37-	129.74-
	Fund 65713 Revenues Total	21.37-	129.74-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.98-	78.82-
	Major Account 480000 Total	12.98-	78.82-
	Fund 65714 Revenues Total	12.98-	78.82-
65715 OIL & GAS TRUST FD			

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	67.54-
	Major Account 480000 Total	.07-	67.54-
	Fund 65715 Revenues Total	.07-	12,067.54-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,464.97
	Major Account 520000 Total		27,464.97
	Fund 65715 Expenditures Total		27,464.97
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	24.69-
	Major Account 480000 Total	4.07-	24.69-
	Fund 65717 Revenues Total	4.07-	24.69-
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,150.00-
	Major Account 470000 Total		2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.54-	84.94-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	1.54-	25,084.94-
	Fund 65718 Revenues Total	1.54-	27,234.94-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,191.91
	Major Account 520000 Total		27,191.91
	Fund 65718 Expenditures Total		27,191.91
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,400.00-	2,400.00-
	Major Account 470000 Total	2,400.00-	2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.05-	73.90-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	42.05-	25,073.90-
	Fund 65719 Revenues Total	2,442.05-	27,473.90-
65720 WELL PLUGGING & ABANDONMENT FD			

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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	7,400.00-	40,000.00-
	Major Account 470000 Total	7,400.00-	40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.33-	1,258.18-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	232.33-	2,258.18-
	Fund 65720 Revenues Total	7,632.33-	42,258.18-
	Program Revenues	21,372.04-	153,070.26-
	Program Expenditures	52,805.55	461,785.67
	Agency Revenues	21,372.04-	153,070.26-
	Agency Expenditures	52,805.55	461,785.67

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,508.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,080.00-
	475113 ENGINEER EXAMINATIONS	1,950.00-	4,230.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENGINEER PROFESSIONAL	4,950.00-	27,600.00-
	475116 ARCH PROFESSIONAL APPS	1,050.00-	6,150.00-
	475117 ENGINEER RENEWALS	72,775.00-	201,355.00-
	475118 ARCHITECT RENEWALS	16,560.00-	40,960.00-
	475119 MISCELLANEOUS	150.00-	175.00-
	475121 AUTHORIZATION CERTIFICATE	100.00-	100.00-
	475122 TEMPORARY REGISTRATION	300.00-	4,500.00-
	475123 EMERITUS	700.00-	1,775.00-
	475300 AUTH CERT APPS (1-5)	1,500.00-	6,450.00-
	475301 AUTH CERT APPS (6-10)	600.00-	2,450.00-
	475302 AUTH CERT APPS (11-49)	900.00-	3,300.00-
	475303 AUTH CERT APPS (50+)		3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,850.00-	10,850.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	7,900.00-
	475402 AUTH CERT RENEWALS (11-49)	1,700.00-	18,250.00-
	475403 AUTH CERT RENEWALS (50+)	1,750.00-	15,750.00-
	Major Account 470000 Total	108,095.00-	370,013.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.96-	10,417.33-
	484500 REIMB NON-GOVT SOURCES		195.38-
	485122 LATE PAYMENT PENALTY	560.00-	1,400.00-
	486600 CREDIT CARD CLEARING	81,855.00-	82,652.00-
	Major Account 480000 Total	84,163.96-	94,664.71-
	Fund 25810 Revenues Total	192,258.96-	464,677.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,964.25	133,481.15
	511200 TEMPORARY SALARIES-WAGE	763.09	1,061.06
	511300 OVERTIME PAYMENTS		183.14
	511600 PER DIEM PAYMENTS	1,100.00	10,500.00
	512100 VACATION LEAVE EXPENSE	1,239.85	6,118.02
	512200 SICK LEAVE EXPENSE	250.73	3,142.44
	512300 HOLIDAY LEAVE EXPENSE	2,346.69	7,040.09
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	1,707.37	11,295.50

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,733.37	11,510.19
	515400 LIFE & ACCIDENT INS EXP	6.24	38.88
	515500 HEALTH INSURANCE EXPENSE	4,134.58	24,509.12
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	32,246.17	212,958.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.20	7,463.97
	521300 FREIGHT EXPENSE	163.25	163.25
	521400 DATA PROCESSING EXPENSE	1,098.66	9,293.29
	521401 OCIO EXPENSE-DESKTOP SERVICES	579.68	612.80
	521500 PUBLICATION & PRINT EXP		10,481.77
	522100 DUES & SUBSCRIPTION EXP		1,546.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		320.00
	522800 E-COMMERCE OPER EXP		5,895.82
	524600 RENT EXPENSE-BUILDINGS	1,996.29	12,179.34
	531100 OFFICE SUPPLIES EXPENSE	39.41	1,972.53
	532100 IT SUPPLIES	156.42	586.42
	533900 FOOD EXPENSE	145.68	461.09
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		600.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		208.00
	541500 LEGAL SERVICES EXPENSE	903.00	9,971.50
	541700 LEGAL RELATED EXPENSE		463.19
	541801 VERIFICATION EXPENSE	25.00	168.00
	542100 SOS TEMP SERV - PERSONNEL	1,027.38	1,027.38
	542190 SOS TEMP SERV - IT STAFF		5,495.18
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP		25.20
	Major Account 520000 Total	6,800.97	83,779.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.98	4,672.39

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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		
	572100 COMMERCIAL TRANSPORTATIO		2,081.42
	573100 STATE-OWNED TRANSPORT	207.08	746.73
	574500 PERSONAL VEHICLE MILEAGE	647.66	1,396.85
	575100 MISC TRAVEL EXPENSE	15.00	147.90
	Major Account 570000 Total	<u>1,142.72</u>	<u>9,045.29</u>
	Fund 25810 Expenditures Total	<u>40,189.86</u>	<u>305,783.99</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		<u>1,000.00-</u>
	Fund 61270 Revenues Total		<u>1,000.00-</u>
	Program Revenues	<u>192,258.96-</u>	<u>465,677.71-</u>
	Program Expenditures	<u>40,189.86</u>	<u>305,783.99</u>
	Agency Revenues	<u>192,258.96-</u>	<u>465,677.71-</u>
	Agency Expenditures	<u>40,189.86</u>	<u>305,783.99</u>

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	3,770.00-	13,130.00-
	475105 EXAM RESERVATION FEE	35.00-	245.00-
	475107 EMERITUS FEES		50.00-
	475108 CERT OF AUTH APP		200.00-
	475109 CERT OF AUTH RENEW	200.00-	900.00-
	475111 LATE RENEWAL FEES	65.00-	195.00-
	475113 FG EXAM APPLICATION FEES	100.00-	150.00-
	475114 PG EXAM APPLICATION FEES	100.00-	200.00-
	475115 RECIPROCAL LICENSE APP FEES		100.00-
	Major Account 470000 Total	<u>4,270.00-</u>	<u>15,170.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.21-	746.65-
	484500 REIMB NON-GOVT SOURCES		19.38-
	486600 CREDIT CARD CLEARING	3,575.00-	3,640.00-
	Major Account 480000 Total	<u>3,698.21-</u>	<u>4,406.03-</u>
	Fund 25910 Revenues Total	<u>7,968.21-</u>	<u>19,576.03-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.36	371.87
	521400 OCIO EXPENSE	29.30	174.14
	521500 PUBLICATION & PRINT EXP		144.21
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522800 E-COMMERCE OPER EXP	234.42	578.94
	533900 FOOD EXPENSE		117.93
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		6,453.50
	547100 EDUCATIONAL SERVICES		106.25
	Major Account 520000 Total	<u>285.08</u>	<u>13,531.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.49	617.79
	574500 PERSONAL VEHICLE MILEAGE		667.17
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	<u>136.49</u>	<u>1,386.96</u>
	Fund 25910 Expenditures Total	<u>421.57</u>	<u>14,918.80</u>
	Program Revenues	<u>7,968.21-</u>	<u>19,576.03-</u>
	Program Expenditures	<u>421.57</u>	<u>14,918.80</u>
	Agency Revenues	<u>7,968.21-</u>	<u>19,576.03-</u>

Program Summary
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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Expenditures	<u>421.57</u>	<u>14,918.80</u>

Program Summary
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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.78-	1,571.23-
	484500 REIMB NON-GOVT SOURCES		97.58-
	Major Account 480000 Total	282.78-	1,668.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63.03-	63.03-
	Major Account 490000 Total	63.03-	63.03-
	Fund 21600 Revenues Total	345.81-	1,731.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,745.62	117,401.37
	511300 OVERTIME PAYMENTS		60.54
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	1,739.27	10,133.68
	512200 SICK LEAVE EXPENSE	1,037.18	4,092.52
	512300 HOLIDAY LEAVE EXPENSE	2,187.94	7,161.39
	512500 FUNERAL LEAVE EXPENSE	169.51	169.51
	515100 RETIREMENT PLANS EXPENSE	1,638.34	10,409.64
	515200 FICA EXPENSE	1,395.90	9,665.80
	515400 LIFE & ACCIDENT INS EXP	3.84	22.77
	515500 HEALTH INSURANCE EXPENSE	4,041.56	23,890.66
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	28,959.16	186,209.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.72	176.29
	521400 DATA PROCESSING EXPENSE	182.60	4,076.77
	521412 OCIO-VOICE EXPENSE	260.41	1,329.77
	521500 PUBLICATION & PRINT EXP	2,897.50	3,858.60
	521900 AWARDS EXPENSE		28.94
	522100 DUES & SUBSCRIPTION EXP	205.15	1,944.00
	522200 CONFERENCE REGISTRATION		1,493.00
	524600 RENT EXPENSE-BUILDINGS	970.16	5,820.96
	524700 RENT EXP-OTHER REAL PROP	30.00	430.00
	524744 EXHIBIT SPACE	450.00	1,300.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	2,380.98
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	102.60	325.91
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534946 PROMOTIONAL SUPPLIES		5,220.40
	541100 ACCTG & AUDITING SERVICES	361.78	2,861.74

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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		
	541400 HRMS ASSESSMENT		119.00
	554900 OTHER CONTRACTUAL SERVICES	20,082.00	42,781.72
	555310 COTS LICENSE FEES		681.68
	559100 OTHER OPERATING EXP	2,136.87	6,073.87
	Major Account 520000 Total	28,090.62	81,093.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.44	4,333.68
	571600 MEALS-NOT TRAVEL STATUS		870.60
	572100 COMMERCIAL TRANSPORTATIO	527.20	1,091.90
	573100 STATE-OWNED TRANSPORT	412.28	1,965.36
	574500 PERSONAL VEHICLE MILEAGE	62.64	4,490.64
	575100 MISC TRAVEL EXPENSE	2.00	208.50
	Major Account 570000 Total	1,154.56	12,960.68
	Fund 21600 Expenditures Total	58,204.34	280,264.19
	Program Revenues	345.81-	1,731.84-
	Program Expenditures	58,204.34	280,264.19
	Agency Revenues	345.81-	1,731.84-
	Agency Expenditures	58,204.34	280,264.19

Program Summary
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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	118,262.71-	700,475.95-
	Major Account 450000 Total	118,262.71-	700,475.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.73-	1,094.45-
	485100 FINES FORFEITS & PENALTI	1.47-	5.15-
	Major Account 480000 Total	191.20-	1,099.60-
	Fund 26100 Revenues Total	118,453.91-	701,575.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.69
	541100 ACCTG & AUDITING SERVICES	280.28	2,294.83
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	117,247.29	691,751.16
	Major Account 520000 Total	117,528.03	695,096.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.32	166.32
	Major Account 570000 Total	166.32	166.32
	Fund 26100 Expenditures Total	117,694.35	695,263.00
	Program Revenues	118,453.91-	701,575.55-
	Program Expenditures	117,694.35	695,263.00
	Agency Revenues	118,453.91-	701,575.55-
	Agency Expenditures	117,694.35	695,263.00

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	15,100.00-	24,400.00-
	475103 INACTIVE RENEWAL FEE	350.00-	450.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	175.00-
	475201 LS APPLICATION FEE		40.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE		40.00-
	475204 INACTIVE APPLICATION FEE	50.00-	100.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION	200.00-	400.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	<u>15,815.00-</u>	<u>25,845.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.93-	510.21-
	Major Account 480000 Total	<u>83.93-</u>	<u>510.21-</u>
	Fund 26210 Revenues Total	<u>15,898.93-</u>	<u>26,355.21-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.77	1,118.10
	521300 FREIGHT EXPENSE	10.20	27.00
	521400 DATA PROCESSING EXPENSE	20.00	120.00
	521500 PUBLICATION & PRINT EXP		715.65
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	15.00	1,447.50
	531100 OFFICE SUPPLIES EXPENSE	28.48	46.01
	531101 LS SEALS EXPENSE	50.00	125.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		2,774.02
	Major Account 520000 Total	<u>208.45</u>	<u>6,902.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00	852.81
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE	406.08	1,039.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>484.08</u>	<u>2,296.01</u>
	Fund 26210 Expenditures Total	<u>692.53</u>	<u>9,198.29</u>
	Program Revenues	<u>15,898.93-</u>	<u>26,355.21-</u>
	Program Expenditures	<u>692.53</u>	<u>9,198.29</u>
	Agency Revenues	<u>15,898.93-</u>	<u>26,355.21-</u>

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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	570000 Travel Expenses		
	Agency Expenditures	<u>692.53</u>	<u>9,198.29</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE		4,375.00-
	475102 CPA INACTIVE REGISTRATION	350.00-	6,510.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	1,800.00-
	475105 INITIAL PERMIT TO PRACTICE	2,000.00-	12,025.00-
	475106 PC CERTIFICATE OF REGISTRATION	725.00-	2,825.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	325.00-	1,250.00-
	475108 PC FIRM PERMIT TO PRACTICE		400.00-
	475109 LLC FIRM PERMIT TO PRACTICE		200.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION	50.00-	350.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	150.00-
	475115 INITIAL SETUP PC FIRM PERMIT	200.00-	250.00-
	475116 ANNUAL REGISTER	5.00-	5.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	15,750.00-
	475118 REINSTATEMENT ORDER	1,225.00-	2,275.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	125.00-
	475120 SOLE PROPRIETOR OFFICE		325.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	3,400.00-
	475200 EXAMINATION FEES	90.00-	1,020.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	50.00-
	475202 REPLACEMENT OF PERMIT	15.00-	30.00-
	Major Account 470000 Total	6,635.00-	53,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.16-	4,854.61-
	484500 REIMB NON-GOVT SOURCES		82.49-
	Major Account 480000 Total	703.16-	4,937.10-
	Fund 26310 Revenues Total	7,338.16-	58,402.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,282.14	71,403.65
	511600 PER DIEM PAYMENTS	400.00	6,700.00
	512100 VACATION LEAVE EXPENSE	557.32	10,666.15
	512200 SICK LEAVE EXPENSE	365.33	9,419.76
	512300 HOLIDAY LEAVE EXPENSE	1,244.97	3,734.93
	512500 FUNERAL LEAVE EXPENSE		1,422.72
	515100 RETIREMENT PLANS EXPENSE	932.26	7,237.08
	515200 FICA EXPENSE	928.10	7,597.92
	515400 LIFE & ACCIDENT INS EXP	2.88	16.32
	515500 HEALTH INSURANCE EXPENSE	1,848.90	10,795.04

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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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,184.00	4,948.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	<u>17,745.90</u>	<u>135,669.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,302.87	5,538.32
	521400 DATA PROCESSING EXPENSE	381.81	2,273.70
	521500 PUBLICATION & PRINT EXP	97.53	2,628.58
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		2,679.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	10,650.00
	524700 RENT EXP-OTHER REAL PROP	54.57	423.50
	524900 RENT EXP-DEPR SURCHARGE	379.85	2,279.10
	531100 OFFICE SUPPLIES EXPENSE		1,428.90
	533900 FOOD EXPENSE		294.41
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		89.00
	541500 LEGAL SERVICES EXPENSE	660.00	11,721.50
	543200 IT CONSULTING-HW/SW SUPP	400.00	1,087.50
	548400 TRANSACTION PROCESSING SERVICE		20.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	9,649.87
	Major Account 520000 Total	<u>6,111.63</u>	<u>55,677.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.28	5,553.31
	571600 MEALS-NOT TRAVEL STATUS		102.55
	572100 COMMERCIAL TRANSPORTATIO		2,735.88
	573100 STATE-OWNED TRANSPORT	17.24	525.94
	574500 PERSONAL VEHICLE MILEAGE	160.88	4,023.62
	575100 MISC TRAVEL EXPENSE	25.00	583.33
	Major Account 570000 Total	<u>1,153.40</u>	<u>13,524.63</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		430.00
	Major Account 580000 Total		<u>430.00</u>
	Fund 26310 Expenditures Total	<u>25,010.93</u>	<u>205,301.58</u>
	Program Revenues	<u>7,338.16</u>	<u>58,402.10</u>
	Program Expenditures	<u>25,010.93</u>	<u>205,301.58</u>
	Agency Revenues	<u>7,338.16</u>	<u>58,402.10</u>

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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 Agency Expenditures	<u>25,010.93</u>	<u>205,301.58</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,330.00-	79,840.00-
	Major Account 480000 Total	10,330.00-	79,840.00-
	Fund 61270 Revenues Total	10,330.00-	79,840.00-
	Program Revenues	10,330.00-	79,840.00-

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,824.93-	11,579.34-
	Major Account 490000 Total	1,824.93-	11,579.34-
	Fund 10000 Revenues Total	1,824.93-	11,579.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,298.85	2,805,695.60
	511300 OVERTIME PAYMENTS	34,499.11	184,639.90
	511400 ON CALL PAY	921.02	5,773.38
	511500 SHIFT DIFFERENTIAL PYMT	1,827.90	11,981.40
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	24,608.71	62,192.84
	511900 SUPPLEMENTAL	2,792.18	16,378.99
	512100 VACATION LEAVE EXPENSE	41,690.66	263,359.23
	512200 SICK LEAVE EXPENSE	14,198.35	89,470.23
	512300 HOLIDAY LEAVE EXPENSE	59,701.75	152,042.27
	512400 MILITARY LEAVE EXPENSE	1,798.08	4,565.94
	512500 FUNERAL LEAVE EXPENSE		3,013.07
	512600 CIVIL LEAVE EXPENSE		166.86
	512700 INJURY LEAVE EXPENSE		22.21
	515100 RETIREMENT PLANS EXPENSE	57,960.29	346,483.49
	515200 FICA EXPENSE	29,620.76	187,927.63
	515400 LIFE & ACCIDENT INS EXP	167.54	994.50
	515500 HEALTH INSURANCE EXPENSE	99,033.12	560,523.95
	516100 EMPLOYEE RELOCATION		5,936.80
	516200 TUITION ASSISTANCE	1,410.41	2,928.41
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	772,528.73	4,827,550.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,118.21	31,448.11
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	106,875.79	590,514.38
	521500 PUBLICATION & PRINT EXP	1,238.75	21,947.11
	521900 AWARDS EXPENSE	434.50	2,499.20
	522100 DUES & SUBSCRIPTION EXP	8,568.50	17,168.34
	522200 CONFERENCE REGISTRATION		9,876.79
	522500 EMPLOYEE MOVING EXPENSE		13,167.00
	522900 EMPLOYEE PARKING EXP	121.00	803.00
	523201 NATURAL GAS		226.43

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	108.67	8,906.98
	523203 WATER		594.46
	523204 SEWER		685.24
	524600 RENT EXPENSE-BUILDINGS	5,669.43	123,630.82
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	2,642.08	9,054.28
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527100 REP & MAINT-OFFICE EQUIP	199.84	1,599.84
	527200 REP & MAINT-MOTOR VEHICL	81,401.24	371,212.55
	527700 REP & MAINT-PHOTO/MEDIA		6,195.00
	527800 REP & MAINT-OTHER PROPER	25.00	6,235.29
	527910 SERVER REPAIR & MAINT		2,356.36
	527940 DATA STORAGE EQUIP R & M		320.00
	531100 OFFICE SUPPLIES EXPENSE	8,958.78	66,564.38
	532100 NON-CAPITALIZED EQUIP PU	2,080.50	33,826.38
	532200 PERSONAL COMPUTING EQUIPMENT	382.04	3,405.03
	532240 DATA STORAGE EQUIP	23.57	584.90
	532280 VIDEO EQUIP		80.95
	532290 RADIO EQUIP		7,659.01
	533100 HOUSEHOLD & INSTIT EXP	424.22	6,565.28
	533101 UNIFORMS	12,204.59	117,372.90
	533900 FOOD EXPENSE		1,064.19
	534600 ED & RECREATIONAL SUP EX	5,334.00	6,562.27
	534800 CONST & MAINT SUP EXP	1,013.11	10,356.76
	534900 MISCELLANEOUS SUP EXP		6,253.71
	534947 LAW ENFORCEMENT SUPPLIES	3,507.90	81,656.26
	535100 MEDICAL SUPPLIES		4,461.00
	538100 VEHICLE & EQUIP SUP EXP	915.95	98,296.52
	538101 GASOLINE	104,038.93	568,568.95
	539500 PURCHASING CARD SUSPENSE	381.98-	151.22-
	539900 RESALE/DISTRIBUTIONS		2,985.00
	541100 ACCTG & AUDITING SERVICES		69,114.47
	541400 HRMS ASSESSMENT		4,030.06
	541500 LEGAL SERVICES EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	20,875.78	53,527.12
	544100 PHYSICIAN SERVICES	110.00	507.00
	544600 OPTICAL SERVICES	60.00	327.00
	544700 AUDIOLOGY SERVICES	130.00	373.00

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		
	547500 MAILING SERVICES	784.05	4,904.85
	548700 REFUSE/RECYCLING	26.33	957.31
	548800 FIRE EXTINGUISHERS		1,631.55
	549200 JANITORIAL/SECURITY SRVS		360.00
	554100 DATA SERVICES		747.90
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES		4,595.00
	555340 COTS MAINTENANCE		198,683.00
	555440 CUSTOMIZED MAINTENANCE		11,293.02
	556100 INSURANCE EXPENSE		248,669.49
	556300 SURETY & NOTARY BONDS		864.90
	Major Account 520000 Total	372,890.78	2,860,113.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,281.94	35,311.43
	571600 MEALS-NOT TRAVEL STATUS		30.76
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	2,331.50	10,138.01
	574500 PERSONAL VEHICLE MILEAGE	59.40	286.42
	575100 MISC TRAVEL EXPENSE	204.94	830.69
	Major Account 570000 Total	10,877.78	46,602.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		63,285.84
	583470 PERSONAL COMPUTING EQUIPMENT	1,045.74	13,903.48
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		405,703.65
	589000 DONATED FIXED ASSETS		63,285.84
	Major Account 580000 Total	1,045.74	582,057.13
	Fund 10000 Expenditures Total	1,157,343.03	8,316,323.25
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.74	4,545.29
	Major Account 480000 Total	693.74	4,545.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		157,182.48
	Major Account 490000 Total		157,182.48
	Fund 26450 Revenues Total	693.74	161,727.77

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		410,745.00
	Major Account 580000 Total		410,745.00
	Fund 26450 Expenditures Total		410,745.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,181.00-	372,753.00-
	Major Account 470000 Total	57,181.00-	372,753.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.09-	2,913.01-
	Major Account 480000 Total	742.09-	2,913.01-
	Fund 26470 Revenues Total	57,923.09-	375,666.01-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.81-	3,532.35-
	Major Account 480000 Total	882.81-	3,532.35-
	Fund 46410 Revenues Total	882.81-	3,532.35-
	Program Revenues	61,324.57-	552,505.47-
	Program Expenditures	1,157,343.03	8,727,068.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		430.96-
	Major Account 460000 Total		430.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	192.25-	192.25-
	Major Account 480000 Total	192.25-	192.25-
	Fund 10000 Revenues Total	192.25-	623.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,527.40	3,936,829.52
	511200 TEMPORARY SALARIES-WAGE	8,798.39	68,243.36
	511300 OVERTIME PAYMENTS	41,932.26	212,848.26
	511400 ON CALL PAY	1,094.58	7,140.35
	511800 COMPENSATORY TIME PAID	8,944.33	51,123.80
	511900 SUPPLEMENTAL	8,604.53	50,582.03
	512100 VACATION LEAVE EXPENSE	65,705.88	451,798.48
	512200 SICK LEAVE EXPENSE	36,770.41	174,223.09
	512300 HOLIDAY LEAVE EXPENSE	99,140.82	198,085.84
	512400 MILITARY LEAVE EXPENSE		1,221.54
	512500 FUNERAL LEAVE EXPENSE	1,019.07	2,701.32
	512600 CIVIL LEAVE EXPENSE	214.12	404.66
	512800 ADMINISTRATIVE LEAVE EXP		278.61
	515100 RETIREMENT PLANS EXPENSE	90,747.25	534,120.62
	515200 FICA EXPENSE	27,143.38	170,036.92
	515400 LIFE & ACCIDENT INS EXP	401.55	2,355.69
	515500 HEALTH INSURANCE EXPENSE	164,878.29	904,249.62
	516100 EMPLOYEE RELOCATION	4,016.19	4,016.19
	516400 UNEMPLOYM COMP INS EXP		1,240.68
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,140,938.45	6,956,721.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.65	3,331.32
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	21,126.03	131,580.52
	521500 PUBLICATION & PRINT EXP	601.15	4,060.47
	522100 DUES & SUBSCRIPTION EXP	140.00	4,838.41
	522200 CONFERENCE REGISTRATION	645.00-	7,322.78
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	3,631.64	15,536.27
	523202 ELECTRICITY	456.50	69,995.53

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		
	523203 WATER	197.02	2,232.43
	523204 SEWER	197.72	1,786.59
	524600 RENT EXPENSE-BUILDINGS	29,832.05	295,785.62
	524700 RENT EXP-OTHER REAL PROP		5,844.39
	525500 RENT EXP-OTHER PERS PROP	256.40	4,445.46
	527200 REP & MAINT-MOTOR VEHICL	823.03	2,152.67
	527300 REP & MAINT-MEDICAL EQUI	5,190.00	10,495.48
	527500 REP & MAINT-COMM EQUIP		608.49
	527700 REP & MAINT-PHOTO/MEDIA		235.00
	527800 REP & MAINT-OTHER PROPER	1,807.24	3,121.74
	527900 PERSONAL COMPUT EQUIP R & M	104.00	104.00
	527990 RADIO EQUIP REPAIR & MAINT		427.00
	531100 OFFICE SUPPLIES EXPENSE	3,345.75	27,724.61
	532100 NON-CAPITALIZED EQUIP PU	1,454.97	4,322.22
	532200 PERSONAL COMPUTING EQUIPMENT	1,044.42	11,037.26
	532240 DATA STORAGE EQUIP	2,473.69	5,366.44
	532250 NETWORKING EQUIP	2,223.00	2,223.00
	532260 VOICE EQUIP	1,796.00	1,796.00
	532280 VIDEO EQUIP		1,209.55
	533100 HOUSEHOLD & INSTIT EXP	1,840.30	4,945.80
	533101 UNIFORMS	10,763.11	17,590.76
	533900 FOOD EXPENSE	107.32	576.28
	534600 ED & RECREATIONAL SUP EX		3,157.47
	534800 CONST & MAINT SUP EXP	275.84	526.78
	534900 MISCELLANEOUS SUP EXP	118.43	2,486.59
	534947 LAW ENFORCEMENT SUPPLIES	1,235.84	5,253.98
	535100 MEDICAL SUPPLIES		19,539.02
	537100 LABORATORY SUP EXP	9,326.16	112,238.20
	538100 VEHICLE & EQUIP SUP EXP		207.99
	538101 GASOLINE		282.60
	541400 HRMS ASSESSMENT		5,643.72
	542100 SOS TEMP SERV - PERSONNEL	2,791.02	14,741.65
	544100 PHYSICIAN SERVICES		1,664.00
	547100 EDUCATIONAL SERVICES	9,500.00	18,314.38
	547300 INTERPRETER SERVICES	350.00	350.00
	547500 MAILING SERVICES	289.31	4,306.31
	548600 PEST CONTROL	144.85	699.25
	548700 REFUSE/RECYCLING	8.63	368.42

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	799.16	3,301.37
	549200 JANITORIAL/SECURITY SRVS	6,144.61	21,902.19
	549500 HAZARDOUS WASTE DISPOSAL		894.00
	554100 DATA SERVICES	158.03	632.09
	554900 OTHER CONTRACTUAL SERVICES	176,251.22	15,733.86
	555310 COTS LICENSE FEES	492.84	4,423.86
	555340 COTS MAINTENANCE	9,599.60	10,079.12
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		25,557.10
	Major Account 520000 Total	45,791.91	937,309.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,253.67	17,529.45
	571900 MEALS-ONE DAY TRAVEL	19.80	19.80
	572100 COMMERCIAL TRANSPORTATIO	323.48	1,634.34
	575100 MISC TRAVEL EXPENSE		207.82
	Major Account 570000 Total	2,596.95	19,391.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,760.00	9,113.22
	583480 VIDEO EQUIP	3,280.44	3,280.44
	Major Account 580000 Total	5,040.44	12,393.66
	Fund 10000 Expenditures Total	1,102,783.93	7,925,815.51
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.58	1,508.79
	Major Account 480000 Total	263.58	1,508.79
	Fund 26410 Revenues Total	263.58	1,508.79
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.39	5.87
	Major Account 450000 Total	7.39	5.87
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,256.00	16,193.60
	Major Account 460000 Total	4,256.00	16,193.60
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	105.61	579.45
	473300 VEHICLE TITLE FEES	22,309.20	149,842.95
	473900 OTHER VEHICLE FEES	5,750.00	25,790.00
	474100 GENERAL BUSINESS FEES	111,345.00	926,887.50

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	9,750.00-	9,750.00-
	Major Account 470000 Total	149,259.81-	1,112,849.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,915.85-	28,138.49-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	486600 CREDIT CARD CLEARING	30,097.50-	233,289.99-
	Major Account 480000 Total	34,013.35-	261,328.48-
	Fund 26440 Revenues Total	187,536.55-	1,390,366.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,133.84	277,851.56
	511300 OVERTIME PAYMENTS	1,932.35	20,290.60
	511800 COMPENSATORY TIME PAID	228.02	4,987.44
	511900 SUPPLEMENTAL	200.00	1,105.00
	512100 VACATION LEAVE EXPENSE	6,966.19	43,569.26
	512200 SICK LEAVE EXPENSE	629.07	11,924.55
	512300 HOLIDAY LEAVE EXPENSE	5,696.22	14,207.75
	512500 FUNERAL LEAVE EXPENSE		491.36
	515100 RETIREMENT PLANS EXPENSE	3,979.15	23,539.88
	515200 FICA EXPENSE	3,012.79	19,875.85
	515400 LIFE & ACCIDENT INS EXP	19.92	117.55
	515500 HEALTH INSURANCE EXPENSE	7,749.19	62,525.76
	516200 TUITION ASSISTANCE	1,485.00	2,925.00
	516400 UNEMPLOYM COMP INS EXP		1,920.00
	Major Account 510000 Total	74,031.74	485,331.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,163.06	16,598.60
	521500 PUBLICATION & PRINT EXP	283.40	799.16
	522100 DUES & SUBSCRIPTION EXP		7,365.00
	522200 CONFERENCE REGISTRATION		713.00
	523201 NATURAL GAS		414.20
	523202 ELECTRICITY		5,043.21
	524600 RENT EXPENSE-BUILDINGS	25,116.86	49,702.72
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	2,123.99	23,985.59
	532100 NON-CAPITALIZED EQUIP PU	69.93	710.78
	532200 PERSONAL COMPUTING EQUIPMENT		5,465.78
	532240 DATA STORAGE EQUIP	394.80	1,066.92
	533100 HOUSEHOLD & INSTIT EXP	99.96	99.96

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		349.00
	534900 MISCELLANEOUS SUP EXP	24.95	270.49
	537100 LABORATORY SUP EXP		62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	542100 SOS TEMP SERV - PERSONNEL	456.21	2,172.04
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES	3.50	157.00
	548700 REFUSE/RECYCLING	33.93	246.26
	554900 OTHER CONTRACTUAL SERVICES		884.50
	554901 IT-OTHER CONTRACTUAL SERVICES		52,000.00
	555320 COTS DEVELOPMENT		10,000.00
	555340 COTS MAINTENANCE		9,545.21
	555440 CUSTOMIZED MAINTENANCE		151,520.14
	556300 SURETY & NOTARY BONDS	311.90	311.90
	559100 OTHER OPERATING EXP	20,173.79	157,960.54
	Major Account 520000 Total	52,256.28	561,586.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,424.50
	572100 COMMERCIAL TRANSPORTATIO		721.86
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total		9,229.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,674.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,058,911.28
	Major Account 580000 Total		1,060,585.28
	Fund 26440 Expenditures Total	126,288.02	2,116,733.25
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,784.73-	1,525,729.14-
	461500 OP GRANTS - STATE AGENCI	20,158.19-	425,805.30-
	Major Account 460000 Total	94,942.92-	1,951,534.44-
	Fund 46410 Revenues Total	94,942.92-	1,951,534.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,080.41	264,745.90
	511200 TEMPORARY SALARIES-WAGE	4,380.59	23,719.96
	511300 OVERTIME PAYMENTS	18,412.53	145,197.56
	511400 ON CALL PAY	697.47	3,379.97
	511800 COMPENSATORY TIME PAID	215.92	5,703.04

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		
	511900 SUPPLEMENTAL	.66-	956.62
	512100 VACATION LEAVE EXPENSE	5,139.55	29,971.74
	512200 SICK LEAVE EXPENSE	4,580.61	16,930.84
	512300 HOLIDAY LEAVE EXPENSE	4,660.78	14,514.19
	512400 MILITARY LEAVE EXPENSE		1,842.89
	512500 FUNERAL LEAVE EXPENSE		158.87
	512700 INJURY LEAVE EXPENSE		955.20
	515100 RETIREMENT PLANS EXPENSE	3,657.80	32,924.67
	515200 FICA EXPENSE	3,954.70	24,645.45
	515400 LIFE & ACCIDENT INS EXP	14.42	113.91
	515500 HEALTH INSURANCE EXPENSE	12,156.37	72,795.29
	Major Account 510000 Total	94,950.49	638,556.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	45,168.96	137,667.27
	522200 CONFERENCE REGISTRATION		12,580.00
	531100 OFFICE SUPPLIES EXPENSE		331.02
	532100 NON-CAPITALIZED EQUIP PU	1,180.00	5,213.98
	532200 PERSONAL COMPUTING EQUIPMENT		10,119.12
	532280 VIDEO EQUIP		1,088.00
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES		2,807.90
	535100 MEDICAL SUPPLIES		731.00
	537100 LABORATORY SUP EXP	550.00	3,309.80
	538101 GASOLINE		3,509.18
	542100 SOS TEMP SERV - PERSONNEL	7,284.23	79,796.86
	547500 MAILING SERVICES	196.00	899.83
	554900 OTHER CONTRACTUAL SERVICES	180,500.00	193,792.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555310 COTS LICENSE FEES	8,225.00	8,225.00
	555340 COTS MAINTENANCE		2,944.04
	555420 CUSTOMIZED DEVELOPMENT	5,000.00	26,400.00
	555510 SAAS SUBSCRIPTION FEES	2,652.00-	2,601.50-
	Major Account 520000 Total	245,452.19	487,430.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,611.52	8,493.44
	572100 COMMERCIAL TRANSPORTATIO	134.36	1,888.47
	574500 PERSONAL VEHICLE MILEAGE	68.68	68.68
	575100 MISC TRAVEL EXPENSE	122.00	357.20

Program Summary
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As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,936.56</u>	<u>10,807.79</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,850.00	48,783.00
	582700 LAW ENFORCEMENT & SECURITY EQ		77,591.00
	583440 DATA STORAGE EQUIPMENT		3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,680.00
	583480 VIDEO EQUIP		8,910.00
	586900 OTHER FIXED ASSETS		29,742.34
	Major Account 580000 Total	<u>2,850.00</u>	<u>170,206.34</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,033.93	501,541.57
	Major Account 590000 Total	<u>91,033.93</u>	<u>501,541.57</u>
	Fund 46410 Expenditures Total	<u>436,223.17</u>	<u>1,808,542.43</u>
	Program Revenues	<u>282,935.30</u>	<u>3,344,032.55</u>
	Program Expenditures	<u>1,665,295.12</u>	<u>11,851,091.19</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,575.49-
	484900 OTHER PRIVATE SOURCES		27.60-
	Major Account 480000 Total		2,603.09-
	Fund 10000 Revenues Total		2,603.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,015,037.15	6,855,126.68
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	95,440.77	299,017.17
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	22,871.06	159,677.43
	511900 SUPPLEMENTAL	25,375.43	151,202.92
	512100 VACATION LEAVE EXPENSE	124,498.26	777,452.60
	512200 SICK LEAVE EXPENSE	34,874.25	242,678.97
	512300 HOLIDAY LEAVE EXPENSE	189,211.99	342,731.71
	512400 MILITARY LEAVE EXPENSE	1,215.71	18,420.69
	512500 FUNERAL LEAVE EXPENSE	1,092.00	7,984.55
	512600 CIVIL LEAVE EXPENSE	214.12-	
	512700 INJURY LEAVE EXPENSE		61.50
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	209,139.63	1,199,661.83
	515200 FICA EXPENSE	20,516.08	123,407.23
	515400 LIFE & ACCIDENT INS EXP	1,007.30	6,032.20
	515500 HEALTH INSURANCE EXPENSE	283,126.27	1,563,202.73
	516200 TUITION ASSISTANCE		435.00
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	2,023,191.78	12,029,087.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,200.83	10,997.18
	521400 DATA PROCESSING EXPENSE	14,420.32	94,713.21
	521500 PUBLICATION & PRINT EXP	348.47	30,814.96
	522100 DUES & SUBSCRIPTION EXP	605.00	5,941.84
	522200 CONFERENCE REGISTRATION		1,265.78
	522900 EMPLOYEE PARKING EXP		192.00
	523201 NATURAL GAS	1,199.32	3,292.35
	523202 ELECTRICITY	537.81	12,749.85
	523203 WATER	24.25	949.74
	523204 SEWER	20.50	780.06
	524600 RENT EXPENSE-BUILDINGS	85,894.73	543,587.46

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,321.64
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	52,699.26
	525500 RENT EXP-OTHER PERS PROP	16.00	866.10
	526100 REP & MAINT-REAL PROPERT	1,329.63	15,284.08
	527200 REP & MAINT-MOTOR VEHICL	1,373.96	10,722.23
	527500 REP & MAINT-COMM EQUIP		24.45
	527800 REP & MAINT-OTHER PROPER		7,798.52
	527980 VIDEO EQUIP REPAIR & MAINT	44.04	44.04
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	4,383.75	23,408.63
	532100 NON-CAPITALIZED EQUIP PU	1,014.35	7,176.77
	532200 PERSONAL COMPUTING EQUIPMENT	380.00	1,065.30
	532240 DATA STORAGE EQUIP	45.78	45.78
	533100 HOUSEHOLD & INSTIT EXP	80.64	2,836.20
	533101 UNIFORMS		12,688.45
	533900 FOOD EXPENSE	469.36	17,316.86
	534600 ED & RECREATIONAL SUP EX	58.81	488.90
	534800 CONST & MAINT SUP EXP	192.96	898.36
	534900 MISCELLANEOUS SUP EXP	81.84	2,694.77
	534947 LAW ENFORCEMENT SUPPLIES	6,615.28	23,325.16
	534948 AMMUNITION		6,555.50
	535100 MEDICAL SUPPLIES		220.45
	538100 VEHICLE & EQUIP SUP EXP	2,980.46	23,176.13
	538102 AVIATION FUEL	7,185.09	63,144.20
	539900 RESALE/DISTRIBUTIONS		4,068.00
	541400 HRMS ASSESSMENT		8,213.30
	542100 SOS TEMP SERV - PERSONNEL	2,807.58	23,139.37
	544100 PHYSICIAN SERVICES	288.00	2,571.91
	544300 PSYCHOLOGICAL SERVICES		254.00
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	593.61	10,814.33
	547500 MAILING SERVICES	122.26	1,988.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	532.00	1,330.00
	548600 PEST CONTROL	59.85	614.40
	548700 REFUSE/RECYCLING	371.77	4,754.86
	548800 FIRE EXTINGUISHERS		249.00
	549100 LAUNDRY SERVICES	1,022.96	4,665.21
	549200 JANITORIAL/SECURITY SRVS		723.50

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		
	554100 DATA SERVICES	940.33	2,701.33
	556100 INSURANCE EXPENSE		48,830.00
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	148,024.75	1,095,340.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,085.64	11,937.53
	571900 MEALS-ONE DAY TRAVEL		14.70
	574500 PERSONAL VEHICLE MILEAGE	468.72	1,159.92
	Major Account 570000 Total	3,554.36	13,112.15
	Fund 10000 Expenditures Total	2,174,770.89	13,137,539.60
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,783.87-	1,608.96
	Major Account 470000 Total	1,783.87-	1,608.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenues Total	1,783.87-	241,380.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,847.75	172,642.72
	511300 OVERTIME PAYMENTS	4,213.08	7,603.60
	511800 COMPENSATORY TIME PAID	114.93	249.02
	511900 SUPPLEMENTAL	549.82	3,428.19
	512100 VACATION LEAVE EXPENSE	1,994.40	23,018.73
	512200 SICK LEAVE EXPENSE		3,782.42
	512300 HOLIDAY LEAVE EXPENSE	4,814.64	8,853.36
	512600 CIVIL LEAVE EXPENSE		84.08
	515100 RETIREMENT PLANS EXPENSE	6,237.55	34,597.38
	515200 FICA EXPENSE	537.34	3,002.46
	515400 LIFE & ACCIDENT INS EXP	23.10	144.01
	515500 HEALTH INSURANCE EXPENSE	5,781.53	26,560.62
	Major Account 510000 Total	52,114.14	283,966.59
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,157.70	12,817.70
	Major Account 520000 Total	4,157.70	12,817.70
	Fund 26440 Expenditures Total	56,271.84	296,784.29
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,989.70-	201,501.24-
	Major Account 460000 Total	4,989.70-	201,501.24-
	Fund 46410 Revenues Total	4,989.70-	201,501.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.57	23,297.16
	511300 OVERTIME PAYMENTS	22,728.86	145,854.93
	511800 COMPENSATORY TIME PAID	72.93	717.10
	511900 SUPPLEMENTAL		.18
	512100 VACATION LEAVE EXPENSE		36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE	388.94	972.35
	515100 RETIREMENT PLANS EXPENSE	3,646.41	23,307.08
	515200 FICA EXPENSE	669.66	4,130.01
	515400 LIFE & ACCIDENT INS EXP	.96	5.72
	515500 HEALTH INSURANCE EXPENSE	523.84	3,117.60
	Major Account 510000 Total	31,459.17	201,633.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	Major Account 520000 Total		775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,355.39
	Major Account 570000 Total		3,355.39
	Fund 46410 Expenditures Total	31,459.17	205,763.45
	Program Revenues	6,773.57-	445,484.87-
	Program Expenditures	2,262,501.90	13,640,087.34

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,803.19-	24,707.43-
	Major Account 480000 Total	4,803.19-	24,707.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,032,387.50-
	Major Account 490000 Total		4,032,387.50-
	Fund 26430 Revenues Total	4,803.19-	4,057,094.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,811.65	1,672,520.06
	511101 PERM SALARIES-CE ASSISTED MOVE		21,436.29-
	511102 PERM SALARIES-TRF ASSISTED MOV	713.41-	21,172.78-
	511300 OVERTIME PAYMENTS	50,252.38	247,138.13
	511800 COMPENSATORY TIME PAID	2,901.09	46,806.81
	511900 SUPPLEMENTAL	6,166.95	36,396.30
	512100 VACATION LEAVE EXPENSE	36,230.15	150,710.98
	512200 SICK LEAVE EXPENSE	10,920.16	54,331.30
	512300 HOLIDAY LEAVE EXPENSE	45,086.16	79,904.63
	512400 MILITARY LEAVE EXPENSE	467.31	10,796.68
	512500 FUNERAL LEAVE EXPENSE	876.94	4,133.85
	512600 CIVIL LEAVE EXPENSE	49.20	49.20
	515100 RETIREMENT PLANS EXPENSE	59,534.61	344,863.42
	515200 FICA EXPENSE	6,724.05	42,319.89
	515400 LIFE & ACCIDENT INS EXP	259.48	1,539.04
	515500 HEALTH INSURANCE EXPENSE	75,899.28	410,102.38
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	533,466.00	3,164,726.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.98
	521400 DATA PROCESSING EXPENSE	5,174.42	35,439.88
	521500 PUBLICATION & PRINT EXP		4,451.63
	521900 AWARDS EXPENSE	76.30	246.40
	522100 DUES & SUBSCRIPTION EXP		4,600.87
	522200 CONFERENCE REGISTRATION		837.20
	523201 NATURAL GAS	37.77	273.00
	523202 ELECTRICITY	2,969.63	20,633.92
	523203 WATER	35.00	412.11
	523204 SEWER		189.76
	523207 PROPANE	80.64	404.40
	524600 RENT EXPENSE-BUILDINGS	5,837.46	11,736.42

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	16.00	197.36
	526100 REP & MAINT-REAL PROPERT		10,776.20
	527200 REP & MAINT-MOTOR VEHICL	7,998.93	62,122.62
	527800 REP & MAINT-OTHER PROPER	1,179.42	1,498.22
	531100 OFFICE SUPPLIES EXPENSE	546.39	3,142.63
	532100 NON-CAPITALIZED EQUIP PU		4,523.39
	532200 PERSONAL COMPUTING EQUIPMENT		102.96
	532240 DATA STORAGE EQUIP	15.52	115.42
	533100 HOUSEHOLD & INSTIT EXP	429.49	762.52
	533101 UNIFORMS	2,052.87	6,725.57
	533900 FOOD EXPENSE	107.69	6,268.75
	534600 ED & RECREATIONAL SUP EX		280.75
	534800 CONST & MAINT SUP EXP	213.76-	3,803.20
	534900 MISCELLANEOUS SUP EXP	75.93	134.24
	534947 LAW ENFORCEMENT SUPPLIES	664.31	1,341.91
	535100 MEDICAL SUPPLIES		2,880.00
	538100 VEHICLE & EQUIP SUP EXP	257.45	26,441.50
	538101 GASOLINE	19,636.24	111,147.08
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		2,835.62
	547500 MAILING SERVICES	59.86	728.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,441.94
	548600 PEST CONTROL	287.28	965.58
	548700 REFUSE/RECYCLING	11.93	181.44
	548800 FIRE EXTINGUISHERS		133.95
	549100 LAUNDRY SERVICES	418.15	2,544.69
	549200 JANITORIAL/SECURITY SRVS	1,536.00	9,240.50
	554900 OTHER CONTRACTUAL SERVICES		850.00
	555310 COTS LICENSE FEES		676.56
	556100 INSURANCE EXPENSE		37,157.51
	Major Account 520000 Total	49,290.92	387,975.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.37	9,128.57
	571900 MEALS-ONE DAY TRAVEL	10.71	10.71
	572100 COMMERCIAL TRANSPORTATIO		1,384.85
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE		162.54
	Major Account 570000 Total	512.08	10,821.45

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		95,042.00
	Major Account 580000 Total		95,042.00
	Fund 26430 Expenditures Total	583,269.00	3,658,565.91
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,978.13-	1,156,483.76-
	Major Account 460000 Total	70,978.13-	1,156,483.76-
	Fund 46410 Revenues Total	70,978.13-	1,156,483.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,004.98	640,513.08
	511300 OVERTIME PAYMENTS	21,836.67	110,545.61
	511800 COMPENSATORY TIME PAID	1,427.68	9,078.80
	511900 SUPPLEMENTAL	2,080.95	12,193.40
	512100 VACATION LEAVE EXPENSE	13,962.84	53,321.55
	512200 SICK LEAVE EXPENSE	5,779.75	28,667.42
	512300 HOLIDAY LEAVE EXPENSE	16,676.70	31,446.05
	512400 MILITARY LEAVE EXPENSE	50.13	3,036.45
	512500 FUNERAL LEAVE EXPENSE	16.82	2,510.50
	512600 CIVIL LEAVE EXPENSE	196.80	196.80
	515100 RETIREMENT PLANS EXPENSE	21,520.67	126,205.69
	515200 FICA EXPENSE	2,977.27	17,678.06
	515400 LIFE & ACCIDENT INS EXP	84.09	486.90
	515500 HEALTH INSURANCE EXPENSE	32,806.39	175,738.44
	Major Account 510000 Total	209,421.74	1,211,618.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.36
	521400 DATA PROCESSING EXPENSE	1,235.52	9,672.03
	521500 PUBLICATION & PRINT EXP		1,264.48
	522100 DUES & SUBSCRIPTION EXP		6,320.00
	522200 CONFERENCE REGISTRATION		3,348.80
	523201 NATURAL GAS		59.23
	523202 ELECTRICITY		813.74
	523203 WATER		155.47
	523204 SEWER		179.21
	524600 RENT EXPENSE-BUILDINGS	3,510.10	7,057.18
	527200 REP & MAINT-MOTOR VEHICL	1,045.01	9,312.88
	527800 REP & MAINT-OTHER PROPER	1,184.00	1,427.78
	531100 OFFICE SUPPLIES EXPENSE	89.97	1,415.33

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,151.62
	532200 PERSONAL COMPUTING EQUIPMENT		68.62
	532240 DATA STORAGE EQUIP	99.90	
	533100 HOUSEHOLD & INSTIT EXP		159.94
	533101 UNIFORMS	1,292.72	2,868.00
	534600 ED & RECREATIONAL SUP EX		1,123.00
	534800 CONST & MAINT SUP EXP	647.95	647.95
	534947 LAW ENFORCEMENT SUPPLIES		180.00
	538100 VEHICLE & EQUIP SUP EXP		568.80
	538101 GASOLINE	4,888.74	28,868.76
	547500 MAILING SERVICES	64.00	386.72
	548700 REFUSE/RECYCLING		110.50
	555310 COTS LICENSE FEES		1,250.88
	Major Account 520000 Total	14,057.91	79,821.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.54	11,819.49
	572100 COMMERCIAL TRANSPORTATIO		3,264.63
	574500 PERSONAL VEHICLE MILEAGE		539.14
	575100 MISC TRAVEL EXPENSE		446.16
	Major Account 570000 Total	1,183.54	16,069.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,600.00	48,600.00
	Major Account 590000 Total	48,600.00	48,600.00
	Fund 46410 Expenditures Total	273,263.19	1,356,109.45
	Program Revenues	75,781.32	5,213,578.69
	Program Expenditures	856,532.19	5,014,675.36

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		71,962.25-
	Major Account 450000 Total		71,962.25-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,261.30-
	Major Account 460000 Total		4,261.30-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		42.75-
	Major Account 470000 Total		42.75-
	Fund 26410 Revenues Total		76,266.30-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		99,933.37
	Major Account 580000 Total		99,933.37
	Fund 26410 Expenditures Total		99,933.37
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,648.16-	234,393.54-
	Major Account 460000 Total	12,648.16-	234,393.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,457.53-	34,616.40-
	Major Account 480000 Total	5,457.53-	34,616.40-
	Fund 26460 Revenues Total	18,105.69-	269,009.94-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	189.00	61,947.50
	524600 RENT EXPENSE-BUILDINGS	57,102.57	303,392.34
	532100 NON-CAPITALIZED EQUIP PU	10,410.05	10,410.05
	538101 GASOLINE		6.24
	543200 IT CONSULTING-HW/SW SUPP		4,371.60
	547500 MAILING SERVICES	35.00	35.00
	555310 COTS LICENSE FEES		1,419.99
	Major Account 520000 Total	67,736.62	381,582.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,217.72	28,159.30
	572100 COMMERCIAL TRANSPORTATIO	576.57	7,507.73
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575100 MISC TRAVEL EXPENSE	72.50	1,185.48
	Major Account 570000 Total	4,866.79	36,911.91
	580000 Capital Outlay		
	583410 SERVER EQUIP		70,423.88

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>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		27,249.62
	Major Account 580000 Total		97,673.50
	Fund 26460 Expenditures Total	72,603.41	516,168.13
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,067.35-
	Major Account 460000 Total		14,067.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.17-	1,421.45-
	Major Account 480000 Total	253.17-	1,421.45-
	Fund 26461 Revenues Total	253.17-	15,488.80-
	Program Revenues	18,358.86-	360,765.04-
	Program Expenditures	72,603.41	616,101.50

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,296.63-	163,733.54-
	Major Account 460000 Total	18,296.63-	163,733.54-
	Fund 46410 Revenues Total	18,296.63-	163,733.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,555.34	75,768.77
	511900 SUPPLEMENTAL		630.17
	512100 VACATION LEAVE EXPENSE	1,235.84	5,536.25
	512200 SICK LEAVE EXPENSE	689.39	2,864.36
	512300 HOLIDAY LEAVE EXPENSE	991.58	2,513.29
	515100 RETIREMENT PLANS EXPENSE	699.71	9,773.80
	515200 FICA EXPENSE	686.80	3,303.85
	515400 LIFE & ACCIDENT INS EXP	2.24	34.32
	515500 HEALTH INSURANCE EXPENSE	1,103.61	11,393.82
	Major Account 510000 Total	17,964.51	111,818.63
	Fund 46410 Expenditures Total	17,964.51	111,818.63
	Program Revenues	18,296.63-	163,733.54-
	Program Expenditures	17,964.51	111,818.63

Program Summary
Secure Version - Prior Month
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.18
	522200 CONFERENCE REGISTRATION		1,600.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	526100 REP & MAINT-REAL PROPERT	3,240.00	5,094.50
	527100 REP & MAINT-OFFICE EQUIP		83.00
	527800 REP & MAINT-OTHER PROPER		4,657.00
	527900 PERSONAL COMPUT EQUIP R & M		745.00
	531100 OFFICE SUPPLIES EXPENSE	9.54	9,577.21
	532100 NON-CAPITALIZED EQUIP PU	4,258.53	18,492.43
	532200 PERSONAL COMPUTING EQUIPMENT	382.04	382.04
	532280 VIDEO EQUIP	7,442.58	7,442.58
	533100 HOUSEHOLD & INSTIT EXP		282.48
	533101 UNIFORMS		168.75
	534800 CONST & MAINT SUP EXP	94.24	3,519.92
	534900 MISCELLANEOUS SUP EXP		12,634.85
	535100 MEDICAL SUPPLIES		360.80
	542100 SOS TEMP SERV - PERSONNEL		10,380.14
	543200 IT CONSULTING-HW/SW SUPP		1,095.00
	547500 MAILING SERVICES	90.00	263.65
	554900 OTHER CONTRACTUAL SERVICES	966.00	12,152.15
	554901 IT-OTHER CONTRACTUAL SERVICES		1,365.00
	Major Account 520000 Total	16,512.93	90,838.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.62
	572100 COMMERCIAL TRANSPORTATIO		385.46
	Major Account 570000 Total		1,391.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	36,444.04	52,234.42
	583470 PERSONAL COMPUTING EQUIPMENT	1,676.88	6,528.88
	583480 VIDEO EQUIP		15,421.00
	583600 COMMUN. & ELECTRONIC EQ		4,632.47
	Major Account 580000 Total	38,120.92	78,816.77
	Fund 10000 Expenditures Total	54,633.85	171,046.53
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,567.88-	357,195.97-
	472100 SALE OF SUP & MAT		21.50
	Major Account 470000 Total	31,567.88-	357,174.47-

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,392.50-	12,741.46-
	Major Account 480000 Total	2,392.50-	12,741.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,265.00-
	Major Account 490000 Total		333,265.00-
	Fund 56400 Revenues Total	33,960.38-	703,180.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,648.21	205,727.49
	511300 OVERTIME PAYMENTS	1,280.23	11,674.54
	511500 SHIFT DIFFERENTIAL PYMT	811.50	5,265.90
	511800 COMPENSATORY TIME PAID	14,473.25	19,681.40
	512100 VACATION LEAVE EXPENSE	1,767.79	12,170.75
	512200 SICK LEAVE EXPENSE	608.00	5,895.48
	512300 HOLIDAY LEAVE EXPENSE	3,696.43	11,080.89
	515100 RETIREMENT PLANS EXPENSE	3,990.01	20,329.54
	515200 FICA EXPENSE	3,711.29	18,692.34
	515400 LIFE & ACCIDENT INS EXP	16.32	96.00
	515500 HEALTH INSURANCE EXPENSE	13,861.42	79,325.48
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	74,864.45	398,363.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,348.35	22,562.97
	527800 REP & MAINT-OTHER PROPER		680.00
	531100 OFFICE SUPPLIES EXPENSE		35,037.63-
	532100 NON-CAPITALIZED EQUIP PU		6,397.47
	533101 UNIFORMS		129.00
	538101 GASOLINE	98.01	290.68
	541400 HRMS ASSESSMENT		566.30
	542100 SOS TEMP SERV - PERSONNEL		1,035.92
	555340 COTS MAINTENANCE		2,250.00
	Major Account 520000 Total	9,446.36	1,125.29-
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total		1,799.99
	Fund 56400 Expenditures Total	84,310.81	399,038.45
	Program Revenues	33,960.38-	703,180.93-
	Program Expenditures	138,944.66	570,084.98

Program Summary

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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	5,131.28	32,821.40
	511300 OVERTIME PAYMENTS	1,327.51	4,556.10
	511800 COMPENSATORY TIME PAID	17.88	160.92
	512100 VACATION LEAVE EXPENSE		1,716.38
	512200 SICK LEAVE EXPENSE		679.41
	512300 HOLIDAY LEAVE EXPENSE	572.12	1,716.36
	515100 RETIREMENT PLANS EXPENSE	527.81	3,118.80
	515200 FICA EXPENSE	427.55	2,516.22
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	3,719.24	22,315.44
	Major Account 510000 Total	11,725.31	69,612.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	356,708.87	603,328.28
	524600 RENT EXPENSE-BUILDINGS	20,502.00	40,803.00
	527500 REP & MAINT-COMM EQUIP		1,629.99
	527900 PERSONAL COMPUT EQUIP R & M		772.20
	532100 NON-CAPITALIZED EQUIP PU		1,587.52
	532200 PERSONAL COMPUTING EQUIPMENT	52,756.00	52,756.00
	532290 RADIO EQUIP	129.00	129.00
	534900 MISCELLANEOUS SUP EXP		813.28
	538100 VEHICLE & EQUIP SUP EXP		18,663.00
	542100 SOS TEMP SERV - PERSONNEL	1,350.72	2,240.66
	547500 MAILING SERVICES	19.99	60.31
	555340 COTS MAINTENANCE		37,242.68
	Major Account 520000 Total	431,466.58	760,025.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,294.58	4,733.28
	Major Account 580000 Total	1,294.58	4,733.28
	Fund 10000 Expenditures Total	444,486.47	834,371.75
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,910,000.02-
	Major Account 450000 Total	318,333.33-	1,910,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.55-	3,308.33-
	Major Account 480000 Total	917.55-	3,308.33-
	Fund 26485 Revenues Total	319,250.88-	1,913,308.35-
Expenditures	520000 Operating Expenses		

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		
	521400 DATA PROCESSING EXPENSE	64,667.08	424,942.72
	521401 MASTER LEASE	245,421.24	827,480.62
	532100 NON-CAPITALIZED EQUIP PU	1,848.75	4,911.50
	532200 PERSONAL COMPUTING EQUIPMENT	31,174.00	40,872.12
	532240 DATA STORAGE EQUIP		499.50
	532260 VOICE EQUIP		9,725.50
	532290 RADIO EQUIP		2,478.61
	534800 CONST & MAINT SUP EXP		1,148.00
	534900 MISCELLANEOUS SUP EXP		1,629.20
	547500 MAILING SERVICES	24.64	121.13
	Major Account 520000 Total	<u>343,135.71</u>	<u>1,313,808.90</u>
	Fund 26485 Expenditures Total	<u>343,135.71</u>	<u>1,313,808.90</u>
	Program Revenues	<u>319,250.88</u>	<u>1,913,308.35</u>
	Program Expenditures	<u>787,622.18</u>	<u>2,148,180.65</u>
	Agency Revenues	<u>827,011.51</u>	<u>12,776,429.44</u>
	Agency Expenditures	<u>6,958,807.00</u>	<u>42,679,107.90</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	27.27-	165.58-
	Major Account 480000 Total	27.27-	165.58-
	Fund 46510 Revenues Total	27.27-	165.58-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,279,129.90-	2,280,066.64-
	Major Account 470000 Total	2,279,129.90-	2,280,066.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,814.52-	21,583.91-
	484500 REIMB NON-GOVT SOURCES		370.29-
	Major Account 480000 Total	2,814.52-	21,954.20-
	Fund 51650 Revenues Total	2,281,944.42-	2,302,020.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,264.16	551,024.73
	511300 OVERTIME PAYMENTS		841.73
	511800 COMPENSATORY TIME PAID	90.50	341.69
	512100 VACATION LEAVE EXPENSE	5,824.03	40,710.15
	512200 SICK LEAVE EXPENSE	3,579.94	29,190.17
	512300 HOLIDAY LEAVE EXPENSE	10,139.86	30,296.66
	512500 FUNERAL LEAVE EXPENSE		1,313.64
	512600 CIVIL LEAVE EXPENSE	499.80	499.80
	515100 RETIREMENT PLANS EXPENSE	7,592.67	48,987.77
	515200 FICA EXPENSE	7,202.73	46,701.76
	515400 LIFE & ACCIDENT INS EXP	24.50	146.97
	515500 HEALTH INSURANCE EXPENSE	16,166.42	93,918.42
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		13,320.28
	Major Account 510000 Total	132,384.61	857,605.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.91	178.77
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	5,357.67	24,979.10
	521430 OCIO-SOFTWARE NON CAP	755.67	1,377.99
	521433 OCIO-MICROSOFT EA		2,980.96
	521450 OCIO-IT CONSULTING		407.01
	521452 OCIO-IT STAFFING	16,166.00	56,581.00
	521500 PUBLICATION & PRINT EXP		9,626.77
	521900 AWARDS EXPENSE	363.12	1,837.54

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,564.00	8,627.00
	522201 TRAINING REGISTRATION	90.00	9,601.00
	522600 JOB APPLICANT EXPENSE	15.00	160.00
	524600 RENT EXPENSE-BUILDINGS	3,996.67	23,980.02
	524700 RENT EXP-OTHER REAL PROP	90.00	505.00
	524900 RENT EXP-DEPR SURCHARGE	855.29	5,131.74
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	1,450.96	5,136.05
	531200 IT SUPPLIES		34.90
	532100 NON-CAPITALIZED EQUIP PU	1,445.50	2,023.75
	532200 PERSONAL COMPUTING EQUIPMENT		142.84
	533900 FOOD EXPENSE	212.58	809.32
	534700 ENG TECH & COMM SUP EXP	2,500.00	2,500.00
	534900 MISCELLANEOUS SUP EXP	37.87	250.54
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		729.85
	543200 IT CONSULTING-HW/SW SUPP	9,014.25	9,014.25
	547100 EDUCATIONAL SERVICES	1,912.50	1,912.50
	547300 INTERPRETER SERVICES		90.00
	548700 REFUSE/RECYCLING	9.99	23.90
	549200 JANITORIAL/SECURITY SRVS	1,000.00	1,000.00
	555310 COTS LICENSE FEES		834.00
	559100 OTHER OPERATING EXP	180.54	1,089.31
	Major Account 520000 Total	47,045.52	173,259.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,654.04
	572100 COMMERCIAL TRANSPORTATIO		2,261.32
	573100 STATE-OWNED TRANSPORT		82.81
	574500 PERSONAL VEHICLE MILEAGE		155.52
	575100 MISC TRAVEL EXPENSE	8.00	171.00
	Major Account 570000 Total	8.00	7,324.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,731.00	2,731.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,503.55
	Major Account 580000 Total	2,731.00	6,234.55
	Fund 51650 Expenditures Total	182,169.13	1,044,424.42
	Program Revenues	2,281,971.69	2,302,186.42

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING	580000 Capital Outlay		
	Program Expenditures	<u>182,169.13</u>	<u>1,044,424.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,038.30	96,245.59
	512100 VACATION LEAVE EXPENSE	1,872.76	11,465.47
	512200 SICK LEAVE EXPENSE	238.16	3,111.91
	512300 HOLIDAY LEAVE EXPENSE	1,794.36	5,360.40
	512600 CIVIL LEAVE EXPENSE		70.56
	515100 RETIREMENT PLANS EXPENSE	1,343.65	8,705.25
	515200 FICA EXPENSE	1,183.31	8,017.12
	515400 LIFE & ACCIDENT INS EXP	2.70	16.14
	515500 HEALTH INSURANCE EXPENSE	2,391.35	14,383.75
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,324.31
	Major Account 510000 Total	22,864.59	149,736.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521400 DATA PROCESSING EXPENSE	1,051.70	4,448.76
	521500 PUBLICATION & PRINT EXP		265.02
	521900 AWARDS EXPENSE		24.60
	522201 TRAINING REGISTRATION		513.00
	524600 RENT EXPENSE-BUILDINGS	461.41	2,768.41
	524900 RENT EXP-DEPR SURCHARGE	98.78	592.67
	531100 OFFICE SUPPLIES EXPENSE		152.82
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE	1,019.94	1,019.94
	559100 OTHER OPERATING EXP	36.72	106.08
	Major Account 520000 Total	2,668.55	10,045.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.75	1,383.65
	572100 COMMERCIAL TRANSPORTATIO		260.47
	573100 STATE-OWNED TRANSPORT	93.58	5,535.22
	574500 PERSONAL VEHICLE MILEAGE	504.90	1,401.84
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	696.23	8,624.18
	Fund 10000 Expenditures Total	26,229.37	168,406.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.55	806.10
	522200 CONFERENCE REGISTRATION		1,268.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		1,056.35
	534600 ED & RECREATIONAL SUP EX		42.00
	543300 IT CONSULTING-OTHER	19,549.30	58,918.96
	Major Account 520000 Total	<u>19,664.85</u>	<u>62,691.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.23	3,915.86
	572100 COMMERCIAL TRANSPORTATIO	346.66	2,307.02
	573100 STATE-OWNED TRANSPORT		423.99
	574500 PERSONAL VEHICLE MILEAGE	130.68	1,506.53
	575100 MISC TRAVEL EXPENSE	96.75	216.75
	Major Account 570000 Total	<u>1,243.32</u>	<u>8,370.15</u>
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	165,903.60	278,133.74
	594106 UNMC EVALUATION	14,577.27	84,725.04
	Major Account 590000 Total	<u>180,480.87</u>	<u>362,858.78</u>
	Fund 40000 Expenditures Total	<u>201,389.04</u>	<u>433,920.34</u>
	Program Expenditures	<u><u>227,618.41</u></u>	<u><u>602,326.96</u></u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,664.75-	1,084,243.57-
	Major Account 470000 Total	175,664.75-	1,084,243.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,222.02-	10,422.48-
	Major Account 480000 Total	2,222.02-	10,422.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,516.66-	6,204.36-
	Major Account 490000 Total	1,516.66-	6,204.36-
	Fund 56520 Revenues Total	179,403.43-	1,100,870.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,758.27	103,996.53
	511300 OVERTIME PAYMENTS	224.15	1,706.67
	512100 VACATION LEAVE EXPENSE	1,573.90	7,761.99
	512200 SICK LEAVE EXPENSE	352.37	2,875.49
	512300 HOLIDAY LEAVE EXPENSE	1,853.82	5,561.46
	515100 RETIREMENT PLANS EXPENSE	1,404.95	9,128.15
	515200 FICA EXPENSE	1,334.48	8,720.00
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,598.22	15,589.32
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,498.06
	Major Account 510000 Total	24,104.00	157,908.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.16	856.55
	521400 DATA PROCESSING EXPENSE	104,168.27	198,323.03
	521404 DATA CENTER OPERATING CHARGES	13,500.00	56,689.73
	521498 APPLICATION DEVELOPER	909.97	1,849.71
	521500 PUBLICATION & PRINT EXP		165.27
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	2,622.60	15,825.40
	524900 RENT EXP-DEPR SURCHARGE	532.73	3,196.43
	527900 PERSONAL COMPUT EQUIP R & M	4,480.00	4,941.48
	527920 MIDRANGE EQUIP REPAIR & MAINT	10,325.45	10,325.45
	531100 OFFICE SUPPLIES EXPENSE		577.00
	531200 IT SUPPLIES	938.36	3,671.63
	532200 PERSONAL COMPUTING EQUIPMENT		5,862.08
	532250 NETWORKING EQUIP		1,995.00
	534600 ED & RECREATIONAL SUP EX		31.29

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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		
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT		116.76
	555340 COTS MAINTENANCE	59,744.31	113,850.73
	559101 DAS ASSESSMENTS	33,992.00	33,992.00
	559165 INDIRECT COST ALLOCATIONS	18,780.92	112,756.53
	559168 501 RISK MITIGATION ALLOC	348.13	2,471.46
	Major Account 520000 Total	250,471.90	573,268.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.00	1,431.37
	573100 STATE-OWNED TRANSPORT	1,599.71	6,996.67
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	1,769.71	8,438.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,700.00	61,643.20
	587400 MASTER LEASE	13,067.16	78,402.96
	Major Account 580000 Total	19,767.16	140,046.16
	Fund 56520 Expenditures Total	296,112.77	879,661.94
	Program Revenues	<u>179,403.43</u>	<u>1,100,870.41</u>
	Program Expenditures	<u>296,112.77</u>	<u>879,661.94</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,076.79-	19,006.02-
	Major Account 470000 Total	5,076.79-	19,006.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.70-	1,442.88-
	484500 REIMB NON-GOVT SOURCES	125.50-	1,398.70-
	Major Account 480000 Total	375.20-	2,841.58-
	Fund 26540 Revenues Total	5,451.99-	21,847.60-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.09	76.36
	531100 OFFICE SUPPLIES EXPENSE		135.49
	548700 REFUSE/RECYCLING	8,000.00	8,959.70
	Major Account 520000 Total	8,019.09	9,171.55
	Fund 26540 Expenditures Total	8,019.09	9,171.55
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	529,600.26-	3,237,174.07-
	472200 REPROD & PUBLICATIONS	208,441.39-	2,641,175.07-
	Major Account 470000 Total	738,041.65-	5,878,349.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,789.50-	35,934.59-
	484500 REIMB NON-GOVT SOURCES	42.60-	74.55-
	Major Account 480000 Total	5,832.10-	36,009.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.91-	626.44-
	Major Account 490000 Total	4.91-	626.44-
	Fund 56512 Revenues Total	743,878.66-	5,914,984.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,097.95	900,700.58
	511300 OVERTIME PAYMENTS		133.22
	511500 SHIFT DIFFERENTIAL PYMT	318.00	1,679.10
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		222.15
	512100 VACATION LEAVE EXPENSE	10,501.51	94,185.99
	512200 SICK LEAVE EXPENSE	4,022.64	41,713.31
	512300 HOLIDAY LEAVE EXPENSE	16,558.28	49,697.69
	512500 FUNERAL LEAVE EXPENSE	441.00	3,979.89
	512600 CIVIL LEAVE EXPENSE		193.52
	515100 RETIREMENT PLANS EXPENSE	12,350.63	81,806.57

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	11,604.52	77,367.44
	515400 LIFE & ACCIDENT INS EXP	48.72	294.69
	515500 HEALTH INSURANCE EXPENSE	35,020.69	215,252.31
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	223,963.94	1,490,056.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477,238.13	2,647,518.98
	521101 PRESORT ENVELOPES	19,960.61	112,732.12
	521102 PRESORT FLATS	6,762.96	47,460.24
	521300 FREIGHT EXPENSE	452.65	3,698.99
	521400 DATA PROCESSING EXPENSE	4,196.40	22,775.06
	521433 OCIO-MICROSOFT EA		4,789.75
	521500 PUBLICATION & PRINT EXP		3,041.44
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	74.00	2,431.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	148,620.30
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	46,379.10
	525500 RENT EXP-OTHER PERS PROP	20,760.88	139,537.28
	527100 REP & MAINT-OFFICE EQUIP	185,582.46	737,562.18
	527200 REP & MAINT-MOTOR VEHICL		1,624.47
	527400 REP & MAINT-DATA PROC		3,999.96
	527800 REP & MAINT-OTHER PROPER	49,077.25	170,527.13
	527803 EQUIPMENT PARTS	341.00	8,716.91
	531100 OFFICE SUPPLIES EXPENSE	736.67	4,275.98
	531200 IT SUPPLIES	25.99	25.99
	532100 NON-CAPITALIZED EQUIP PU	250.00	320.00
	534900 MISCELLANEOUS SUP EXP	7,758.25	49,279.13
	534903 RESALE PAPER SUPPLIES	36,554.86	208,758.44
	538100 VEHICLE & EQUIP SUP EXP	170.68	685.11
	539100 INDIRECT COST ALLOWANCE	17,675.40-	120,901.38-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		1,547.30
	547904 OUTSIDE SERVICES	57.50	27,736.34
	549100 LAUNDRY SERVICES	115.44	980.79
	552101 PRESORT COSTS		20,471.77

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,170.00
	555340 COTS MAINTENANCE		658.32
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP	275,267.61	273,801.15
	Major Account 520000 Total	1,100,237.84	4,598,881.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,087.67	4,488.87
	Major Account 570000 Total	1,087.67	4,488.87
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	33,926.00	409,657.00
	586900 OTHER FIXED ASSETS		17,785.00
	Major Account 580000 Total	33,926.00	427,442.00
	Fund 56512 Expenditures Total	1,359,215.45	6,520,868.10
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		88,347.26-
	814200 ISSUES, TRANSFERS, ADJ	2,924.68-	5,649.75
	815100 COST OF GOODS SOLD	206,761.97	1,417,280.88
	815200 DIRECT LABOR	196,983.31-	1,291,716.44-
	Fund 56512 Adjustments Total	6,853.98	42,866.93
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		774,809.50-
	472100 SALE OF SUP & MAT	214,198.56-	1,487,446.99-
	472200 REPROD & PUBLICATIONS	10,189.89-	128,962.03-
	Major Account 470000 Total	224,388.45-	2,391,218.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,624.56-	15,589.34-
	484500 REIMB NON-GOVT SOURCES	441.27-	281,279.83-
	Major Account 480000 Total	3,065.83-	296,869.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		819.03-
	Major Account 490000 Total		819.03-
	Fund 56515 Revenues Total	227,454.28-	2,688,906.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,491.28	242,885.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		83.99
	512100 VACATION LEAVE EXPENSE	5,389.32	28,817.11

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 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	598.50	9,540.74
	512300 HOLIDAY LEAVE EXPENSE	4,275.44	13,395.69
	512700 INJURY LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	3,201.41	22,083.18
	515200 FICA EXPENSE	3,085.69	21,435.73
	515400 LIFE & ACCIDENT INS EXP	11.52	71.52
	515500 HEALTH INSURANCE EXPENSE	6,054.32	37,417.87
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS		6,026.32
	Major Account 510000 Total	55,107.48	382,609.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.62	996.94
	521300 FREIGHT EXPENSE		509.33
	521400 DATA PROCESSING EXPENSE	2,544.74	36,238.49
	521430 OCIO-SOFTWARE NON CAP	2,266.53	2,266.53
	521433 OCIO-MICROSOFT EA		2,873.85
	521500 PUBLICATION & PRINT EXP	15,024.53	123,635.26
	522100 DUES & SUBSCRIPTION EXP		1,895.00
	522201 TRAINING REGISTRATION	706.00-	758.00-
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,356.67	36,138.58
	524700 RENT EXP-OTHER REAL PROP	317.50	317.50
	524900 RENT EXP-DEPR SURCHARGE	1,146.33	8,513.54
	531100 OFFICE SUPPLIES EXPENSE	215,070.32	1,269,357.74
	532100 NON-CAPITALIZED EQUIP PU	703.00	713.00
	534900 MISCELLANEOUS SUP EXP		139,322.59
	538100 VEHICLE & EQUIP SUP EXP		107.45
	539100 INDIRECT COST ALLOWANCE	14,956.11	102,301.17
	541400 HRMS ASSESSMENT		350.34
	542100 SOS TEMP SERV - PERSONNEL	3,445.98	3,445.98
	554900 OTHER CONTRACTUAL SERVICES	122.00	191,067.23
	559100 OTHER OPERATING EXP	256.58	528.43-
	Major Account 520000 Total	260,656.91	1,918,779.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.13
	Major Account 570000 Total		102.13
	Fund 56515 Expenditures Total	315,764.39	2,301,490.46

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 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,574.81-	127,210.88-
	472100 SALE OF SUP & MAT	8.41-	8.41-
	Major Account 470000 Total	20,583.22-	127,219.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.72-	5,684.89-
	Major Account 480000 Total	981.72-	5,684.89-
	Fund 56580 Revenues Total	21,564.94-	132,904.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,226.30	59,837.47
	512100 VACATION LEAVE EXPENSE	562.06	1,065.16
	512200 SICK LEAVE EXPENSE	174.42	174.42
	512300 HOLIDAY LEAVE EXPENSE	995.86	2,987.58
	512500 FUNERAL LEAVE EXPENSE		503.10
	515100 RETIREMENT PLANS EXPENSE	745.70	4,834.79
	515200 FICA EXPENSE	690.91	4,593.96
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,982.40	14,437.12
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41
	Major Account 510000 Total	14,380.53	90,088.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	104.28
	521400 DATA PROCESSING EXPENSE	368.23	2,117.59
	521433 OCIO-MICROSOFT EA		410.55
	521500 PUBLICATION & PRINT EXP		938.91
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,332.80	13,996.80
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	4,811.40
	527100 REP & MAINT-OFFICE EQUIP		247.00
	538100 VEHICLE & EQUIP SUP EXP	92.23	616.58
	539100 INDIRECT COST ALLOWANCE	2,719.29	18,600.21
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE		16,660.56
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	6,319.50	59,923.46
	580000 Capital Outlay		

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Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,375.00	6,375.00
	Major Account 580000 Total	6,375.00	6,375.00
	Fund 56580 Expenditures Total	27,075.03	156,386.75
	Program Revenues	998,349.87	8,758,643.22
	Program Expenditures	1,710,073.96	8,987,916.86

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,743,385.02-	25,687,008.01-
	Major Account 470000 Total	3,743,385.02-	25,687,008.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,519.08-	36,256.96-
	484500 REIMB NON-GOVT SOURCES		1,094.59-
	486301 IMS COMMODITY PASSTHRU	72,798.40	103,721.48
	Major Account 480000 Total	68,279.32	66,369.93
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	89.85-	281.35-
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	2,999,910.15	281.35-
	Fund 56560 Revenues Total	675,195.55-	25,620,919.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,096.90	4,575,623.68
	511300 OVERTIME PAYMENTS	4,727.67	18,736.35
	511400 ON CALL PAY	4,965.88	29,614.11
	511500 SHIFT DIFFERENTIAL PYMT	601.80	3,584.70
	511800 COMPENSATORY TIME PAID		505.44
	512100 VACATION LEAVE EXPENSE	83,965.87	511,040.56
	512200 SICK LEAVE EXPENSE	36,706.84	276,794.14
	512300 HOLIDAY LEAVE EXPENSE	87,697.60	260,384.87
	512500 FUNERAL LEAVE EXPENSE	1,346.10	12,151.49
	512600 CIVIL LEAVE EXPENSE		2,612.24
	512700 INJURY LEAVE EXPENSE		371.64
	515100 RETIREMENT PLANS EXPENSE	66,426.80	426,174.02
	515200 FICA EXPENSE	62,071.73	404,856.64
	515400 LIFE & ACCIDENT INS EXP	155.26	913.97
	515500 HEALTH INSURANCE EXPENSE	136,117.28	814,221.08
	516300 EMPLOYEE ASSISTANCE PRO		2,100.00
	516500 WORKERS COMP PREMIUMS		112,840.66
	Major Account 510000 Total	1,151,879.73	7,452,525.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.94	2,357.43
	521300 FREIGHT EXPENSE	105.12	410.97
	521400 DATA PROCESSING EXPENSE	34,970.84	158,761.51
	521499 INTERNAL EXPENSES	170,320.86	1,095,580.44
	521500 PUBLICATION & PRINT EXP	1,182.60	17,984.28

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 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		111.60
	522100 DUES & SUBSCRIPTION EXP	445.91	2,042.67
	522200 CONFERENCE REGISTRATION		2,720.00
	522201 TRAINING REGISTRATION	11,663.94	45,908.94
	522600 JOB APPLICANT EXPENSE	30.00	515.00
	524600 RENT EXPENSE-BUILDINGS	109,737.42	658,420.28
	524900 RENT EXP-DEPR SURCHARGE	23,598.78	141,592.79
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT		43,218.99
	527500 REP & MAINT-COMM EQUIP		21.12
	527900 PERSONAL COMPUT EQUIP R & M		5,144.18
	527910 SERVER REPAIR & MAINT	1,185.36	2,869.32
	527920 MIDRANGE EQUIP REPAIR & MAINT	244,248.52	244,248.52
	527940 DATA STORAGE EQUIP R & m		39,107.28
	527950 NETWORK EQUIP R & M	200.00	750.00
	527960 VOICE EQUIP REPAIR & MAINT	1,675.00	5,610.00
	527990 RADIO EQUIP REPAIR & MAINT		1,079.36
	531100 OFFICE SUPPLIES EXPENSE	3,515.35	9,596.50
	531200 IT SUPPLIES	719.78	1,614.48
	532100 NON-CAPITALIZED EQUIP PU		21,954.65
	532200 PERSONAL COMPUTING EQUIPMENT	374.42	2,287.36
	532250 NETWORKING EQUIP	6.19	600.87
	532260 VOICE EQUIP	151.78	1,413.14
	532290 RADIO EQUIP	37,500.00	23,300.50
	533100 HOUSEHOLD & INSTITUTE EXP		101.66
	533900 FOOD EXPENSE	82.48	770.29
	534800 CONST & MAINT SUP EXP		330.00
	539100 INDIRECT COST ALLOWANCE	2,225.78	12,935.61
	541100 ACCTG & AUDITING SERVICES		63,048.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT		4,744.04
	542190 SOS TEMP SERV - IT STAFF	17,923.30	194,482.12
	542500 ENG & ARCH SERVICES		11,500.00
	543100 IT CONSULTING-APPLICATIONS	96,148.96	809,792.92
	543200 IT CONSULTING-HW/SW SUPP		3,900.00
	543300 IT CONSULTING-OTHER	649,523.41	4,499,121.83
	554100 DATA SERVICES		57,417.22
	554110 VOICE SERVICES	1,545.10	2,207.10

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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		
	554120 WIRELESS PHONE SERVICES		3,104.04
	554140 RADIO EQUIP		270.00
	554142 RADIO SERV - RADIO EQUIP INSTA		4,266.45
	554900 OTHER CONTRACTUAL SERVICES	774,465.37	5,170,860.46
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	846,280.21	1,735,829.43
	555340 COTS MAINTENANCE	724,931.66	2,594,333.68
	555410 CUSTOMIZED LICENSE FEES		400.00
	555440 CUSTOMIZED MAINTENANCE		73.33
	555510 SAAS SUBSCRIPTION FEES	18,044.83	13,043.18-
	555520 SAAS IMPLEMENTATION		1,000.00
	555540 SAAS MAINTENANCE	1,060.92	170,140.95
	559100 OTHER OPERATING EXP	513.49	1,854.53
	559101 DAS ASSESSMENTS	603,959.00	603,959.00
	559165 INDIRECT COST ALLOCATIONS	188,256.44-	1,191,352.90-
	559168 501 RISK MITIGATION ALLOC	4,602.82-	32,676.21-
	Major Account 520000 Total	4,110,621.68	17,357,070.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.76	3,078.93
	572100 COMMERCIAL TRANSPORTATIO		1,788.97
	573100 STATE-OWNED TRANSPORT	42.66	42.66
	574500 PERSONAL VEHICLE MILEAGE	57.02	197.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,840.45	25,004.81
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	5,440.89	30,206.79
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP	2,368.00	2,368.00
	587400 MASTER LEASE	219,651.38	1,302,301.13
	Major Account 580000 Total	222,019.38	1,304,669.13
	Fund 56560 Expenditures Total	5,489,961.68	26,144,472.39
	Program Revenues	675,195.55-	25,620,919.43-
	Program Expenditures	5,489,961.68	26,144,472.39

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 ADMIN FEE	2,514,009.26-	18,283,340.83-
	471110 ADMIN FEE	418.57-	972.47-
	471199 INTERNAL SALES	186,507.18-	1,201,479.10-
	Major Account 470000 Total	2,700,935.01-	19,485,792.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,176.59-	110,809.12-
	484500 REIMB NON-GOVT SOURCES	6,768.48-	6,768.48-
	486600 CREDIT CARD CLEARING	5,709.88	4,884.04
	Major Account 480000 Total	18,235.19-	112,693.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,407.17-	27,913.40-
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	3,021,407.17-	27,913.40-
	Fund 56530 Revenues Total	5,740,577.37-	19,626,399.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,750.37	1,155,283.05
	511300 OVERTIME PAYMENTS		1,073.57
	512100 VACATION LEAVE EXPENSE	16,178.74	90,300.51
	512200 SICK LEAVE EXPENSE	6,543.47	47,684.91
	512300 HOLIDAY LEAVE EXPENSE	20,934.28	62,811.02
	512500 FUNERAL LEAVE EXPENSE	936.80	3,368.34
	512600 CIVIL LEAVE EXPENSE		399.81
	515100 RETIREMENT PLANS EXPENSE	15,675.75	101,906.21
	515200 FICA EXPENSE	15,032.52	98,225.24
	515400 LIFE & ACCIDENT INS EXP	39.80	238.32
	515500 HEALTH INSURANCE EXPENSE	31,454.57	187,061.59
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP		1,388.88
	516500 WORKERS COMP PREMIUMS		27,781.73
	Major Account 510000 Total	271,546.30	1,777,991.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.07	2,002.80
	521200 COM EXPENSE - VOICE/DATA		615.74
	521290 COM EXPENSE - DATA ONLY		.20
	521300 FREIGHT EXPENSE	8.47	1,160.89
	521400 DATA PROCESSING EXPENSE	59,607.05	531,337.49
	521499 INTERNAL EXPENSES	16,186.32	105,898.66

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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		
	521500 PUBLICATION & PRINT EXP	567.09	5,738.10
	522100 DUES & SUBSCRIPTION EXP	328.30	5,753.46
	522200 CONFERENCE REGISTRATION		845.00
	522201 TRAINING REGISTRATION		9,530.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	19,810.44	118,950.78
	524900 RENT EXP-DEPR SURCHARGE	4,371.02	26,226.18
	525400 RENT EXP-COMM EQUIP	112.70	691.77
	526100 REP & MAINT-REAL PROPERT		3,187.00
	527500 REP & MAINT-COMM EQUIP	67.50	86,717.50
	527910 SERVER REPAIR & MAINT		2,823.58
	527940 DATA STORAGE EQUIP R & M		36,000.00
	527950 NETWORKING EQUIP R & M	1,170.00	101,159.11
	527960 VOICE EQUIP REPAIR & MAINT	4,967.50	100,935.77
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	531100 OFFICE SUPPLIES EXPENSE	133.11	2,702.64
	531200 IT SUPPLIES	45,346.30	84,683.46
	532100 NON-CAPITALIZED EQUIP PU	3,186.41	50,897.89
	532200 PERSONAL COMPUTING EQUIPMENT	16,310.12	26,718.70
	532240 DATA STORAGE EQUIP	8,143.07	52,322.62
	532250 NETWORKING EQUIP	2,875.84	201,920.10
	532260 VOICE EQUIP	16,329.99	522,906.40
	532270 WIRELESS PHONE EQUIP		6,291.72
	532280 VIDEO EQUIP	2,256.58	5,943.10
	532290 RADIO EQUIP		148.99
	534900 MISCELLANEOUS SUP EXP		554.00
	539500 PURCHASING CARD SUSPENSE	9.99	9.99
	541100 ACCTG & AUDITING SERVICES	91.00	40,792.00
	541200 PURCHASING ASSESSMENT		23,664.00
	541400 HRMS ASSESSMENT		1,138.56
	542190 SOS TEMP SERV - IT STAFF	2,927.88	2,927.88
	543200 IT CONSULTING-HW/SW SUPP	1,806.36	12,306.36
	543300 IT CONSULTING-OTHER	36,632.49	132,641.26
	543303 IT CONSULTING-UNCSN		29,492.63
	543305 IT CONSULTING-NDE		10,500.00
	547100 EDUCATIONAL SERVICES		318.00
	554100 DATA SERVICES	430,026.02	2,214,876.17
	554101 DATA SERVICES - NN AGGREGATION	3,187.00	26,322.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554110 VOICE SERVICES	966,283.26	2,630,604.11
	554120 WIRELESS PHONE SERVICES	280,717.72	1,748,454.63
	554130 VIDEO SERVICES	1,311.44	24,319.52
	554150 CABLING SERVICES	640.00	640.00
	554160 DATA CENTER HOSTING SERVICES	13,020.00	32,550.00
	554900 OTHER CONTRACTUAL SERVICES		12.15
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES	15,840.00	395,077.32
	555340 COTS MAINTENANCE	51,011.17	1,380,367.85
	555410 CUSTOMIZED LICENSE FEES		4,472.50
	555510 SAAS SUBSCRIPTION FEES		4,493,944.11
	555540 SAAS MAINTENANCE		48,444.87
	559100 OTHER OPERATING EXP	660.43	747.13
	559101 DAS ASSESSMENTS	390,220.00	390,220.00
	559165 INDIRECT COST ALLOCATIONS	82,851.35	556,626.47
	559168 501 RISK MITIGATION ALLOC	4,006.18	28,440.51
	Major Account 520000 Total	2,483,263.17	16,356,978.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	4,158.54
	572100 COMMERCIAL TRANSPORTATIO		470.07
	573100 STATE-OWNED TRANSPORT	773.11	9,959.42
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		632.68
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	864.11	15,451.35
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,398.66
	583440 DATA STORAGE EQUIPMENT	13,025.65	448,746.64
	583450 NETWORKING EQUIP	26,602.24	1,032,930.36
	583460 VOICE EQUIP	100,846.17	141,764.57
	583470 PERSONAL COMPUTING EQUIPMENT	16,425.30	82,754.04
	583480 VIDEO EQUIP		2,225.24
	583900 FIXED SITE WIRELESS COMMUN. EQ	151,059.61	151,059.61
	587400 MASTER LEASE	400,248.14	2,391,612.79
	587401 MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	708,207.11	3,352,491.91
	Fund 56530 Expenditures Total	3,463,880.69	21,502,913.11
	Program Revenues	5,740,577.37-	19,626,399.36-

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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			
	580000 Capital Outlay		
	Program Expenditures	<u>3,463,880.69</u>	<u>21,502,913.11</u>

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	3,503.73-	25,326.95-
	483300 EQUIPMENT LEASE OR RENTA	198,740.50-	984,181.70-
	Major Account 480000 Total	202,244.23-	1,009,508.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,249.50-	217,377.03-
	Major Account 490000 Total	9,249.50-	217,377.03-
	Fund 56571 Revenues Total	211,493.73-	1,226,885.68-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	998,445.00	2,572,162.00
	587400 MASTER LEASE	58,935.35	353,612.10
	Major Account 580000 Total	1,057,380.35	2,925,774.10
	Fund 56571 Expenditures Total	1,057,380.35	2,925,774.10
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380.73-	6,414.79-
	472100 SALE OF SUP & MAT	1,626.46-	14,840.62-
	Major Account 470000 Total	2,007.19-	21,255.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,876.29-	29,490.33-
	483300 EQUIPMENT LEASE OR RENTA	379,544.22-	2,102,091.84-
	484500 REIMB NON-GOVT SOURCES		579.46-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	384,420.51-	2,133,661.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42.37-	325.28-
	Major Account 490000 Total	42.37-	325.28-
	Fund 56572 Revenues Total	386,470.07-	2,155,242.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,306.52	158,633.09
	512100 VACATION LEAVE EXPENSE	4,135.93	25,591.61
	512200 SICK LEAVE EXPENSE	375.23	14,410.83
	512300 HOLIDAY LEAVE EXPENSE	2,923.58	8,932.80
	512500 FUNERAL LEAVE EXPENSE		838.75
	512700 INJURY LEAVE EXPENSE		162.98
	515100 RETIREMENT PLANS EXPENSE	2,152.14	15,617.68
	515200 FICA EXPENSE	2,011.71	14,686.09
	515400 LIFE & ACCIDENT INS EXP	8.16	55.68
	515500 HEALTH INSURANCE EXPENSE	5,302.60	33,999.50

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		
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	38,215.87	278,357.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.19	205.52
	521300 FREIGHT EXPENSE	165.00	313.50
	521400 DATA PROCESSING EXPENSE	488.72	5,050.05
	521430 OCIO-SOFTWARE NON CAP	647.58	647.58
	521500 PUBLICATION & PRINT EXP		2,044.42
	522100 DUES & SUBSCRIPTION EXP		127.79
	522201 TRAINING REGISTRATION		1,010.69
	522600 JOB APPLICANT EXPENSE		53.00
	524600 RENT EXPENSE-BUILDINGS	14,102.35	79,994.10
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	21,818.46
	526100 REP & MAINT-REAL PROPERT		510.80
	527200 REP & MAINT-MOTOR VEHICL	27,657.99	158,111.28
	531100 OFFICE SUPPLIES EXPENSE	329.21	912.91
	532100 NON-CAPITALIZED EQUIP PU		1,508.03
	533900 FOOD EXPENSE		42.24
	535100 MEDICAL SUPPLIES		89.95
	538100 VEHICLE & EQUIP SUP EXP	5,859.18	30,488.32
	538103 DIESEL FUEL		58.50
	538104 BULK E-85 FUEL	8,785.00	31,792.10
	538105 UNLEADED FUEL	44,055.12	339,411.15
	538110 TIRE AND TITLE FEE	33.00	358.40
	538111 BULK EHT10 FUEL	14,158.23	54,564.00
	538115 GASOHOL	27,128.22	200,988.16
	538116 E-85 FUEL	5,730.68	33,176.69
	538118 CNG-FUEL	56.38	329.88
	541100 ACCTG & AUDITING SERVICES		9,721.84
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		335.74
	542100 SOS TEMP SERV - PERSONNEL		2,206.46
	549100 LAUNDRY SERVICES	1,021.98	3,838.66
	554900 OTHER CONTRACTUAL SERVICES		976.44
	556100 INSURANCE EXPENSE		255,756.50
	559100 OTHER OPERATING EXP	162,341.00	162,536.49
	Major Account 520000 Total	316,232.24	1,403,784.74

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	Major Account 580000 Total		5,875.00
	Fund 56572 Expenditures Total	354,448.11	1,688,017.07
	Program Revenues	<u>597,963.80</u>	<u>3,382,128.00</u>
	Program Expenditures	<u>1,411,828.46</u>	<u>4,613,791.17</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	1.81-
	Major Account 480000 Total	.30-	1.81-
	Fund 46520 Revenues Total	.30-	1.81-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,436.54-	1,526,654.30-
	471110 ADMIN FEE	291.19-	8,117.69-
	Major Account 470000 Total	106,727.73-	1,534,771.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,318.57-	23,462.43-
	483400 OTHER RENTAL REVENUE	583.72-	3,485.80-
	Major Account 480000 Total	3,902.29-	26,948.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.57-
	Major Account 490000 Total		1.57-
	Fund 56590 Revenues Total	110,630.02-	1,561,721.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,421.29	156,781.70
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID		8.94
	512100 VACATION LEAVE EXPENSE	4,189.44	15,097.43
	512200 SICK LEAVE EXPENSE	172.08	3,654.86
	512300 HOLIDAY LEAVE EXPENSE	2,864.76	8,451.25
	515100 RETIREMENT PLANS EXPENSE	2,145.10	13,778.05
	515200 FICA EXPENSE	2,025.49	13,090.61
	515400 LIFE & ACCIDENT INS EXP	5.76	33.97
	515500 HEALTH INSURANCE EXPENSE	5,590.70	33,273.44
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,469.92
	Major Account 510000 Total	38,414.62	247,720.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.33	37.58
	521300 FREIGHT EXPENSE	3.00	48.58
	521400 DATA PROCESSING EXPENSE	45,101.53	237,969.98
	521401 DATA PROCESSING EXPENSE - SRS		30,222.10
	522100 DUES & SUBSCRIPTION EXP		331.00
	522200 CONFERENCE REGISTRATION		640.50
	522201 TRAINING REGISTRATION		240.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	28.38	57.05
	523202 ELECTRICITY	4,005.54	25,514.45
	523207 PROPANE		370.16
	524100 RENT EXPENSE-LAND	382.50	2,295.00
	524600 RENT EXPENSE-BUILDINGS	2,176.64	13,149.74
	524603 TOWER SITE LEASE AGREEMENT	10,357.16	31,511.17
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,354.68
	527200 REP & MAINT-MOTOR VEHICL		165.15
	527500 REP & MAINT-COMM EQUIP		156,313.00
	527990 RADIO EQUIP REPAIR & MAINT	5,240.00	5,988.00
	527991 INFRAS RADIO EQUIP R&M	3,194.25	20,044.65
	527994 TOWER GENERATOR R&M	2,157.61	19,893.97
	527995 TOWER HVAC R&M	360.50	5,471.21
	527997 TOWER STRUCTURE R&M		3,746.21
	531100 OFFICE SUPPLIES EXPENSE		145.48
	531200 IT SUPPLIES	25,369.49	26,501.51
	532100 NON-CAPITALIZED EQUIP PU	263.84	394.75
	532250 NETWORKING EQUIP		112.60
	532290 RADIO EQUIP	41,840.00	89,141.18
	538100 VEHICLE & EQUIP SUP EXP		155.72
	538105 UNLEADED FUEL	148.84	1,160.59
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		145.98
	542500 ENG & ARCH SERVICES		6,000.00
	543300 IT CONSULTING-OTHER	4,398.42	36,057.41
	554120 WIRELESS PHONE SERVICES	1,032.16	3,096.48
	554140 RADIO SERVICES	270.00	270.00
	554141 RADIO SERV - FREQ COORD ONLY	6,100.00	6,100.00
	555310 COTS LICENSE FEES	.01-	.01-
	555340 COTS MAINTENANCE		530,246.25
	556100 INSURANCE EXPENSE		579.00
	559101 DAS ASSESSMENTS	24,205.00	24,205.00
	559165 INDIRECT COST ALLOCATIONS	3,632.91	24,447.65
	559168 501 RISK MITIGATION ALLOC	248.51	1,764.24
	Major Account 520000 Total	180,746.38	1,310,183.01
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.67	3,380.12
	573100 STATE-OWNED TRANSPORT	131.41	1,804.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,148.09
	Major Account 570000 Total	315.08	6,332.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		387.89
	583490 RADIO EQUIP		14,481.60
	583493 TOWER IMPROVEMENT	3,030.96	37,697.96
	583497 TOWER SITE HVAC	4,250.00	8,472.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		4,864.20
	583900 FIXED SITE WIRELESS COMMUN. EQ	324,725.69	324,725.69
	583905 TOWER SITE EQUIP/SOFTWARE	103,456.88	103,456.88
	587400 MASTER LEASE	78,226.71	469,360.26
	Major Account 580000 Total	513,690.24	963,446.48
	Fund 56590 Expenditures Total	733,166.32	2,527,682.11
	Program Revenues	110,630.32	1,561,723.60
	Program Expenditures	733,166.32	2,527,682.11

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.35-
	Major Account 480000 Total		8.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,319.63-
	Major Account 490000 Total		1,319.63-
	Fund 10000 Revenues Total		1,327.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,675.29	327,510.99
	512100 VACATION LEAVE EXPENSE	3,987.95	41,308.31
	512200 SICK LEAVE EXPENSE	615.01	15,020.92
	512300 HOLIDAY LEAVE EXPENSE	5,919.78	17,746.65
	512500 FUNERAL LEAVE EXPENSE		1,048.94
	515100 RETIREMENT PLANS EXPENSE	4,432.72	30,149.23
	515200 FICA EXPENSE	3,558.49	27,315.85
	515400 LIFE & ACCIDENT INS EXP	9.60	58.08
	515500 HEALTH INSURANCE EXPENSE	7,818.24	46,505.47
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		7,595.13
	Major Account 510000 Total	75,017.08	514,379.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.27
	521400 DATA PROCESSING EXPENSE	942.89	10,342.85
	521430 OCIO-SOFTWARE NON CAP	323.79	323.79
	521432 OCIO -LIC FEE ECM/EXCHANGE	499.00	2,688.20
	521451 OCIO-IT CONSULT-BDGT SYS	554.28	21,101.32
	521500 PUBLICATION & PRINT EXP	553.17	1,642.71
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP		17,524.62
	522201 TRAINING REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	121.87	1,630.37
	533900 FOOD EXPENSE		90.94
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		92.79
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61
	541400 HRMS ASSESSMENT		291.94
	547100 EDUCATIONAL SERVICES		8,725.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,454.00	14,476.00
	Major Account 520000 Total	17,449.46	82,000.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.83
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		984.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,938.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,867.90
	Major Account 580000 Total		26,805.90
	Fund 10000 Expenditures Total	92,466.54	624,170.35
	Program Revenues		1,327.98
	Program Expenditures	92,466.54	624,170.35

Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.04-
	Major Account 490000 Total		2.04-
	Fund 58910 Revenues Total		2.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,393.84	40,903.06
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		2,972.47
	512200 SICK LEAVE EXPENSE	90.30	674.82
	512300 HOLIDAY LEAVE EXPENSE	720.46	2,257.33
	515100 RETIREMENT PLANS EXPENSE	539.66	3,506.07
	515200 FICA EXPENSE	526.64	3,469.75
	515400 LIFE & ACCIDENT INS EXP	1.33	8.14
	515500 HEALTH INSURANCE EXPENSE	780.38	4,719.14
	516300 EMPLOYEE ASSISTANCE PRO		11.52
	516400 UNEMPLOYM COMP INS EXP		376.32
	516500 WORKERS COMP PREMIUMS		1,076.29
	Major Account 510000 Total	9,052.61	60,474.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.15	495.72
	521400 DATA PROCESSING EXPENSE	79.88	917.88
	521430 OCIO-SOFTWARE NON CAP	103.61	197.76
	521433 OCIO-MICROSOFT EA		288.77
	521450 OCIO-IT CONSULTING	2,778.52	2,821.93
	521500 PUBLICATION & PRINT EXP		59.39
	522100 DUES & SUBSCRIPTION EXP	31.36	31.36
	522200 CONFERENCE REGISTRATION		243.20
	522201 TRAINING REGISTRATION		38.40
	524600 RENT EXPENSE-BUILDINGS	284.27	1,707.22
	524700 RENT EXP-OTHER REAL PROP		72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	364.98
	541100 ACCTG & AUDITING SERVICES		6,726.31
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		28.02
	542100 SOS TEMP SERV - PERSONNEL	479.90	6,627.78
	559100 OTHER OPERATING EXP	32,975.44	32,975.44
	Major Account 520000 Total	36,864.96	53,641.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.26-	399.07

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		81.57
	573100 STATE-OWNED TRANSPORT		183.57
	574500 PERSONAL VEHICLE MILEAGE		37.01
	575100 MISC TRAVEL EXPENSE		13.76
	Major Account 570000 Total	21.26-	714.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		305.54
	Major Account 580000 Total		305.54
	Fund 58910 Expenditures Total	45,896.31	115,136.78
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,109.74	21,817.70
	511300 OVERTIME PAYMENTS		140.79
	512100 VACATION LEAVE EXPENSE		1,515.16
	512200 SICK LEAVE EXPENSE	191.90	968.13
	512300 HOLIDAY LEAVE EXPENSE	477.96	1,194.90
	515100 RETIREMENT PLANS EXPENSE	357.70	1,918.51
	515200 FICA EXPENSE	332.83	1,787.08
	515400 LIFE & ACCIDENT INS EXP	1.55	7.22
	515500 HEALTH INSURANCE EXPENSE	1,167.04	6,091.82
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516400 UNEMPLOYM COMP INS EXP		799.68
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	6,638.72	36,770.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521400 DATA PROCESSING EXPENSE	169.76	1,950.55
	521430 OCIO-SOFTWARE NON CAP	220.18	420.24
	521433 OCIO-MICROSOFT EA		613.65
	521450 OCIO-IT CONSULTING	5,904.36	5,996.62
	521500 PUBLICATION & PRINT EXP		2,007.11
	522100 DUES & SUBSCRIPTION EXP	66.64	66.64
	522200 CONFERENCE REGISTRATION		516.80
	522201 TRAINING REGISTRATION		81.60
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	604.06	3,627.76
	524700 RENT EXP-OTHER REAL PROP		154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	775.62

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,605.45
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		59.56
	542100 SOS TEMP SERV - PERSONNEL	1,019.78	14,083.96
	559100 OTHER OPERATING EXP	67,730.56	67,730.56
	Major Account 520000 Total	75,844.61	114,150.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.22-	848.03
	572100 COMMERCIAL TRANSPORTATIO		173.34
	573100 STATE-OWNED TRANSPORT		390.09
	574500 PERSONAL VEHICLE MILEAGE		78.65
	575100 MISC TRAVEL EXPENSE		29.24
	Major Account 570000 Total	45.22-	1,519.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.26
	Major Account 580000 Total		649.26
	Fund 58920 Expenditures Total	82,438.11	153,089.94
	Program Revenues		2.04-
	Program Expenditures	128,334.42	268,226.72

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.98-	12.04-
	Major Account 480000 Total	1.98-	12.04-
	Fund 28920 Revenues Total	1.98-	12.04-
	Program Revenues	1.98-	12.04-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.32-
	Major Account 480000 Total		105.32-
	Fund 10000 Revenues Total		105.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,504.41	10,668.45
	511300 OVERTIME PAYMENTS		828.52
	511400 ON CALL PAY		168.51
	511800 COMPENSATORY TIME PAID		137.89
	512100 VACATION LEAVE EXPENSE	61.18	428.96
	512200 SICK LEAVE EXPENSE	189.33	665.40
	512300 HOLIDAY LEAVE EXPENSE	194.92	487.30
	512500 FUNERAL LEAVE EXPENSE		154.72
	515100 RETIREMENT PLANS EXPENSE	146.08	1,014.19
	515200 FICA EXPENSE	138.76	977.51
	515400 LIFE & ACCIDENT INS EXP	.46	2.89
	515500 HEALTH INSURANCE EXPENSE	389.03	2,316.41
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	2,624.17	18,124.59
	520000 Operating Expenses		
	523201 NATURAL GAS	189.88	382.12
	523202 ELECTRICITY	1,550.25	11,444.12
	523203 WATER		878.52
	523204 SEWER		375.66
	523205 CHILLED WATER	473.49	2,825.08
	526100 REP & MAINT-REAL PROPERT	14,910.87	57,213.73
	533100 HOUSEHOLD & INSTIT EXP		34.98
	534800 CONST & MAINT SUP EXP	289.14	5,137.85
	539100 INDIRECT COST ALLOWANCE	9,636.00	28,908.00
	541400 HRMS ASSESSMENT		24.24
	548600 PEST CONTROL	59.85	299.25
	548700 REFUSE/RECYCLING		513.50
	555310 COTS LICENSE FEES		314.00
	556100 INSURANCE EXPENSE		3,544.27
	Major Account 520000 Total	27,109.48	111,895.32
	Fund 10000 Expenditures Total	29,733.65	130,019.91
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.21-	10,537.49-

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		61,595.77-
	483400 OTHER RENTAL REVENUE	24.96-	149.76-
	484500 REIMB NON-GOVT SOURCES		33.53-
	Major Account 480000 Total	1,419.17-	72,316.55-
	Fund 26560 Revenues Total	1,419.17-	72,316.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS	35.80	221.14
	523202 ELECTRICITY	87.87	668.52
	526100 REP & MAINT-REAL PROPERT	32,600.00	31,584.75
	534800 CONST & MAINT SUP EXP	352.49	1,623.66
	541700 LEGAL RELATED EXPENSE		2,697.80
	542500 ENG & ARCH SERVICES		12,110.00
	543500 MGT CONSULTANT SERVICES		376.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	10,026.75
	549500 HAZARDOUS WASTE DISPOSAL	47,231.72	247,082.73
	Major Account 520000 Total	80,707.88	306,521.81
	Fund 26560 Expenditures Total	80,707.88	306,521.81
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	Fund 26561 Revenues Total		.01-
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,706.00-	318,562.75-
	472100 SALE OF SUP & MAT		101.09
	Major Account 470000 Total	101,706.00-	318,461.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,384.72-	132,014.92-
	483200 BUILDING & SPACE RENTAL	2,893,128.41-	17,280,746.14-
	483400 OTHER RENTAL REVENUE	31,329.68-	185,595.13-
	484500 REIMB NON-GOVT SOURCES		5,755.68-
	484900 OTHER PRIVATE SOURCES	2,970.00-	18,080.20-
	Major Account 480000 Total	2,949,812.81-	17,622,192.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	763.90-	3,885.67-
	493200 OPERATING TRANSFERS OUT		333,265.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	763.90-	329,379.33
	Fund 56500 Revenues Total	3,052,282.71-	17,611,274.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,053.73	1,089,529.67
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS	739.50	29,383.08
	511400 ON CALL PAY	2,878.82	17,856.70
	511500 SHIFT DIFFERENTIAL PYMT	168.00	1,098.75
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	784.65	7,343.88
	512100 VACATION LEAVE EXPENSE	11,965.26	117,271.56
	512200 SICK LEAVE EXPENSE	7,782.14	59,012.01
	512300 HOLIDAY LEAVE EXPENSE	19,650.24	57,945.56
	512500 FUNERAL LEAVE EXPENSE	117.04	2,884.14
	515100 RETIREMENT PLANS EXPENSE	15,061.24	103,508.03
	515200 FICA EXPENSE	13,853.71	96,424.22
	515400 LIFE & ACCIDENT INS EXP	56.63	343.84
	515500 HEALTH INSURANCE EXPENSE	53,258.25	328,444.88
	516300 EMPLOYEE ASSISTANCE PRO		696.00
	516400 UNEMPLOYM COMP INS EXP		4,516.00
	516500 WORKERS COMP PREMIUMS		28,713.34
	Major Account 510000 Total	283,369.21	1,945,609.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.61	2,131.02
	521300 FREIGHT EXPENSE	7.29	61.29
	521400 DATA PROCESSING EXPENSE	2,366.45	150,778.60
	521430 OCIO-SOFTWARE NON CAP	323.79	323.79
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP	210.91	13,849.21
	522100 DUES & SUBSCRIPTION EXP	561.60	6,461.09
	522201 TRAINING REGISTRATION	200.00	22,085.00
	522600 JOB APPLICANT EXPENSE	144.95	411.95
	523201 NATURAL GAS	94,237.00	399,979.56
	523202 ELECTRICITY	315,419.88	2,054,292.34
	523203 WATER	16,626.45	134,175.14
	523204 SEWER	25,071.20	129,422.40
	523205 CHILLED WATER	29,481.21	223,501.39
	523207 PROPANE		6,471.48

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523208 STEAM	12,507.25	193,464.25
	523219 OTHER UTILITY	26.66	24,885.44
	523500 PROMPT PAY INTEREST	647.59	657.59
	524600 RENT EXPENSE-BUILDINGS	1,217,392.05	7,184,743.19
	524700 RENT EXP-OTHER REAL PROP		947.50
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	6,987.06
	525500 RENT EXP-OTHER PERS PROP	510.57	6,928.16
	526100 REP & MAINT-REAL PROPERT	335,739.50	1,728,024.28
	527200 REP & MAINT-MOTOR VEHICL	3,246.79	33,208.74
	527300 REP & MAINT-MEDICAL EQUI	65.65-	1,324.50
	527600 REP & MAINT-HOUSE/INST E	201.87	201.87
	527980 VIDEO EQUIP REPAIR & MAINT		434.40
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE	1,675.30	8,364.12
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU		27,213.14
	532260 VOICE EQUIP		43.98
	532290 RADIO EQUIP		858.88
	533100 HOUSEHOLD & INSTIT EXP	19,472.66	139,423.50
	533900 FOOD EXPENSE		129.92
	534500 AGRICULTURAL SUPPLIES EX	4,193.56	53,054.91
	534600 ED & RECREATIONAL SUP EX		570.45
	534800 CONST & MAINT SUP EXP	16,679.49	601,681.22
	534900 MISCELLANEOUS SUP EXP		76.63
	535100 MEDICAL SUPPLIES	366.19	1,424.95
	538100 VEHICLE & EQUIP SUP EXP	4,788.46	51,406.46
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	11,210.00	33,630.00
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT		1,852.10
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		49,949.14
	542500 ENG & ARCH SERVICES REIMB	95,137.04	183,599.15
	543500 MGT CONSULTANT SERVICES		1,506.92
	545000 LABORATORY SERVICES		2,193.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,522.87	86,355.62
	548600 PEST CONTROL	4,909.35	21,475.15

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	20,627.32	96,793.55
	548800 FIRE EXTINGUISHERS		630.00
	549100 LAUNDRY SERVICES	1,374.52	9,463.71
	549200 JANITORIAL/SECURITY SRVS	62,987.48	355,345.67
	549500 HAZARDOUS WASTE DISPOSAL	3,100.00	24,544.50
	554900 OTHER CONTRACTUAL SERVICES	2,009.00	10,426.45
	555310 COTS LICENSE FEES		10,237.79
	556100 INSURANCE EXPENSE		487,347.36
	559100 OTHER OPERATING EXP	409,986.00	409,970.81
	Major Account 520000 Total	2,728,519.72	15,066,894.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.24	2,354.92
	572100 COMMERCIAL TRANSPORTATIO	504.47	504.47
	573100 STATE-OWNED TRANSPORT		5,569.07
	574500 PERSONAL VEHICLE MILEAGE		325.08
	575100 MISC TRAVEL EXPENSE	60.00	85.00
	Major Account 570000 Total	1,495.71	8,838.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,949.25
	583000 FURNITURE AND OFFICE EQUIPMENT		17,028.97
	583470 PERSONAL COMPUTING EQUIPMENT		14,458.17
	586900 OTHER FIXED ASSETS		11,521.99
	Major Account 580000 Total		78,958.38
	Fund 56500 Expenditures Total	3,013,384.64	17,100,301.18
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,551.28-	9,388.74-
	483200 BUILDING & SPACE RENTAL	1,985.00-	9,575.00-
	483400 OTHER RENTAL REVENUE	2,940.00-	17,790.00-
	484500 REIMB NON-GOVT SOURCES		25.73-
	484900 OTHER PRIVATE SOURCES	3,811.50-	25,281.75-
	486200 CONTRIBUTIONS	8,970.00-	54,715.00-
	Major Account 480000 Total	19,257.78-	116,776.22-
	Fund 56550 Revenues Total	19,257.78-	116,776.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,849.78	27,241.02
	512100 VACATION LEAVE EXPENSE	402.18	1,972.70
	512300 HOLIDAY LEAVE EXPENSE	472.44	1,417.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	353.78	2,293.74
	515200 FICA EXPENSE	342.64	2,230.56
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	596.72	3,580.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		626.22
	Major Account 510000 Total	6,019.46	39,385.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,486.49
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	1,225.35	6,803.15
	523203 WATER	251.42	879.97
	523204 SEWER	468.26	1,638.91
	526100 REP & MAINT-REAL PROPERT	1,216.26	4,548.41
	534800 CONST & MAINT SUP EXP		39.60
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	10,742.00	32,226.00
	541400 HRMS ASSESSMENT		64.22
	548700 REFUSE/RECYCLING		225.00
	549200 JANITORIAL/SECURITY SRVS	359.24	9,117.48
	555310 COTS LICENSE FEES		104.84
	Major Account 520000 Total	14,262.53	63,234.07
	Fund 56550 Expenditures Total	20,281.99	102,619.47
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,045.49-	13,086.55-
	483200 BUILDING & SPACE RENTAL	9,975.50-	62,820.50-
	483400 OTHER RENTAL REVENUE	509.00-	2,984.00-
	484500 REIMB NON-GOVT SOURCES		3.06-
	484900 OTHER PRIVATE SOURCES		2,435.00-
	486200 CONTRIBUTIONS	140,464.00-	387,411.90-
	Major Account 480000 Total	152,993.99-	468,741.01-
	Fund 56551 Revenues Total	152,993.99-	468,741.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,299.03	33,263.28
	511800 COMPENSATORY TIME PAID		25.20
	512100 VACATION LEAVE EXPENSE	185.89	3,297.96
	512200 SICK LEAVE EXPENSE	20.10	559.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	611.66	1,663.53
	512500 FUNERAL LEAVE EXPENSE		671.90
	515100 RETIREMENT PLANS EXPENSE	457.95	2,956.08
	515200 FICA EXPENSE	434.96	2,824.69
	515400 LIFE & ACCIDENT INS EXP	1.47	8.95
	515500 HEALTH INSURANCE EXPENSE	1,297.34	7,743.73
	516500 WORKERS COMP PREMIUMS		804.85
	Major Account 510000 Total	8,308.40	53,819.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	74.38	623.16
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION		328.00
	523102 UTILITY-ELECTRIC	165.97	165.97
	523202 ELECTRICITY	6,301.99	26,479.94
	523203 WATER		159.16
	523204 SEWER		642.55
	524600 RENT EXPENSE-BUILDINGS	3,750.00	22,500.00
	526100 REP & MAINT-REAL PROPERT	52,647.00	280,500.41
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP	68.16	4,490.42
	539100 INDIRECT COST ALLOWANCE	64,828.00	194,484.00
	541400 HRMS ASSESSMENT		44.66
	542500 ENG & ARCH SERVICES	7,199.94	56,203.51
	555310 COTS LICENSE FEES	54,932.40	55,037.24
	556100 INSURANCE EXPENSE		20,558.80
	Major Account 520000 Total	189,967.84	663,173.88
	Fund 56551 Expenditures Total	198,276.24	716,993.05
	Program Revenues	<u>3,225,953.65</u>	<u>18,269,213.51</u>
	Program Expenditures	<u>3,342,384.40</u>	<u>18,356,455.42</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,082,381.58-	1,106,462,183.53-
	Major Account 460000 Total	171,082,381.58-	1,106,462,183.53-
	Fund 40000 Revenues Total	171,082,381.58-	1,106,462,183.53-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	248,287.00	248,287.00
	Fund 40000 Adjustments Total	248,287.00	248,287.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	313.04-	2,866,592.04-
	Major Account 470000 Total	313.04-	2,866,592.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,612.19-	77,318.48-
	484500 REIMB NON-GOVT SOURCES	1,063.10-	6,470.35-
	Major Account 480000 Total	14,675.29-	83,788.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,156.28-
	Major Account 490000 Total		1,156.28-
	Fund 56650 Revenues Total	14,988.33-	2,951,537.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,516.64	749,547.61
	511200 TEMPORARY SALARIES-WAGE	4,310.08	18,919.25
	511300 OVERTIME PAYMENTS	533.93	5,174.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	811.56	887.50
	512100 VACATION LEAVE EXPENSE	11,166.31	61,603.20
	512200 SICK LEAVE EXPENSE	3,248.81	23,943.14
	512300 HOLIDAY LEAVE EXPENSE	14,106.96	40,901.91
	512500 FUNERAL LEAVE EXPENSE	1,111.45	3,717.47
	512600 CIVIL LEAVE EXPENSE	166.59	166.59
	515100 RETIREMENT PLANS EXPENSE	10,832.35	66,339.11
	515200 FICA EXPENSE	10,657.34	65,045.31
	515400 LIFE & ACCIDENT INS EXP	29.98	176.58
	515500 HEALTH INSURANCE EXPENSE	23,152.60	132,991.97
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		17,982.75
	Major Account 510000 Total	193,644.60	1,188,244.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.70	2,402.58

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,592.38	139,595.61
	521401 CNC COSTS	25,127.16	139,629.58
	521430 OCIO-SOFTWARE NON CAP	971.37	971.37
	521441 OCIO-COMMUNICATIONS	4,035.08	24,128.49
	521450 OCIO-IT CONSULTING	2,170.72	36,790.79
	521500 PUBLICATION & PRINT EXP	2,466.60	19,386.70
	522100 DUES & SUBSCRIPTION EXP	418.98	1,268.98
	522200 CONFERENCE REGISTRATION		1,175.00
	522201 TRAINING REGISTRATION		3,439.00
	522600 JOB APPLICANT EXPENSE		202.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	527940 DATA STORAGE EQUIP R & M	1,406.50	8,437.75
	527950 NETWORKING EQUIP R & M		6,344.37
	531100 OFFICE SUPPLIES EXPENSE		2,724.25
	532200 PERSONAL COMPUTING EQUIPMENT		120.00
	532240 DATA STORAGE EQUIP		3,460.19
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		826.20
	542100 SOS TEMP SERV - PERSONNEL		2,713.36
	548700 REFUSE/RECYCLING		230.78
	554900 OTHER CONTRACTUAL SERVICES	259.75	1,022.05
	555200 SOFTWARE - NEW PURCHASES	.01	
	555340 COTS MAINTENANCE	29,282.54	366,201.49
	559100 OTHER OPERATING EXP	52,249.51	52,290.53
	Major Account 520000 Total	128,344.30	815,915.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.04
	572100 COMMERCIAL TRANSPORTATIO		888.66
	573100 STATE-OWNED TRANSPORT	51.09	51.09
	574500 PERSONAL VEHICLE MILEAGE		138.78
	574600 TRAVEL EXPENSE-UPGRADE		2,936.25
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	51.09	5,405.82
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	163,220.28
	Major Account 580000 Total	27,203.38	163,220.28
	Fund 56650 Expenditures Total	349,243.37	2,172,786.49

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.37-	3,931.01-
	Major Account 480000 Total	647.37-	3,931.01-
	Fund 66535 Revenues Total	647.37-	3,931.01-
	Program Revenues	171,098,017.28-	1,109,417,651.69-
	Program Expenditures	349,243.37	2,172,786.49

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	16,012.79	94,016.39
	511600 PER DIEM PAYMENTS	2,250.00	24,500.00
	512100 VACATION LEAVE EXPENSE	155.94	7,036.89
	512200 SICK LEAVE EXPENSE	530.53	3,306.12
	512300 HOLIDAY LEAVE EXPENSE	1,855.48	5,323.69
	512600 CIVIL LEAVE EXPENSE		167.08
	515100 RETIREMENT PLANS EXPENSE	1,389.36	8,225.46
	515200 FICA EXPENSE	1,538.57	9,975.14
	515400 LIFE & ACCIDENT INS EXP	3.84	20.16
	515500 HEALTH INSURANCE EXPENSE	895.38	5,372.28
	516500 WORKERS COMP PREMIUMS		1,293.07
	Major Account 510000 Total	24,631.89	159,236.28
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	559100 OTHER OPERATING EXP	23,193.00	23,193.00
	Major Account 520000 Total	23,193.00	23,790.29
	Fund 26520 Expenditures Total	47,824.89	183,026.57
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.37-
	Major Account 480000 Total		12.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.36-
	Major Account 490000 Total		248.36-
	Fund 26670 Revenues Total		260.73-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,764.93
	Major Account 510000 Total		1,812.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	422.13	6,589.94
	521430 OCIO-SOFTWARE NON CAP		294.21
	521500 PUBLICATION & PRINT EXP	21.64	1,018.49
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	6,705.00

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>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	214.54	1,287.24
	531100 OFFICE SUPPLIES EXPENSE	52.11	227.63
	538100 VEHICLE & EQUIP SUP EXP	75.76	347.72
	541400 HRMS ASSESSMENT		116.77
	556100 INSURANCE EXPENSE		217.50
	Major Account 520000 Total	1,908.68	17,414.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.26	1,249.33
	573100 STATE-OWNED TRANSPORT		112.48
	575100 MISC TRAVEL EXPENSE	27.00	52.00
	Major Account 570000 Total	347.26	1,413.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,484.00	1,484.00
	Major Account 580000 Total	1,484.00	1,484.00
	Fund 26670 Expenditures Total	3,739.94	22,125.24
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.61-	691.20-
	Major Account 480000 Total	103.61-	691.20-
	Fund 26671 Revenues Total	103.61-	691.20-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total		1.39
	Fund 26671 Expenditures Total		1.39
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,166.18-	7,695.05-
	Major Account 480000 Total	1,166.18-	7,695.05-
	Fund 26680 Revenues Total	1,166.18-	7,695.05-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.48
	Major Account 510000 Total		8.48
	Fund 26680 Expenditures Total		8.48
	Program Revenues	1,269.79-	8,646.98-
	Program Expenditures	51,564.83	205,161.68

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	485.30	9,543.10
	556201 PROPERTY LOSS/CLAIMS	5,728.32	16,083.34
	559101 CLAIMS PAID		40,000.00
	Major Account 520000 Total	<u>6,213.62</u>	<u>65,626.44</u>
	Fund 10000 Expenditures Total	<u>6,213.62</u>	<u>65,626.44</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.42-	1,709.08-
	Major Account 480000 Total	<u>375.42-</u>	<u>1,709.08-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,596.12-
	Major Account 490000 Total		<u>78,596.12-</u>
	Fund 28910 Revenues Total	<u>375.42-</u>	<u>80,305.20-</u>
	Program Revenues	<u>375.42-</u>	<u>80,305.20-</u>
	Program Expenditures	<u>6,213.62</u>	<u>65,626.44</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		43,931.14
	541700 LEGAL RELATED EXPENSE	20.00	14,946.03
	556201 PROPERTY LOSS/CLAIMS		1,000.00
	Major Account 520000 Total	<u>20.00</u>	<u>59,877.17</u>
	Fund 10000 Expenditures Total	<u>20.00</u>	<u>59,877.17</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,780.10-
	Major Account 470000 Total		<u>2,780.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	2.60-
	Major Account 480000 Total	<u>.21-</u>	<u>2.60-</u>
	Fund 58930 Revenues Total	<u>.21-</u>	<u>2,782.70-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,855.10
	Major Account 520000 Total		<u>2,855.10</u>
	Fund 58930 Expenditures Total		<u>2,855.10</u>
	Program Revenues	<u>.21-</u>	<u>2,782.70-</u>
	Program Expenditures	<u>20.00</u>	<u>62,732.27</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,677,766.00-
	Major Account 470000 Total		10,677,766.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,258.40-	251,731.47-
	Major Account 480000 Total	43,258.40-	251,731.47-
	Fund 58920 Revenues Total	43,258.40-	10,929,497.47-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,433.94	31,301.85
	541700 LEGAL RELATED EXPENSE		20,453.18
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES	1,912.50	1,912.50
	554900 OTHER CONTRACTUAL SERVICES	266,149.00	916,022.00
	555510 SAAS SUBSCRIPTION FEES		127,689.44
	559100 OTHER OPERATING EXP		2,752.94
	559101 CLAIMS PAID	1,447,484.19	8,568,603.60
	Major Account 520000 Total	1,725,979.63	9,680,485.51
	Fund 58920 Expenditures Total	1,725,979.63	9,680,485.51
	Program Revenues	43,258.40-	10,929,497.47-
	Program Expenditures	1,725,979.63	9,680,485.51

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,988.00-	2,396,982.41-
	Major Account 470000 Total	25,988.00-	2,396,982.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,639.67-	104,435.72-
	Major Account 480000 Total	16,639.67-	104,435.72-
	Fund 58910 Revenues Total	42,627.67-	2,501,418.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	148,083.33	271,416.67
	556100 INSURANCE EXPENSE	1,480,465.62	1,485,615.62
	556101 INSURANCE - REBILL	2,988.00	74,536.00
	559101 CLAIMS PAID	296,997.39	1,670,767.65
	Major Account 520000 Total	1,928,534.34	3,502,335.94
	Fund 58910 Expenditures Total	1,928,534.34	3,502,335.94
	Program Revenues	42,627.67-	2,501,418.13-
	Program Expenditures	1,928,534.34	3,502,335.94

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		138.51-
	Major Account 480000 Total		138.51-
	Fund 10000 Revenues Total		138.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,472.63	421,356.85
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	6.31	1,706.86
	512100 VACATION LEAVE EXPENSE	4,935.85	28,188.09
	512200 SICK LEAVE EXPENSE	3,651.45	14,157.84
	512300 HOLIDAY LEAVE EXPENSE	7,381.52	22,817.72
	512500 FUNERAL LEAVE EXPENSE		4,570.05
	515100 RETIREMENT PLANS EXPENSE	5,499.44	36,898.63
	515200 FICA EXPENSE	5,135.78	34,649.67
	515400 LIFE & ACCIDENT INS EXP	16.60	102.65
	515500 HEALTH INSURANCE EXPENSE	15,294.23	97,584.31
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		10,203.84
	Major Account 510000 Total	99,393.81	673,138.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	143.14
	521400 DATA PROCESSING EXPENSE	2,420.18	28,325.29
	521430 OCIO-SOFTWARE NON CAP	2,482.71	2,482.71
	521500 PUBLICATION & PRINT EXP		3,363.84
	522100 DUES & SUBSCRIPTION EXP	221.91	683.11
	522201 TRAINING REGISTRATION		4,298.00
	524600 RENT EXPENSE-BUILDINGS	3,191.58	19,174.48
	524900 RENT EXP-DEPR SURCHARGE	677.65	4,065.90
	531100 OFFICE SUPPLIES EXPENSE	236.31	1,086.28
	532200 PERSONAL COMPUTING EQUIPMENT		70.67
	532280 VIDEO EQUIP		22.63
	534900 MISCELLANEOUS SUP EXP		198.21
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT		540.10
	554900 OTHER CONTRACTUAL SERVICES	15.75	40.58
	555310 COTS LICENSE FEES		1,033.00
	559100 OTHER OPERATING EXP	11,630.69	11,630.69
	Major Account 520000 Total	20,881.61	82,982.34

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.52
	574500 PERSONAL VEHICLE MILEAGE		119.78
	Major Account 570000 Total		164.30
	Fund 10000 Expenditures Total	120,275.42	756,285.15
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412,965.78-	3,467,149.07-
	Major Account 470000 Total	412,965.78-	3,467,149.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261.48-	7,906.38-
	Major Account 480000 Total	1,261.48-	7,906.38-
	Fund 58010 Revenues Total	414,227.26-	3,475,055.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,448.80	113,883.42
	511200 TEMPORARY SALARIES-WAGE	308,633.72	2,586,460.61
	511300 OVERTIME PAYMENTS	2,452.76	39,048.50
	511500 SHIFT DIFFERENTIAL PYMT	264.10	1,481.84
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	712.82	9,089.87
	512200 SICK LEAVE EXPENSE	1,793.90	8,028.99
	512300 HOLIDAY LEAVE EXPENSE	2,118.76	5,945.16
	512400 MILITARY LEAVE EXPENSE		4,178.44
	512500 FUNERAL LEAVE EXPENSE		231.40
	512700 INJURY LEAVE EXPENSE		906.85
	515100 RETIREMENT PLANS EXPENSE	1,581.49	10,555.25
	515200 FICA EXPENSE	24,399.91	203,228.61
	515400 LIFE & ACCIDENT INS EXP	5.08	30.73
	515500 HEALTH INSURANCE EXPENSE	29,537.55	195,776.16
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		23,248.85
	516500 WORKERS COMP PREMIUMS		53,919.88
	Major Account 510000 Total	388,948.89	3,256,212.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	1,163.39
	521400 DATA PROCESSING EXPENSE	126.05	5,139.89
	521500 PUBLICATION & PRINT EXP		176.06
	522100 DUES & SUBSCRIPTION EXP		175.00
	522201 TRAINING REGISTRATION	100.00	364.00

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		
	522700 DEFICIENCY CLAIMS		849.82
	524600 RENT EXPENSE-BUILDINGS	1,220.07	7,320.42
	524900 RENT EXP-DEPR SURCHARGE	261.10	1,566.60
	531100 OFFICE SUPPLIES EXPENSE	32.37	242.85
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		116.78
	542100 SOS TEMP SERV - PERSONNEL	11,138.18	95,473.75
	559100 OTHER OPERATING EXP	58,858.31	58,858.31
	Major Account 520000 Total	71,737.46	177,236.16
	Fund 58010 Expenditures Total	460,686.35	3,433,448.72
58030 TRAINING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,769.52-	227,965.52-
	Major Account 470000 Total	6,769.52-	227,965.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.21-	4,516.85-
	483200 BUILDING & SPACE RENTAL	452.50-	3,218.00-
	Major Account 480000 Total	1,377.71-	7,734.85-
	Fund 58030 Revenues Total	8,147.23-	235,700.37-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.80	382.40
	521400 DATA PROCESSING EXPENSE		9,597.66
	521500 PUBLICATION & PRINT EXP		462.32
	522100 DUES & SUBSCRIPTION EXP		229.00
	524600 RENT EXPENSE-BUILDINGS	2,872.50	17,275.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	3,656.22
	531100 OFFICE SUPPLIES EXPENSE		777.74
	532100 NON-CAPITALIZED ASSET PUR		149.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	99.80	2,128.36
	534600 ED & RECREATIONAL SUP EX		24,903.00
	534800 CONST & MAINT SUP EXP		21.76
	534900 MISCELLANEOUS SUP EXP		790.30
	554130 VIDEO SERVICES		1,075.00
	554900 OTHER CONTRACTUAL SERVICE	2,490.00	35,922.00
	555100 DATA PROC SOFTW LIC FEE		144,000.00

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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		
	Major Account 520000 Total	6,082.47	241,633.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		715.07
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		718.07
	Fund 58030 Expenditures Total	6,082.47	242,351.57
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	486.49-	14,032.02-
	Major Account 470000 Total	486.49-	14,032.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.45-	3,154.69-
	Major Account 480000 Total	493.45-	3,154.69-
	Fund 58040 Revenues Total	979.94-	17,186.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	908.84	6,125.33
	521900 AWARDS EXPENSE		14,333.91
	522600 JOB APPLICANT EXPENSE	92.55	10,615.55
	524600 RENT EXPENSE-BUILDINGS	704.18	4,225.08
	524700 RENT EXP-OTHER REAL PROP	100.00	770.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	904.14
	533900 FOOD EXPENSE	2,540.00	4,708.04
	534900 MISCELLANEOUS SUP EXP		73.59
	547300 INTERPRETER SERVICES		90.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	Major Account 520000 Total	4,496.26	45,695.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.20
	571900 MEALS-ONE DAY TRAVEL		10.36
	573100 STATE-OWNED TRANSPORT		492.28
	574500 PERSONAL VEHICLE MILEAGE		137.16
	Major Account 570000 Total		1,073.00
	Fund 58040 Expenditures Total	4,496.26	46,768.64
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		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.93-	7,351.20-
	Major Account 480000 Total	1,425.93-	7,351.20-
	Fund 58041 Revenues Total	1,425.93-	493,513.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,073.22	39,788.78
	511800 COMPENSATORY TIME PAID	41.52	1,489.83
	512100 VACATION LEAVE EXPENSE	456.70	2,622.81
	512200 SICK LEAVE EXPENSE		1,245.83
	512300 HOLIDAY LEAVE EXPENSE	730.16	2,190.48
	515100 RETIREMENT PLANS EXPENSE	546.74	3,544.61
	515200 FICA EXPENSE	520.37	3,392.17
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	873.56	5,241.36
	Major Account 510000 Total	9,244.19	59,527.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,455.96	1,455.96
	522201 TRAINING REGISTRATION		278.00
	554900 OTHER CONTRACTUAL SERVICES		476.00-
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total	1,455.96	275,257.96
	Fund 58041 Expenditures Total	10,700.15	334,785.35
	Program Revenues	424,780.36-	4,221,594.74-
	Program Expenditures	602,240.65	4,813,639.43

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,709.25-	12,902.78-
	486203 ADMIN FEE - ARRA	1,134.34-	6,373.67-
	Major Account 480000 Total	3,843.59-	19,276.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		959,762.00-
	Major Account 490000 Total		959,762.00-
	Fund 28010 Revenues Total	3,843.59-	979,038.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.73	92,170.36
	511800 COMPENSATORY TIME PAID		874.43
	512100 VACATION LEAVE EXPENSE	678.33	19,769.78
	512200 SICK LEAVE EXPENSE	272.40	11,120.64
	512300 HOLIDAY LEAVE EXPENSE	1,321.44	4,530.80
	515100 RETIREMENT PLANS EXPENSE	974.18	9,619.52
	515200 FICA EXPENSE	880.43	8,645.93
	515400 LIFE & ACCIDENT INS EXP	3.84	27.84
	515500 HEALTH INSURANCE EXPENSE	3,537.86	23,614.04
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,964.38
	Major Account 510000 Total	18,406.21	173,409.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.74	61.70
	521400 DATA PROCESSING EXPENSE	676.64	3,749.78
	521500 PUBLICATION & PRINT EXP		1,876.45
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	119.00	119.00
	522201 TRAINING REGISTRATION		2,137.00
	524600 RENT EXPENSE-BUILDINGS	701.17	4,207.02
	524900 RENT EXP-DEPR SURCHARGE	150.05	900.30
	531100 OFFICE SUPPLIES EXPENSE	80.92	381.50
	533900 FOOD EXPENSE		291.61
	534900 MISCELLANEOUS SUP EXP		119.08
	541100 ACCTG & AUDITING SERVICES		4,189.55
	541200 PURCHASING ASSESSMENT		1,001.23
	541400 HRMS ASSESSMENT		175.16
	543500 MGT CONSULTANT SERVICES	18,000.00	58,416.74
	554900 OTHER CONTRACTUAL SERVICES	16,517.93	99,527.93
	555100 DATA PROC SOFTW LIC FEE		1,941.69

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50,204.59	50,249.54
	Major Account 520000 Total	86,459.04	229,445.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.84
	Major Account 570000 Total		76.84
	Fund 28010 Expenditures Total	104,865.25	402,931.84
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.31-	6,024.49-
	486200 CONTRIBUTIONS	421,086.57-	2,526,233.17-
	486201 PREMIUM PAYMENT	445.00-	1,126.34-
	Major Account 480000 Total	421,907.88-	2,533,384.00-
	Fund 68015 Revenues Total	421,907.88-	2,533,384.00-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	422,262.38	3,173,337.86
	Major Account 520000 Total	422,262.38	3,173,337.86
	Fund 68015 Expenditures Total	422,262.38	3,173,337.86
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.87-	3,590.35-
	486200 CONTRIBUTIONS	133,012.10-	800,118.70-
	Major Account 480000 Total	133,607.97-	803,709.05-
	Fund 68016 Revenues Total	133,607.97-	803,709.05-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	133,744.96	775,711.24
	Major Account 520000 Total	133,744.96	775,711.24
	Fund 68016 Expenditures Total	133,744.96	775,711.24
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.35-	2,218.51-
	Major Account 480000 Total	365.35-	2,218.51-
	Fund 68920 Revenues Total	365.35-	2,218.51-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,420.27-	45,459.17-
	Major Account 480000 Total	7,420.27-	45,459.17-
	Fund 68921 Revenues Total	7,420.27-	45,459.17-
Expenditures	520000 Operating Expenses		

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 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	14,802.24	89,175.36
	Major Account 520000 Total	14,802.24	89,175.36
	Fund 68921 Expenditures Total	14,802.24	89,175.36
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,793.33-	162,695.68-
	Major Account 480000 Total	26,793.33-	162,695.68-
	Fund 68922 Revenues Total	26,793.33-	162,695.68-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.61-	4,181.41-
	Major Account 480000 Total	688.61-	4,181.41-
	Fund 68930 Revenues Total	688.61-	4,181.41-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.96-	2,720.10-
	Major Account 480000 Total	447.96-	2,720.10-
	Fund 68932 Revenues Total	447.96-	2,720.10-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.10-	312.82-
	486201 PREMIUM PAYMENT	10,231.56-	60,003.08-
	Major Account 480000 Total	10,284.66-	60,315.90-
	Fund 68938 Revenues Total	10,284.66-	60,315.90-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,231.56	60,003.08
	Major Account 520000 Total	10,231.56	60,003.08
	Fund 68938 Expenditures Total	10,231.56	60,003.08
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.84-	422.20-
	486201 PREMIUM PAYMENT	1,963.34-	11,163.30-
	Major Account 480000 Total	2,033.18-	11,585.50-
	Fund 68939 Revenues Total	2,033.18-	11,585.50-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,963.34	11,163.30
	Major Account 520000 Total	1,963.34	11,163.30
	Fund 68939 Expenditures Total	1,963.34	11,163.30

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,311.08-	73,735.04-
	484500 REIMB NON-GOVT SOURCES		4,671,426.47-
	486200 CONTRIBUTIONS	15,866,368.61-	95,023,731.83-
	486201 PREM PAY- ARRA	191,832.28-	1,163,646.78-
	Major Account 480000 Total	16,078,511.97-	100,932,540.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00
	Fund 68960 Revenues Total	16,078,511.97-	99,972,778.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.57	2,331.26
	521300 FREIGHT EXPENSE		204.60
	521400 DATA PROCESSING EXPENSE	377.08	1,376.31
	521500 PUBLICATION & PRINT EXP		2,704.23
	522100 DUES & SUBSCRIPTION EXP	850.00	1,195.00
	524600 RENT EXPENSE-BUILDINGS	300.50	1,803.00
	524700 RENT EXP-OTHER REAL PROP		1,210.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	385.86
	531100 OFFICE SUPPLIES EXPENSE		48.20
	533900 FOOD EXPENSE		1,534.92
	534900 MISCELLANEOUS SUP EXP		2,452.05
	547100 EDUCATIONAL SERVICES		2,500.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF	38,212.50	134,265.24
	547103 ED SERV-WELLNESS PLATRM ASSMT	19,179.50	67,369.50
	547104 ED SERV-BIOMETRIC SCREENING		28,450.00
	547105 ED SERV-WELLNESS PRGM FEE	13,809.24	48,506.04
	547106 ED SERV-LIFESTYLE HEALTH COACH	104,826.35	473,698.35
	547107 ED SERV-CHRONIC CONDITION MGMT	18,600.00	95,100.00
	547109 ED SERV-COMMUNICATION		8,687.93
	554900 OTHER CONTRACTUAL SERVICES	659,409.84	3,428,856.91
	556100 INSURANCE EXPENSE	66,003.08	386,789.44
	559100 OTHER OPERATING EXP		311,471.69
	559101 CLAIMS PAID	14,646,164.76	86,640,300.72
	Major Account 520000 Total	15,568,032.73	91,641,241.25
	Fund 68960 Expenditures Total	15,568,032.73	91,641,241.25
	Program Revenues	16,685,904.77-	104,578,085.89-
	Program Expenditures	16,255,902.46	96,153,563.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	Fund 10000 Revenues Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,283.35	103,887.58
	511800 COMPENSATORY TIME PAID	22.00	22.00
	512100 VACATION LEAVE EXPENSE	1,334.96	16,187.95
	512200 SICK LEAVE EXPENSE	552.26	4,896.59
	512300 HOLIDAY LEAVE EXPENSE	2,021.38	6,145.27
	515100 RETIREMENT PLANS EXPENSE	1,513.52	9,819.16
	515200 FICA EXPENSE	1,431.66	9,355.13
	515400 LIFE & ACCIDENT INS EXP	3.28	19.74
	515500 HEALTH INSURANCE EXPENSE	3,323.96	19,954.82
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,727.01
	Major Account 510000 Total	26,486.37	173,063.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	135.22
	521400 DATA PROCESSING EXPENSE	522.35	2,639.10
	521430 OCIO-SOFTWARE NON CAP	323.79	323.79
	521500 PUBLICATION & PRINT EXP		265.75
	522100 DUES & SUBSCRIPTION EXP		215.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	6,735.00
	524900 RENT EXP-DEPR SURCHARGE	240.22	1,441.32
	531100 OFFICE SUPPLIES EXPENSE	167.90	395.81
	534600 ED & RECREATIONAL SUP EX	244.00	244.00
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		116.78
	541500 LEGAL SERVICES EXPENSE	1,890.00	1,890.00
	559100 OTHER OPERATING EXP	6,318.00	6,318.00
	Major Account 520000 Total	10,832.89	21,504.36
	Fund 10000 Expenditures Total	37,319.26	194,567.61
	Program Revenues		20.00-
	Program Expenditures	37,319.26	194,567.61

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.90-	603.87-
	Major Account 480000 Total	24.90-	603.87-
	Fund 26640 Revenues Total	24.90-	603.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Program Revenues	24.90-	603.87-
	Program Expenditures		250,000.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.67-	907.76-
	Major Account 480000 Total	37.67-	907.76-
	Fund 26630 Revenues Total	37.67-	907.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Program Revenues	37.67-	907.76-
	Program Expenditures		375,000.00

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,046.78-
	Major Account 480000 Total		1,046.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,062.20-
	Major Account 490000 Total		1,062.20-
	Fund 10000 Revenues Total		2,108.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,199.18	467,657.10
	511300 OVERTIME PAYMENTS		5,193.21
	511400 ON CALL PAY	730.30	4,619.11
	511500 SHIFT DIFFERENTIAL PYMT	81.60	606.90
	511800 COMPENSATORY TIME PAID		425.77
	512100 VACATION LEAVE EXPENSE	11,543.46	65,549.58
	512200 SICK LEAVE EXPENSE	3,121.76	24,203.70
	512300 HOLIDAY LEAVE EXPENSE	8,823.94	26,497.63
	512500 FUNERAL LEAVE EXPENSE	312.00	2,203.97
	512600 CIVIL LEAVE EXPENSE		259.94
	512700 INJURY LEAVE EXPENSE	309.42	309.42
	515100 RETIREMENT PLANS EXPENSE	6,598.51	44,742.50
	515200 FICA EXPENSE	6,212.05	42,372.98
	515400 LIFE & ACCIDENT INS EXP	23.04	145.92
	515500 HEALTH INSURANCE EXPENSE	17,935.00	113,852.86
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	Major Account 510000 Total	118,890.26	811,402.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.57	172.99
	521300 FREIGHT EXPENSE	9.99	9.99
	521400 DATA PROCESSING EXPENSE	2,319.96	16,490.40
	521500 PUBLICATION & PRINT EXP	210.40	2,448.06
	522100 DUES & SUBSCRIPTION EXP	469.00	1,782.00
	522201 TRAINING REGISTRATION		2,075.00
	523201 NATURAL GAS	90.95	463.72
	523202 ELECTRICITY PROD/DIST FEE	30,967.22	298,087.55
	523203 WATER SERVICE FEE	4,947.32	34,363.01
	523204 SEWER	3,341.81	16,345.87
	523205 CHILLED WATER PROD/DIST FEE	17,964.09	148,659.74
	523208 STEAM MONTHLY DEMAND CHG	42,410.75	366,766.05

Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,884.38	49,077.73
	527203 REP & MAINT-MV-GROUNDS EQUIP		210.85
	527600 REP & MAINT-HOUSE/INST E		1,493.58
	527800 REP & MAINT-OTHER PROPER		54.82
	531100 OFFICE SUPPLIES EXPENSE	189.27	1,543.10
	531500 SUPPLIES USED FOR PRODUC		75.98
	532100 NON-CAPITALIZED EQUIP PU		4,166.31
	533100 HOUSEHOLD & INSTIT EXP	806.50	4,287.35
	534500 AGRICULTURAL SUPPLIES EX	75.00	3,856.84
	534600 ED & RECREATIONAL SUP EX		118.26
	534800 CONST & MAINT SUP EXP	2,315.58	27,063.26
	534900 MISCELLANEOUS SUP EXP	69.64	3,106.48
	538100 VEHICLE & EQUIP SUP EXP		34.39
	538103 GROUNDS EQUIP SUP EXP	161.06	1,431.43
	539100 INDIRECT COST ALLOWANCE	5,290.00	15,870.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		788.24
	542100 SOS TEMP SERV - PERSONNEL	606.01	8,005.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,451.50
	548600 PEST CONTROL	66.50	465.50
	548700 REFUSE/RECYCLING		3,185.60
	549100 LAUNDRY SERVICES	2,212.34	15,099.04
	549200 JANITORIAL/SECURITY SRVS	21,665.16	123,600.66
	549500 HAZARDOUS WASTE DISPOSAL		900.00-
	554900 OTHER CONTRACTUAL SERVICES	468.00	1,891.40
	555310 COTS LICENSE FEES		432.00
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP	53,424.80	54,142.51
	Major Account 520000 Total	207,006.30	1,219,793.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.86
	573100 STATE-OWNED TRANSPORT		160.16
	574500 PERSONAL VEHICLE MILEAGE		417.20
	Major Account 570000 Total		976.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	325,896.56	2,033,139.18
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.32-	33.53-
	Major Account 480000 Total	5.32-	33.53-
	Fund 26500 Revenues Total	5.32-	78.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534600 ED & RECREATIONAL SUP EX		157.13
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total		341.34
	Fund 26500 Expenditures Total		341.34
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,281.34-	5,257.09-
	Major Account 470000 Total	2,281.34-	5,257.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.07-	1,374.61-
	483200 BUILDING & SPACE RENTAL	1,065.00-	6,390.00-
	Major Account 480000 Total	1,293.07-	7,764.61-
	Fund 26501 Revenues Total	3,574.41-	13,021.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	189.00	838.74
	Major Account 520000 Total	189.00	838.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total	189.00	4,544.95
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.20-	116.56-
	484200 CAPITAL DONATIONS & CONT		5.00-
	Major Account 480000 Total	19.20-	121.56-
	Fund 26502 Revenues Total	19.20-	121.56-
26503 CAPITOL RESTORATION-TOURS			

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>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.89-	120.76-
	Major Account 480000 Total	19.89-	120.76-
	Fund 26503 Revenues Total	19.89-	120.76-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.86-	63.15-
	Major Account 480000 Total	10.86-	63.15-
	Fund 56505 Revenues Total	10.86-	63.15-
	Program Revenues	3,629.68-	15,514.68-
	Program Expenditures	326,085.56	2,038,025.47

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		720.00
	526100 REP & MAINT-REAL PROPERT	11,253.61	321,471.55
	527800 REP & MAINT-OTHER PROPER		150.00
	534800 CONST & MAINT SUP EXP	19,800.00	20,742.64
	542500 ENG & ARCH SERVICES	825.00	1,305.00
	549100 LAUNDRY SERVICES		270.00
	549500 HAZARDOUS WASTE DISPOSAL		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		10,183.74
	559100 OTHER OPERATING EXP	295.00	28,667.95
	Major Account 520000 Total	<u>32,173.61</u>	<u>386,210.88</u>
	Fund 10000 Expenditures Total	<u>32,173.61</u>	<u>386,210.88</u>
	Program Expenditures	<u><u>32,173.61</u></u>	<u><u>386,210.88</u></u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	14,747.23	14,747.23
	Major Account 520000 Total	14,747.23	14,747.23
	Fund 38000 Expenditures Total	14,747.23	14,747.23
	Program Expenditures	14,747.23	14,747.23

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - PROG STATEM FEES	237,066.61	962,653.40
	Major Account 580000 Total	237,066.61	962,653.40
	Fund 38000 Expenditures Total	237,066.61	962,653.40
	Program Expenditures	237,066.61	962,653.40

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,943.70-	
	Major Account 520000 Total	22,943.70-	
	580000 Capital Outlay		
	587500 CIP - CONSTRUCTION	555,818.51	1,401,606.86
	Major Account 580000 Total	555,818.51	1,401,606.86
	Fund 38000 Expenditures Total	532,874.81	1,401,606.86
	Program Expenditures	532,874.81	1,401,606.86

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,173.00
	554900 OTHER CONTRACTUAL SERVICES		129,588.00
	Major Account 520000 Total		135,761.00
	Fund 38000 Expenditures Total		135,761.00
	Program Expenditures		135,761.00

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,178.26-	106,050.46-
	Major Account 480000 Total	19,178.26-	106,050.46-
	Fund 26520 Revenues Total	782,784.21-	4,687,686.16-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,537.28-	203,712.81-
	483201 BUILDING RENEWAL ASSESSMENT	702,588.01-	4,217,242.66-
	Major Account 480000 Total	736,125.29-	4,420,955.47-
	Fund 26670 Revenues Total	736,125.29-	4,420,955.47-
	Program Revenues	1,518,909.50-	9,108,641.63-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,000.00	10,000.00
	526101 DEFERRED REPAIR	239,715.73	433,251.10
	526104 ENERGY CONSERVATION	365,576.05	870,114.46
	542500 ENG & ARCH SERVICES	15,282.42	47,647.30
	Major Account 520000 Total	<u>630,574.20</u>	<u>1,361,012.86</u>
	Fund 26670 Expenditures Total	<u>630,574.20</u>	<u>1,361,012.86</u>
	Program Expenditures	<u><u>630,574.20</u></u>	<u><u>1,361,012.86</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,863.00	812,637.96
	526103 FIRE/LIFE SAFETY		82,190.00
	526104 ENERGY CONSERVATION		15,682.05
	542500 ENG & ARCH SERVICES		9,581.00
	Major Account 520000 Total	<u>26,863.00</u>	<u>920,091.01</u>
	Fund 26520 Expenditures Total	<u>26,863.00</u>	<u>920,091.01</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		<u>2,500.00</u>
	Fund 26670 Expenditures Total		<u>2,500.00</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,337.45
	542500 ENG & ARCH SERVICES		3,710.95
	Major Account 520000 Total		<u>28,048.40</u>
	Fund 26671 Expenditures Total		<u>28,048.40</u>
	Program Expenditures	<u>26,863.00</u>	<u>950,639.41</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		69,998.96
	526104 ENERGY CONSERVATION		54,250.00
	Major Account 520000 Total		124,248.96
	Fund 26520 Expenditures Total		124,248.96
	Program Expenditures		124,248.96

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,282.48	5,167.48
	526102 ADA REP/IMPROVEMENTS		32,794.91
	Major Account 520000 Total	<u>1,282.48</u>	<u>37,962.39</u>
	Fund 26520 Expenditures Total	<u>1,282.48</u>	<u>37,962.39</u>
	Program Expenditures	<u>1,282.48</u>	<u>37,962.39</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		417,674.04
	526101 DEFERRED REPAIR	79,644.27	1,545,672.81
	526103 FIRE/LIFE SAFETY	11,025.05	178,330.55
	542500 ENG & ARCH SERVICES	24,463.47	243,176.27
	Major Account 520000 Total	<u>115,132.79</u>	<u>2,384,853.67</u>
	Fund 26670 Expenditures Total	<u>115,132.79</u>	<u>2,384,853.67</u>
	Program Expenditures	<u>115,132.79</u>	<u>2,384,853.67</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,231.00
	526102 ADA REP/IMPROVEMENTS		5,373.22
	542500 ENG & ARCH SERVICES	3,458.21	5,071.42
	Major Account 520000 Total	<u>3,458.21</u>	<u>13,675.64</u>
	Fund 26520 Expenditures Total	<u>3,458.21</u>	<u>13,675.64</u>
	Program Expenditures	<u>3,458.21</u>	<u>13,675.64</u>

Program Summary
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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	35,095.00	198,913.30
	526103 FIRE/LIFE-SAFETY		353,615.00
	526104 ENERGY CONSERVATION	299,270.70	521,507.70
	542500 ENG & ARCH SERVICES		56,547.79
	Major Account 520000 Total	<u>334,365.70</u>	<u>1,130,583.79</u>
	Fund 26520 Expenditures Total	<u>334,365.70</u>	<u>1,130,583.79</u>
	Program Expenditures	<u>334,365.70</u>	<u>1,130,583.79</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,490.02	7,490.02
	Major Account 520000 Total	7,490.02	7,490.02
	Fund 26520 Expenditures Total	7,490.02	7,490.02
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	6,376.95	59,823.00
	542500 ENG & ARCH SERVICES	2,616.25	5,993.75
	Major Account 520000 Total	8,993.20	65,816.75
	Fund 26680 Expenditures Total	8,993.20	65,816.75
	Program Expenditures	16,483.22	73,306.77

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		45,810.12
	526102 ADA REP/IMPROVEMENTS		40,250.00
	542500 ENG & ARCH SERVICES		5,566.75
	Major Account 520000 Total		<u>91,626.87</u>
	Fund 26520 Expenditures Total		<u>91,626.87</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,441.00	12,123.75
	542500 ENG & ARCH SERVICES		6,644.00
	Major Account 520000 Total	<u>10,441.00</u>	<u>18,767.75</u>
	Fund 26680 Expenditures Total	<u>10,441.00</u>	<u>18,767.75</u>
	Program Expenditures	<u><u>10,441.00</u></u>	<u><u>110,394.62</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,750.00
	542500 ENG & ARCH SERVICES	747.00	1,162.00
	Major Account 520000 Total	<u>747.00</u>	<u>37,912.00</u>
	Fund 26680 Expenditures Total	<u>747.00</u>	<u>37,912.00</u>
	Program Expenditures	<u>747.00</u>	<u>37,912.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,634.76
	542500 ENG & ARCH SERVICES	11,803.30	36,538.75
	Major Account 520000 Total	<u>11,803.30</u>	<u>79,173.51</u>
	Fund 26520 Expenditures Total	<u>11,803.30</u>	<u>79,173.51</u>
	Program Expenditures	<u>11,803.30</u>	<u>79,173.51</u>

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	2.93	28.40
	521400 DATA PROCESSING EXPENSE	140.70	2,196.62
	521500 PUBLICATION & PRINT EXP	7.21	22.22
	522100 DUES & SUBSCRIPTION EXP		830.00
	522200 CONFERENCE REGISTRATION		205.00
	522201 TRAINING REGISTRATION		19,510.50
	524600 RENT EXPENSE-BUILDINGS	334.17	2,035.02
	524900 RENT EXP-DEPR SURCHARGE	71.51	429.06
	533900 FOOD EXPENSE		750.01
	534600 ED & RECREATIONAL SUP EX	703.63-	294.00
	538100 VEHICLE & EQUIP SUP EXP	25.24	115.89
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	547100 EDUCATIONAL SERVICES	4,670.00	46,446.85
	554900 OTHER CONTRACTUAL SERVICES		17,114.00
	556100 INSURANCE EXPENSE		72.50
	559100 OTHER OPERATING EXP	4,856.00	7,731.00
	Major Account 520000 Total	9,404.13	97,975.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.25	153.00
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	95.25	162.00
	Fund 26520 Expenditures Total	9,499.38	98,137.17
	Program Expenditures	9,499.38	98,137.17

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,158.70
	526103 FIRE/LIFE SAFETY		5,341.77
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total	<u> </u>	<u>25,550.47</u>
	Fund 26520 Expenditures Total	<u> </u>	<u>25,550.47</u>
	Program Expenditures	<u> </u>	<u>25,550.47</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,341.28
	542500 ENG & ARCH SERVICES		4,972.64
	Major Account 520000 Total	_____	35,313.92
	Fund 26670 Expenditures Total	_____	35,313.92
	Program Expenditures	=====	35,313.92

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,674.00	227,474.16
	542500 ENG & ARCH SERVICES	3,271.60	8,097.22
	Major Account 520000 Total	<u>30,945.60</u>	<u>235,571.38</u>
	Fund 26670 Expenditures Total	<u>30,945.60</u>	<u>235,571.38</u>
	Program Expenditures	<u>30,945.60</u>	<u>235,571.38</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	51,047.50	51,047.50
	Major Account 520000 Total	51,047.50	51,047.50
	Fund 56500 Expenditures Total	51,047.50	51,047.50
	Program Expenditures	51,047.50	51,047.50
	Agency Revenues	203,628,883.31	1,321,489,096.75
	Agency Expenditures	40,420,606.14	214,716,329.65

Program Summary

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Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		150.00-
	475102 COA RENEWALS		450.00-
	475107 RA RENEWALS	300.00-	450.00-
	475110 MISCELLANEOUS	5.00-	5.00-
	Major Account 470000 Total	305.00-	1,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.88-	867.78-
	Major Account 480000 Total	119.88-	867.78-
	Fund 26610 Revenues Total	424.88-	1,922.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660.31	10,930.51
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE		436.53
	512300 HOLIDAY LEAVE EXPENSE	127.72	234.15
	515100 RETIREMENT PLANS EXPENSE	133.88	868.66
	515200 FICA EXPENSE	136.79	960.18
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,058.70	14,610.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	181.26
	521400 DATA PROCESSING EXPENSE	124.75	1,114.55
	521500 PUBLICATION & PRINT EXP		75.85
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,229.76
	524900 RENT EXP-DEPR SURCHARGE	83.84	503.04
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE		1,168.43
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		15.00
	543200 IT CONSULTING-HW/SW SUPP		600.00
	554120 WIRELESS PHONE SERVICES		275.00
	Major Account 520000 Total	414.08	7,998.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,095.36
	572100 COMMERCIAL TRANSPORTATIO		232.46

Program Summary
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Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	540.00	2,484.68
	575100 MISC TRAVEL EXPENSE		141.29
	Major Account 570000 Total	540.00	5,953.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		785.99
	Major Account 580000 Total		785.99
	Fund 26610 Expenditures Total	3,012.78	29,348.35
	Program Revenues	424.88	1,922.78
	Program Expenditures	3,012.78	29,348.35
	Agency Revenues	424.88	1,922.78
	Agency Expenditures	3,012.78	29,348.35

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		63.43-
	Major Account 480000 Total		63.43-
	Fund 10000 Revenues Total		63.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,804.87	294,318.21
	511600 PER DIEM PAYMENTS	250.00	1,550.00
	511800 COMPENSATORY TIME PAID	189.89	189.89
	512100 VACATION LEAVE EXPENSE	3,258.65	23,226.11
	512200 SICK LEAVE EXPENSE	2,806.52	7,989.52
	512300 HOLIDAY LEAVE EXPENSE	5,183.41	15,550.29
	512500 FUNERAL LEAVE EXPENSE	590.64	1,599.46
	515100 RETIREMENT PLANS EXPENSE	3,881.28	25,667.65
	515200 OASDI EXPENSE	3,581.24	23,911.84
	515400 LIFE & ACCIDENT INS EXP	13.44	81.60
	515500 HEALTH INSURANCE EXPENSE	11,509.58	69,712.64
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	71,069.52	470,595.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,004.84	10,691.38
	521400 DATA PROCESSING EXPENSE	3,635.59	9,784.17
	521410 MANAGED DOMAIN SVC	155.25	920.00
	521420 OCIO VOICE EXP	3,403.22	9,833.85
	521430 LANG LINE EXP	938.20	3,905.20
	521500 PUBLICATION & PRINT EXP	147.20	3,363.58
	521900 AWARDS EXPENSE	61.00	61.00
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		209.00
	524600 RENT EXPENSE-BUILDINGS	5,988.15	35,903.90
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	11,882.46
	527900 REPAIR COMPUTING EQUIP		242.60
	531100 OFFICE SUPPLIES EXPENSE	483.17	5,823.10
	532100 NON-CAPITALIZED EQUIP PU	292.00	1,611.00
	532200 PERS COMPUTING EQUIP		692.15
	533900 FOOD EXPENSE		123.47
	534700 COMMUNICATION SUPPLIES EXP		693.41
	541100 ACCTG & AUDITING SERVICE		1,991.00
	541200 PURCHASING ASSESS		242.00

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		76.71
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACTUAL SERVICES		2,386.50
	555100 DATA PROC SOFTW LIC FEE		5,610.85
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	100.00	698.31
	559110 RECORDS SVC	180.03	1,152.49
	559120 OTHER - INTERP SVC	40.00	2,226.00
	Major Account 520000 Total	19,409.06	112,557.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.53
	573100 STATE-OWNED TRANSPORTAION	198.22	556.62
	574500 PERSONAL VEHICLE MILEAGE	768.10	3,447.78
	575100 MISC TRAVEL EXPENSE	4.00	40.50
	Major Account 570000 Total	970.32	4,602.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,150.00
	583470 COMPUTING EQUIP		895.61
	Major Account 580000 Total		2,045.61
	Fund 10000 Expenditures Total	91,448.90	589,800.26
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		254,850.00-
	Major Account 460000 Total		254,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.58-	9,605.63-
	Major Account 480000 Total	1,411.58-	9,605.63-
	Fund 46730 Revenues Total	1,411.58-	264,455.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,363.87	154,039.33
	511300 OVERTIME PAYMENTS		90.05
	512100 VACATION LEAVE EXPENSE	3,448.95	33,107.97
	512200 SICK LEAVE EXPENSE	571.67	29,668.81
	512300 HOLIDAY LEAVE EXPENSE	3,037.09	8,847.70
	512500 FUNERAL LEAVE EXPENSE		150.44
	512600 CIVIL LEAVE EXP		201.74
	515100 RETIREMENT PLANS EXPENSE	2,278.01	16,934.47

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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		
	515200 OASDI EXPENSE	2,114.67	15,934.85
	515400 LIFE & ACCIDENT INS EXP	9.59	53.48
	515500 HEALTH INSURANCE EXPENSE	7,081.01	39,844.81
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	41,904.86	302,221.65
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total		345.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.40
	572100 COMMERCIAL TRANSPORTATIO		121.70
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		1,330.63
	Fund 46730 Expenditures Total	41,904.86	303,897.28
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.78-	5,189.30-
	Major Account 480000 Total	774.78-	5,189.30-
	Fund 46740 Revenues Total	774.78-	5,189.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,574.41	44,425.44
	511300 OVERTIME PAYMENTS		55.85
	512100 VACATION LEAVE EXPENSE	186.29	13,182.34
	512200 SICK LEAVE EXPENSE	142.12	13,564.19
	512300 HOLIDAY LEAVE EXPENSE	861.45	2,469.02
	512500 FUNERAL LEAVE EXPENSE		451.33
	515100 RETIREMENT PLANS EXPENSE	656.26	5,555.07
	515200 FICA EXPENSE	618.48	5,363.73
	515400 LIFE & ACCIDENT INS EXP	2.89	15.16
	515500 HEALTH INSURANCE EXPENSE	1,457.81	8,746.93
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	11,499.71	95,168.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521420 OCIO-VOICE	273.16	819.84
	521500 PUBLICATION & PRINT EXP	24,000.00	24,032.01
	522100 DUES & SUBSCRIPTION EXP		4,876.13

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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		
	522200 CONFERENCE REGISTRATION	3,550.00	6,550.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	541100 ACCTG & AUDITING SERVICE		345.00
	541500 LEGAL SERVICES EXPENSE	2,040.00	2,040.00
	541700 LEGAL RELATED EXPENSE	900.36	900.36
	556300 SURETY & NOTARY BONDS		120.00
	559120 OTHER-INTERP SERVICES		225.00
	Major Account 520000 Total	30,763.52	40,012.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.36
	572100 COMMERCIAL TRANSPORTATIO	418.70	1,041.31
	573100 STATE-OWNED TRANSPORTAION	46.20	421.60
	574500 PERSONAL VEHICLE MILEAGE		518.18
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	464.90	3,075.45
	Fund 46740 Expenditures Total	42,728.13	138,256.10
	Program Revenues	<u>2,186.36</u>	<u>269,708.36</u>
	Program Expenditures	<u>176,081.89</u>	<u>1,031,953.64</u>
	Agency Revenues	<u>2,186.36</u>	<u>269,708.36</u>
	Agency Expenditures	<u>176,081.89</u>	<u>1,031,953.64</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.17-
	Major Account 480000 Total		4.17-
	Fund 10000 Revenues Total		4.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,741.72	55,430.21
	511600 PER DIEM PAYMENTS		595.00
	512100 VACATION LEAVE EXPENSE	679.95	3,851.03
	512200 SICK LEAVE EXPENSE	582.66	1,588.63
	512300 HOLIDAY LEAVE EXPENSE	889.35	2,867.72
	515100 RETIREMENT PLANS EXPENSE	665.94	4,772.64
	515200 FICA EXPENSE	580.01	4,347.72
	515400 LIFE & ACCIDENT INS EXP	2.40	16.80
	515500 HEALTH INSURANCE EXPENSE	3,117.54	19,076.44
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	13,259.57	93,817.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.02	711.31
	521400 DATA PROCESSING EXPENSE	422.38	3,439.01
	521500 PUBLICATION & PRINT EXP	401.30-	745.18
	522100 DUES & SUBSCRIPTION EXP	40.00	240.00
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES		17.90
	534600 ED & RECREATIONAL SUP EX		8.77
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		89.00
	Major Account 520000 Total	744.10	5,579.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		893.04
	571600 MEALS-NOT TRAVEL STATUS		122.61
	573100 STATE-OWNED TRANSPORT	91.07	91.07
	574500 PERSONAL VEHICLE MILEAGE		1,956.76
	Major Account 570000 Total	91.07	3,063.48
	Fund 10000 Expenditures Total	14,094.74	102,460.36
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenues Total		3,350.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	401.30	401.30
	521900 AWARDS EXPENSE		86.80
	Major Account 520000 Total	401.30	488.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		531.58
	574500 PERSONAL VEHICLE MILEAGE		74.90
	Major Account 570000 Total		606.48
	Fund 26810 Expenditures Total	401.30	1,094.58
	Program Revenues		3,354.17-
	Program Expenditures	14,496.04	103,554.94
	Agency Revenues		3,354.17-
	Agency Expenditures	14,496.04	103,554.94

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.02-
	Major Account 490000 Total		22.02-
	Fund 10000 Revenues Total		22.02-
Expenditures	510000 Personal Services		
	511100 NHS Salaries	19,741.77	147,616.09
	511800 COMPENSATORY TIME PAID		296.17
	512100 VACATION LEAVE EXPENSE	1,021.89	7,772.96
	512200 SICK LEAVE EXPENSE	777.61	4,298.07
	512300 HOLIDAY LEAVE EXPENSE	2,633.08	7,313.35
	515100 RETIREMENT PLANS EXPENSE	1,810.17	12,527.11
	515200 NHS FICA	1,702.12	11,920.40
	515400 LIFE & ACCIDENT INS EXP	6.23	39.93
	515500 UNO LIB HEALTH INSURANCE EXP	4,208.97	24,023.30
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	31,901.84	220,861.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.31	355.58
	521200 COM EXPENSE - VOICE/DATA	897.74	4,719.81
	521400 DATA PROCESSING EXPENSE	156.22	937.32
	521500 PUBLICATION & PRINT EXP	30.60	1,135.25
	522101 STATE TRAINING	19.00	31.00-
	522103 E-GRANT	2,100.00	2,100.00
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY		156.00
	522107 SLIDEROOM		1,350.00
	522108 WEBSITE	32.00	2,124.00
	522110 NASAA DUES		12,255.00
	522111 AMERICANS FOR THE ARTS		300.00
	522113 Subscriptions Misc		350.00
	522114 BROMELKAMP	784.00	2,352.00
	522202 PD MM CONF REGISTRATION		7,200.75
	524600 RENT EXPENSE-BUILDINGS	5,555.90	33,566.90
	525200 RENT EXP-DATA PROC EQUIP	1,108.50	6,582.01
	531100 NCE OFFICE SUPPLIES	380.13	1,477.64
	532100 NON-CAPITALIZED EQUIP PU	134.00	309.98
	533900 BSG PANEL LUNCHES	771.29	852.88
	541100 ACCTG & AUDITING SERVICES		1,799.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment		297.50
	543198 CONTRACTUAL SERVICES ADM		1,346.44
	543510 CONTRACTUAL SERVICES SPECIALS		873.88
	Major Account 520000 Total	12,062.69	82,610.14
	570000 Travel Expenses		
	571101 1% meals: CSC: Rangeland		1,723.88
	571102 PD SW MEALS/LODGING		2,328.63
	572102 PD MS COM TRAVEL		2,729.60
	573105 1% TSB-Chadron Chicione	363.25	2,611.52
	574501 MILEAGE OUTREACH	218.70	1,184.30
	574700 VOLUNTEER TRAVEL EXPENSES	141.82	142.76
	574701 STAFF TRAVEL	595.50	1,301.28
	575102 PD MM MISC TRAVEL		391.64
	Major Account 570000 Total	1,319.27	12,413.61
	Fund 10000 Expenditures Total	45,283.80	315,885.13
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% UNK HEALTH SCIENCE		1,200.00
	Major Account 470000 Total		1,200.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.20-	222.93-
	Major Account 480000 Total	25.20-	222.93-
	Fund 26900 Revenues Total	25.20-	977.07
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 Wayne St: Conn		21,550.00-
	Major Account 470000 Total		21,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.42-	96.05-
	Major Account 480000 Total	42.42-	96.05-
	Fund 26901 Revenues Total	42.42-	21,646.05-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,000.00-
	Major Account 460000 Total		90,000.00-
	Fund 46910 Revenues Total		90,000.00-
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of December 31, 2016

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		
	511100 PERMANENT SALARIES-WAGES	9,798.96	64,249.78
	512100 VACATION LEAVE EXPENSE	1,152.62	9,942.41
	512200 SICK LEAVE EXPENSE	312.37	1,749.91
	512300 HOLIDAY LEAVE EXPENSE	1,251.54	4,340.51
	515100 RETIREMENT PLANS EXPENSE	937.14	6,011.47
	515200 FICA EXPENSE	911.16	5,864.43
	515400 LIFE & ACCIDENT INS EXP	2.88	16.73
	515500 HEALTH INSURANCE EXPENSE	960.62	5,919.46
	Major Account 510000 Total	<u>15,327.29</u>	<u>98,094.70</u>
	Fund 46910 Expenditures Total	<u>15,327.29</u>	<u>98,094.70</u>
	Program Revenues	<u>67.62</u>	<u>110,691.00</u>
	Program Expenditures	<u>60,611.09</u>	<u>413,979.83</u>

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 MC AWARENESS	16,361.00	458,940.00
	Major Account 590000 Total	16,361.00	458,940.00
	Fund 10000 Expenditures Total	16,361.00	458,940.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		410,000.00-
	Major Account 460000 Total		410,000.00-
	Fund 46910 Revenues Total		410,000.00-
Expenditures	590000 Government Aid		
	594100 GRANTS	92,761.00	400,801.00
	Major Account 590000 Total	92,761.00	400,801.00
	Fund 46910 Expenditures Total	92,761.00	400,801.00
	Program Revenues		410,000.00-
	Program Expenditures	109,122.00	859,741.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.89-	597.36-
	Major Account 480000 Total	175.89-	597.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		563,734.00-
	Major Account 490000 Total		563,734.00-
	Fund 26920 Revenues Total	175.89-	564,331.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,156.54	4,286.54
	515100 RETIREMENT PLANS EXPENSE	161.47	320.97
	515200 FICA EXPENSE	151.04	300.23
	515400 LIFE & ACCIDENT INS EXP	.49	.94
	515500 HEALTH INSURANCE EXPENSE	453.30	900.93
	Major Account 510000 Total	2,922.84	5,809.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	231.50	1,157.50
	Major Account 520000 Total	231.50	1,157.50
	590000 Government Aid		
	593100 GRANTS		533,734.00
	Major Account 590000 Total		533,734.00
	Fund 26920 Expenditures Total	3,154.34	540,701.11
	Program Revenues	175.89-	564,331.36-
	Program Expenditures	3,154.34	540,701.11
	Agency Revenues	243.51-	1,085,022.36-
	Agency Expenditures	172,887.43	1,814,421.94

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Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.82-
	Major Account 480000 Total		84.82-
	Fund 10000 Revenues Total		84.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,232.39	372,233.72
	511300 OVERTIME PAYMENTS	151.28	1,137.47
	511800 COMPENSATORY TIME PAID	390.93	1,162.02
	512100 VACATION LEAVE EXPENSE	3,322.93	40,810.05
	512200 SICK LEAVE EXPENSE	3,037.92	16,798.50
	512300 HOLIDAY LEAVE EXPENSE	10,104.77	30,192.92
	512500 FUNERAL LEAVE EXPENSE		3,025.65
	515100 RETIREMENT PLANS EXPENSE	7,580.70	48,855.40
	515200 FICA EXPENSE	6,985.68	45,241.63
	515400 LIFE & ACCIDENT INS EXP	24.48	144.96
	515500 HEALTH INSURANCE EXPENSE	23,430.18	145,232.70
	Major Account 510000 Total	139,261.26	704,835.02
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	7,795.56
	532100 NON-CAPITALIZED EQUIP PU	2,714.31	2,714.31
	539500 PURCHASING CARD SUSPENSE		42.10
	554900 OTHER CONTRACTUAL SERVICES	635.05	635.05
	Major Account 520000 Total	4,648.62	11,187.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	17,449.05	17,449.05
	Major Account 580000 Total	17,449.05	17,449.05
	Fund 10000 Expenditures Total	161,358.93	733,471.09
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.95-	248.72-
	Major Account 480000 Total	40.95-	248.72-
	Fund 27010 Revenues Total	40.95-	248.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,099.31
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		197,524.39
	520000 Operating Expenses		

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,641.35	17,511.99
	521200 COM EXPENSE - VOICE/DATA	2,811.89	22,348.36
	521400 DATA PROCESSING EXPENSE	3,724.60	35,719.33
	521500 PUBLICATION & PRINT EXP		6,571.24
	521900 AWARDS EXPENSE		322.00
	522100 DUES & SUBSCRIPTION EXP		101.40
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	4,240.16	25,541.96
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	2,645.36	5,701.75
	532100 NON-CAPITALIZED EQUIP PU	580.89	960.88
	533900 FOOD EXPENSE	32.61	981.76
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		833.50
	547100 EDUCATIONAL SERVICES		840.00
	548700 REFUSE/RECYCLING	81.86	817.00
	554900 OTHER CONTRACTUAL SERVICES		727.25
	555200 SOFTWARE - NEW PURCHASES		800.00
	557100 PROPERTY TAX EXPENSE		20.98
	559100 OTHER OPERATING EXP	382.50	2,295.51
	Major Account 520000 Total	18,141.22	124,363.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.42	3,325.26
	573100 STATE-OWNED TRANSPORT		55.92
	574500 PERSONAL VEHICLE MILEAGE	3,385.00	18,728.08
	575100 MISC TRAVEL EXPENSE	4.00	34.00
	Major Account 570000 Total	3,445.42	22,143.26
	Fund 40000 Expenditures Total	21,586.64	344,031.56
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.83	193.26
	Major Account 480000 Total	31.83	193.26
	Fund 67010 Revenues Total	31.83	193.26
	Program Revenues	72.78	526.80
	Program Expenditures	182,945.57	1,077,502.65

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,956.51
	512100 VACATION LEAVE EXPENSE		156.38
	512300 HOLIDAY LEAVE EXPENSE		380.96
	515100 RETIREMENT PLANS EXPENSE		561.13
	515200 FICA EXPENSE		516.98
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,074.38
	Major Account 510000 Total		10,648.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,062.07
	521500 PUBLICATION & PRINT EXP		78.26
	524700 RENT EXP-OTHER REAL PROP	125.00	675.00
	525100 RENT EXP-OFFICE EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	533900 FOOD EXPENSE		1,300.88
	Major Account 520000 Total	125.00	3,286.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.81
	574500 PERSONAL VEHICLE MILEAGE		3,147.56
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		3,976.37
	Fund 10000 Expenditures Total	125.00	17,911.40
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenues Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.69	39,169.16
	512100 VACATION LEAVE EXPENSE	478.44	801.44
	512200 SICK LEAVE EXPENSE		29.34
	512300 HOLIDAY LEAVE EXPENSE	761.90	1,904.78
	515100 RETIREMENT PLANS EXPENSE	570.50	3,137.76
	515200 FICA EXPENSE	523.51	2,913.56
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,074.38	10,371.90
	Major Account 510000 Total	10,789.34	58,337.54
	520000 Operating Expenses		

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.18	1,173.38
	521500 PUBLICATION & PRINT EXP		453.09
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION		45.00
	525100 RENT EXP-OFFICE EQUIP	35.00	35.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		101.88
	533900 FOOD EXPENSE	316.47	791.67
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	<u>798.65</u>	<u>5,020.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	285.00
	574500 PERSONAL VEHICLE MILEAGE	160.92	1,157.76
	Major Account 570000 Total	<u>267.92</u>	<u>1,442.76</u>
	Fund 22640 Expenditures Total	<u>11,855.91</u>	<u>64,800.32</u>
	Program Revenues		<u>130,000.00-</u>
	Program Expenditures	<u>11,980.91</u>	<u>82,711.72</u>
	Agency Revenues	<u>72.78-</u>	<u>130,526.80-</u>
	Agency Expenditures	<u>194,926.48</u>	<u>1,160,214.37</u>

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,332.66	5,620.90
	512100 VACATION LEAVE EXPENSE	16.18	333.95
	512200 SICK LEAVE EXPENSE		10.51
	512300 HOLIDAY LEAVE EXPENSE	118.39	325.23
	515100 RETIREMENT PLANS EXPENSE	109.88	471.02
	515200 FICA EXPENSE	98.44	425.07
	515400 LIFE & ACCIDENT INS EXP	.24	.90
	515500 HEALTH INSURANCE EXPENSE	249.75	923.90
	Major Account 510000 Total	1,925.54	8,111.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.17
	Major Account 570000 Total		42.17
	Fund 10000 Expenditures Total	1,925.54	8,153.65
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,848.68-	11,445.78-
	484500 REIMB NON-GOVT SOURCES		997.53-
	484900 OTHER PRIVATE SOURCES	7,756.86-	103,920.17-
	Major Account 480000 Total	9,605.54-	116,363.48-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		19,273.13
	493907 LOAN RECEIVABLE OFFSET NPPD	4,782.72	44,609.27
	Major Account 490000 Total	4,782.72	63,882.40
	Fund 28130 Revenues Total	29,822.82-	202,481.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,679.61	137,979.03
	512100 VACATION LEAVE EXPENSE	1,390.74	9,053.87
	512200 SICK LEAVE EXPENSE	632.47	5,888.92
	512300 HOLIDAY LEAVE EXPENSE	2,095.31	6,646.44
	512500 FUNERAL LEAVE EXPENSE		545.78
	515100 RETIREMENT PLANS EXPENSE	1,632.26	11,989.66
	515200 FICA EXPENSE	1,518.88	11,190.24
	515400 LIFE & ACCIDENT INS EXP	4.25	29.02
	515500 HEALTH INSURANCE EXPENSE	3,863.89	27,281.22
	516300 EMPLOYEE ASSISTANCE PRO		216.00

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	28,817.41	213,314.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	178.92
	521400 DATA PROCESSING EXPENSE	242.78	3,458.97
	521500 PUBLICATION & PRINT EXP		250.39
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP	38.81	4,403.89
	522200 CONFERENCE REGISTRATION	114.00	457.25
	524600 RENT EXPENSE-BUILDINGS	2,349.67	6,550.27
	524900 RENT EXP-OFFICE EQUIP	1,361.66	8,169.96
	531100 OFFICE SUPPLIES EXPENSE	177.63	2,127.99
	533900 FOOD EXPENSE		63.00
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		106.16
	547100 EDUCATIONAL SERVICES		6,906.25
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555100 DATA PROC SOFTW LIC FEE		309.42
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	413.87	35,152.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.03
	571900 MEALS-ONE DAY TRAVEL		71.78
	572100 COMMERCIAL TRANSPORTATIO		500.20
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE		1,226.27
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total		2,865.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	261,473.95	298,537.77
	Major Account 590000 Total	261,473.95	298,537.77
	Fund 28130 Expenditures Total	289,877.49	549,870.82
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.40	4,652.06
	Major Account 480000 Total	751.40	4,652.06
	Fund 28150 Revenues Total	751.40	4,652.06

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,473.50	6,417.19
	512100 VACATION LEAVE EXPENSE	48.30	385.41
	512200 SICK LEAVE EXPENSE	13.51	62.46
	512300 HOLIDAY LEAVE EXPENSE	150.75	300.32
	515100 RETIREMENT PLANS EXPENSE	126.24	536.46
	515200 FICA EXPENSE	113.53	487.77
	515400 LIFE & ACCIDENT INS EXP	.26	.92
	515500 HEALTH INSURANCE EXPENSE	341.28	1,196.46
	Major Account 510000 Total	2,267.37	9,386.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99,500.00	117,500.00
	Major Account 590000 Total	99,500.00	117,500.00
	Fund 28150 Expenditures Total	101,767.37	126,886.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,346.92
	512100 VACATION LEAVE EXPENSE		696.03
	512200 SICK LEAVE EXPENSE		243.11
	512300 HOLIDAY LEAVE EXPENSE		814.74
	515100 RETIREMENT PLANS EXPENSE		906.06
	515200 FICA EXPENSE		848.86
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		1,804.15
	Major Account 510000 Total		15,662.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.65
	521400 DATA PROCESSING EXPENSE		729.89
	522100 DUES & SUBSCRIPTION EXP		83.82
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		1,235.36
	590000 Government Aid		
	594100 SUBGRANTS	118,761.46	908,503.19
	Major Account 590000 Total	118,761.46	908,503.19
	Fund 40000 Expenditures Total	118,761.46	925,401.41
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,700.01-	1,103,992.41-
	Major Account 460000 Total	55,700.01-	1,103,992.41-

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,660.00-	7,405.00-
	Major Account 470000 Total	5,660.00-	7,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,793.03-	29,251.88-
	484500 REIMB NON-GOVT SOURCES	750.00-	750.00-
	484900 OTHER PRIVATE SOURCES	144,727.07-	913,030.48-
	Major Account 480000 Total	150,270.10-	943,032.36-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		267,044.93-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	586,452.17-	517,169.41-
	Major Account 490000 Total	586,452.17-	784,214.34-
	Fund 48110 Revenues Total	798,082.28-	2,838,644.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,225.03	246,956.71
	512100 VACATION LEAVE EXPENSE	3,287.67	22,124.35
	512200 SICK LEAVE EXPENSE	2,222.34	22,120.96
	512300 HOLIDAY LEAVE EXPENSE	5,272.07	13,426.59
	512500 FUNERAL LEAVE EXPENSE		495.56
	512600 CIVIL LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	3,846.32	22,043.40
	515200 FICA EXPENSE	3,729.93	21,766.17
	515400 LIFE & ACCIDENT INS EXP	12.53	65.05
	515500 HEALTH INSURANCE EXPENSE	9,777.38	48,400.77
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	70,373.27	407,520.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.65	882.25
	521400 DATA PROCESSING EXPENSE	1,701.52	12,699.60
	521500 PUBLICATION & PRINT EXP		509.95
	522100 DUES & SUBSCRIPTION EXP	145.99	10,709.16
	522200 CONFERENCE REGISTRATION		1,303.30-
	524600 RENT EXPENSE-BUILDINGS	6,946.04	21,920.50
	527200 REP & MAINT-MOTOR VEHICL	17.02	17.02
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE	555.57	788.64
	534700 ENG TECH & COMM SUP EXP		282.16
	538100 VEHICLE & EQUIP SUP EXP	185.62	1,837.28
	541100 ACCTG & AUDITING SERVICES		7,530.38

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT		399.34
	547100 EDUCATIONAL SERVICES	6,508.15	13,799.45
	554900 OTHER CONTRACTUAL SERVICES		35,407.28
	555100 DATA PROC SOFTW LIC FEE		1,359.97
	556100 INSURANCE EXPENSE		1,449.00
	559100 OTHER OPERATING EXP		99.79
	Major Account 520000 Total	16,207.56	109,957.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.64	6,193.90
	572100 COMMERCIAL TRANSPORTATIO	434.20	2,022.75
	574500 PERSONAL VEHICLE MILEAGE	101.52	931.99
	575100 MISC TRAVEL EXPENSE	74.75	172.30
	Major Account 570000 Total	1,632.11	9,320.94
	590000 Government Aid		
	594100 SUBGRANTS	234,419.77	864,298.72
	599100 OTHER GOVERNMENT AID	1,746,575.24	2,712,640.82
	Major Account 590000 Total	1,980,995.01	3,576,939.54
	Fund 48110 Expenditures Total	2,069,207.95	4,103,739.13
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.78-	4,113.50-
	484900 OTHER PRIVATE SOURCES	1,185.10-	33,619.74-
	Major Account 480000 Total	1,872.88-	37,733.24-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	6,367.32-	961.10-
	Major Account 490000 Total	6,367.32-	961.10-
	Fund 48111 Revenues Total	8,240.20-	38,694.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,552.42	34,580.84
	Major Account 590000 Total	7,552.42	34,580.84
	Fund 48111 Expenditures Total	7,552.42	34,580.84
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.19-	1,748.56-
	484900 OTHER PRIVATE SOURCES	1,922.01-	30,565.11-
	Major Account 480000 Total	2,204.20-	32,313.67-
	490000 Other Financing Sources		

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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>
48112 ENERGY OFFICE CHV			
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	1,922.01	2,384.67
	Major Account 490000 Total	1,922.01	2,384.67
	Fund 48112 Revenues Total	282.19-	29,929.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,180.44
	Major Account 590000 Total		28,180.44
	Fund 48112 Expenditures Total		28,180.44
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,493.91-
	Major Account 470000 Total		4,493.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,044.57-	62,131.09-
	484900 OTHER PRIVATE SOURCES	114,271.27-	1,088,429.62-
	Major Account 480000 Total	123,315.84-	1,150,560.71-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	101,046.85	941,480.19-
	Major Account 490000 Total	101,046.85	941,480.19-
	Fund 68110 Revenues Total	22,268.99-	2,096,534.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,224.42	2,029,909.81
	Major Account 590000 Total	13,224.42	2,029,909.81
	Fund 68110 Expenditures Total	13,224.42	2,029,909.81
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,730.88-
	Major Account 470000 Total		8,730.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,937.55-	37,428.25-
	484900 OTHER PRIVATE SOURCES	434,189.64-	1,263,294.54-
	Major Account 480000 Total	439,127.19-	1,300,722.79-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	278,896.11	598,022.85-
	Major Account 490000 Total	278,896.11	598,022.85-
	Fund 68111 Revenues Total	160,231.08-	1,907,476.52-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,430.64
	522200 CONFERENCE REGISTRATION		4,852.05

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,119.74
	555100 DATA PROC SOFTW LIC FEE		82,500.00
	Major Account 520000 Total		100,902.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,293.53	1,861,317.39
	Major Account 590000 Total	155,293.53	1,861,317.39
	Fund 68111 Expenditures Total	155,293.53	1,962,219.82
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.31-	578.73-
	Major Account 480000 Total	95.31-	578.73-
	Fund 68112 Revenues Total	95.31-	578.73-
	Program Revenues	<u>1,019,774.27-</u>	<u>7,118,990.65-</u>
	Program Expenditures	<u>2,757,610.18</u>	<u>9,768,942.91</u>
	Agency Revenues	<u>1,019,774.27-</u>	<u>7,118,990.65-</u>
	Agency Expenditures	<u>2,757,610.18</u>	<u>9,768,942.91</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,262.10-
	Major Account 480000 Total		1,262.10-
	Fund 10000 Revenues Total		1,262.10-
47280 ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	115,464.88-	115,464.88-
	Major Account 460000 Total	115,464.88-	115,464.88-
	Fund 47280 Revenues Total	115,464.88-	115,464.88-
	Program Revenues	115,464.88-	116,726.98-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,881.60	49,767.79
	511300 OVERTIME PAYMENTS	1.55	4.44
	511800 COMPENSATORY TIME PAID		360.19
	512100 VACATION LEAVE EXPENSE	977.97	4,051.07
	512200 SICK LEAVE EXPENSE	469.31	1,240.62
	512300 HOLIDAY LEAVE EXPENSE	1,008.63	2,618.93
	515100 RETIREMENT PLANS EXPENSE	774.22	4,346.14
	515200 OASDI EXPENSE	744.61	4,183.93
	515400 LIFE & ACCIDENT INS EXP	2.24	10.50
	515500 HEALTH INSURANCE EXPENSE	1,496.56	7,773.31
	516500 WORKERS COMP PREMIUMS		875.17
	Major Account 510000 Total	13,356.69	75,232.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.33	71.18
	521200 COM EXPENSE - VOICE/DATA	72.36	657.77
	521400 DATA PROCESSING EXPENSE	94.18	1,719.20
	521500 PUBLICATION & PRINT EXP		97.90
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		376.00
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	2,336.28	5,840.70
	524700 RENT EXP-OTHER REAL PROP	28.11	344.84
	524900 RENT EXP-DEPR SURCHARGE	955.62	2,389.06
	527100 REP & MAINT-OFFICE EQUIP		355.00
	531100 OFFICE SUPPLIES EXPENSE		126.73
	532100 NON-CAPITALIZED EQUIP PU		459.90
	541100 ACCTG & AUDITING SERVICES		765.08
	541200 PURCHASING ASSESSMENT		211.38
	541400 HRMS ASSESSMENT		30.02
	543300 IT CONSULTING-OTHER		1,492.37
	554901 INTERN CONTRACTUAL SERVICE EXP		355.88
	555200 SOFTWARE - NEW PURCHASES		329.96
	559100 OTHER OPERATING EXP		32.00-
	Major Account 520000 Total	3,491.88	27,050.97
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		80.85
	571120 B & L OUT OF STATE TRAINING		211.90
	572100 COMMERCIAL TRANSPORTATIO		1,207.26

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE OWN TRANSPORT-MILEAGE		183.40
	573120 STATE OWN TRANSPORT-LEASE FEE		441.50
	574500 PERSONAL VEHICLE MILEAGE		272.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,421.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		77,462.00
	599300 1099-AID-INCOME	185,471.00	773,362.00
	Major Account 590000 Total	185,471.00	850,824.00
	Fund 10000 Expenditures Total	202,319.57	955,528.13
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.73-
	Major Account 480000 Total		365.73-
	Fund 27235 Revenues Total		365.73-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	782,381.12-	5,477,897.80-
	Major Account 450000 Total	782,381.12-	5,477,897.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,680.33-	221,601.54-
	Major Account 480000 Total	37,680.33-	221,601.54-
	Fund 27240 Revenues Total	820,061.45-	5,699,499.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,104.70	99,383.54
	511300 OVERTIME PAYMENTS	155.03	42.41-
	511800 COMPENSATORY TIME PAID		1,771.42
	512100 VACATION LEAVE EXPENSE	647.05	8,045.03
	512200 SICK LEAVE EXPENSE	1,030.60	6,936.25
	512300 HOLIDAY LEAVE EXPENSE	1,475.62	5,006.08
	515100 RETIREMENT PLANS EXPENSE	1,154.04	9,067.57
	515200 FICA EXPENSE	1,052.16	8,415.00
	515400 LIFE & ACCIDENT INS EXP	4.07	28.55
	515500 HEALTH INSURANCE EXPENSE	4,394.30	28,051.97
	516200 TUITION ASSISTANCE		1,575.00
	516500 WORKERS COMP PREMIUMS		2,465.52
	Major Account 510000 Total	22,017.57	170,703.52
	520000 Operating Expenses		

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 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.65	151.54
	521200 COM EXPENSE - VOICE/DATA	357.77	2,534.19
	521400 DATA PROCESSING EXPENSE	90.71	923.40
	521500 PUBLICATION & PRINT EXP		35.52
	522100 DUES & SUBSCRIPTION EXP		420.00
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		114.00
	524600 RENT EXPENSE-BUILDINGS	760.64	1,901.60
	524700 RENT EXP-OTHER REAL PROP	10.71	82.53
	524900 RENT EXP-DEPR SURCHARGE	311.14	777.85
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		1,067.69
	541400 HRMS ASSESSMENT		161.44
	543500 MGT CONSULTANT SERVICES	680.65	1,361.30
	554901 INTERN CONTRACTUAL SERVICE EXP		2,857.04
	555200 SOFTWARE - NEW PURCHASES		1,286.64
	Major Account 520000 Total	2,241.27	14,979.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.32
	571110 BOARD & LODGING-in state	461.95	4,508.49
	573110 STATE-OWNED TRANSPORT MILEAGE		4,005.60
	573120 STATE-OWNED TRANS LEASE FEE		2,186.00
	574500 PERSONAL VEHICLE MILEAGE	413.20	2,776.94
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	875.15	13,791.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,794,140.90	4,538,136.77
	Major Account 590000 Total	1,794,140.90	4,538,136.77
	Fund 27240 Expenditures Total	1,819,274.89	4,737,611.63
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,086.39	190,685.35
	461200 FED INDIRECT COST REIMB	115,464.88	115,464.88
	Major Account 460000 Total	55,378.49	75,220.47
	Fund 47211 Revenues Total	55,378.49	75,220.47
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,386.05	108,213.32
	511300 OVERTIME PAYMENTS	4.44	11.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		536.66
	512100 VACATION LEAVE EXPENSE	2,544.96	8,202.52
	512200 SICK LEAVE EXPENSE	1,814.40	5,124.87
	512300 HOLIDAY LEAVE EXPENSE	3,775.00	9,023.86
	515100 RETIREMENT PLANS EXPENSE	2,809.79	9,824.74
	515200 FICA EXPENSE	2,607.89	9,112.02
	515400 LIFE & ACCIDENT INS EXP	7.83	27.18
	515500 HEALTH INSURANCE EXPENSE	8,715.49	33,252.71
	516500 WORKERS COMP PREMIUMS		490.83
	Major Account 510000 Total	51,665.85	183,819.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	712.99	3,040.77
	521300 FREIGHT EXPENSE		97.81
	521400 DATA PROCESSING EXPENSE	103.95	1,019.37
	521500 PUBLICATION & PRINT EXP		258.81
	522200 CONFERENCE REGISTRATION	305.00-	470.00
	524700 RENT EXP-OTHER REAL PROP	107.10	426.36
	541100 ACCTG & AUDITING SERVICES		345.00
	541400 HRMS ASSESSMENT		204.10
	543500 MGT CONSULTANT SERVICES	4,437.54	4,437.54
	554901 INTERN CONTRACTUAL SERVICE EXP		21,137.51
	555200 SOFTWARE - NEW PURCHASES		1,443.87
	Major Account 520000 Total	5,056.58	32,881.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.51
	571110 BOARD & LODGING IN STATE	338.57	2,741.38
	571120 B & L OUT OF STATE TRAINING	506.33	977.37
	572100 COMMERCIAL TRANSPORTATIO	937.80	950.20
	573110 STATE-OWNED TRANSPORT-MILEAGE	220.50	979.42
	573120 STATE-OWN TRANSPORT LEASE FEE	53.00	149.50
	574500 PERSONAL VEHICLE MILEAGE	42.71	334.85
	575100 MISC TRAVEL EXPENSE	14.00	38.00
	Major Account 570000 Total	2,112.91	6,439.23
	Fund 47211 Expenditures Total	58,835.34	223,140.18
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	886,793.37-	5,708,283.75-
	Major Account 460000 Total	886,793.37-	5,708,283.75-

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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>
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	Fund 47212 Revenues Total	886,793.37-	5,708,283.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	847,403.75	5,668,888.13
	Major Account 590000 Total	847,403.75	5,668,888.13
	Fund 47212 Expenditures Total	847,403.75	5,668,888.13
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.15-	3,990.16-
	Major Account 480000 Total	724.15-	3,990.16-
	Fund 47214 Revenues Total	724.15-	3,990.16-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.57-	183.54-
	Major Account 480000 Total	28.57-	183.54-
	Fund 47220 Revenues Total	28.57-	183.54-
47222 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		730.30
	Major Account 570000 Total		730.30
	Fund 47222 Expenditures Total		730.30
47223 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	93.75	194.86
	571120 B & L OUT OF STATE TRAINING	545.00	930.11
	572100 COMMERCIAL TRANSPORTATIO	66.00	116.00
	574500 PERSONAL VEHICLE MILEAGE	327.78	327.78
	575100 MISC TRAVEL EXPENSE	53.00	103.00
	Major Account 570000 Total	1,085.53	1,671.75
	Fund 47223 Expenditures Total	1,085.53	1,671.75
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,477.97-	2,337,468.08-
	Major Account 460000 Total	127,477.97-	2,337,468.08-
	Fund 47230 Revenues Total	127,477.97-	2,337,468.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,477.97	2,337,468.08
	Major Account 590000 Total	127,477.97	2,337,468.08
	Fund 47230 Expenditures Total	127,477.97	2,337,468.08

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 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,888.57-	94,735.22-
	Major Account 460000 Total	12,888.57-	94,735.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.13-	2,501.84-
	Major Account 480000 Total	386.13-	2,501.84-
	Fund 47234 Revenues Total	13,274.70-	97,237.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.90	48,178.06
	511300 OVERTIME PAYMENTS	88.84	196.95
	511800 COMPENSATORY TIME PAID		279.28
	512100 VACATION LEAVE EXPENSE	604.13	3,629.63
	512200 SICK LEAVE EXPENSE	302.71	4,647.28
	512300 HOLIDAY LEAVE EXPENSE	657.80	2,722.97
	515100 RETIREMENT PLANS EXPENSE	480.93	4,467.17
	515200 FICA EXPENSE	443.70	4,165.47
	515400 LIFE & ACCIDENT INS EXP	1.60	13.22
	515500 HEALTH INSURANCE EXPENSE	1,735.94	14,101.66
	516500 WORKERS COMP PREMIUMS		1,410.66
	Major Account 510000 Total	9,084.55	83,812.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	85.27
	521200 COM EXPENSE - VOICE/DATA	496.84	3,841.99
	521400 DATA PROCESSING EXPENSE	20.10	1,117.85
	521500 PUBLICATION & PRINT EXP		318.15
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP	35.70	212.67
	541100 ACCTG & AUDITING SERVICES		1,048.63
	541400 HRMS ASSESSMENT		79.00
	543500 MGT CONSULTANT SERVICES	2,486.85	4,973.70
	554901 INTERN CONTRACTUAL SERVICE EXP		940.18
	555200 SOFTWARE - NEW PURCHASES		664.35
	Major Account 520000 Total	3,043.62	15,072.79
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		419.12
	571120 B & L OUT OF STATE TRAINING	217.00	621.30
	572100 COMMERCIAL TRANSPORTATIO	6.60	376.70
	573110 STATE-OWNED TRANSPORT MILEAGE	220.32	1,326.18

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	570000 Travel Expenses		
	573120 State-OWNED TRANSPORT LEASE	45.00	126.50
	574500 PERSONAL VEHICLE MILEAGE	44.67	341.35
	575100 MISC TRAVEL EXPENSE	6.00	48.00
	Major Account 570000 Total	539.59	3,259.15
	Fund 47234 Expenditures Total	12,667.76	102,144.29
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.75-	595.53-
	Major Account 480000 Total	118.75-	595.53-
	Fund 47244 Revenues Total	118.75-	595.53-
47250 NE PROGRESS LOAN & SEED			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.24
	543200 IT CONSULTING-HW/SW SUPP		1,788.00-
	559100 OTHER OPERATING EXO		10.00-
	Major Account 520000 Total		1,691.76-
	590000 Government Aid		
	593100 GRANTS	17,764.03	340,983.30
	599100 OTHER GOVERNMENT AID	63,805.63	326,621.01
	Major Account 590000 Total	81,569.66	667,604.31
	Fund 47250 Expenditures Total	81,569.66	665,912.55
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,441.52-	52,156.60-
	484900 OTHER PRIVATE SOURCES	334,828.80-	1,162,283.77-
	486100 LOAN INTEREST	7,416.44-	15,161.37-
	Major Account 480000 Total	350,686.76-	1,229,601.74-
	490000 Other Financing Sources		
	493900 LOAN ORIGINATION FEE		10,500.00-
	Major Account 490000 Total		10,500.00-
	Fund 47251 Revenues Total	350,686.76-	1,240,101.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.35	17,436.45
	512100 VACATION LEAVE EXPENSE	21.71	2,620.22
	512200 SICK LEAVE EXPENSE	2.80	274.76
	512300 HOLIDAY LEAVE EXPENSE	391.61	1,030.28
	515100 RETIREMENT PLANS EXPENSE	254.87	1,599.65
	515200 FICA EXPENSE	249.35	1,570.61

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.61	3.48
	515500 HEALTH INSURANCE EXPENSE		16.97
	516500 WORKERS COMP PREMIUMS		411.47
	Major Account 510000 Total	3,908.30	24,963.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.70	659.21
	521400 DATA PROCESSING EXPENSE	32.15	264.70
	521500 PUBLICATION & PRINT EXP	30.25	30.25
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	326.00	815.00
	524900 RENT EXP-DEPR SURCHARGE	133.34	333.35
	541100 ACCTG & AUDITING SERVICES		393.24
	541400 HRMS ASSESSMENT		19.48
	543200 IT CONSULTING-HW/SW SUPP		3,613.22
	555200 SOFTWARE - NEW PURCHASES		163.87
	559100 OTHER OPERATING EXO		269.00
	Major Account 520000 Total	623.44	6,580.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.36
	573110 STATE-OWNED TRANSPORT-MILEAGE	46.71	136.35
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50	45.00
	574500 PERSONAL VEHICLE MILEAGE		187.92
	Major Account 570000 Total	59.21	435.63
	590000 Government Aid		
	593100 GRANTS		86,400.00
	599100 OTHER GOVERNMENT AID		1,049,260.00
	Major Account 590000 Total		1,135,660.00
	Fund 47251 Expenditures Total	4,590.95	1,167,639.84
47280 ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		161.27
	524600 RENT EXPENSE-BUILDINGS	2,336.28	5,840.70
	524900 RENT EXP-DEPR SURCHARGE	955.62	2,389.05
	Major Account 520000 Total	3,291.90	8,391.02
	Fund 47280 Expenditures Total	3,291.90	8,391.02
47300 CDBG/HOME REVOLVING LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,752.39-	324,459.05-

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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>
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	49,752.39-	324,459.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,830.08-	113,860.97-
	Major Account 480000 Total	18,830.08-	113,860.97-
	Fund 47300 Revenues Total	68,582.47-	438,320.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,065.36
	511800 COMPENSATORY TIME PAID		617.69
	512100 VACATION LEAVE EXPENSE		6,810.13
	512200 SICK LEAVE EXPENSE		5,722.62
	512300 HOLIDAY LEAVE EXPENSE		1,196.29
	515100 RETIREMENT PLANS EXPENSE		6,245.88
	515200 FICA EXPENSE		5,878.43
	515400 LIFE & ACCIDENT INS EXP		16.12
	515500 HEALTH INSURANCE EXPENSE		14,044.22
	516500 WORKERS COMP PREMIUMS		2,837.37
	Major Account 510000 Total		112,434.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.47	229.45
	521200 COM EXPENSE - VOICE/DATA		2,274.52
	521400 DATA PROCESSING EXPENSE		853.73
	522120 SUBSCRIPTION EXPENSE		1,296.00
	524700 RENT EXP-OTHER REAL PROP		210.12
	541100 ACCTG & AUDITING SERVICES		2,192.56
	543500 MGT CONSULTANT SERVICES		4,437.54
	Major Account 520000 Total	44.47	11,493.92
	570000 Travel Expenses		
	571110 BOARD & LODGING in-state		569.57
	571120 B & L OUT OF STATE TRAINING		367.77
	572100 COMMERCIAL TRANSPORTATIO		24.80
	573110 STATE OWNED TRANS-MILEAGE		216.74
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,226.88
	Fund 47300 Expenditures Total	44.47	125,154.91
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.95-	102.95-
	Major Account 480000 Total	16.95-	102.95-

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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>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47301 Revenues Total	<u>16.95-</u>	<u>102.95-</u>
	Program Revenues	<u>2,212,386.65-</u>	<u>15,601,368.37-</u>
	Program Expenditures	<u>3,158,561.79</u>	<u>15,994,280.81</u>

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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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,673.43-
	Major Account 490000 Total		6,673.43-
	Fund 10000 Revenues Total		6,673.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,798.05	1,046,052.93
	511800 COMPENSATORY TIME PAID	9,695.85	28,206.88
	512100 VACATION LEAVE EXPENSE	10,825.50	94,080.21
	512200 SICK LEAVE EXPENSE	15,279.86	56,495.62
	512300 HOLIDAY LEAVE EXPENSE	18,943.31	57,017.65
	512500 FUNERAL LEAVE EXPENSE	708.94	5,116.49
	515100 RETIREMENT PLANS EXPENSE	14,844.91	96,367.43
	515200 FICA EXPENSE	13,329.47	90,251.76
	515400 LIFE & ACCIDENT INS EXP	37.78	238.32
	515500 HEALTH INSURANCE EXPENSE	31,475.66	196,702.49
	516200 TUITION ASSISTANCE		4,512.00
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	516500 WORKERS COMP PREMIUMS		22,617.60
	Major Account 510000 Total	257,939.33	1,698,451.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.16	1,662.24
	521200 COM EXPENSE - VOICE/DATA	4,905.25	38,002.36
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE	731.03-	15,447.25
	521500 PUBLICATION & PRINT EXP	546.85	3,608.12
	521502 MARKETING EXPENSE		209.93
	522100 DUES & SUBSCRIPTION EXP	863.16	2,710.97
	522110 DUE EXPENSE	2,954.00	6,890.63
	522120 SUBSCRIPTION EXPENSE		29,779.60
	522200 CONFERENCE REGISTRATION	825.00	23,629.62
	522202 TRAINING REGISTRATION EXPENSE	19.00	19.00
	522220 SPONSORSHIPS		2,000.00
	522600 JOB APPLICANT EXPENSE	785.50	785.50
	524600 RENT EXPENSE-BUILDINGS	1,772.34	36,344.03
	524700 RENT EXP-OTHER REAL PROP	201.18	2,659.48
	524900 RENT EXP-DEPR SURCHARGE	1,580.98	13,363.91
	525500 RENT EXP-OTHER PERS PROP	295.42	295.42
	526100 REP & MAINT-REAL PROPERT		2,500.03

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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		
	527200 REP & MAINT-MOTOR VEHICL		286.40
	531100 OFFICE SUPPLIES EXPENSE	2,790.89	13,241.48
	532100 NON-CAPITALIZED EQUIP PU	5,900.00	9,440.29
	533900 FOOD EXPENSE	265.49	381.60
	534600 ED & RECREATIONAL SUP EX		11,120.88
	534900 MISCELLANEOUS SUP EXP	49.53	125.46
	534901 MARKETING SUPPLY EXPENSE	631.51	1,497.69
	538100 VEHICLE & EQUIP SUP EXP	.50	79.46
	539500 PURCHASING CARD SUSPENSE		1,062.16
	541100 ACCTG & AUDITING SERVICES		7,401.09
	541200 PURCHASING ASSESSMENT		1,051.62
	541400 HRMS ASSESSMENT		1,307.06
	543300 IT CONSULTING-OTHER	49.50	6,619.95
	543500 MGT CONSULTANT SERVICES	7,774.00	262,117.97
	549100 LAUNDRY SERVICES		41.09
	554100 DATA SERVICES		121.38
	554150 CABLING SERVICES		606.90
	554900 OTHER CONTRACTUAL SERVICES	600.00	725.50
	554901 INTERN CONTRACTUAL SERVICE EXP		7,359.00
	555200 SOFTWARE - NEW PURCHASES		11,345.01
	555410 CUSTOMIZED LICENSE FEES		32,795.00
	559100 OTHER OPERATING EXP	200.00	1,364.00
	Major Account 520000 Total	32,398.23	550,242.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,198.27
	571110 BOARD & LODGING IN STATE	846.07	5,804.98
	571120 B & L-out of state training	24,852.60	40,012.90
	571121 B & L OUT OF STATE PROSPECT	100.60	10,736.23
	571600 MEALS-NOT TRAVEL STATUS		263.43
	571900 MEALS-ONE DAY TRAVEL		105.73
	572100 COMMERCIAL TRANSPORTATIO	1,518.66	31,371.37
	573100 STATE-OWNED TRANSPORT		50.92
	573110 STATE-OWNED TRANSPORT mileage	78.08	11,904.63
	573120 STATE-OWN TRANSPORT-lease fee	57.00	4,977.04
	573130 STATE-OWNED TRANS AERONAUTICS		4,628.03
	574500 PERSONAL VEHICLE MILEAGE	702.15	15,898.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,943.69	32,436.00
	575100 MISC TRAVEL EXPENSE	329.44	2,819.07

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	55,428.29	165,206.69
	590000 Government Aid		
	593100 GRANTS	1,006,966.07	1,525,683.32
	599100 OTHER GOVERNMENT AID	45,129.66	590,137.63
	599300 1099-AID-INCOME	297,750.81	2,017,268.23
	Major Account 590000 Total	1,349,846.54	4,133,089.18
	Fund 10000 Expenditures Total	1,695,612.39	6,546,990.19
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.31-	118.38-
	Major Account 480000 Total	13.31-	118.38-
	Fund 21830 Revenues Total	13.31-	118.38-
Expenditures	520000 Operating Expenses		
	522120 sUBSCRIPTION EXPENSE		7,911.39
	522220 SPONSORSHIPS		5,000.00
	Major Account 520000 Total		12,911.39
	Fund 21830 Expenditures Total		12,911.39
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.20-	395.60-
	Major Account 480000 Total	52.20-	395.60-
	Fund 21860 Revenues Total	52.20-	395.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		229.87
	Major Account 520000 Total		229.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		9,369.34
	575100 MISC TRAVEL EXPENSE		1,466.16
	Major Account 570000 Total		10,835.50
	Fund 21860 Expenditures Total		11,065.37
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.45-	8.79-
	Major Account 480000 Total	1.45-	8.79-
	Fund 21862 Revenues Total	1.45-	8.79-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.37-	86.09-

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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>
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	6,000.00-	6,000.00-
	Major Account 480000 Total	6,015.37-	6,086.09-
	Fund 21863 Revenues Total	6,015.37-	6,086.09-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.07-	42.73-
	Major Account 480000 Total	10.07-	42.73-
	Fund 21864 Revenues Total	10.07-	42.73-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	100.00-	1,750.00-
	Major Account 470000 Total	100.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.41-	47.92-
	Major Account 480000 Total	9.41-	47.92-
	Fund 21865 Revenues Total	109.41-	1,797.92-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		194.68
	Major Account 520000 Total		194.68
	Fund 21865 Expenditures Total		194.68
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.20-	67.99-
	Major Account 480000 Total	11.20-	67.99-
	Fund 21866 Revenues Total	11.20-	67.99-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.80-	10.94-
	Major Account 480000 Total	1.80-	10.94-
	Fund 21867 Revenues Total	1.80-	10.94-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	205,973.21-	1,442,136.31-
	Major Account 450000 Total	205,973.21-	1,442,136.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,936.04-	106,242.11-
	Major Account 480000 Total	18,936.04-	106,242.11-
	Fund 27215 Revenues Total	224,909.25-	1,548,378.42-

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27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,688.33
	512100 VACATION LEAVE EXPENSE		605.26
	512200 SICK LEAVE EXPENSE		42.56
	512300 HOLIDAY LEAVE EXPENSE		104.36
	515100 RETIREMENT PLANS EXPENSE		257.58
	515200 FICA EXPENSE		254.27
	515400 LIFE & ACCIDENT INS EXP		.63
	516500 WORKERS COMP PREMIUMS		257.29
	Major Account 510000 Total		4,210.28
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		14.48
	554901 INTERN CONTRACTUAL SERVICE EXP		120.46
	Major Account 520000 Total		134.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		61.56
	590000 Government Aid		
	599300 1099-AID-INCOME		963,974.93
	Major Account 590000 Total		963,974.93
	Fund 27215 Expenditures Total		968,381.71
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,058.11-	19,518.46-
	Major Account 480000 Total	3,058.11-	19,518.46-
	Fund 27230 Revenues Total	3,058.11-	19,518.46-
Expenditures	590000 Government Aid		
	593100 GRANTS	161,650.20	531,594.20
	599300 1099-AID-SERVICES		29,644.00
	Major Account 590000 Total	161,650.20	561,238.20
	Fund 27230 Expenditures Total	161,650.20	561,238.20
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,816.00-	102,560.00-
	Major Account 480000 Total	16,816.00-	102,560.00-
	Fund 27232 Revenues Total	16,816.00-	102,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.99	20,742.92
	511800 COMPENSATORY TIME PAID		464.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	165.30	919.25
	512200 SICK LEAVE EXPENSE	2.25	356.50
	512300 HOLIDAY LEAVE EXPENSE	353.08	1,082.00
	515100 RETIREMENT PLANS EXPENSE	271.63	1,764.61
	515200 FICA EXPENSE	273.74	1,778.82
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	15.40	132.84
	516500 WORKERS COMP PREMIUMS		371.49
	Major Account 510000 Total	4,187.43	27,613.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.19	1,067.26
	521400 DATA PROCESSING EXPENSE		470.10
	522200 CONFERENCE REGISTRATION		800.00
	534901 MARKETING SUPPLY EXPENSE		498.61
	541100 ACCTG & AUDITING SERVICES		1,493.60
	541400 HRMS ASSESSMENT		27.92
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	554901 INTERN CONTRACTUAL SERVICE		786.15
	555200 SOFTWARE-NEW PURCHASES		234.74
	Major Account 520000 Total	162.19	12,364.63
	Fund 27232 Expenditures Total	4,349.62	39,978.32
27234 JOB TRAINING CASH 07			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 27234 Revenues Total		500,000.00
	Expenditures		
	590000 Government Aid		
	593100 GRANTS	2,066.44	46,538.46
	Major Account 590000 Total	2,066.44	46,538.46
	Fund 27234 Expenditures Total	2,066.44	46,538.46
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.00-
	Major Account 480000 Total		1.00-
	Fund 27265 Revenues Total		1.00-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.38-	280.46-

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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>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	45.38-	280.46-
	Fund 47240 Revenues Total	45.38-	280.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.83	507.37
	512100 VACATION LEAVE EXPENSE		221.77
	512200 SICK LEAVE EXPENSE	.30	38.80
	512300 HOLIDAY LEAVE EXPENSE	3.28	43.27
	515100 RETIREMENT PLANS EXPENSE	1.22	60.75
	515200 FICA EXPENSE	1.10	55.68
	515400 LIFE & ACCIDENT INS EXP	.01-	.13
	515500 HEALTH INSURANCE EXPENSE	3.98	166.85
	516500 WORKERS COMP PREMIUMS		14.66
	Major Account 510000 Total	22.70	1,109.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135.36
	Major Account 520000 Total		135.36
	Fund 47240 Expenditures Total	22.70	1,244.64
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		79,383.60-
	Major Account 460000 Total		79,383.60-
	Fund 47242 Revenues Total		79,383.60-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,140.00
	Major Account 520000 Total		7,140.00
	590000 Government Aid		
	599300 1099-INCOME-AID	5,000.00	157,791.43
	Major Account 590000 Total	5,000.00	157,791.43
	Fund 47242 Expenditures Total	5,000.00	164,931.43
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		115.00
	Major Account 520000 Total		115.00
	Fund 47243 Expenditures Total		115.00
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,400.00-
	Major Account 480000 Total		18,400.00-

Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47244 Revenues Total		18,400.00-
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,284.86-
	Major Account 480000 Total		3,284.86-
	Fund 47245 Revenues Total		3,284.86-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.85-	308.78-
	Major Account 480000 Total	50.85-	308.78-
	Fund 47246 Revenues Total	50.85-	308.78-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.48-	974.45-
	Major Account 480000 Total	160.48-	974.45-
	Fund 47247 Revenues Total	160.48-	974.45-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.96-	160.76-
	Major Account 480000 Total	21.96-	160.76-
	Fund 47280 Revenues Total	21.96-	160.76-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100.21-
	Major Account 480000 Total		100.21-
	Fund 47290 Revenues Total		100.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.13
	524600 RENT EXPENSE-BUILDINGS	2,536.84	13,213.09
	524900 RENT EXP-DEPR SURCHARGE		4,366.98
	Major Account 520000 Total	2,536.84	17,892.20
	Fund 47290 Expenditures Total	2,536.84	17,892.20
	Program Revenues	251,276.84-	1,288,552.87-
	Program Expenditures	1,871,238.19	8,371,481.59

Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,075.55-	42,852.43-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	6,075.55-	44,602.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,887,369.81-	2,446,596.81-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	1,887,369.81-	2,102,696.81-
	Fund 27260 Revenues Total	1,893,445.36-	2,147,299.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.17	4,516.93
	512100 VACATION LEAVE EXPENSE	4.75	498.66
	512200 SICK LEAVE EXPENSE	2.89	190.70
	512300 HOLIDAY LEAVE EXPENSE	25.62	228.96
	515100 RETIREMENT PLANS EXPENSE	16.46	407.04
	515200 FICA EXPENSE	14.70	371.41
	515400 LIFE & ACCIDENT INS EXP	.08	1.35
	515500 HEALTH INSURANCE EXPENSE	76.81	1,641.70
	516500 WORKERS COMP PREMIUMS		132.94
	Major Account 510000 Total	327.48	7,989.69
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	16.95	112.50
	521400 DATA PROCESSING EXPENSE		80.02
	524700 RENT EXP-OTHER REAL PROP		1.53
	541100 ACCTG & AUDITING SERVICES		271.88
	554901 INTERN CONTRACTUAL SERVICE		1,194.64
	555200 SOFTWARE-NEW PURCHASES		33.22
	Major Account 520000 Total	16.95	1,693.79
	590000 Government Aid		
	599300 1099-AID-INCOME		1,255,325.00
	Major Account 590000 Total		1,255,325.00
	Fund 27260 Expenditures Total	344.43	1,265,008.48
	Program Revenues	1,893,445.36-	2,147,299.24-
	Program Expenditures	344.43	1,265,008.48
	Agency Revenues	4,472,573.73-	19,153,947.46-
	Agency Expenditures	5,030,144.41	25,630,770.88

Program Summary

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Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	600.00-
	475102 LICENSING FEES		850.00-
	475103 RENEWAL FEES	10,370.00-	14,450.00-
	475104 RENEWAL LATE FEES		136.00-
	Major Account 470000 Total	10,670.00-	16,036.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.42-	362.25-
	484500 REIMB NON-GOVT SOURCES		37.49-
	Major Account 480000 Total	54.42-	399.74-
	Fund 27310 Revenues Total	10,724.42-	16,435.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	109.55
	521500 PUBLICATION & PRINT EXP		48.12
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		7,054.50
	Major Account 520000 Total	3.21	12,655.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.74
	572100 COMMERCIAL TRANSPORTATIO		468.31
	574500 PERSONAL VEHICLE MILEAGE		374.76
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,690.81
	Fund 27310 Expenditures Total	3.21	14,346.48
	Program Revenues	10,724.42-	16,435.74-
	Program Expenditures	3.21	14,346.48
	Agency Revenues	10,724.42-	16,435.74-
	Agency Expenditures	3.21	14,346.48

Program Summary

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		460,000.00-
	Major Account 470000 Total		460,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.35-	4,636.05-
	Major Account 480000 Total	884.35-	4,636.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenues Total	884.35-	464,657.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,178.00	77,113.71
	511600 PER DIEM PAYMENTS		5,200.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	752.59	6,785.23
	512200 SICK LEAVE EXPENSE	904.76	3,777.28
	512300 HOLIDAY LEAVE EXPENSE	1,426.14	4,278.42
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	1,067.92	6,923.95
	515200 FICA EXPENSE	979.11	6,871.62
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	4,651.62	27,909.72
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	20,963.02	141,483.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.05	1,066.06
	521400 DATA PROCESSING EXPENSE	283.10	2,260.12
	521500 PUBLICATION & PRINT EXP	12.56	976.40
	522100 DUES & SUBSCRIPTION EXP	188.00	3,368.80
	522200 CONFERENCE REGISTRATION		2,040.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	6,800.46
	524900 RENT EXP-DEPR SURCHARGE	463.61	2,781.66
	531100 OFFICE SUPPLIES EXPENSE	19.43	527.32
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE	122.00	667.90
	542500 ENG & ARCH SERVICES	13,500.00	81,000.00

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,500.00	3,500.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	<u>19,291.16</u>	<u>105,710.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.40-	3,283.57
	572100 COMMERCIAL TRANSPORTATIO	198.47-	1,429.40
	574500 PERSONAL VEHICLE MILEAGE	396.36	3,531.12
	575100 MISC TRAVEL EXPENSE	1.00-	255.20
	Major Account 570000 Total	<u>122.51-</u>	<u>8,499.29</u>
	Fund 27410 Expenditures Total	<u>40,131.67</u>	<u>255,693.28</u>
	Program Revenues	<u>884.35-</u>	<u>464,657.24-</u>
	Program Expenditures	<u>40,131.67</u>	<u>255,693.28</u>
	Agency Revenues	<u>884.35-</u>	<u>464,657.24-</u>
	Agency Expenditures	<u>40,131.67</u>	<u>255,693.28</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	460000 Intergovernmental Revenues		
	465100 INTERGOVERNMENTAL-NONGRANT REI	928.56-	16,042.38-
	Major Account 460000 Total	928.56-	16,042.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,160,441.00-
	Major Account 470000 Total		1,160,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,705.94-	11,100.25-
	484500 REIMB NON-GOVT SOURCES		132.16-
	486500 MISCELLANEOUS ADJUSTMENT		598.11-
	Major Account 480000 Total	2,705.94-	11,830.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.28-	12.28-
	493100 OPERATING TRANSFERS IN		260,405.00-
	Major Account 490000 Total	12.28-	260,417.28-
	Fund 27510 Revenues Total	3,646.78-	1,448,731.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,475.35	458,817.25
	511600 PER DIEM PAYMENTS	525.00	1,875.00
	512100 VACATION LEAVE EXPENSE	4,776.95	42,667.09
	512200 SICK LEAVE EXPENSE	710.57	6,822.54
	512300 HOLIDAY LEAVE EXPENSE	8,329.22	24,741.12
	512500 FUNERAL LEAVE EXPENSE		929.47
	515100 RETIREMENT PLANS EXPENSE	6,236.90	39,984.22
	515200 FICA EXPENSE	3,383.25	27,437.67
	515400 LIFE & ACCIDENT INS EXP	9.60	57.60
	515500 HEALTH INSURANCE EXPENSE	9,414.04	56,484.24
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	102,860.88	668,453.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	79.10
	521200 COM EXPENSE - VOICE/DATA	862.69	2,580.41
	521400 DATA PROCESSING EXPENSE	2,697.50	17,023.56
	521500 PUBLICATION & PRINT EXP		1,636.35
	522100 DUES & SUBSCRIPTION EXP	14,151.80	76,550.47
	522200 CONFERENCE REGISTRATION		4,731.40
	523100 UTILITIES EXPENSE	59.16	345.10
	524600 RENT EXPENSE-BUILDINGS	2,061.66	12,369.96

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		
	524700 RENT EXP-OTHER REAL PROP	585.60	888.10
	524900 RENT EXP-DEPR SURCHARGE	441.20	2,647.20
	525500 RENT EXP-OTHER PERS PROP	6.40	38.40
	531100 OFFICE SUPPLIES EXPENSE	128.18	1,563.48
	539500 PURCHASING CARD SUSPENSE	37.93-	5.99
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		267.50
	541500 LEGAL SERVICES EXPENSE	12,863.54	65,422.86
	541550 LEGAL SERVICES EXPENSE (OSERS)	1,859.08	17,901.46
	543500 MGT CONSULTANT SERVICES	63,750.00	446,250.00
	543550 MGMT CONSULTANT EXPENSE(OSERS)	60,000.00	60,000.00
	554900 OTHER CONTRACTUAL SERVICES	77.01	488.04
	Major Account 520000 Total	159,507.96	712,793.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.93	8,021.19
	571600 MEALS-NOT TRAVEL STATUS	729.56	1,662.94
	572100 COMMERCIAL TRANSPORTATIO		4,256.45
	574500 PERSONAL VEHICLE MILEAGE		1,995.62
	575100 MISC TRAVEL EXPENSE		356.50
	Major Account 570000 Total	1,037.49	16,292.70
	Fund 27510 Expenditures Total	263,406.33	1,397,539.28
	Program Revenues	3,646.78-	1,448,731.18-
	Program Expenditures	263,406.33	1,397,539.28
	Agency Revenues	3,646.78-	1,448,731.18-
	Agency Expenditures	263,406.33	1,397,539.28

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		8,241.70	58,357.26
511300 OVERTIME PAYMENTS		360.75	3,020.36
511600 PER DIEM PAYMENTS			400.00
512100 VACATION LEAVE EXPENSE		1,402.62	6,249.74
512200 SICK LEAVE EXPENSE		413.51	3,172.80
512300 HOLIDAY LEAVE EXPENSE		1,117.53	3,000.42
512500 FUNERAL LEAVE EXPENSE			994.03
515100 RETIREMENT PLANS EXPENSE		863.82	5,600.60
515200 OASDI EXPENSE		808.88	5,337.32
515400 LIFE & ACCIDENT INS EXP		2.88	14.88
515500 HEALTH INSURANCE EXPENSE		2,681.82	15,345.02
516300 EMPLOYEE ASSISTANCE PRO			36.00
516500 WORKERS COMP PREMIUMS			1,099.00
Major Account 510000 Total		15,893.51	102,627.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,345.44	1,549.49
521400 DATA PROCESSING EXPENSE		382.21	2,455.68
521500 PUBLICATION & PRINT EXP		90.72	437.24
531100 OFFICE SUPPLIES EXPENSE		14.87	315.88
534600 ED & RECREATIONAL SUP EX			175.00
541100 ACCTG & AUDITING SERVICES			245.00
541200 PURCHASING ASSESSMENT			83.00
541400 HRMS ASSESSMENT		44.50	89.00
549200 JANITORIAL/SECURITY SRVS			120.00
Major Account 520000 Total		1,877.74	5,470.29
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			876.91
Major Account 570000 Total			876.91
Fund 10000 Expenditures Total		17,771.25	108,974.63
27220 COMM ON INDIAN AFFAIRS			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			10,000.00-
Major Account 470000 Total			10,000.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		38.89-	168.81-
Major Account 480000 Total		38.89-	168.81-
Fund 27220 Revenues Total		38.89-	10,168.81-

27610 DESIGNATED COLLECTION FUND

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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 27610 Revenues Total	.02-	.12-
	Program Revenues	<u>38.91-</u>	<u>10,168.93-</u>
	Program Expenditures	<u>17,771.25</u>	<u>108,974.63</u>
	Agency Revenues	<u>38.91-</u>	<u>10,168.93-</u>
	Agency Expenditures	<u>17,771.25</u>	<u>108,974.63</u>

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5,557.50	13,760.75
	515200 FICA EXPENSE	425.15	1,052.71
	Major Account 510000 Total	<u>5,982.65</u>	<u>14,813.46</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	172.50	571.02
	Major Account 570000 Total	<u>172.50</u>	<u>571.02</u>
	Fund 10000 Expenditures Total	<u>6,155.15</u>	<u>15,384.48</u>
	Program Expenditures	<u>6,155.15</u>	<u>15,384.48</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	27.00-	1,209.00-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES	100.00-	1,000.00-
	Major Account 470000 Total	127.00-	2,224.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.12-
	Major Account 480000 Total		8.12-
	Fund 10000 Revenues Total	127.00-	2,232.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,344.18	58,595.99
	512100 VACATION LEAVE EXPENSE	633.26	4,931.78
	512200 SICK LEAVE EXPENSE	662.48	2,704.78
	512300 HOLIDAY LEAVE EXPENSE	1,071.11	3,213.31
	515100 RETIREMENT PLANS EXPENSE	802.06	5,200.18
	515200 FICA EXPENSE	684.38	4,539.98
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,865.46	21,751.40
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	16,065.81	104,797.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.23	340.20
	521400 DATA PROCESSING EXPENSE	441.86	2,615.40
	521500 PUBLICATION & PRINT EXP		174.27
	522100 DUES & SUBSCRIPTION EXP	173.60	1,138.29
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	961.53	5,859.18
	524900 RENT EXP-DEPR SURCHARGE	393.30	2,359.80
	531100 OFFICE SUPPLIES EXPENSE	35.24	305.98
	533900 FOOD EXPENSE		140.41
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE		525.75
	Major Account 520000 Total	2,116.76	13,988.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.44
	Major Account 570000 Total		181.44

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>18,182.57</u>	<u>118,967.42</u>
	Program Revenues	<u>127.00-</u>	<u>2,232.37-</u>
	Program Expenditures	<u>18,182.57</u>	<u>118,967.42</u>
	Agency Revenues	<u>127.00-</u>	<u>2,232.37-</u>
	Agency Expenditures	<u>24,337.72</u>	<u>134,351.90</u>

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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		3,628.07	24,651.96
511800 COMPENSATORY TIME PAID			70.97
512100 VACATION LEAVE EXPENSE		204.96	1,565.33
512200 SICK LEAVE EXPENSE		116.89	1,044.95
512300 HOLIDAY LEAVE EXPENSE		464.83	1,340.75
512500 FUNERAL LEAVE EXPENSE		134.39	134.39
515100 RETIREMENT PLANS EXPENSE		340.59	2,177.64
515200 FICA EXPENSE		305.61	1,986.69
515400 LIFE & ACCIDENT INS EXP		1.25	6.83
515500 HEALTH INSURANCE EXPENSE		1,303.72	7,116.40
Major Account 510000 Total		6,500.31	40,095.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			31.12
521400 DATA PROCESSING EXPENSE		262.75	1,647.63
521500 PUBLICATION & PRINT EXP			777.01
531100 OFFICE SUPPLIES EXPENSE		132.50	590.76
541100 ACCTG & AUDITING SERVICES			726.10
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
542100 SOS TEMP SERV - PERSONNEL			1,528.90
549200 JANITORIAL/SECURITY SRVS		51.60	171.60
Major Account 520000 Total		446.85	5,641.79
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			627.96
Major Account 580000 Total			627.96
590000 Government Aid			
599163 STATE AID		13,412.02	232,214.05
Major Account 590000 Total		13,412.02	232,214.05
Fund 10000 Expenditures Total		20,359.18	278,579.71
Program Expenditures		20,359.18	278,579.71

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,767.90	94,659.27
511800 COMPENSATORY TIME PAID		23.21	41.03
512100 VACATION LEAVE EXPENSE		810.32	7,282.49
512200 SICK LEAVE EXPENSE		452.91	3,270.95
512300 HOLIDAY LEAVE EXPENSE		1,728.88	5,132.95
512500 FUNERAL LEAVE EXPENSE		134.39	134.39
515100 RETIREMENT PLANS EXPENSE		1,266.79	8,219.18
515200 FICA EXPENSE		1,184.39	7,826.72
515400 LIFE & ACCIDENT INS EXP		4.17	24.10
515500 HEALTH INSURANCE EXPENSE		3,809.80	18,821.20
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		23,182.76	146,460.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE			54.55
521400 DATA PROCESSING EXPENSE		980.32	4,281.10
521500 PUBLICATION & PRINT EXP			777.01
522100 DUES & SUBSCRIPTION EXP		60.25	180.75
522200 CONFERENCE REGISTRATION			504.00
531100 OFFICE SUPPLIES EXPENSE		132.50	590.76
541100 ACCTG & AUDITING SERVICES			726.10
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
542100 SOS TEMP SERV - PERSONNEL			1,528.90
543100 IT CONSULTING-APPLICATIONS			13,110.00
543500 MGT CONSULTANT SERVICES		10,750.00	145,600.00
549200 JANITORIAL/SECURITY SRVS		210.01	330.01
555310 COTS LICENSE FEES			4,632.00
555420 CUSTOMIZED DEVELOPMENT		55,000.00	97,500.00
Major Account 520000 Total		67,133.08	269,983.85
570000 Travel Expenses			
571100 BOARD & LODGING			1,334.70
572100 COMMERCIAL TRANSPORTATIO			1,020.45
573100 STATE-OWNED TRANSPORT		185.91	984.11
574500 PERSONAL VEHICLE MILEAGE		27.00	177.12
575100 MISC TRAVEL EXPENSE			281.10
Major Account 570000 Total		212.91	3,797.48
590000 Government Aid			
599163 STATE AID		193,686.34	2,329,514.01

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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		
	Major Account 590000 Total	<u>193,686.34</u>	<u>2,329,514.01</u>
	Fund 10000 Expenditures Total	<u>284,215.09</u>	<u>2,749,755.82</u>
	Program Expenditures	<u>284,215.09</u>	<u>2,749,755.82</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		187.48-
	Major Account 480000 Total		187.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.43-
	Major Account 490000 Total		187.43-
	Fund 10000 Revenues Total		374.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,378.64	121,158.22
	511800 COMPENSATORY TIME PAID	179.26	858.20
	512100 VACATION LEAVE EXPENSE	1,464.47	9,938.49
	512200 SICK LEAVE EXPENSE	825.51	6,935.54
	512300 HOLIDAY LEAVE EXPENSE	2,329.81	6,881.49
	512500 FUNERAL LEAVE EXPENSE	67.19	67.19
	515100 RETIREMENT PLANS EXPENSE	1,751.07	11,192.82
	515200 OASDI EXPENSE	1,649.05	10,608.04
	515400 LIFE & ACCIDENT INS EXP	6.28	36.75
	515500 HEALTH INSURANCE EXPENSE	4,453.98	26,173.42
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	31,105.26	196,570.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.46	301.08
	521400 DATA PROCESSING EXPENSE	1,187.89	7,677.46
	521500 PUBLICATION & PRINT EXP		756.13
	521900 AWARDS EXPENSE	87.45	117.45
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		579.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	27,667.80
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	11,317.20
	527100 REP & MAINT-OFFICE EQUIP		23.10
	531100 OFFICE SUPPLIES EXPENSE	264.98	1,193.21
	534900 MISCELLANEOUS SUP EXP	74.55	74.55
	541100 ACCTG & AUDITING SERVICES		2,487.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT		288.12
	542100 SOS TEMP SERV - PERSONNEL		764.42
	548700 REFUSE/RECYCLING		36.68

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		
	549200 JANITORIAL/SECURITY SRVS	220.59	340.59
	554900 OTHER CONTRACTUAL SERVICES	28,905.67	37,168.28
	555310 COTS LICENSE FEES		294.21
	555420 CUSTOMIZED DEVELOPMENT		6,672.50
	559100 OTHER OPERATING EXP	87.07	1,937.39
	Major Account 520000 Total	37,435.16	100,369.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.59	2,862.49
	572100 COMMERCIAL TRANSPORTATIO		1,860.41
	573100 STATE-OWNED TRANSPORT	41.39	653.30
	574500 PERSONAL VEHICLE MILEAGE	698.76	2,156.76
	575100 MISC TRAVEL EXPENSE	1.25	234.25
	Major Account 570000 Total	1,286.99	7,767.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		864.48
	Major Account 580000 Total		864.48
	590000 Government Aid		
	599163 STATE AID		6,190.04
	Major Account 590000 Total		6,190.04
	Fund 10000 Expenditures Total	69,827.41	311,762.26
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,887.36	13,661.46
	512100 VACATION LEAVE EXPENSE	268.94	1,153.66
	512200 SICK LEAVE EXPENSE	84.11	576.25
	512300 HOLIDAY LEAVE EXPENSE	248.86	746.54
	515100 RETIREMENT PLANS EXPENSE	186.45	1,206.54
	515200 FICA EXPENSE	178.57	1,161.79
	515400 LIFE & ACCIDENT INS EXP	.47	2.80
	515500 HEALTH INSURANCE EXPENSE	392.04	2,344.65
	Major Account 510000 Total	3,246.80	20,853.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		150.72
	Major Account 580000 Total		150.72
	Fund 27810 Expenditures Total	3,246.80	21,301.41

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235,000.00-	1,481,323.87-
	Major Account 460000 Total	235,000.00-	1,481,323.87-
	Fund 47810 Revenues Total	235,000.00-	1,481,323.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,243.71	131,512.85
	511800 COMPENSATORY TIME PAID	69.71	308.98
	512100 VACATION LEAVE EXPENSE	2,047.37	10,125.13
	512200 SICK LEAVE EXPENSE	724.73	5,689.49
	512300 HOLIDAY LEAVE EXPENSE	2,294.45	6,957.40
	512500 FUNERAL LEAVE EXPENSE	268.78	268.78
	515100 RETIREMENT PLANS EXPENSE	1,715.06	11,421.70
	515200 FICA EXPENSE	1,581.42	10,914.85
	515400 LIFE & ACCIDENT INS EXP	5.78	33.07
	515500 HEALTH INSURANCE EXPENSE	5,250.66	22,661.90
	516500 WORKERS COMP PREMIUMS		3,144.60
	Major Account 510000 Total	32,201.67	203,038.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	124.47
	521400 DATA PROCESSING EXPENSE	1,016.74	6,412.05
	521500 PUBLICATION & PRINT EXP		669.14
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	375.00	1,303.50
	531100 OFFICE SUPPLIES EXPENSE	132.50	590.76
	532200 PERSONAL COMPUTING EQUIPMENT		239.98
	541100 ACCTG & AUDITING SERVICES		3,159.15
	541200 PURCHASING ASSESSMENT		289.95
	541400 HRMS ASSESSMENT		216.06
	542100 SOS TEMP SERV - PERSONNEL		6,340.02
	543100 IT CONSULTING-APPLICATIONS		980.00
	543300 IT CONSULTING-OTHER		49,500.00
	543500 MGT CONSULTANT SERVICES		30,218.06
	549200 JANITORIAL/SECURITY SRVS	319.02	559.02
	554900 OTHER CONTRACTUAL SERVICES		128,084.89
	Major Account 520000 Total	1,858.65	230,187.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.28	3,541.65
	572100 COMMERCIAL TRANSPORTATIO		2,433.20
	573100 STATE-OWNED TRANSPORT		312.71

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	138.24	775.69
	575100 MISC TRAVEL EXPENSE	170.00	357.19
	Major Account 570000 Total	886.52	7,420.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,872.28
	Major Account 580000 Total		5,872.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,935.10	779,333.15
	599100 OTHER GOVERNMENT AID		30,032.00
	599162 FEDERAL AID	126,179.41	398,744.64
	Major Account 590000 Total	228,114.51	1,208,109.79
	Fund 47810 Expenditures Total	263,061.35	1,654,628.31
47821 JUVENILE ACCOUNTABILITY			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
	Program Revenues	235,000.00	1,481,698.78
	Program Expenditures	336,135.56	1,993,749.48

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	19,546.92	159,194.41
	511500 SHIFT DIFFERENTIAL PYMT	142.20	1,034.55
	511800 COMPENSATORY TIME PAID	437.54	4,385.45
	512100 VACATION LEAVE EXPENSE	3,164.36	16,365.28
	512200 SICK LEAVE EXPENSE	1,302.90	5,470.81
	512300 HOLIDAY LEAVE EXPENSE	2,664.04	8,237.70
	512500 FUNERAL LEAVE EXPENSE		244.18
	515100 RETIREMENT PLANS EXPENSE	2,041.09	14,596.67
	515200 FICA EXPENSE	1,947.97	14,021.71
	515400 LIFE & ACCIDENT INS EXP	7.37	49.32
	515500 HEALTH INSURANCE EXPENSE	5,281.25	34,221.51
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	<u>36,535.64</u>	<u>268,303.59</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		602.73
	521900 AWARDS EXPENSE		107.50
	522100 DUES & SUBSCRIPTION EXP	323.62	2,600.15
	522200 CONFERENCE REGISTRATION		880.00
	523000 VOLUNTEER EXPENSE		3,125.21
	524600 RENT EXPENSE-BUILDINGS	77,169.00	463,014.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	232,793.16
	527200 REP & MAINT-MOTOR VEHICL		12,704.80
	531100 OFFICE SUPPLIES EXPENSE		338.15
	533100 HOUSEHOLD & INSTIT EXP		386.58
	534600 ED & RECREATIONAL SUP EX	6,710.00	23,422.19
	534900 MISCELLANEOUS SUP EXP	100.16	2,909.62
	534902 UNIFORMS		1,638.19
	535100 MEDICAL SUPPLIES	442.57	442.57
	538100 VEHICLE & EQUIP SUP EXP		148.94
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		432.18
	541700 LEGAL RELATED EXPENSE		440.00
	554900 OTHER CONTRACTUAL SERVICES		12,928.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		869.00
	559100 OTHER OPERATING EXP		102.28
	Major Account 520000 Total	<u>123,544.21</u>	<u>762,932.35</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,729.96
	572100 COMMERCIAL TRANSPORTATIO		1,212.86
	574500 PERSONAL VEHICLE MILEAGE	103.14	2,295.76
	Major Account 570000 Total	103.14	7,238.58
	Fund 10000 Expenditures Total	160,182.99	1,038,474.52
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.80-	1,651.80-
	485100 FINES FORFEITS & PENALTI	34,171.77-	221,192.02-
	Major Account 480000 Total	34,399.57-	222,843.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.47-
	Major Account 490000 Total		210.47-
	Fund 27810 Revenues Total	34,399.57-	223,054.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,734.49	107,281.76
	511400 ON CALL PAY		111.70
	511800 COMPENSATORY TIME PAID	248.74	2,888.29
	512100 VACATION LEAVE EXPENSE	5,205.56	15,224.89
	512200 SICK LEAVE EXPENSE	551.60	2,647.02
	512300 HOLIDAY LEAVE EXPENSE	1,823.98	5,769.74
	515100 RETIREMENT PLANS EXPENSE	1,689.62	10,028.21
	515200 FICA EXPENSE	1,593.87	9,370.07
	515400 LIFE & ACCIDENT INS EXP	4.79	29.88
	515500 HEALTH INSURANCE EXPENSE	4,662.91	31,138.17
	Major Account 510000 Total	30,515.56	184,489.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,038.55	2,967.57
	521400 DATA PROCESSING EXPENSE	3,914.39	33,424.52
	521500 PUBLICATION & PRINT EXP	1,120.00	4,690.59
	522100 DUES & SUBSCRIPTION EXP	218.50	711.51
	522200 CONFERENCE REGISTRATION		1,401.95
	522900 EMPLOYEE PARKING EXP	10.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	1,556.39	10,193.43
	532200 PERSONAL COMPUTING EQUIPMENT		945.71
	534600 ED & RECREATIONAL SUP EX		324.90
	538100 VEHICLE & EQUIP SUP EXP		3,486.31
	548700 REFUSE/RECYCLING		183.75

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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>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	51.14	61.14
	Major Account 520000 Total	7,908.97	61,461.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.94
	572100 COMMERCIAL TRANSPORTATIO		601.20
	574500 PERSONAL VEHICLE MILEAGE	252.72	937.44
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	252.72	1,984.58
	Fund 27810 Expenditures Total	38,677.25	247,935.69
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,335.00-	52,233.00-
	472100 SALE OF SUP & MAT		200.85-
	Major Account 470000 Total	5,335.00-	52,433.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.45-	1,482.01-
	483100 HOUSING & DORM RENTAL RE	2,650.00-	20,170.00-
	483200 BUILDING & SPACE RENTAL	120.00-	294.00-
	483300 EQUIPMENT LEASE OR RENTA	300.00-	300.00-
	Major Account 480000 Total	3,271.45-	22,246.01-
	Fund 27820 Revenues Total	8,606.45-	76,979.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,120.36	84,907.65
	511800 COMPENSATORY TIME PAID	138.83	889.47
	512100 VACATION LEAVE EXPENSE	3,319.94	10,037.47
	512200 SICK LEAVE EXPENSE	775.37	1,868.01
	512300 HOLIDAY LEAVE EXPENSE	1,594.94	4,784.82
	512500 FUNERAL LEAVE EXPENSE		925.52
	515100 RETIREMENT PLANS EXPENSE	1,194.32	7,743.69
	515200 FICA EXPENSE	1,173.17	7,629.37
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,157.46	6,944.76
	Major Account 510000 Total	19,477.27	125,748.04
	Fund 27820 Expenditures Total	19,477.27	125,748.04

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,207.19-
	Major Account 460000 Total		39,207.19-
	Fund 47810 Revenues Total		39,207.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.08	7,391.80
	511800 COMPENSATORY TIME PAID	13.93	259.48
	512100 VACATION LEAVE EXPENSE	150.53	767.94
	512200 SICK LEAVE EXPENSE	109.44	382.55
	512300 HOLIDAY LEAVE EXPENSE	166.96	630.92
	515100 RETIREMENT PLANS EXPENSE	91.61	706.39
	515200 FICA EXPENSE	84.67	654.29
	515400 LIFE & ACCIDENT INS EXP	.32	2.40
	515500 HEALTH INSURANCE EXPENSE	432.06	3,273.08
	Major Account 510000 Total	1,831.60	14,068.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		880.49
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		61.73
	554900 OTHER CONTRACTUAL SERVICES		12,200.00
	Major Account 520000 Total		13,292.22
	Fund 47810 Expenditures Total	1,831.60	27,361.07
	Program Revenues	43,006.02-	339,241.34-
	Program Expenditures	220,169.11	1,439,519.32

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	440,000.00-	2,850,000.00-
	Major Account 460000 Total	440,000.00-	2,850,000.00-
	Fund 47810 Revenues Total	440,000.00-	2,850,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,701.52	81,981.63
	511800 COMPENSATORY TIME PAID	167.77	949.69
	512100 VACATION LEAVE EXPENSE	767.09	5,469.90
	512200 SICK LEAVE EXPENSE	680.93	3,857.96
	512300 HOLIDAY LEAVE EXPENSE	1,608.64	4,658.11
	512500 FUNERAL LEAVE EXPENSE	67.19	67.19
	515100 RETIREMENT PLANS EXPENSE	1,178.63	7,150.32
	515200 FICA EXPENSE	1,094.32	6,666.21
	515400 LIFE & ACCIDENT INS EXP	4.70	24.98
	515500 HEALTH INSURANCE EXPENSE	3,918.19	21,344.12
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	22,188.98	133,218.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.11	203.37
	521400 DATA PROCESSING EXPENSE	270.16	1,915.84
	521500 PUBLICATION & PRINT EXP		1,305.07
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		769.50
	531100 OFFICE SUPPLIES EXPENSE	264.97	1,158.13
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL		764.43
	549200 JANITORIAL/SECURITY SRVS	199.43	319.43
	Major Account 520000 Total	755.67	9,154.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.59	4,785.85
	572100 COMMERCIAL TRANSPORTATIO		1,293.60
	573100 STATE-OWNED TRANSPORT	341.33	816.94
	574500 PERSONAL VEHICLE MILEAGE	82.62	491.69
	575100 MISC TRAVEL EXPENSE	28.00	138.69
	Major Account 570000 Total	682.54	7,526.77
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,326.38
	Major Account 580000 Total		4,326.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	397,604.07	2,458,030.60
	599162 FEDERAL AID	12,258.88	109,491.93
	Major Account 590000 Total	409,862.95	2,567,522.53
	Fund 47810 Expenditures Total	433,490.14	2,721,748.48
	Program Revenues	440,000.00	2,850,000.00
	Program Expenditures	433,490.14	2,721,748.48

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	53.49	565.11
	521400 DATA PROCESSING EXPENSE	213.25	1,339.07
	521500 PUBLICATION & PRINT EXP		1,376.25
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	66.24	301.26
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	332.98	6,046.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.29
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE		199.10
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total		756.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	332.98	11,803.35
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.92-	2,951.99-
	484100 OPERATING DONATIONS & CO		861.45-
	484900 OTHER PRIVATE SOURCES	2,397.72-	14,211.51-
	484901 WORK RELEASE	12,656.32-	82,736.03-
	485100 FINES FORFEITS & PENALTI	2,563.38-	15,865.84-
	Major Account 480000 Total	18,118.34-	116,626.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenues Total	18,118.34-	166,626.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,472.33	122,178.71
	Major Account 590000 Total	7,472.33	122,178.71
	Fund 27800 Expenditures Total	7,472.33	122,178.71

47810 CRIME COMM FEDERAL

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	Fund 47810 Expenditures Total		345.00
	Program Revenues	18,118.34	166,626.82
	Program Expenditures	7,805.31	134,327.06

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		8,384.31	71,774.36
511800 COMPENSATORY TIME PAID		23.21	2,073.07
512100 VACATION LEAVE EXPENSE		2,530.60	11,049.55
512200 SICK LEAVE EXPENSE		2,406.43	6,795.67
512300 HOLIDAY LEAVE EXPENSE		1,482.64	4,447.97
515100 RETIREMENT PLANS EXPENSE		1,110.27	7,186.51
515200 FICA EXPENSE		1,066.48	6,936.29
515400 LIFE & ACCIDENT INS EXP		3.32	19.81
515500 HEALTH INSURANCE EXPENSE		2,578.64	15,449.86
Major Account 510000 Total		19,585.90	125,733.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		234.87	628.75
521400 DATA PROCESSING EXPENSE		803.50	5,047.76
521500 PUBLICATION & PRINT EXP			2,044.64
522100 DUES & SUBSCRIPTION EXP		25.00	214.63
522200 CONFERENCE REGISTRATION			125.00
524700 RENT EXP-OTHER REAL PROP			500.00
525100 RENT EXP-OFFICE EQUIP			175.00
531100 OFFICE SUPPLIES EXPENSE		198.73	892.01
532200 PERSONAL COMPUTING EQUIPMENT			1,144.64
534600 ED & RECREATIONAL SUP EX		225.00	225.00
534900 MISCELLANEOUS SUP EXP		200.53	200.53
541100 ACCTG & AUDITING SERVICES			363.05
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
543100 IT CONSULTING-APPLICATIONS			2,370.00
549200 JANITORIAL/SECURITY SRVS		1,290.00	1,410.00
Major Account 520000 Total		2,977.63	15,509.68
570000 Travel Expenses			
571100 BOARD & LODGING		514.54	4,109.63
573100 STATE-OWNED TRANSPORT		542.64	2,713.72
574500 PERSONAL VEHICLE MILEAGE			4,921.02
Major Account 570000 Total		1,057.18	11,744.37
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,092.82
Major Account 580000 Total			1,092.82
Fund 10000 Expenditures Total		23,620.71	154,079.96
Program Expenditures		23,620.71	154,079.96

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		2,791.46	23,873.06
512100 VACATION LEAVE EXPENSE			214.73
512200 SICK LEAVE EXPENSE		1,073.64	2,518.04
512300 HOLIDAY LEAVE EXPENSE		429.46	1,288.38
515100 RETIREMENT PLANS EXPENSE		321.58	2,088.74
515200 FICA EXPENSE		301.04	1,967.61
515400 LIFE & ACCIDENT INS EXP		.96	5.77
515500 HEALTH INSURANCE EXPENSE		895.38	5,383.02
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		5,813.52	38,387.55
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2.30
521400 DATA PROCESSING EXPENSE		213.25	1,344.55
521500 PUBLICATION & PRINT EXP		582.40	1,107.84
522200 CONFERENCE REGISTRATION			475.00
532200 PERSONAL COMPUTING EQUIPMENT			99.99
541100 ACCTG & AUDITING SERVICES			363.05
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
543100 IT CONSULTING-APPLICATIONS		40,140.00	79,200.00
549200 JANITORIAL/SECURITY SRVS		39.09	159.09
Major Account 520000 Total		40,974.74	82,920.49
570000 Travel Expenses			
571100 BOARD & LODGING			398.93
572100 COMMERCIAL TRANSPORTATIO			361.20
574500 PERSONAL VEHICLE MILEAGE			54.98
575100 MISC TRAVEL EXPENSE			120.00
Major Account 570000 Total			935.11
590000 Government Aid			
599163 STATE AID		51,467.68	233,537.10
Major Account 590000 Total		51,467.68	233,537.10
Fund 10000 Expenditures Total		98,255.94	355,780.25
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		134.76-	818.30-
Major Account 480000 Total		134.76-	818.30-
Fund 27870 Revenues Total		134.76-	818.30-
Program Revenues		134.76-	818.30-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>98,255.94</u>	<u>355,780.25</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,320.69	8,904.32
	512100 VACATION LEAVE EXPENSE	104.60	760.51
	512200 SICK LEAVE EXPENSE	24.48	296.29
	512300 HOLIDAY LEAVE EXPENSE	161.07	483.19
	515100 RETIREMENT PLANS EXPENSE	84.16	545.75
	515200 OASDI EXPENSE	119.75	778.12
	515400 LIFE & ACCIDENT INS EXP	.23	1.40
	515500 HEALTH INSURANCE EXPENSE	91.78	550.65
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	1,906.76	13,368.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.32
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	1,388.93	16,123.94
	521500 PUBLICATION & PRINT EXP		30.18
	522200 CONFERENCE REGISTRATION		125.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	543100 IT CONSULTING-APPLICATIONS		6,840.00
	549200 JANITORIAL/SECURITY SRVS	78.17	78.17
	555310 COTS LICENSE FEES		200.00
	555420 CUSTOMIZED DEVELOPMENT	36,360.00	36,360.00
	Major Account 520000 Total	37,827.10	59,679.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.60
	573100 STATE-OWNED TRANSPORT		423.23
	574500 PERSONAL VEHICLE MILEAGE		138.24
	Major Account 570000 Total		985.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		132.00
	Major Account 580000 Total		132.00
	Fund 10000 Expenditures Total	39,733.86	74,165.26
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,452.13	254,752.24
	Major Account 460000 Total	21,452.13	254,752.24
	Fund 47810 Revenues Total	21,452.13	254,752.24
Expenditures			
	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	3,604.66	34,949.82
	512100 VACATION LEAVE EXPENSE	1,024.29	3,015.75
	512200 SICK LEAVE EXPENSE	278.90	1,549.84
	512300 HOLIDAY LEAVE EXPENSE	545.33	1,773.58
	515100 RETIREMENT PLANS EXPENSE	371.87	2,855.35
	515200 FICA EXPENSE	378.05	2,891.02
	515400 LIFE & ACCIDENT INS EXP	1.25	8.79
	515500 HEALTH INSURANCE EXPENSE	1,373.67	9,473.08
	Major Account 510000 Total	7,578.02	56,517.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	189.78	1,121.62
	543100 IT CONSULTING-APPLICATION		110,490.00
	554900 OTHER CONTRACTUAL SERVICES		74,386.44
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555340 COTS MAINTENANCE		3,675.02
	555420 CUSTOMIZED DEVELOPMENT		34,817.50
	Major Account 520000 Total	189.78	238,040.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,147.67
	572100 COMMERCIAL TRANSPORTATIO		1,563.66
	574500 PERSONAL VEHICLE MILEAGE		151.22
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total		3,107.55
	Fund 47810 Expenditures Total	7,767.80	297,664.88
	Program Revenues	21,452.13	254,752.24
	Program Expenditures	47,501.66	371,830.14

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	9,169.12	74,912.56
	512100 VACATION LEAVE EXPENSE	1,611.51	6,271.85
	512200 SICK LEAVE EXPENSE	1,156.10	3,967.12
	512300 HOLIDAY LEAVE EXPENSE	1,326.30	4,060.18
	515100 RETIREMENT PLANS EXPENSE	993.11	6,680.04
	515200 FICA EXPENSE	958.53	6,481.13
	515400 LIFE & ACCIDENT INS EXP	2.79	17.48
	515500 HEALTH INSURANCE EXPENSE	1,725.26	10,665.78
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	16,942.72	114,104.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	862.09	5,504.11
	521500 PUBLICATION & PRINT EXP		802.45
	522100 DUES & SUBSCRIPTION EXP	60.25	180.75
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	132.50	590.76
	543100 IT CONSULTING-APPLICATIONS		4,590.00
	549200 JANITORIAL/SECURITY SRVS	172.09	292.09
	Major Account 520000 Total	1,226.93	13,459.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	Major Account 580000 Total		880.00
	Fund 10000 Expenditures Total	18,169.65	128,443.96
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,624.70-	9,554.49-
	485100 FINES FORFEITS & PENALTI	28,591.91-	182,464.96-
	Major Account 480000 Total	30,216.61-	192,019.45-
	Fund 27850 Revenues Total	30,216.61-	192,019.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,467.90	4,816.56
	512100 VACATION LEAVE EXPENSE	183.49	366.97
	512200 SICK LEAVE EXPENSE		366.97
	512300 HOLIDAY LEAVE EXPENSE	183.49	412.84
	515100 RETIREMENT PLANS EXPENSE	137.38	446.56
	515200 FICA EXPENSE	128.38	417.22
	515400 LIFE & ACCIDENT INS EXP	.48	1.58

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	447.68	1,455.00
	Major Account 510000 Total	2,548.80	8,283.70
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,835.22
	555340 COTS MAINTENANCE		545.00
	Major Account 520000 Total		30,380.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	27,977.50	76,950.00
	Major Account 590000 Total	27,977.50	76,950.00
	Fund 27850 Expenditures Total	30,526.30	115,613.92
	Program Revenues	<u>30,216.61</u>	<u>192,019.45</u>
	Program Expenditures	<u>48,695.95</u>	<u>244,057.88</u>
	Agency Revenues	<u>787,927.86</u>	<u>5,285,156.93</u>
	Agency Expenditures	<u>1,520,248.65</u>	<u>10,443,428.10</u>

Program Summary

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	315.14-	412.73-
	Major Account 490000 Total	315.14-	412.73-
	Fund 10000 Revenues Total	315.14-	412.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,199.55	16,612.41
	511300 OVERTIME PAYMENTS		6.97
	511600 Per Diem Expense		104.30
	512100 VACATION LEAVE EXPENSE	699.35	1,790.59
	512200 SICK LEAVE EXPENSE	85.03	719.27
	512300 HOLIDAY LEAVE EXPENSE	1,309.69	2,232.69
	512500 FUNERAL LEAVE EXPENSE		27.46
	512600 CIVIL LEAVE EXPENSE		206.66
	515100 RETIREMENT PLANS EXPENSE	527.92	1,746.67
	515200 OASDI EXPENSE	499.09	1,662.60
	515400 LIFE & ACCIDENT INS EXP	1.64	5.48
	515500 HEALTH INSURANCE EXPENSE	1,366.74	4,481.22
	516500 WORKERS COMP PREMIUMS		500.32
	Major Account 510000 Total	7,689.01	30,096.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.01	285.74
	521200 COM EXPENSE - VOICE/DATA	15.49	15.49
	521400 DATA PROCESSING EXPENSE	8,286.75	10,714.57
	521500 PUBLICATION & PRINT EXP	155.78	205.71
	521900 AWARDS EXPENSE		11.02
	522100 DUES & SUBSCRIPTION EXP	23.62	25.18
	522200 CONFERENCE REGISTRATION		83.33
	523202 Utilities Expense	155.83	169.09
	524600 RENT EXPENSE-BUILDINGS	18.37	3,836.76
	524900 RENT EXP-DEPR SURCHARGE		5,792.25
	533100 HOUSEHOLD & INSTIT EXP	93.81	99.21
	533900 FOOD EXPENSE	148.63	148.63
	541400 HRMS Assessment	71.43	71.43
	543500 MANAGEMENT SERVICES	448.45-	7,315.90
	547100 EDUCATIONAL SERVICES		16.37
	554900 OTHER CONTRACTUAL SERVICES	1,387.68	1,387.68
	554931 Reader/Driver Services	1,807.25	2,846.29
	559100 OTHER OPERATING EXP	101.69	192.86
	Major Account 520000 Total	12,094.89	33,217.51

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,745.29	4,111.40
	572100 COMMERCIAL TRANSPORTATIO		37.43
	573100 STATE-OWNED TRANSPORTAION		270.40
	574500 PERSONAL VEHICLE MILEAGE		103.60
	575100 MISC TRAVEL EXPENSE	5.00	23.58
	Major Account 570000 Total	3,750.29	4,546.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38.67
	Major Account 580000 Total		38.67
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592153 ON THE JOB TRAINING	1,331.25	1,331.25
	592155 ADJUSTMENT AND AUGMENTATIVE SK		14,211.00
	592213 PSYCHOLOGICAL	104.21	104.21
	592231 DRIVERS/READERS	276.80	276.80
	592233 INTERPRETTERS	38.00	38.00
	592235 TRANSPORTATION	1,357.87	1,523.87
	592236 MAINTENANCE	3,092.71	3,583.64
	592237 MAINTENANCE IN CENTER	222.41	222.41
	592238 SERVICES TO FAMILY MEMBERS	35.00	35.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	142.58	142.58
	592255 ADJUSTMENT AND AUGMENTATIVE SK		167.00
	592258 AA Deg Comm Jr College	283.50	283.50
	592263 ADAPTIVE SOFTWARE	526.43	526.43
	592265 IL ASSISTIVE DEVICING	3,545.80-	3,351.23-
	592266 LOW VISION AIDS	1,347.38	8,589.23
	592275 MISC CASE SERVICES	45.50	45.50
	592298 Benefit Cslng	3,365.63	3,365.63
	Major Account 590000 Total	8,748.47	31,219.82
	Fund 10000 Expenditures Total	32,282.66	99,119.05
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,943.19-	18,158.17-
	472100 SALE OF SUP & MAT	250.50-	1,333.78-
	Major Account 470000 Total	3,193.69-	19,491.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.85-	584.17-
	484500 REIMB NON-GOVT SOURCES		1,670.32-

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>
28110 CBVI CASH			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,107.34-
	Major Account 480000 Total	100.85-	3,361.83-
	Fund 28110 Revenues Total	3,294.54-	22,853.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,619.92	13,619.92
	512100 VACATION LEAVE EXPENSE	2,254.86	2,254.86
	512200 SICK LEAVE EXPENSE	832.35	832.35
	512300 HOLIDAY LEAVE EXPENSE	1,797.54	1,797.54
	515100 RETIREMENT PLANS EXPENSE	1,385.58	1,385.58
	515200 FICA EXPENSE	1,266.60	1,266.60
	515400 LIFE & ACCIDENT INS EXP	4.91	4.91
	515500 HEALTH INSURANCE EXPENSE	5,675.70	5,675.70
	Major Account 510000 Total	26,837.46	26,837.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS		1,823.04
	524900 Building Renewal Charges	1,220.50	1,527.91
	526100 REP & MAINT-REAL PROPERT		2,712.50
	559100 OTHER OPERATING EXP	214.24	2,147.33
	Major Account 520000 Total	1,434.74	8,241.04
	Fund 28110 Expenditures Total	28,272.20	35,078.50
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,373.88-	28,761.29-
	474102 Vending Machine Income	378.98-	969.00-
	Major Account 470000 Total	2,752.86-	29,730.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.49-	203.34-
	Major Account 480000 Total	55.49-	203.34-
	Fund 28111 Revenues Total	2,808.35-	29,933.63-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		99.02
	Major Account 510000 Total		99.02
	520000 Operating Expenses		
	521400 Data Processing Expense	30.36	189.23
	521500 PUBLICATION & PRINT EXP		86.38
	521600 ANNUITY & RETIREMENT PAY	1,039.20	4,116.06
	524600 RENT EXP-BUILDING		522.39

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	527200 REP & MAIN-MOTOR VEHICLES		106.50
	527600 REP & MAINT-HOUSE/INST E	146.36	1,408.63
	533100 HOUSEHOLD & INSTIT EXP	203.36	2,564.70
	533900 Food Expense	15.49	15.49
	559100 OTHER OPERATING EXP	124.59	271.03
	Major Account 520000 Total	1,559.36	9,280.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		409.79
	Major Account 570000 Total		409.79
	Fund 28111 Expenditures Total	1,559.36	9,789.22
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 28140 Revenues Total	10,000.00-	10,000.00-
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592265 IL ASSISTIVE DEVICING		285.69
	592266 LOW VISION AIDS		1,675.68
	Major Account 590000 Total		2,010.50
	Fund 28140 Expenditures Total		2,010.50
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	64.87-	440.27-
	484100 OPERATING DONATIONS & CO	70.00-	5,415.00-
	Major Account 480000 Total	134.87-	5,855.27-
	Fund 28141 Revenues Total	134.87-	5,855.27-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,607.97
	Major Account 520000 Total		8,607.97
	Fund 28141 Expenditures Total		8,607.97
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.57-
	Major Account 480000 Total		952.57-
	Fund 40000 Revenues Total		952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,348.74	719,262.16

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		
	511300 OVERTIME PAYMENTS		3,106.99
	511600 PER DIEM PAYMENTS		1,840.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		498.82
	512100 VACATION LEAVE EXPENSE	8,046.58	57,134.83
	512200 SICK LEAVE EXPENSE	1,615.17	26,706.86
	512300 HOLIDAY LEAVE EXPENSE	13,911.95	37,776.33
	512500 FUNERAL LEAVE EXPENSE		1,742.83
	512600 CIVIL LEAVE EXPENSE		262.37
	515100 RETIREMENT PLANS EXPENSE	5,306.21	64,641.41
	515200 OASDI EXPENSE	5,014.49	61,236.16
	515400 LIFE & ACCIDENT INS EXP	18.10	215.17
	515500 HEALTH INSURANCE EXPENSE	14,848.31	182,047.12
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS		11,183.17
	Major Account 510000 Total	<u>98,109.55</u>	<u>1,169,290.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.18	1,633.29
	521200 COM EXPENSE - VOICE/DATA	132.10	226.81
	521300 FREIGHT EXPENSE	20.00	20.00
	521400 DATA PROCESSING EXPENSE	112.13	56,683.27
	521500 PUBLICATION & PRINT EXP	135.78	3,839.85
	521900 AWARDS EXPENSE		118.23
	522100 DUES & SUBSCRIPTION EXP	201.38	4,659.82
	522200 CONFERENCE REGISTRATION		4,156.35
	522600 Job Applicant Expense		619.99
	523202 Utilities Expense		748.24
	524600 RENT EXPENSE-BUILDINGS	32,026.61	131,743.24
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAIN-MOTOR VEHICLES		2,334.95
	527600 REP & MAINT-HOUSE/INST E	418.75	4,769.94
	531100 OFFICE SUPPLIES EXPENSE	1,170.03	12,298.41
	532100 NON-CAPITALIZED EQUIP PU	2,153.22	12,786.26
	532200 Personal Computing Supplies		797.00
	533100 HOUSEHOLD & INSTIT EXP	2,522.22	19,578.64
	533900 FOOD EXPENSE	411.03	2,479.32
	538100 VEHICLE & EQUIP SUP EXP		116.30
	541100 ACCTG & AUDITING SERVICES		8,663.08

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 Purchasing Services		814.00
	541400 HRMS Assessment	608.82	1,289.07
	541500 LEGAL SERVICES EXPENSE		5,186.50
	542100 SOS TEMP SERV - PERSONNEL		63,691.92
	543500 MGT CONSULTANT SERVICES	448.45	2,611.16
	547100 EDUCATIONAL SERVICES		15,627.08
	548600 PEST CONTROL		60.00
	549200 JANITORIAL SERVICES	150.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICE	11,171.01	76,335.52
	554931 DRIVERS / READERS	2,128.00	21,448.80
	555200 SOFTWARE - NEW PURCHASES		587.80
	555340 COTS Maintenance	13,107.25	22,779.56
	559100 OTHER OPERATING EXP	10,201.91	21,311.33
	Major Account 520000 Total	77,289.87	502,065.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.12	32,510.29
	571600 MEALS-NOT TRAVEL STATUS		2,239.89
	572100 COMMERCIAL TRANSPORTATIO	194.46	6,990.55
	573100 STATE-OWNED TRANSPORTAION		41,323.48
	574500 PERSONAL VEHICLE MILEAGE		2,580.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.48	6,697.93
	575100 MISC TRAVEL EXPENSE		2,302.43
	Major Account 570000 Total	1,288.06	94,644.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	327.00	12,196.71
	586900 OTHER FIXED ASSETS	7,430.00	163,986.53
	Major Account 580000 Total	7,757.00	176,183.24
	590000 Government Aid		
	592132 READERS ONLY		30.00
	592135 TRANSPORTATION		2,133.44
	592136 MAINTENANCE	140.00	683.11-
	592137 MAINTENANCE IN CENTER	125.00-	625.00
	592138 SVS to Family Members		16.21
	592145 SELF EMPLOYMENT IN STOCKS, MAT	1,811.50	3,798.79
	592151 POST SECONDARY AA AND ABOVE	1,015.00	2,240.99
	592153 ON THE JOB TRAINING	211.50	21,199.66
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592163 ADAPTIVE SOFTWARE		138.26
	592175 MISCELLANEOUS CASE SERVICES		379.99
	592189 Work Basded Learning Experienc	196.43	644.28
	592211 VOCATIONAL		100.00
	592212 VISUAL EVALUATION	245.26	604.87
	592213 PSYCHOLOGICAL		564.57
	592214 MEDICAL		6,084.03
	592221 LOW VISION TREATMENT		121.98
	592222 DISABILITY TREATMENT AND SURGE		1,819.88
	592231 DRIVERS/READERS	97.50	6,655.61
	592233 INTERPRETTERS	1,100.00	18,363.30
	592235 TRANSPORTATION	56.00	6,183.62
	592236 MAINTENANCE	1,648.23	69,721.14
	592237 MAINTENANCE IN CENTER		31,242.78
	592238 SERVICES TO FAMILY MEMBERS	50.00	6,443.29
	592239 Interpreter Language		73.20
	592242 OTHER SERVICES TO GROUPS		46,725.01
	592243 NEWSLINE		20,247.78
	592245 SELF EMPLOYMENT IN STOCKS, MAT	500.00	12,614.54
	592251 POST SECONDARY AA AND ABOVE	9,900.06	100,854.13
	592254 JOB COACHING		12,142.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	77.00	10,329.19
	592257 Grad Deg Col Univ Trn		359.75
	592258 AA Deg Comm Jr College	8,184.35	8,484.35
	592261 ADAPTIVE EQUIPMENT	350.00	5,886.15
	592262 COMPUTERS AND COMPUTER DEVICIN	2,186.04	31,386.80
	592263 ADAPTIVE SOFTWARE	1,445.00	18,228.75
	592264 REHAB TECH SERVICES		1,002.50
	592265 IL ASSISTIVE DEVICING	6,971.96	15,335.47
	592266 LOW VISION AIDS	7,070.00	70,189.88
	592272 UNIFORMS		23.48
	592274 RELOCATION		459.04
	592275 MISCELLANEOUS CASE SERVICES	91.00	2,849.49
	592282 Job Rdiness Adj Training		15.00
	592289 Work Basded Learning Experienc	1,387.50	2,460.00
	592291 Work Place Readiness training	382.50	3,432.60
	592298 Benefit Csling		904.87
	Major Account 590000 Total	44,991.83	542,677.02

Program Summary

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	229,436.31	2,484,861.44
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,432.40-	736,272.06-
	Major Account 460000 Total	175,432.40-	736,272.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.07-	373.23-
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
	Major Account 480000 Total	23.07-	9,190.66-
	Fund 48140 Revenues Total	175,455.47-	745,462.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,667.26	225,378.01
	511300 OVERTIME PAYMENTS		2.40-
	511600 PER DIEM PAYMENTS		15.40
	512100 VACATION LEAVE EXPENSE	3,936.66	17,000.23
	512200 SICK LEAVE EXPENSE	3,549.41	9,538.09
	512300 HOLIDAY LEAVE EXPENSE		846.90
	512500 FUNERAL LEAVE EXPENSE	930.50	2,360.50
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE	5,749.30	17,419.73
	515200 OASDI EXPENSE	5,433.48	16,989.34
	515400 LIFE & ACCIDENT INS EXP	19.51	39.40
	515500 HEALTH INSURANCE EXPENSE	15,967.63	32,980.76
	516500 WORKERS COMP PREMIUMS		71.49
	Major Account 510000 Total	104,253.75	322,604.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		249.11
	521200 COM EXPENSE - VOICE/DATA		102.66
	521400 DATA PROCESSING EXPENSE		302.63
	521500 PUBLICATION & PRINT EXP		1,333.96
	521900 AWARDS EXPENSE		45.75
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		244.32
	522600 JOB APPLICANT EXPENSE		6.71
	523202 Utilities Expense		34.77
	524600 RENT EXPENSE-BUILDINGS		23,561.34
	527200 REP & MAINT-MOTOR VEHICL		29.43
	527600 REP & MAINT-HOUSE/INST E	121.99	434.74

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.44
	532100 NON-CAPITALIZED EQUIP PU		72.97
	533100 HOUSEHOLD & INSTIT EXP	392.91	2,614.30
	533900 FOOD EXPENSE		321.70
	538100 Automotive Supplies		1.23
	541100 ACCTG & AUDITING SERVICES		131.92
	542100 SOS TEMP SERV - PERSONNEL		3,064.87
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,128.81	5,650.55
	554931 Reader/Driver Services		4,265.80
	555200 SOFTWARE - NEW PURCHASES		399.44
	555340 cots maintenance		97.69
	555540 SAAS Maintenance	4,725.00	4,725.00
	559100 OTHER OPERATING EXP	13.89	2,167.71
	Major Account 520000 Total	10,382.60	45,787.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,947.76
	571600 MEALS-NOT TRAVEL STATUS		86.80
	572100 COMMERCIAL TRANSPORTATIO		89.29
	573100 STATE-OWNED TRANSPORTAION		500.60
	574500 PERSONAL VEHICLE MILEAGE		193.15
	574600 CONT SERV/VOL TRAVEL EXP		256.26
	575100 MISC TRAVEL EXPENSE		338.36
	Major Account 570000 Total		14,899.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,756.80
	Major Account 580000 Total		1,756.80
	590000 Government Aid		
	592135 TRANSPORTATION		353.70
	592136 MAINTENANCE		11.17
	592137 MAINTENANCE IN CENTER		125.00
	592138 Services to Family Members		211.33
	592153 ON THE JOB TRAINING	1,035.00	1,255.50
	592211 VOCATIONAL		64.32
	592212 VISUAL EVALUATION	199.01	274.61
	592214 MEDICAL		350.00
	592222 DISABILITY TREATMENT AND SURGE		1,534.32
	592231 DRIVERS/READERS	479.95	744.07

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592233 INTERPRETTERS	127.00	95.37-
	592235 TRANSPORTATION		523.48
	592236 MAINTENANCE	1,593.43-	14,388.79
	592237 MAINTENANCE IN CENTER		4,571.08
	592238 SERVICES TO FAMILY MEMBERS		3,499.60
	592242 OTHER SERVICES TO GROUPS		2,828.17-
	592243 NEWSLINE		898.72
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,613.87
	592251 POST SECONDARY AA AND ABOVE		1,678.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,666.87
	592257 Grad Deg Col Univ Trn		635.00
	592261 ADAPTIVE EQUIPMENT		138.00
	592262 COMPUTERS AND COMPUTER DEVICIN		5,983.33
	592263 ADAPTIVE SOFTWARE		107.48
	592265 IL ASSISTIVE DEVICING	125.26	9,583.47
	592266 LOW VISION AIDS	633.98	15,435.85
	592275 MISCELLANEOUS CASE SERVICES	25.78	1,389.38-
	592292 Instruction in Self Advocacy	3,600.00	3,600.00
	592298 Benefit Csling		1,693.02
	Major Account 590000 Total	<u>4,632.55</u>	<u>66,605.82</u>
	Fund 48140 Expenditures Total	<u>119,268.90</u>	<u>451,654.07</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	4.60-
	Major Account 480000 Total	<u>.76-</u>	<u>4.60-</u>
	Fund 68400 Revenues Total	<u>.76-</u>	<u>4.60-</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	112.28-	681.78-
	Major Account 480000 Total	<u>112.28-</u>	<u>681.78-</u>
	Fund 68402 Revenues Total	<u>112.28-</u>	<u>681.78-</u>
	Program Revenues	<u>192,121.41-</u>	<u>816,157.08-</u>
	Program Expenditures	<u>410,819.43</u>	<u>3,091,120.75</u>
	Agency Revenues	<u>192,121.41-</u>	<u>816,157.08-</u>
	Agency Expenditures	<u>410,819.43</u>	<u>3,091,120.75</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit	3,600.00-	3,600.00-
	Major Account 460000 Total	3,600.00-	3,600.00-
	Fund 10000 Revenues Total	3,600.00-	3,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,812.28	216,772.03
	511300 OVERTIME PAYMENTS		604.48
	511800 COMPENSATORY TIME PAID	479.75	2,379.74
	512100 VACATION LEAVE EXPENSE	1,306.18	28,682.60
	512200 SICK LEAVE EXPENSE	1,387.32	25,370.44
	512300 HOLIDAY LEAVE EXPENSE	3,776.16	11,526.83
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	2,827.48	21,406.83
	515200 FICA EXPENSE	2,658.20	20,434.73
	515400 LIFE & ACCIDENT INS EXP	11.04	66.24
	515500 HEALTH INSURANCE EXPENSE	7,581.34	47,671.94
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	50,839.75	379,820.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.08	5,102.36
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	362.57	11,489.86
	521500 PUBLICATION & PRINT EXP	35.45	6,383.07
	521900 AWARDS EXPENSE	54.85	363.23
	522100 DUES & SUBSCRIPTION EXP	200.00	50.00
	522200 CONFERENCE REGISTRATION		1,215.00
	522900 EMPLOYEE PARKING EXPENSE	130.00	441.78
	524600 RENT EXPENSE-BUILDINGS	5,165.91	31,088.64
	524700 RENT EXP-OTHER REAL PROP	90.00	550.00
	524701 RENT EXP - BOOTHS		1,760.00
	524900 RENT EXP-DEPR SURCHARGE	438.44	2,635.10
	531100 OFFICE SUPPLIES EXPENSE		2,307.93
	532100 NON-CAPITALIZED EQUIP PU	155.26	392.15
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		31.32
	539500 PURCHASING CARD SUSPENSE		430.23
	541100 ACCTG & AUDITING SERVICES		854.00
	541200 PURCHASING ASSESSMENT		169.00

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		
	541400 HRMS ASSESSMENT		327.00
	543200 IT CONSULTING-HW/SW SUPP	405.52	507.64
	547100 EDUCATION & STAFF TRNING	1,617.46	4,731.46
	547300 INTERPRETER SERVICES	3,252.68	13,395.56
	548700 REFUSE/RECYCLING		32.26
	549700 TELEPHONE SERVICES	1,980.61	1,980.61
	554100 DATA SERVICES		9,640.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	3,768.15
	Major Account 520000 Total	14,870.83	101,624.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.28	8,256.30
	572100 COMMERCIAL TRANSPORTATIO		475.47
	573100 STATE-OWNED TRANSPORT	1,343.81	9,099.93
	574500 PERSONAL VEHICLE MILEAGE	555.33	3,154.84
	575100 MISC TRAVEL EXPENSE		27.47
	Major Account 570000 Total	2,837.42	21,014.01
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	1,053.64	1,223.64
	Major Account 580000 Total	1,053.64	1,223.64
	Fund 10000 Expenditures Total	69,601.64	503,682.45
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,225.00-
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		1,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.56-	281.65-
	484500 REIMB NON-GOVT SOURCES		91.93-
	Major Account 480000 Total	45.56-	373.58-
	Fund 28210 Revenues Total	45.56-	2,348.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.04	210.37
	521500 PUBLICATION & PRINT EXP		469.45
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	547300 INTERPRETER SERVICES		240.48
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,599.40
	Major Account 520000 Total	236.04	2,689.70

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.50
	574500 PERSONAL VEHICLE MILEAGE		62.48
	Major Account 570000 Total		235.98
	Fund 28210 Expenditures Total	236.04	2,925.68
	Program Revenues	<u>3,645.56</u>	<u>5,948.58</u>
	Program Expenditures	<u>69,837.68</u>	<u>506,608.13</u>
	Agency Revenues	<u>3,645.56</u>	<u>5,948.58</u>
	Agency Expenditures	<u>69,837.68</u>	<u>506,608.13</u>

Program Summary
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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.78-	59.41-
	Major Account 480000 Total	9.78-	59.41-
	Fund 28310 Revenues Total	9.78-	59.41-
	Program Revenues	9.78-	59.41-

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	10,082,830.80	40,331,323.20
	Major Account 590000 Total	10,082,830.80	40,331,323.20
	Fund 10000 Expenditures Total	10,082,830.80	40,331,323.20
	Program Expenditures	10,082,830.80	40,331,323.20
	Agency Revenues	9.78	59.41
	Agency Expenditures	10,082,830.80	40,331,323.20

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	1.42-	8.71-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.42-	6,008.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		927.91
	Major Account 490000 Total		927.91
	Fund 10000 Revenues Total	1.42-	5,080.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,507.22	42,274.67
	511300 OVERTIME PAYMENTS		15.79
	512100 VACATION LEAVE EXPENSE	572.38	2,934.67
	512200 SICK LEAVE EXPENSE	236.87	288.13
	512300 HOLIDAY LEAVE EXPENSE	477.32	938.71
	515100 RETIREMENT PLANS EXPENSE	1,182.69	6,525.89
	515200 FICA EXPENSE	1,131.89	6,423.66
	515400 LIFE & ACCIDENT INS EXP	2.47	7.38
	515500 HEALTH INSURANCE EXPENSE	2,536.42	8,729.63
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	20,647.26	70,739.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.68
	521400 DATA PROCESSING EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP		17,143.68
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	12,356.28
	531100 OFFICE SUPPLIES EXPENSE	443.78	2,917.25
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL	11.09	106.44
	554900 OTHER CONTRACTUAL SERVICES		458.00
	559136 REAPPROPTNS - GNRAL OPERATNS		40,697.60
	Major Account 520000 Total	2,514.25	111,152.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.57	374.48
	Major Account 570000 Total	76.57	374.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	23,238.08	183,305.86

Program Summary

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	496,758.82-	2,063,190.32-
	Major Account 460000 Total	496,758.82-	2,063,190.32-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		24.40-
	472200 REPROD & PUBLICATIONS	24.90-	175.60-
	Major Account 470000 Total	24.90-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.82-	2,578.33-
	483300 EQUIPMENT LEASE OR RENTA	93.84-	300.96-
	Major Account 480000 Total	495.66-	2,879.29-
	Fund 48440 Revenues Total	497,279.38-	2,066,269.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,527.66	668,719.42
	511300 OVERTIME PAYMENTS		669.33
	511600 PER DIEM PAYMENTS	280.00	1,400.00
	512100 VACATION LEAVE EXPENSE	8,803.01	63,917.22
	512200 SICK LEAVE EXPENSE	4,988.78	29,587.94
	512300 HOLIDAY LEAVE EXPENSE	16,884.34	44,527.36
	512600 CIVIL LEAVE EXPENSE		28.64
	515100 RETIREMENT PLANS EXPENSE	8,850.78	60,455.15
	515200 FICA EXPENSE	8,436.11	58,132.53
	515400 LIFE & ACCIDENT INS EXP	24.40	148.13
	515500 HEALTH INSURANCE EXPENSE	17,174.78	100,307.87
	516500 WORKERS COMP PREMIUMS		55,711.50
	Major Account 510000 Total	152,969.86	1,083,605.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.23	4,547.88
	521200 COM EXPENSE - VOICE/DATA		100.00
	521300 FREIGHT EXPENSE		236.63
	521400 DATA PROCESSING EXPENSE	91,333.78	193,319.38
	521500 PUBLICATION & PRINT EXP	1,871.75	7,720.54
	521900 AWARDS EXPENSE		2,186.62
	522100 DUES & SUBSCRIPTION EXP	725.00	4,199.91
	522200 CONFERENCE REGISTRATION	265.00-	9,344.00
	524600 RENT EXPENSE-BUILDINGS	71,479.40	425,872.00
	524700 RENT EXP-OTHER REAL PROP	675.00	1,175.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	2,469.54
	525100 RENT EXP-OFFICE EQUIP		459.30

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	343.90	343.90
	527100 REP & MAINT-OFFICE EQUIP	303.00	303.00
	527200 REP & MAINT-MOTOR VEHICL		726.50
	531100 OFFICE SUPPLIES EXPENSE	85.67	5,388.02
	531200 IT SUPPLIES		459.40
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT		503.41
	533100 HOUSEHOLD & INSTIT EXP		29.08
	533900 FOOD EXPENSE	265.62	4,359.46
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	541100 ACCTG & AUDITING SERVICES		34,168.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	500.56	10,472.87
	542100 SOS TEMP SERV - PERSONNEL	532.20	32,214.20
	549200 JANITORIAL/SECURITY SRVS	153.86	923.16
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	555310 COTS LICENSE FEES		196.46
	555340 COTS MAINTENANCE		381.00
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	2,709.41	25,736.20
	Major Account 520000 Total	171,833.97	802,146.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.25	6,242.24
	572100 COMMERCIAL TRANSPORTATIO		1,119.40
	573100 STATE-OWNED TRANSPORT	293.30	1,933.39
	574500 PERSONAL VEHICLE MILEAGE	1,359.18	6,441.54
	575100 MISC TRAVEL EXPENSE	118.50	805.07
	Major Account 570000 Total	2,450.23	16,541.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	327,254.06	1,904,212.24
	Program Revenues	497,280.80	2,071,350.41
	Program Expenditures	350,492.14	2,087,518.10

Program Summary

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,505.00	347,084.00
	Major Account 590000 Total	119,505.00	347,084.00
	Fund 28460 Expenditures Total	119,505.00	347,084.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 28461 Revenues Total		600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600.00
	Major Account 590000 Total		600.00
	Fund 28461 Expenditures Total		600.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,927,844.00-	6,075,637.00-
	Major Account 460000 Total	3,927,844.00-	6,075,637.00-
	Fund 48413 Revenues Total	3,927,844.00-	6,075,637.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,824,001.00	5,737,575.00
	599101 LOAN FORGIVENESS		234,219.00
	Major Account 590000 Total	3,824,001.00	5,971,794.00
	Fund 48413 Expenditures Total	3,824,001.00	5,971,794.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,585,557.83-	1,838,796.82-
	Major Account 480000 Total	1,585,557.83-	1,838,796.82-
	Fund 68471 Revenues Total	1,585,557.83-	1,838,796.82-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128,283.20-	749,744.54-
	Major Account 480000 Total	128,283.20-	749,744.54-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,426,047.00-	11,634,114.00-
	Major Account 490000 Total	4,426,047.00-	11,634,114.00-
	Fund 68472 Revenues Total	4,554,330.20-	12,383,858.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	358,014.00	4,089,688.00
	599101 LOAN FORGIVENESS	100,421.00	308,443.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>458,435.00</u>	<u>4,398,131.00</u>
	Fund 68472 Expenditures Total	<u>458,435.00</u>	<u>4,398,131.00</u>
68473 CWSRF BOND PROCEEDS Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,360,000.00</u>
	Major Account 590000 Total		<u>1,360,000.00</u>
	Fund 68473 Expenditures Total		<u>1,360,000.00</u>
	Program Revenues	<u>10,067,732.03-</u>	<u>20,298,892.36-</u>
	Program Expenditures	<u>4,401,941.00</u>	<u>12,077,609.00</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,478,702.00-	6,516,482.00-
	Major Account 460000 Total	1,478,702.00-	6,516,482.00-
	Fund 48416 Revenues Total	1,478,702.00-	6,516,482.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,306,566.00	5,295,711.00
	599101 LOAN FORGIVENESS	172,136.00	1,220,771.00
	Major Account 590000 Total	1,478,702.00	6,516,482.00
	Fund 48416 Expenditures Total	1,478,702.00	6,516,482.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,259.63-	826,131.13-
	486100 LOAN INTEREST	828,878.33-	994,831.29-
	Major Account 480000 Total	975,137.96-	1,820,962.42-
	Fund 68481 Revenues Total	975,137.96-	1,820,962.42-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,062,534.00-	6,714,079.00-
	Major Account 490000 Total	1,062,534.00-	6,714,079.00-
	Fund 68482 Revenues Total	1,062,534.00-	6,714,079.00-
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		665,000.00
	Major Account 590000 Total		665,000.00
	Fund 68483 Expenditures Total		665,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,770.89-	65,403.51-
	Major Account 480000 Total	10,770.89-	65,403.51-
	Fund 68484 Revenues Total	10,770.89-	65,403.51-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total		997,400.00
	Fund 68485 Revenues Total		997,400.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,400.00
	Major Account 590000 Total		997,400.00
	Fund 68485 Expenditures Total		997,400.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Program Revenues	<u>3,527,144.85-</u>	<u>16,114,326.93-</u>
	Program Expenditures	<u>1,478,702.00</u>	<u>8,178,882.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,979.50	
	Major Account 460000 Total	5,979.50	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenues Total	5,979.50	200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,726.71	647,155.90
	511300 OVERTIME PAYMENTS		443.58
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	232.54	1,833.31
	512100 VACATION LEAVE EXPENSE	13,679.70	61,562.50
	512200 SICK LEAVE EXPENSE	7,081.96	44,651.12
	512300 HOLIDAY LEAVE EXPENSE	23,249.96	51,484.21
	512500 FUNERAL LEAVE EXPENSE	367.45	1,182.39
	515100 RETIREMENT PLANS EXPENSE	8,187.53	60,410.60
	515200 FICA EXPENSE	7,658.05	56,966.69
	515400 LIFE & ACCIDENT INS EXP	23.58	159.96
	515500 HEALTH INSURANCE EXPENSE	21,830.01	151,089.66
	Major Account 510000 Total	147,037.49	1,077,689.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	882.44	12,918.95
	521300 FREIGHT EXPENSE	365.65	541.74
	521400 DATA PROCESSING EXPENSE	67,588.75	99,728.05
	521500 PUBLICATION & PRINT EXP	2,550.36	9,401.30
	522100 DUES & SUBSCRIPTION EXP	1,070.50	1,842.25
	522200 CONFERENCE REGISTRATION	4,600.20	7,055.20
	524600 RENT EXPENSE-BUILDINGS	6,040.62	36,243.72
	526100 REP & MAINT-REAL PROPERT		132.00
	527200 REP & MAINT-MOTOR VEHICL	1,042.08	1,541.37
	527800 REP & MAINT-OTHER PROPER		60.62
	531100 OFFICE SUPPLIES EXPENSE	52.84	672.83
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP	2,679.14	7,628.97
	538100 VEHICLE & EQUIP SUP EXP	85.33	287.03
	539100 INDIRECT COST ALLOWANCE	9,323.00	40,674.12
	541700 LEGAL RELATED EXPENSE	574.95	8,765.35
	542100 SOS TEMP SERV - PERSONNEL	1,762.99	12,715.99

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,777.50	6,516.50
	545200 MEDICAL ASSESSMENT SERV	3,418.60	3,418.60
	549200 JANITORIAL SERVICES	153.87	615.48
	554900 OTHER CONTRACTUAL SERVICES	15,928.00	27,537.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	119,896.82	278,351.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,987.52	18,881.86
	571900 MEALS-ONE DAY TRAVEL		15.86
	572100 COMMERCIAL TRANSPORTATIO	354.73	1,113.57
	573100 STATE-OWNED TRANSPORT	7,636.15	42,236.49
	574500 PERSONAL VEHICLE MILEAGE	32.40	284.63
	575100 MISC TRAVEL EXPENSE	178.46	970.97
	Major Account 570000 Total	11,189.26	63,503.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	768,591.43	768,591.43
	Major Account 590000 Total	768,591.43	768,591.43
	Fund 10000 Expenditures Total	1,046,715.00	2,188,135.89
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	14,600.00-
	475100 REGISTRATION / LICENSE F	4,700.00-	30,050.00-
	476100 OTHER LIC PERM & FEES		135.75-
	Major Account 470000 Total	6,700.00-	44,785.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.68-	4,929.94-
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total	734.68-	5,579.94-
	Fund 28330 Revenues Total	7,434.68-	50,365.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,488.79	114,544.24
	511300 OVERTIME PAYMENTS		27.24
	511800 COMPENSATORY TIME PAID		245.90
	512100 VACATION LEAVE EXPENSE	239.95	4,620.96
	512200 SICK LEAVE EXPENSE	198.04	3,853.78
	512300 HOLIDAY LEAVE EXPENSE		1,977.17
	512500 FUNERAL LEAVE EXPENSE	83.56	135.67
	515100 RETIREMENT PLANS EXPENSE	1,722.51	9,360.09

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,626.30	8,872.85
	515400 LIFE & ACCIDENT INS EXP	6.06	29.63
	515500 HEALTH INSURANCE EXPENSE	4,040.52	20,598.30
	Major Account 510000 Total	30,405.73	164,265.83
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.30	1,873.80
	539100 INDIRECT COST ALLOWANCE	3,863.06	7,866.78
	Major Account 520000 Total	4,175.36	9,740.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	34,581.09	178,385.64
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,174.30-	68,334.22-
	475100 REGISTRATION/LICENSE FEE	1,000.00-	1,500.00-
	Major Account 470000 Total	69,174.30-	69,834.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.23-	1,074.80-
	Major Account 480000 Total	134.23-	1,074.80-
	Fund 28410 Revenues Total	69,308.53-	70,909.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,836.42	24,687.98
	511300 OVERTIME PAYMENTS		14.26
	512100 VACATION LEAVE EXPENSE	267.76	706.15
	512200 SICK LEAVE EXPENSE	.85	173.08
	512300 HOLIDAY LEAVE EXPENSE	448.63	997.68
	515100 RETIREMENT PLANS EXPENSE	333.86	1,983.33
	515200 FICA EXPENSE	294.47	1,780.28
	515400 LIFE & ACCIDENT INS EXP	1.21	6.59
	515500 HEALTH INSURANCE EXPENSE	1,675.56	8,522.26
	Major Account 510000 Total	6,858.76	38,871.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	11.71
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	33.87	281.56
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	280.00	280.00

Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	97.78	586.68
	527200 REP & MAINT-MOTOR VEHICL	19.65	19.65
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	4,622.45	14,978.12
	542100 SOS TEMP SERV - PERSONNEL		1,214.00
	545000 LABORATORY SERVICES	178.00	1,686.00
	545200 MEDICAL ASSESSMENT SERV	824.40	824.40
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	6,132.07	20,753.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.80	1,907.11
	573100 STATE-OWNED TRANSPORT	411.40	3,774.07
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE		58.59
	Major Account 570000 Total	575.20	5,824.01
	Fund 28410 Expenditures Total	13,566.03	65,449.42
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.26-	262.68-
	Major Account 480000 Total	43.26-	262.68-
	Fund 28411 Revenues Total	43.26-	262.68-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	22.72-
	Major Account 480000 Total	3.74-	22.72-
	Fund 28412 Revenues Total	3.74-	22.72-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.28-	311.40-
	Major Account 480000 Total	51.28-	311.40-
	Fund 28413 Revenues Total	51.28-	311.40-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,350.00-	36,304.00-
	Major Account 470000 Total	6,350.00-	36,304.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.64-	1,187.91-

Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	222.64-	1,187.91-
	Fund 28420 Revenues Total	6,572.64-	37,491.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.67	1,246.36
	512200 SICK LEAVE EXPENSE		103.33
	512300 HOLIDAY LEAVE EXPENSE		23.33
	515100 RETIREMENT PLANS EXPENSE	4.09	102.60
	515200 FICA EXPENSE	3.98	100.74
	515400 LIFE & ACCIDENT INS EXP	.01	.48
	515500 HEALTH INSURANCE EXPENSE	4.09	95.09
	Major Account 510000 Total	66.84	1,671.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.70
	521500 PUBLICATION & PRINT EXP		2,906.28
	539100 INDIRECT COST ALLOWANCE	53.77	695.30
	554900 OTHER CONTRACTUAL SERVICES	27,764.79	27,764.79
	Major Account 520000 Total	27,818.56	31,389.07
	Fund 28420 Expenditures Total	27,885.40	33,061.00
28430 PETR & HAZ SUB-STOR/HNDLG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	4.60-
	Major Account 480000 Total	.79-	4.60-
	Fund 28430 Revenues Total	.79-	4.60-
28450 WASTEWATER TREAT OP CERT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,400.00-	12,600.00-
	475100 REGISTRATION / LICENSE F	450.00-	1,425.00-
	475200 EXAMINATION FEES	8,484.00-	51,197.50-
	Major Account 470000 Total	14,334.00-	65,222.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.57-	198.45-
	Major Account 480000 Total	44.57-	198.45-
	Fund 28450 Revenues Total	14,378.57-	65,420.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,786.70	17,559.20
	511300 OVERTIME PAYMENTS		85.32
	512100 VACATION LEAVE EXPENSE	111.41	1,662.75
	512200 SICK LEAVE EXPENSE	291.18	1,445.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	353.74	922.61
	515100 RETIREMENT PLANS EXPENSE	265.33	1,623.08
	515200 FICA EXPENSE	252.81	1,555.01
	515400 LIFE & ACCIDENT INS EXP	.92	4.63
	515500 HEALTH INSURANCE EXPENSE	454.04	2,518.03
	Major Account 510000 Total	4,516.13	27,376.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.99	1,061.19
	521300 FREIGHT EXPENSE	20.00	65.00
	521500 PUBLICATION & PRINT EXP	2,400.00	2,608.75
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	2,958.33	10,218.46
	542100 SOS TEMP SERV - PERSONNEL		29.25
	554900 OTHER CONTRACTUAL SERVICES		4,390.00
	Major Account 520000 Total	6,624.32	19,722.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	401.87
	571900 MEALS-ONE DAY TRAVEL		3.39
	573100 STATE-OWNED TRANSPORT		78.01
	574500 PERSONAL VEHICLE MILEAGE		366.12
	575100 MISC TRAVEL EXPENSE		8.37
	Major Account 570000 Total	83.00	857.76
	Fund 28450 Expenditures Total	11,223.45	47,956.53
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	18,900.00-	54,200.00-
	Major Account 470000 Total	18,900.00-	54,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.70-	1,058.68-
	486511 PERMIT/FEE REFUNDS	450.00	450.00
	Major Account 480000 Total	262.30	608.68-
	Fund 28451 Revenues Total	18,637.70-	54,808.68-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	1,836.42	12,017.83
	511300 OVERTIME PAYMENTS		117.91
	512100 VACATION LEAVE EXPENSE	35.73	1,083.40
	512200 SICK LEAVE EXPENSE		1,167.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		228.11
	515100 RETIREMENT PLANS EXPENSE	140.19	1,094.19
	515200 FICA EXPENSE	128.09	988.28
	515400 LIFE & ACCIDENT INS EXP	.31	2.56
	515500 HEALTH INSURANCE EXPENSE	352.90	3,323.71
	Major Account 510000 Total	2,493.64	20,023.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.39	75.88
	521500 PUBLICATION & PRINT EXP	1,181.06	1,181.06
	539100 INDIRECT COST ALLOWANCE	2,349.04	7,120.07
	Major Account 520000 Total	3,542.49	8,377.01
	Fund 28451 Expenditures Total	6,036.13	28,400.16
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,540.00-	158,195.00-
	475100 REGISTRATION/LICENSE F	50.00	8,550.00-
	Major Account 470000 Total	31,490.00-	166,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.81-	3,242.07-
	485100 FINES FORFEITS & PENALTI	2,550.00-	15,640.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	3,102.81-	18,901.55-
	Fund 28459 Revenues Total	34,592.81-	185,646.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,277.34	63,858.49
	511300 OVERTIME PAYMENTS		118.28
	512100 VACATION LEAVE EXPENSE	974.71	5,464.97
	512200 SICK LEAVE EXPENSE	377.44	5,248.95
	512300 HOLIDAY LEAVE EXPENSE	1,315.74	3,676.68
	512500 FUNERAL LEAVE EXPENSE		1,605.90
	515100 RETIREMENT PLANS EXPENSE	819.55	5,988.03
	515200 FICA EXPENSE	772.95	5,708.82
	515400 LIFE & ACCIDENT INS EXP	2.57	17.01
	515500 HEALTH INSURANCE EXPENSE	1,596.59	9,691.10
	Major Account 510000 Total	14,136.89	101,378.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.35	3,404.19
	521500 PUBLICATION & PRINT EXP	478.94	1,442.07

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28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	565.00	565.00
	524600 RENT EXPENSE-BUILDINGS	10.21	61.26
	527900 PERSONAL COMPUT EQUIP R & M	66.30	66.30
	531100 OFFICE SUPPLIES EXPENSE		1,020.02
	532200 PERSONAL COMPUTING EQUIPMENT	275.08	398.32
	539100 INDIRECT COST ALLOWANCE	9,180.88	36,890.77
	541700 LEGAL RELATED EXPENSE		619.89
	542100 SOS TEMP SERV - PERSONNEL	166.32	353.65
	545200 MEDICAL ASSESSMENT SERV	116.00	116.00
	554900 OTHER CONTRACTUAL SERVICES		8,736.39
	Major Account 520000 Total	11,550.08	53,673.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,315.60
	573100 STATE-OWNED TRANSPORT	104.65	569.40
	574500 PERSONAL VEHICLE MILEAGE		1,629.72
	575100 MISC TRAVEL EXPENSE		37.81
	Major Account 570000 Total	195.65	3,552.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	25,882.62	159,643.62
28460 WASTEWATER LOAN ADMIN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	678,566.78-	780,965.89-
	Major Account 470000 Total	678,566.78-	780,965.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,164.13-	16,127.48-
	485100 FINES FORFEITS & PENALTI		237.83-
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	2,164.13-	15,765.31-
	Fund 28460 Revenues Total	680,730.91-	796,731.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,608.24	164,807.94
	511300 OVERTIME PAYMENTS		3.94
	512100 VACATION LEAVE EXPENSE	561.94	14,187.16
	512200 SICK LEAVE EXPENSE	1,287.36	8,494.69
	512300 HOLIDAY LEAVE EXPENSE	1,500.92	7,600.14
	512800 ADMINISTRATIVE LEAVE EXP		427.89

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28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,569.16	14,641.06
	515200 FICA EXPENSE	1,516.51	14,110.55
	515400 LIFE & ACCIDENT INS EXP	4.21	30.84
	515500 HEALTH INSURANCE EXPENSE	2,299.90	26,534.60
	Major Account 510000 Total	26,348.24	250,838.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.95	407.79
	521400 DATA PROCESSING EXPENSE		14,386.50
	521500 PUBLICATION & PRINT EXP	467.81	2,531.48
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	247.94	454.58
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP	61.99	61.99
	539100 INDIRECT COST ALLOWANCE	16,066.67	93,535.53
	541100 ACCTG & AUDITING SERVICES		25,426.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE		248.67
	542100 SOS TEMP SERV - PERSONNEL	7.39	180.48
	545200 MEDICAL ASSESSMENT SERV	65.00	65.00
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,991.00
	Major Account 520000 Total	17,064.75	155,645.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.10
	571900 MEALS-ONE DAY TRAVEL		15.71
	572100 COMMERCIAL TRANSPORTATIO	432.85	460.85
	573100 STATE-OWNED TRANSPORT	399.11	1,511.22
	575100 MISC TRAVEL EXPENSE		38.36
	Major Account 570000 Total	831.96	2,412.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,900.00	76,428.00
	Major Account 590000 Total	9,900.00	76,428.00
	Fund 28460 Expenditures Total	54,144.95	485,843.94
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		

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28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,998.40-	52,789.67-
	486500 MISCELLANEOUS ADJUSTMENTS		59.64-
	Major Account 480000 Total	8,998.40-	52,849.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,083.25-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		47,916.75
	Fund 28490 Revenues Total	8,998.40-	4,932.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,669.34	357,185.88
	511300 OVERTIME PAYMENTS	24.03	485.18
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	4,719.11	34,039.29
	512200 SICK LEAVE EXPENSE	1,736.28	15,472.68
	512300 HOLIDAY LEAVE EXPENSE	5,807.70	16,004.42
	512500 FUNERAL LEAVE EXPENSE		23.45
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	4,489.94	31,791.17
	515200 OASDI EXPENSE	4,074.52	29,273.78
	515400 LIFE & ACCIDENT INS EXP	13.12	83.89
	515500 HEALTH INSURANCE EXPENSE	14,173.10	89,294.99
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	82,707.14	573,777.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.74	1,414.12
	521400 DATA PROCESSING EXPENSE	7,297.50	7,372.59
	521500 PUBLICATION & PRINT EXP	345.11	3,154.31
	522100 DUES & SUBSCRIPTION EXP	1,220.00	1,480.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	11,225.28	67,351.68
	525500 RENT EXP-OTHER PERS PEOP		11.77
	531100 OFFICE SUPPLIES EXPENSE	23.25	99.48
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	534700 ENG TECH & COMM SUP EXP	68.50	68.50
	539100 INDIRECT COST ALLOWANCE	47,100.76	191,513.98
	541500 LEGAL SERVICES EXPENSE		39.50
	541700 LEGAL RELATED EXPENSE	287.48	477.00
	542100 SOS TEMP SERV - PERSONNEL		1,377.24

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	206,513.42	2,951,284.37
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	274,225.04	3,226,289.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.54
	573100 STATE-OWNED TRANSPORT	321.06	2,754.35
	575100 MISC TRAVEL EXPENSE		14.45
	Major Account 570000 Total	321.06	3,558.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS		168,231.59
	Major Account 580000 Total		169,270.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252,136.90	2,068,201.25
	Major Account 590000 Total	252,136.90	2,068,201.25
	Fund 28490 Expenditures Total	609,390.14	6,041,097.42
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	347,886.92-	414,013.03-
	Major Account 470000 Total	347,886.92-	414,013.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.30-	8,970.17-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total	659.30-	988,429.83
	Fund 28630 Revenues Total	348,546.22-	574,416.80
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,484.69	82,193.98
	512100 VACATION LEAVE EXPENSE	403.54	5,091.20
	512200 SICK LEAVE EXPENSE	568.73	3,774.62
	512300 HOLIDAY LEAVE EXPENSE		2,093.11
	512800 ADMINISTRATIVE LEAVE EXP		641.82
	515100 RETIREMENT PLANS EXPENSE	1,082.78	7,023.16
	515200 FICA EXPENSE	1,030.95	6,715.59
	515400 LIFE & ACCIDENT INS EXP	3.10	18.05
	515500 HEALTH INSURANCE EXPENSE	1,894.31	12,336.01
	Major Account 510000 Total	18,468.10	119,887.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.24	110.93

Program Summary

Secure Version - Prior Month

As of December 31, 2016

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.24	1,935.15
	522200 CONFERENCE REGISTRATION		175.00
	527200 REP & MAINT-MOTOR VEHICL		8.99
	531100 OFFICE SUPPLIES EXPENSE		4.63
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP	62.00	62.00
	539100 INDIRECT COST ALLOWANCE	14,468.70	48,263.93
	541100 ACCTG & AUDITING SERVICES		19,088.54
	542100 SOS TEMP SERV - PERSONNEL	3,051.22	18,000.98
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,460.65	43,559.65
	Major Account 520000 Total	22,075.05	137,271.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.22
	572100 COMMERCIAL TRANSPORTATIO	195.85	223.85
	573100 STATE-OWNED TRANSPORT		15.09
	574500 PERSONAL VEHICLE MILEAGE		46.98
	575100 MISC TRAVEL EXPENSE		38.37
	Major Account 570000 Total	195.85	627.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	40,739.00	258,305.97
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	459,073.06-	2,760,575.46-
	Major Account 460000 Total	459,073.06-	2,760,575.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.47-	6,733.71-
	486500 MISCELLANEOUS ADJUSTMENT		6,973.45-
	Major Account 480000 Total	1,008.47-	13,707.16-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS		8,763.99-
	Major Account 490000 Total		8,763.99-
	Fund 48410 Revenues Total	460,081.53-	2,783,046.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,204.63	566,620.93
	511300 OVERTIME PAYMENTS		2,428.43

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	935.21	5,415.19
	511800 COMPENSATORY TIME PAID	138.00	4,027.98
	512100 VACATION LEAVE EXPENSE	5,487.97	49,087.42
	512200 SICK LEAVE EXPENSE	4,348.83	19,026.77
	512300 HOLIDAY LEAVE EXPENSE	3,281.78	15,866.58
	512500 FUNERAL LEAVE EXPENSE	359.50	766.74
	512800 ADMINISTRATIVE LEAVE EXP		928.57
	515100 RETIREMENT PLANS EXPENSE	8,368.35	49,733.66
	515200 OASDI EXPENSE	7,783.32	46,586.08
	515400 LIFE & ACCIDENT INS EXP	26.14	143.56
	515500 HEALTH INSURANCE EXPENSE	22,491.77	123,647.84
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	<u>150,425.50</u>	<u>885,308.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.93	2,101.09
	521300 FREIGHT EXPENSE		2,365.14
	521400 DATA PROCESSING EXPENSE	9,486.00	19,547.12
	521500 PUBLICATION & PRINT EXP	62.47	6,044.89
	521900 AWARDS EXPENSE		31.10
	522100 dues and subscriptions	112.50	672.50
	522200 CONFERENCE REGISTRATION	235.00	2,808.00
	524600 RENT EXPENSE-BUILDINGS	162.79	1,226.74
	524700 RENT EXP-OTHER REAL PROP		220.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICL		869.58
	532200 PERSONAL COMPUTING EQUIPMENT		201.64
	534700 ENG TECH & COMM SUP EXP	2,500.00	52,714.85
	538100 VEHICLE & EQUIP SUP EXP		27.69
	539100 INDIRECT COST ALLOWANCE	85,541.61	438,487.32
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL	11,684.51	141,323.08
	545000 LABORATORY SERVICES	33,102.00	272,212.00
	549200 JANITORIAL/SECURITY SRVS		307.74
	554900 OTHER CONTRACTUAL SERVICES	131,467.98	1,026,362.00
	555340 COTS MAINTENANCE	<u>2,198.00</u>	<u>2,198.00</u>
	Major Account 520000 Total	<u>276,772.79</u>	<u>1,970,308.45</u>
	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>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,637.87
	571900 MEALS-ONE DAY TRAVEL		195.40
	572100 COMMERCIAL TRANSPORTATIO		2,016.47
	573100 STATE-OWNED TRANSPORT	839.47	21,042.64
	574500 PERSONAL VEHICLE MILEAGE		201.50
	575100 MISC TRAVEL EXPENSE		1,008.85
	Major Account 570000 Total	839.47	44,102.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,178.90
	586900 OTHER FIXED ASSETS		21,809.00
	Major Account 580000 Total		23,987.90
	Fund 48410 Expenditures Total	428,037.76	2,923,707.83
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,484.91-	92,773.33-
	Major Account 460000 Total	35,484.91-	92,773.33-
	Fund 48412 Revenues Total	35,484.91-	92,773.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,648.66	43,904.32
	512100 VACATION LEAVE EXPENSE	1,059.86	1,800.36
	512200 SICK LEAVE EXPENSE	1,268.98	1,935.44
	515100 RETIREMENT PLANS EXPENSE	1,196.56	3,567.54
	515200 FICA EXPENSE	1,138.45	3,415.19
	515400 LIFE & ACCIDENT INS EXP	2.87	8.65
	515500 HEALTH INSURANCE EXPENSE	2,925.58	7,665.73
	Major Account 510000 Total	21,240.96	62,297.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,059.23	27,291.38
	Major Account 520000 Total	11,059.23	27,291.38
	Fund 48412 Expenditures Total	32,300.19	89,588.61
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	1.35-
	Major Account 480000 Total	.22-	1.35-
	Fund 48414 Revenues Total	.22-	1.35-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	255,358.99-	1,039,244.31-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>255,358.99-</u>	<u>1,039,244.31-</u>
	Fund 48418 Revenues Total	255,358.99-	1,039,244.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,598.27	31,108.64
	512100 VACATION LEAVE EXPENSE	17.32	1,420.17
	512200 SICK LEAVE EXPENSE	206.17	1,297.94
	512300 HOLIDAY LEAVE EXPENSE		790.63
	515100 RETIREMENT PLANS EXPENSE	286.18	2,592.27
	515200 FICA EXPENSE	246.36	2,280.22
	515400 LIFE & ACCIDENT INS EXP	.95	7.98
	515500 HEALTH INSURANCE EXPENSE	1,491.12	11,404.45
	Major Account 510000 Total	<u>5,846.37</u>	<u>50,902.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.26
	521500 PUBLICATION & PRINT EXP		189.46
	522100 DUES & SUBSCRIPTION EXP		72.50
	539100 INDIRECT COST ALLOWANCE	2,874.73	17,735.73
	554900 OTHER CONTRACTUAL SERVICES	240,789.14	972,089.54
	Major Account 520000 Total	<u>243,663.87</u>	<u>990,103.49</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67.74	398.52
	Major Account 570000 Total	<u>67.74</u>	<u>398.52</u>
	Fund 48418 Expenditures Total	249,577.98	1,041,404.31
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	4.32-
	Major Account 480000 Total	<u>.71-</u>	<u>4.32-</u>
	Fund 68460 Revenues Total	.71-	4.32-
	Program Revenues	<u>1,934,246.39-</u>	<u>4,607,361.08-</u>
	Program Expenditures	<u>2,580,079.74</u>	<u>13,540,980.34</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,263.68	117,847.25
511300 OVERTIME PAYMENTS			11.64
511700 EMPLOYEE BONUSES			250.00
511800 COMPENSATORY TIME PAID			30.73
512100 VACATION LEAVE EXPENSE		3,983.04	19,011.80
512200 SICK LEAVE EXPENSE		1,085.76	7,953.33
512300 HOLIDAY LEAVE EXPENSE		4,689.34	9,750.89
512500 FUNERAL LEAVE EXPENSE			80.45
512600 CIVIL LEAVE EXPENSE			32.22
515100 RETIREMENT PLANS EXPENSE		1,274.44	11,587.19
515200 FICA EXPENSE		1,212.76	11,146.63
515400 LIFE & ACCIDENT INS EXP		3.00	25.43
515500 HEALTH INSURANCE EXPENSE		2,486.44	19,702.81
Major Account 510000 Total		<u>21,998.46</u>	<u>197,430.37</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		71.15	105.72
521200 COM EXPENSE - VOICE/DATA			36.00
521400 DATA PROCESSING EXPENSE			19.53
521500 PUBLICATION & PRINT EXP		71.02	149.86
522100 DUES & SUBSCRIPTION EXP		450.00	2,064.00
522200 CONFERENCE REGISTRATION			103.75
524600 RENT EXPENSE-BUILDINGS		25.52	153.12
531100 OFFICE SUPPLIES EXPENSE		21.67	78.97
538100 VEHICLE & EQUIP SUP EXP			5.32
539100 INDIRECT COST ALLOWANCE		4,686.59	27,356.94
541700 LEGAL RELATED EXPENSE			2,589.34
542100 SOS TEMP SERV - PERSONNEL		73.92	787.94
545200 MEDICAL ASSESSMENT SERV		587.60	587.60
Major Account 520000 Total		<u>5,987.47</u>	<u>34,038.09</u>
570000 Travel Expenses			
571100 BOARD & LODGING			3,168.13
572100 COMMERCIAL TRANSPORTATIO			621.01
573100 STATE-OWNED TRANSPORT		76.57	845.30
574500 PERSONAL VEHICLE MILEAGE			544.32
575100 MISC TRAVEL EXPENSE			111.88
Major Account 570000 Total		<u>76.57</u>	<u>5,290.64</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID			209,026.00

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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	590000 Government Aid		
	Major Account 590000 Total		209,026.00
	Fund 10000 Expenditures Total	28,062.50	445,785.10
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,351.51-
	Major Account 460000 Total		1,351.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,162.29-	90,200.19-
	Major Account 470000 Total	13,162.29-	90,200.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.25-	341.43-
	Major Account 480000 Total	52.25-	341.43-
	Fund 28350 Revenues Total	13,214.54-	91,893.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,981.89	45,014.26
	512100 VACATION LEAVE EXPENSE	24.34	2,804.45
	512200 SICK LEAVE EXPENSE	403.50	1,412.92
	512300 HOLIDAY LEAVE EXPENSE		961.46
	515100 RETIREMENT PLANS EXPENSE	480.24	3,764.66
	515200 OASDI EXPENSE	458.13	3,571.04
	515400 LIFE & ACCIDENT INS EXP	1.22	9.21
	515500 HEALTH INSURANCE EXPENSE	1,074.27	9,112.01
	Major Account 510000 Total	8,423.59	66,650.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	40.80
	521400 DATA PROCESSING EXPENSE		79.88
	521500 PUBLICATION & PRINT EXP		1,278.49
	539100 INDIRECT COST ALLOWANCE	9,457.03	28,105.13
	542100 SOS TEMP SERV-PERSONNEL		32.89
	Major Account 520000 Total	9,460.70	29,537.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.28	700.90
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total	38.28	759.76
	Fund 28350 Expenditures Total	17,922.57	96,946.96
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,295.41-	21,030.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,295.41-	21,030.40-
	Fund 28359 Revenues Total	3,295.41-	21,030.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.39	5,370.92
	512100 VACATION LEAVE EXPENSE		248.40
	512200 SICK LEAVE EXPENSE	4.24	62.34
	512300 HOLIDAY LEAVE EXPENSE		168.01
	515100 RETIREMENT PLANS EXPENSE	78.07	438.33
	515200 OASDI EXPENSE	75.76	425.84
	515400 LIFE & ACCIDENT INS EXP	.23	1.11
	515500 HEALTH INSURANCE EXPENSE	131.84	710.14
	Major Account 510000 Total	1,327.53	7,425.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.93
	539100 INDIRECT COST ALLOWANCE	1,034.30	3,304.43
	554900 OTHER CONTRACTUAL SERVICE	38,576.88	142,024.69
	Major Account 520000 Total	39,611.18	145,337.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		33.20
	Major Account 570000 Total		33.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,123.71
	Major Account 590000 Total		79,123.71
	Fund 28359 Expenditures Total	40,938.71	231,919.05
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,010.52-
	474100 GENERAL BUSINESS FEES	18,556.22-	290,206.46-
	474101 DISPOSAL FEES		850,200.42-
	475100 REGISTRATION / LICENSE F	3,100.00-	20,100.00-
	Major Account 470000 Total	21,656.22-	1,173,517.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,778.20-	8,360.15-
	484500 REIMB NON-GOVT SOURCES	343.70-	487.60-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	2,121.90-	9,847.75-
	Fund 28380 Revenues Total	23,778.12-	1,183,365.15-
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>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,455.32	444,055.58
	511300 OVERTIME PAYMENTS		105.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		35.60
	512100 VACATION LEAVE EXPENSE	8,139.86	49,281.31
	512200 SICK LEAVE EXPENSE	5,755.78	27,662.67
	512300 HOLIDAY LEAVE EXPENSE	10,543.86	26,414.87
	512500 FUNERAL LEAVE EXPENSE	118.51	1,337.44
	515100 RETIREMENT PLANS EXPENSE	6,590.76	41,109.61
	515200 FICA EXPENSE	6,276.85	39,434.45
	515400 LIFE & ACCIDENT INS EXP	17.68	101.27
	515500 HEALTH INSURANCE EXPENSE	14,829.11	81,767.19
	Major Account 510000 Total	115,727.73	711,555.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.13	1,035.79
	521300 FREIGHT EXPENSE		9.09
	521400 DATA PROCESSING EXPENSE		54.78
	521500 PUBLICATION & PRINT EXP	1,889.39	3,908.90
	522100 DUES & SUBSCRIPTION EXP	2,117.00	6,256.50
	522200 CONFERENCE REGISTRATION	445.00	3,701.47
	524600 RENT EXPENSE-BUILDINGS	1,403.86	8,423.16
	526100 REP & MAINT-REAL PROPERT	150.00	562.74
	527200 REP & MAINT-MOTOR VEHICL		55.08
	531100 OFFICE SUPPLIES EXPENSE	21.66	1,119.87
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	533900 FOOD EXPENSE	27.83	27.83
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	8.78	32.00
	539100 INDIRECT COST ALLOWANCE	68,922.32	257,794.44
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE	287.48	709.16
	542100 SOS TEMP SERV - PERSONNEL	77.61	514.65
	545200 MEDICAL ASSESSMENT SERV	2,021.25	2,021.25
	554900 OTHER CONTRACTUAL SERVICES	6,635.57	27,864.16
	Major Account 520000 Total	84,190.88	314,471.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.46	7,768.52

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28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		51.69
	572100 COMMERCIAL TRANSPORTATION		1,458.76
	573100 STATE-OWNED TRANSPORT	1,774.38	10,557.89
	574500 PERSONAL VEHICLE MILEAGE		1,959.04
	575100 MISC TRAVEL EXPENSE	2.00	320.75
	Major Account 570000 Total	2,130.84	22,116.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	202,049.45	1,049,736.72
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,831.90	64,140.33-
	474101 DISPOSAL FEES		739,216.04-
	Major Account 470000 Total	25,831.90	803,356.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,313.29-	38,012.06-
	486500 MISCELLANEOUS ADJUSTMENT		95,849.00-
	Major Account 480000 Total	6,313.29-	133,861.06-
	Fund 28390 Revenues Total	19,518.61	937,217.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,785.43	55,797.40
	511300 OVERTIME PAYMENTS		12.76
	512100 VACATION LEAVE EXPENSE	1,721.58	6,600.23
	512200 SICK LEAVE EXPENSE	710.32	4,216.15
	512300 HOLIDAY LEAVE EXPENSE	1,313.02	3,163.44
	515100 RETIREMENT PLANS EXPENSE	938.18	5,225.59
	515200 FICA EXPENSE	894.08	4,984.49
	515400 LIFE & ACCIDENT INS EXP	2.61	13.76
	515500 HEALTH INSURANCE EXPENSE	2,036.18	11,642.48
	Major Account 510000 Total	16,401.40	91,656.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.75	1,762.62
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE	1,059.88	4,017.88
	521500 PUBLICATION & PRINT EXP	56.44	6,237.92
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		140.25

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28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		261.50
	524600 RENT EXPENSE-BUILDINGS	26.72	160.28
	526100 RENT EXP-REAL PROPERTY	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE		49.32
	533900 FOOD EXPENSE	69.58	69.58
	539100 INDIRECT COST ALLOWANCE	10,424.57	31,285.85
	542100 SOS TEMP SERV - PERSONNEL	2,040.69	12,998.74
	554900 OTHER CONTRACTUAL SERVICES	313.04	313.04
	559100 OTHER OPERATING EXP	3,290.11	3,290.11
	Major Account 520000 Total	17,571.78	61,996.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.12
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		100.36
	574500 PERSONAL VEHICLE MILEAGE		306.18
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total		1,570.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.47
	Major Account 580000 Total		1,619.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	285,727.24	2,395,658.06
	Major Account 590000 Total	285,727.24	2,395,658.06
	Fund 28390 Expenditures Total	319,700.42	2,552,501.22
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,714.78-	19,925.15-
	484500 REIMB NON-GOVT SOURCES	6,595.49-	8,865.28-
	486500 MISCELLANEOUS ADJUSTMENT	10,288.53-	20,589.44-
	Major Account 480000 Total	21,598.80-	49,379.87-
	Fund 28400 Revenues Total	21,598.80-	49,379.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,164.33	42,527.06
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE	1,187.37	3,956.15
	512200 SICK LEAVE EXPENSE	255.53	2,173.75
	512300 HOLIDAY LEAVE EXPENSE	408.86	1,466.91
	515100 RETIREMENT PLANS EXPENSE	525.26	3,753.93

Program Summary

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	505.48	3,623.40
	515400 LIFE & ACCIDENT INS EXP	1.45	9.76
	515500 HEALTH INSURANCE EXPENSE	1,059.46	7,185.66
	Major Account 510000 Total	9,107.74	64,713.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	48.53
	521300 FREIGHT EXPENSE		15.64
	521400 DATA PROCESSING EXPENSE	1,059.87	4,017.87
	521500 PUBLICATION & PRINT EXP		5,365.97
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		17.50
	539100 INDIRECT COST ALLOWANCE	6,003.87	24,657.14
	542100 SOS TEMP SERV - PERSONNEL	1,809.65	12,902.45
	554900 OTHER CONTRACTUAL SERVICES		66,937.97
	Major Account 520000 Total	8,875.60	115,429.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		245.70
	Major Account 570000 Total		334.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98
	Major Account 580000 Total		1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,083.31	983,867.22
	Major Account 590000 Total	14,083.31	983,867.22
	Fund 28400 Expenditures Total	32,066.65	1,165,365.76
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.54	13,261.95
	511300 OVERTIME PAYMENTS		.96
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	627.94	1,785.76
	512200 SICK LEAVE EXPENSE	703.47	871.16
	512300 HOLIDAY LEAVE EXPENSE	499.56	1,064.44
	515100 RETIREMENT PLANS EXPENSE	263.11	1,266.33
	515200 OASDI EXPENSE	241.76	1,198.16
	515400 LIFE & ACCIDENT INS EXP	.67	3.01

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	765.06	2,884.32
	Major Account 510000 Total	4,784.11	22,336.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.03
	522100 DUES & SUBSCRIPTION EXP	150.00	182.50
	524600 RENT EXPENSE-BUILDINGS	253.20	1,519.20
	527200 REP & MAINT-MOTOR VEHICLE		79.23
	527800 REP & MAINT-OTHER PROPERTY		2,183.75
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	538100 VEHICLE & EQUIP SUP EXP		30.70
	539100 INDIRECT COST ALLOWANCE	2,098.35	8,119.84
	542100 SOS TEMP SERV - PERSONNEL	48.05	191.86
	Major Account 520000 Total	2,549.60	12,438.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.13
	573100 STATE-OWNED TRANSPORT		470.88
	574500 PERSONAL VEHICLE MILEAGE		136.89
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		694.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	7,333.71	35,989.86
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,186.00-	657,426.03-
	Major Account 460000 Total	151,186.00-	657,426.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.08-	2,035.83-
	484500 REIMB NON-GOVT SOURCES	143.90	26.96
	486500 MISCELLANEOUS ADJUSTMENT	143.90-	1,037.46-
	Major Account 480000 Total	304.08-	3,046.33-
	Fund 48420 Revenues Total	151,490.08-	660,472.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,883.58	253,103.33
	511300 OVERTIME PAYMENTS		125.84
	512100 VACATION LEAVE EXPENSE	945.84	20,276.60
	512200 SICK LEAVE EXPENSE	2,493.27	12,904.49

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,286.44	7,504.45
	512500 FUNERAL LEAVE EXPENSE		238.50
	515100 RETIREMENT PLANS EXPENSE	3,789.16	22,006.73
	515200 FICA EXPENSE	3,617.40	20,851.10
	515400 LIFE & ACCIDENT INS EXP	11.50	63.99
	515500 HEALTH INSURANCE EXPENSE	7,488.15	48,458.42
	Major Account 510000 Total	65,515.34	385,533.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.32	71.83
	521400 DATA PROCESSING EXPENSE		248.39
	521500 PUBLICATION & PRINT EXP		24.57
	522100 DUES & SUBSCRIPTION EXP	1,985.00	3,382.25
	522200 CONFERENCE REGISTRATION		2,295.83
	524600 RENT EXP-BUILDINGS	86.75	520.50
	531100 OFFICE SUPPLIES EXPENSE	53.30	435.07
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		129.75
	538100 VEHICLE & EQUIP SUP EXP		24.64
	539100 INDIRECT COST ALLOWANCE	39,964.85	185,043.54
	541700 LEGAL RELATED EXPENSE		164.03
	542100 SOS TEMP SERV - PERSONNEL	62.84	267.03
	554900 OTHER CONTRACTUAL SERVICES	26,432.39	122,935.13
	Major Account 520000 Total	68,600.45	315,790.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,881.07
	572100 COMMERCIAL TRANSPORTATIO		2,704.23
	573100 STATE-OWNED TRANSPORTATION	153.76	2,871.63
	574500 PERSONAL VEHICLE MILEAGE		51.84
	575100 MISC TRAVEL EXPENSE		86.79
	Major Account 570000 Total	153.76	8,595.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,966.40
	Major Account 580000 Total		2,966.40
	Fund 48420 Expenditures Total	134,269.55	712,885.47
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,364.97-
	Major Account 460000 Total		72,364.97-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.13-	1,330.65-
	Major Account 480000 Total	235.13-	1,330.65-
	Fund 48450 Revenues Total	235.13-	73,695.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,023.47	29,448.05
	512100 VACATION LEAVE EXPENSE	49.78	2,225.76
	512200 SICK LEAVE EXPENSE	160.23	1,294.74
	512300 HOLIDAY LEAVE EXPENSE		705.85
	515100 RETIREMENT PLANS EXPENSE	316.83	2,531.98
	515200 OASDI EXPENSE	305.14	2,428.65
	515400 LIFE & ACCIDENT INS EXP	1.26	9.58
	515500 HEALTH INSURANCE EXPENSE	588.59	4,503.30
	Major Account 510000 Total	5,445.30	43,147.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.51	6.89
	521400 OCIO EXPENSE		33.35
	524600 RENT EXPENSE-BUILDINGS	102.06	612.36
	531100 OFFICE SUPPLIES EXPENSE		57.30
	539100 INDIRECT COST ALLOWANCE	4,200.88	17,073.87
	554900 OTHER CONTRACTUAL SERVICE		18,754.76-
	Major Account 520000 Total	4,308.45	970.99-
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	102.84	190.78
	574500 PERSONAL VEHICLE MILEAG		55.62
	Major Account 570000 Total	102.84	246.40
	Fund 48450 Expenditures Total	9,856.59	42,423.32
	Program Revenues	194,093.47-	3,017,053.96-
	Program Expenditures	792,200.15	6,333,553.46

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,798.81	89,968.92
	511300 OVERTIME PAYMENTS		66.16
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	1,227.30	5,353.31
	512200 SICK LEAVE EXPENSE	467.96	4,106.48
	512300 HOLIDAY LEAVE EXPENSE	398.38	3,013.10
	512500 FUNERAL LEAVE EXPENSE		142.61
	515100 RETIREMENT PLANS EXPENSE	890.33	7,686.22
	515200 FICA EXPENSE	855.96	7,465.87
	515400 LIFE & ACCIDENT INS EXP	1.75	16.82
	515500 HEALTH INSURANCE EXPENSE	1,693.74	11,352.11
	516100 EMPLOYEE RELOCATION		466.77
	Major Account 510000 Total	15,334.23	129,647.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.31	313.77
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE		42.42
	521400 DATA PROCESSING EXPENSE	1,216.25	2,896.13
	521500 PUBLICATION & PRINT EXP	20.99	2,234.18
	522100 DUES & SUBSCRIPTION EXP	90.00	11,547.75
	522200 CONFERENCE REGISTRATION		184.50
	523202 ELECTRICITY	53.76	193.40
	524600 RENT EXPENSE-BUILDINGS	341.91	2,051.46
	526100 REP & MAINT-REAL PROPERT		558.55
	527200 REP & MAINT-MOTOR VEHICL		64.14
	527800 REP & MAINT-OTHER PROPER		60.63
	531100 OFFICE SUPPLIES EXPENSE	42.13	273.77
	532200 PERSONAL COMPUTING EQUIPMENT		215.19
	534700 ENG TECH & COMM SUP EXP	39.54	1,689.72
	538100 VEHICLE & EQUIP SUP EXP	67.73	67.73
	539100 INDIRECT COST ALLOWANCE	8,381.77	21,483.25
	541700 LEGAL RELATED EXPENSE	287.48	674.70
	542100 SOS TEMP SERV - PERSONNEL	922.83	5,397.90
	545000 LABORATORY SERVICES	160.00	1,345.00
	545200 MEDICAL ASSESSMENT SERV	163.50	163.50
	554900 OTHER CONTRACTUAL SERVICES	200.00	2,162.50
	Major Account 520000 Total	11,998.20	53,622.29
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.61	2,893.51
	571900 MEALS-ONE DAY TRAVEL		4.82
	572100 COMMERCIAL TRANSPORTATIO	16.50	282.13
	573100 STATE-OWNED TRANSPORT	2,042.18	4,614.00
	574500 PERSONAL VEHICLE MILEAGE		267.56
	575100 MISC TRAVEL EXPENSE	35.55	234.29
	Major Account 570000 Total	2,338.84	8,296.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,104.67
	Major Account 590000 Total		17,104.67
	Fund 10000 Expenditures Total	29,671.27	208,671.10
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	79,153.17-	115,307.08-
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total	79,153.17-	115,907.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,933.99-	29,023.92-
	484911 WORKSHOP REGISTRATION		35.00-
	Major Account 480000 Total	3,933.99-	29,058.92-
	Fund 28340 Revenues Total	83,087.16-	144,966.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,500.52	690,982.92
	511300 OVERTIME PAYMENTS		495.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		212.39
	512100 VACATION LEAVE EXPENSE	8,564.04	61,071.26
	512200 SICK LEAVE EXPENSE	4,685.16	53,289.81
	512300 HOLIDAY LEAVE EXPENSE	15,355.28	37,832.55
	512500 FUNERAL LEAVE EXPENSE		223.85
	512600 CIVIL LEAVE EXPENSE		429.48
	515100 RETIREMENT PLANS EXPENSE	9,369.71	63,232.08
	515200 OASDI EXPENSE	9,028.33	61,403.32
	515400 LIFE & ACCIDENT INS EXP	28.23	160.51
	515500 HEALTH INSURANCE EXPENSE	15,126.45	90,563.09
	516100 EMPLOYEE RELOCATION		2,071.34
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	158,657.72	1,062,758.43

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.51	1,013.64
	521200 COM EXPENSE - VOICE/DATA		4.90
	521300 FREIGHT EXPENSE		33.32
	521400 DATA PROCESSING		65.56
	521500 PUBLICATION & PRINT EXP	71.12	6,117.38
	522100 DUES & SUBSCRIPTION EXP	210.00	615.50
	522200 CONFERENCE REGISTRATION	139.00	1,361.50
	523202 ELECTRICITY		294.55
	524600 RENT EXPENSE-BUILDINGS	941.28	5,647.68
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERTY		145.81
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	12.84	270.07
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	534700 ENG TECH & COMM SUP EXP	35.93	2,251.38
	538100 VEHICLE & EQUIP SUP EXP	8.78	38.78
	539100 INDIRECT COST ALLOWANCE	105,644.97	400,583.04
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE		1,577.44
	542100 SOS TEMP SERV - PERSONNEL	788.32	3,173.94
	545000 LABORATORY SERVICES	160.00	1,185.00
	545200 MEDICAL ASSESSMENT SERV	381.50	381.50
	554900 OTHER CONTRACTUAL SERVICES		9,294.88
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	108,569.57	434,622.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.15	7,412.84
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATION	59.20	679.02
	573100 STATE-OWNED TRANSPORTAION	609.35	6,549.45
	574500 PERSONAL VEHICLE MILEAGE	32.40	835.53
	575100 MISC TRAVEL EXPENSE	97.05	527.99
	Major Account 570000 Total	1,716.15	16,018.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	268,943.44	1,514,438.44

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,250.00-	32,015.00-
	Major Account 470000 Total	14,250.00-	32,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.23-	372.26-
	484500 REIMB NON-GOVT SOURCES		15.00
	Major Account 480000 Total	38.23-	357.26-
	Fund 28345 Revenues Total	14,288.23-	32,372.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,988.54	19,645.22
	512100 VACATION LEAVE EXPENSE	252.13	1,320.33
	512200 SICK LEAVE EXPENSE	94.51	2,455.45
	512300 HOLIDAY LEAVE EXPENSE		749.70
	512500 FUNERAL LEAVE EXPENSE		38.72
	515100 RETIREMENT PLANS EXPENSE	249.69	1,812.86
	515200 FICA EXPENSE	235.29	1,713.73
	515400 LIFE & ACCIDENT INS EXP	.52	3.52
	515500 HEALTH INSURANCE EXPENSE	607.69	4,162.79
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	4,428.37	34,902.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.18	203.77
	521500 PUBLICATION & PRINT EXP	1,386.19	6,002.34
	531100 OFFICE SUPPLIES EXPENSE		18.50
	534700 ENG TECH & COMM SUP EXP		162.29
	539100 INDIRECT COST ALLOWANCE	3,236.21	11,369.44
	Major Account 520000 Total	4,671.58	17,756.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATIO		979.40
	Major Account 570000 Total		1,068.40
	Fund 28345 Expenditures Total	9,099.95	53,727.06
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,956.65-	614,866.81-
	Major Account 460000 Total	73,956.65-	614,866.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.47-	618.39-
	Major Account 480000 Total	98.47-	618.39-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	480000 Revenues - Miscellaneous		
	Fund 48430 Revenues Total	74,055.12-	615,485.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,969.69	134,884.65
	511300 OVERTIME PAYMENTS		147.78
	511400 ON CALL PAY	304.06	4,154.40
	511800 COMPENSATORY TIME PAID		28.21
	512100 VACATION LEAVE EXPENSE	693.26	8,298.67
	512200 SICK LEAVE EXPENSE	858.88	22,866.48
	512300 HOLIDAY LEAVE EXPENSE		1,802.68
	512500 FUNERAL LEAVE EXPENSE		214.53
	515100 RETIREMENT PLANS EXPENSE	2,231.66	12,902.88
	515200 FICA EXPENSE	2,148.78	12,463.23
	515400 LIFE & ACCIDENT INS EXP	7.08	35.91
	515500 HEALTH INSURANCE EXPENSE	3,758.81	20,682.87
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	37,972.22	218,713.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.07	1,191.76
	521300 FREIGHT EXPENSE		19.45
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,367.29
	523202 ELECTRICITY		428.47
	526100 REP & MAINT-REAL PROPERTY		291.63
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		78.39
	534700 ENG TECH & COMM SUP EXP		379.70
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	23,145.99	111,647.03
	545000 LABORATORY SERVICES	2,144.00	10,722.00
	545200 MEDICAL ASSESSMENT SERV	189.15	189.15
	554900 OTHER CONTRACTUAL SERVICES	13,975.00	77,442.22
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	39,685.21	204,097.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.25
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT	23.76	1,490.59

Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		518.21
	575100 MISC TRAVEL EXPENSE		17.45
	Major Account 570000 Total	23.76	2,839.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,900.00	231,590.04
	Major Account 590000 Total	19,900.00	231,590.04
	Fund 48430 Expenditures Total	97,581.19	657,500.74
	Program Revenues	<u>171,430.51-</u>	<u>792,823.46-</u>
	Program Expenditures	<u>405,295.85</u>	<u>2,434,337.34</u>
	Agency Revenues	<u>16,391,928.05-</u>	<u>46,901,808.20-</u>
	Agency Expenditures	<u>10,008,710.88</u>	<u>44,652,880.24</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,005.06-	849,565.67-
	481200 GAIN OR LOSS-SALE OF INV	2,256,866.80	3,418,339.07-
	486200 CONTRIBUTIONS	147,294.68-	873,670.57-
	486205 DIST & COUNTY COURT FEES	274,116.73-	1,737,271.24-
	486206 SUPREME COURT FEES	5,976.00-	35,093.00-
	Major Account 480000 Total	1,669,474.33	6,913,939.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	52,000.00
	Major Account 490000 Total	10,000.00	52,000.00
	Fund 63231 Revenues Total	1,679,474.33	6,861,939.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	795,543.79	4,779,391.71
	559198 INVESTMENT EXPENSES	33,757.96	143,682.76
	Major Account 520000 Total	829,301.75	4,923,074.47
	Fund 63231 Expenditures Total	829,301.75	4,923,074.47
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353,443.45-	1,877,187.87-
	481108 INVESTMENT INCOME - DROP	15,492.22-	176,253.66-
	481200 GAIN OR LOSS-SALE OF INV	4,995,320.14	7,544,100.22-
	481208 GAIN/LOSS SALE INVEST - DROP	124,802.51-	171,189.23-
	486200 CONTRIBUTIONS	795,068.52-	4,580,237.46-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION		2,917.09-
	Major Account 480000 Total	3,706,513.44	17,077,623.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,000.00	66,000.00
	Major Account 490000 Total	14,000.00	66,000.00
	Fund 63271 Revenues Total	3,720,513.44	17,011,623.53-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,558,268.93	9,095,750.44
	521608 PATROL DROP PAYMENTS	6,004.15-	275,747.53-
	559108 INVESTMENT EXPENSES - DROP	2,561.73	18,234.26
	559198 INVESTMENT EXPENSES	74,597.45	317,489.85
	559200 RET PAYS-NPERS ONLY		5,821.18
	559208 DROP DISBURSEMENTS		1,714,325.01
	Major Account 520000 Total	1,629,423.96	10,875,873.21
	Fund 63271 Expenditures Total	1,629,423.96	10,875,873.21

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63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,692,792.57-	51,336,835.33-
	481200 GAIN OR LOSS-SALE OF INV	137,416,100.88	207,448,943.53-
	Major Account 480000 Total	127,723,308.31	258,785,778.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,200,000.00	64,000,000.00
	Major Account 490000 Total	15,200,000.00	64,000,000.00
	Fund 63301 Revenues Total	142,923,308.31	194,785,778.86-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,432,020.22	8,109,204.95
	Major Account 520000 Total	1,432,020.22	8,109,204.95
	Fund 63301 Expenditures Total	1,432,020.22	8,109,204.95
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,968.74-	321,360.91-
	486200 CONTRIBUTIONS	32,641,453.50-	180,733,736.29-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION	263.15-	11,783.38-
	486502 REFUND PMT CANCELLATION		69.31-
	Major Account 480000 Total	32,698,685.39-	217,986,549.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,200,000.00-	64,000,000.00-
	493200 OPERATING TRANSFERS OUT	266,000.00	1,768,000.00
	Major Account 490000 Total	14,934,000.00-	62,232,000.00-
	Fund 68590 Revenues Total	47,632,685.39-	280,218,549.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	44,967,476.86	270,233,160.19
	559200 RET PAYS-NPERS ONLY	769,354.75	7,363,641.98
	Major Account 520000 Total	45,736,831.61	277,596,802.17
	Fund 68590 Expenditures Total	45,736,831.61	277,596,802.17
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501,795.53-	11,528,492.69-
	481200 GAIN OR LOSS-SALE OF INV	8,967,007.83-	15,448,423.42-
	486200 CONTRIBUTIONS	1,325,864.29-	9,936,903.16-
	Major Account 480000 Total	12,794,667.65-	36,913,819.27-
	Fund 68620 Revenues Total	12,794,667.65-	36,913,819.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,811.15	114,849.60

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,686,119.99	14,646,769.46
	Major Account 520000 Total	1,703,931.14	14,761,619.06
	Fund 68620 Expenditures Total	1,703,931.14	14,761,619.06
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393,996.98-	3,179,337.88-
	481200 GAIN OR LOSS-SALE OF INV	3,017,187.23-	4,346,454.04-
	486200 CONTRIBUTIONS	469,315.90-	3,412,522.29-
	Major Account 480000 Total	3,880,500.11-	10,938,314.21-
	Fund 68630 Revenues Total	3,880,500.11-	10,938,314.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,509.83	88,006.30
	559200 RET PAYS-NPERS ONLY	658,865.29	5,580,024.07
	Major Account 520000 Total	672,375.12	5,668,030.37
	Fund 68630 Expenditures Total	672,375.12	5,668,030.37
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,232,011.29-	7,669,034.15-
	481201 G/L SALE OF INVEST - Mass Mutu		460,172.60-
	486200 CONTRIBUTIONS	761,584.60-	4,984,983.30-
	486202 ROLLOVER CONTRIBUTIONS	86,049.03-	1,315,783.32-
	Major Account 480000 Total	5,079,644.92-	14,429,973.37-
	Fund 68640 Revenues Total	5,079,644.92-	14,429,973.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,330.91-	87,934.78
	559200 RET PAYS-NPERS ONLY	1,188,844.59	6,846,287.62
	559201 RETIREMENT PAYS - Mass Mutual		1,537,378.84
	Major Account 520000 Total	1,178,513.68	8,471,601.24
	Fund 68640 Expenditures Total	1,178,513.68	8,471,601.24
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,010.31-	61,212.09-
	481200 GAIN OR LOSS-SALE OF INV	142,008.24	215,672.53-
	486203 STATE APPROPRIATIONS		7,657,901.00-
	Major Account 480000 Total	131,997.93	7,934,785.62-
	Fund 68650 Revenues Total	131,997.93	7,934,785.62-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	54,777.58	686,228.96

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		6,660,783.00
	559198 INVESTMENT EXPENSES	622,486.88	629,431.81
	Major Account 520000 Total	<u>677,264.46</u>	<u>7,976,443.77</u>
	Fund 68650 Expenditures Total	<u>677,264.46</u>	<u>7,976,443.77</u>
	Program Revenues	<u>79,067,795.94</u>	<u>569,094,784.30</u>
	Program Expenditures	<u>53,859,661.94</u>	<u>338,382,649.24</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		960.00
	Major Account 480000 Total		960.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	266,000.00-	1,768,000.00-
	Major Account 490000 Total	266,000.00-	1,768,000.00-
	Fund 28511 Revenues Total	266,000.00-	1,767,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,832.04	654,140.22
	511300 OVERTIME PAYMENTS	208.14	7,513.63
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11.60	582.03
	512100 VACATION LEAVE EXPENSE	9,487.14	62,038.06
	512200 SICK LEAVE EXPENSE	5,528.96	29,084.77
	512300 HOLIDAY LEAVE EXPENSE	12,199.65	36,320.82
	512500 FUNERAL LEAVE EXPENSE		228.90
	512600 CIVIL LEAVE EXPENSE		653.86
	512700 INJURY LEAVE EXPENSE	61.15	61.15
	515100 RETIREMENT PLANS EXPENSE	9,309.89	59,200.93
	515200 OASDI EXPENSE	8,508.62	55,334.84
	515400 LIFE & ACCIDENT INS EXP	36.60	215.13
	515500 HEALTH INSURANCE EXPENSE	28,802.30	166,261.82
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	170,986.09	1,089,623.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,800.96	51,118.48
	521200 COM EXPENSE - VOICE/DATA	3,330.64	20,577.77
	521300 FREIGHT EXPENSE		24.65
	521400 DATA PROCESSING EXPENSE	47,754.43	149,697.69
	521500 PUBLICATION & PRINT EXP	967.54	17,149.16
	521900 AWARDS EXPENSE	68.31	316.73
	522100 DUES & SUBSCRIPTION EXP	324.00	3,501.25
	522200 CONFERENCE REGISTRATION		99.40
	524600 RENT EXPENSE-BUILDINGS	7,728.36	49,310.16
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	10,228.68
	527100 REP & MAINT-OFFICE EQUIP	296.54	342.04
	527400 REP & MAINT-DATA PROC	11,706.17-	2,932.80

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,337.80	13,387.39
	532100 NON-CAPITALIZED EQUIP PU		2,094.13
	533900 FOOD EXPENSE	32.75	8,208.37
	541100 ACCTG & AUDITING SERVICES		74,362.88
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT		1,076.72
	541700 LEGAL RELATED EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,690.24	10,121.98
	543100 IT CONSULTING-APPLICATIONS	27,099.28-	6,679.40
	543300 IT CONSULTING-OTHER	3,417.80	71,010.53
	543500 MGT CONSULTANT SERVICES	48,312.00	70,922.00
	544100 PHYSICIAN SERVICES		6,957.00
	554900 OTHER CONTRACTUAL SERVICE	407.30	1,830.56
	555200 SOFTWARE - NEW PURCHASES	8,867.88-	22,661.79
	559100 OTHER OPERATING EXP		11.45
	Major Account 520000 Total	73,500.12	617,932.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.91
	572100 COMMERCIAL TRANSPORTATIO		79.10
	573100 STATE-OWNED TRANSPORTAION	89.08	939.21
	574500 PERSONAL VEHICLE MILEAGE	9.32	134.93
	575100 MISC TRAVEL EXPENSE		55.69
	Major Account 570000 Total	98.40	4,054.84
	Fund 28511 Expenditures Total	244,584.61	1,711,610.11
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,493.11-	14,996.62-
	Major Account 480000 Total	2,493.11-	14,996.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,000.00-	66,000.00-
	Major Account 490000 Total	14,000.00-	66,000.00-
	Fund 28521 Revenues Total	16,493.11-	80,996.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,640.13	22,520.65
	511300 OVERTIME PAYMENTS		307.87
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	128.06	1,921.32
	512200 SICK LEAVE EXPENSE	94.05	816.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	316.25	1,106.31
	512500 FUNERAL LEAVE EXPENSE		28.62
	512600 CIVIL LEAVE EXPENSE		9.98
	512700 INJURY LEAVE EXPENSE	9.56	9.56
	515100 RETIREMENT PLANS EXPENSE	238.78	2,001.08
	515200 OASDI EXPENSE	205.25	1,885.07
	515400 LIFE & ACCIDENT INS EXP	.42	4.09
	515500 HEALTH INSURANCE EXPENSE	545.77	4,463.85
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,178.27	35,560.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.84	704.32
	521200 COM EXPENSE - VOICE/DATA	45.67	485.86
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	932.10	3,183.30
	521500 PUBLICATION & PRINT EXP	14.02	423.53
	521900 AWARDS EXPENSE	.73	3.72
	522100 DUES & SUBSCRIPTION EXP	4.50	54.05
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	108.85	737.10
	524900 RENT EXP-DEPR SURCHARGE	24.01	144.06
	527100 REP & MAINT-OFFICE EQUIP	4.12	5.42
	527400 REP & MAINT-DATA PROC	234.70	83.79
	531100 OFFICE SUPPLIES EXPENSE	46.28	224.51
	532100 NON-CAPITALIZED EQUIP PU		60.89
	533900 FOOD EXPENSE	.35	.35
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		22.75
	542100 SOS TEMP SERV - PERSONNEL	23.47	238.47
	543100 IT CONSULTING-APPLICATIONS	572.52	190.84
	543500 MGT CONSULTANT SERVICES	20,000.00	35,300.00
	554900 OTHER CONTRACTUAL SERVICES	5.66	31.08
	555200 SOFTWARE - NEW PURCHASES	123.16	643.26
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	20,309.22	44,533.51
	570000 Travel Expenses		

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		13.39
	574500 PERSONAL VEHICLE MILEAGE	.13	3.67
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	.13	63.95
	Fund 28521 Expenditures Total	24,487.62	80,158.32
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	52,000.00-
	Major Account 490000 Total	10,000.00-	52,000.00-
	Fund 28531 Revenues Total	10,000.00-	52,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,316.01	9,932.17
	511300 OVERTIME PAYMENTS		72.60
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	92.47	957.40
	512200 SICK LEAVE EXPENSE	58.22	429.85
	512300 HOLIDAY LEAVE EXPENSE	161.71	517.07
	512500 FUNERAL LEAVE EXPENSE		4.77
	512600 CIVIL LEAVE EXPENSE		8.79
	512700 INJURY LEAVE EXPENSE	1.27	1.27
	515100 RETIREMENT PLANS EXPENSE	122.01	893.08
	515200 FICA EXPENSE	111.02	834.16
	515400 LIFE & ACCIDENT INS EXP	.23	1.79
	515500 HEALTH INSURANCE EXPENSE	370.22	2,444.14
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,233.16	16,340.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.31	227.90
	521200 COM EXPENSE - VOICE/DATA	46.23	291.36
	521300 FREIGHT EXPENSE		1.33
	521400 DATA PROCESSING EXPENSE	670.53	2,108.99
	521500 PUBLICATION & PRINT EXP	14.02	94.80
	521900 AWARDS EXPENSE	.27	6.15
	522100 DUES & SUBSCRIPTION EXP	4.50	48.78
	522200 CONFERENCE REGISTRATION		1.42
	524600 RENT EXPENSE-BUILDINGS	108.85	695.10

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	24.01	144.06
	527100 REP & MAINT-OFFICE EQUIP	4.12	4.77
	527400 REP & MAINT-DATA PROC	164.53-	41.90
	531100 OFFICE SUPPLIES EXPENSE	46.12	171.50
	532100 NON-CAPITALIZED EQUIP PU		55.29
	533900 FOOD EXPENSE	.13	.13
	541100 ACCTG & AUDITING SERVICES		954.88
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	23.47	143.22
	543100 IT CONSULTING-APPLICATIONS	381.68-	95.42
	543500 MGT CONSULTANT SERVICES	15,000.00	30,302.00
	554900 OTHER CONTRACTUAL SERVICES	5.66	22.88
	555200 SOFTWARE - NEW PURCHASES	123.16-	323.63
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	15,312.85	35,792.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.89
	572100 COMMERCIAL TRANSPORTATIO		6.70
	574500 PERSONAL VEHICLE MILEAGE	.13	1.92
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total	.13	32.06
	Fund 28531 Expenditures Total	17,546.14	52,164.85
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.18-	130.31-
	484504 FEES CHARGED TO MEMBERS	8,384.43-	49,867.38-
	Major Account 480000 Total	8,404.61-	49,997.69-
	Fund 28540 Revenues Total	8,404.61-	49,997.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.95	21,937.47
	511300 OVERTIME PAYMENTS		167.08
	511800 COMPENSATORY TIME PAID	46.57	106.66
	512100 VACATION LEAVE EXPENSE	298.29	2,270.71
	512200 SICK LEAVE EXPENSE	178.62	1,201.68
	512300 HOLIDAY LEAVE EXPENSE	413.59	1,215.88
	512500 FUNERAL LEAVE EXPENSE		14.30
	512600 CIVIL LEAVE EXPENSE		15.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	3.19	3.19
	515100 RETIREMENT PLANS EXPENSE	301.89	2,016.38
	515200 FICA EXPENSE	270.62	1,852.83
	515400 LIFE & ACCIDENT INS EXP	1.11	6.40
	515500 HEALTH INSURANCE EXPENSE	1,175.15	7,127.23
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,781.98	38,420.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.08	188.01
	521200 COM EXPENSE - VOICE/DATA	92.49	582.68
	521300 FREIGHT EXPENSE		.52
	521400 DATA PROCESSING EXPENSE	1,341.05	4,217.97
	521500 PUBLICATION & PRINT EXP		590.74
	521900 AWARDS EXPENSE	2.68	10.55
	522100 DUES & SUBSCRIPTION EXP	9.00	97.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,390.20
	524900 RENT EXP-DEPR SURCHARGE	48.02	288.12
	527100 REP & MAINT-OFFICE EQUIP	8.24	9.54
	527400 REP & MAINT-DATA PROC	329.08	83.79
	531100 OFFICE SUPPLIES EXPENSE	92.98	347.46
	532100 NON-CAPITALIZED EQUIP PU		75.82
	533900 FOOD EXPENSE	1.29	1.29
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		30.33
	542100 SOS TEMP SERV - PERSONNEL	46.96	286.48
	543100 IT CONSULTING-APPLICATIONS	763.36	190.84
	554900 OTHER CONTRACTUAL SERVICES	11.31	45.75
	555200 SOFTWARE - NEW PURCHASES	246.33	647.25
	559100 OTHER OPERATING EXP		.60
	Major Account 520000 Total	567.03	11,081.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		2.26
	574500 PERSONAL VEHICLE MILEAGE	.26	3.85
	575100 MISC TRAVEL EXPENSE		1.10

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	.26	53.00
	Fund 28540 Expenditures Total	6,349.27	49,554.56
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.15-	278.16-
	484501 EARLY PLANNING SEMINAR	80.00	620.00-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00	3,270.00-
	484504 FEES CHARGED TO MEMBERS	7,973.90-	47,076.75-
	Major Account 480000 Total	7,885.05-	51,244.91-
	Fund 28550 Revenues Total	7,885.05-	51,244.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.17	31,680.28
	511300 OVERTIME PAYMENTS	4.61	259.62
	511800 COMPENSATORY TIME PAID	23.36	55.34
	512100 VACATION LEAVE EXPENSE	508.06	3,221.77
	512200 SICK LEAVE EXPENSE	284.99	2,553.94
	512300 HOLIDAY LEAVE EXPENSE	579.08	1,751.85
	512500 FUNERAL LEAVE EXPENSE		33.38
	512600 CIVIL LEAVE EXPENSE		24.01
	512700 INJURY LEAVE EXPENSE	5.10	5.10
	515100 RETIREMENT PLANS EXPENSE	424.59	2,964.62
	515200 OASDI EXPENSE	381.55	2,729.96
	515400 LIFE & ACCIDENT INS EXP	1.44	9.08
	515500 HEALTH INSURANCE EXPENSE	1,498.11	9,984.51
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	7,977.06	56,244.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.12	1,536.65
	521200 COM EXPENSE - VOICE/DATA	138.16	1,068.56
	521300 FREIGHT EXPENSE		9.84
	521400 DATA PROCESSING EXPENSE	2,273.16	7,401.24
	521500 PUBLICATION & PRINT EXP	175.01	1,546.44
	521900 AWARDS EXPENSE	3.39	12.78
	522100 DUES & SUBSCRIPTION EXP	13.50	151.60
	522200 CONFERENCE REGISTRATION		5.68
	524600 RENT EXPENSE-BUILDINGS	435.40	2,780.40
	524700 RENT EXP-OTHER REAL PROP	47.85	123.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	96.04	576.24
	527100 REP & MAINT-OFFICE EQUIP	12.36	15.67
	527400 REP & MAINT-DATA PROC	563.78-	167.59
	531100 OFFICE SUPPLIES EXPENSE	139.26	744.65
	532100 NON-CAPITALIZED EQUIP PU		172.62
	533900 FOOD EXPENSE	1,385.27	2,977.70
	534600 ED & RECREATIONAL SUP EX		284.84
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		53.08
	542100 SOS TEMP SERV - PERSONNEL	70.43	524.91
	543100 IT CONSULTING-APPLICATIONS	1,335.88-	381.68
	554900 OTHER CONTRACTUAL SERVICE	500.37	1,276.42
	555200 SOFTWARE - NEW PURCHASES	369.50-	1,290.51
	559100 OTHER OPERATING EXP		1.05
	Major Account 520000 Total	3,072.16	27,089.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.73	336.86
	572100 COMMERCIAL TRANSPORTATIO		4.52
	573100 STATE-OWNED TRANSPORT	32.00	152.64
	574500 PERSONAL VEHICLE MILEAGE	.39	7.52
	575100 MISC TRAVEL EXPENSE		8.72
	Major Account 570000 Total	103.12	510.26
	Fund 28550 Expenditures Total	11,152.34	83,844.09
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.23-	412.47-
	484500 REIMB NON-GOVT SOURCES		3,456.14-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00	860.00-
	484504 FEES CHARGED TO MEMBERS	8,941.74-	53,575.89-
	484509 ADMIN PROCESSING FEE PENALTY		23.67-
	Major Account 480000 Total	8,997.97-	58,388.17-
	Fund 28560 Revenues Total	8,997.97-	58,388.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,536.80	17,813.73
	511300 OVERTIME PAYMENTS		164.13
	511800 COMPENSATORY TIME PAID	17.02	40.28

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	322.83	1,855.05
	512200 SICK LEAVE EXPENSE	182.94	1,719.33
	512300 HOLIDAY LEAVE EXPENSE	347.75	1,027.00
	512500 FUNERAL LEAVE EXPENSE		9.54
	512600 CIVIL LEAVE EXPENSE		15.22
	512700 INJURY LEAVE EXPENSE	1.91	1.91
	515100 RETIREMENT PLANS EXPENSE	255.23	1,695.72
	515200 OASDI EXPENSE	230.45	1,562.97
	515400 LIFE & ACCIDENT INS EXP	.86	5.29
	515500 HEALTH INSURANCE EXPENSE	923.60	5,680.03
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	<u>4,819.39</u>	<u>32,075.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.65	718.86
	521200 COM EXPENSE - VOICE/DATA	92.49	582.68
	521300 FREIGHT EXPENSE		4.30
	521400 DATA PROCESSING EXPENSE	1,385.52	4,485.70
	521500 PUBLICATION & PRINT EXP	83.41	724.56
	521900 AWARDS EXPENSE	1.45	7.60
	522100 DUES & SUBSCRIPTION EXP	9.00	97.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,390.20
	524700 RENT EXP-OTHER REAL PROP	11.70	54.66
	524900 RENT EXP-DEPR SURCHARGE	48.02	288.12
	527100 REP & MAINT-OFFICE EQUIP	8.24	10.25
	527400 REP & MAINT-DATA PROC	329.08-	83.79
	531100 OFFICE SUPPLIES EXPENSE	92.57	406.27
	532100 NON-CAPITALIZED EQUIP PU		68.42
	533900 FOOD EXPENSE	270.75	736.51
	534600 ED & RECREATIONAL SUP EX		118.69
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		30.33
	542100 SOS TEMP SERV - PERSONNEL	46.96	286.48
	543100 IT CONSULTING-APPLICATIONS	763.36-	190.84
	554900 OTHER CONTRACTUAL SERVICES	20.51	203.55
	555200 SOFTWARE - NEW PURCHASES	246.33-	647.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.30
	Major Account 520000 Total	990.20	13,132.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.08	193.42
	572100 COMMERCIAL TRANSPORTATIO		2.26
	573100 STATE-OWNED TRANSPORTAION	22.98	101.68
	574500 PERSONAL VEHICLE MILEAGE	.26	3.85
	575100 MISC TRAVEL EXPENSE		4.92
	Major Account 570000 Total	59.32	306.13
	Fund 28560 Expenditures Total	5,868.91	45,514.28
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.21-	429.62-
	484500 REIMB NON-GOVT SOURCES	45,415.50-	234,581.04-
	484501 EARLY PLANNING SEMINAR	80.00	1,860.00-
	484502 PRERETIREMENT PLANNING SEMINAR	80.00	8,400.00-
	Major Account 480000 Total	45,344.71-	245,270.66-
	Fund 28580 Revenues Total	45,344.71-	245,270.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,676.74	96,822.47
	511300 OVERTIME PAYMENTS	11.26	741.81
	511800 COMPENSATORY TIME PAID	167.87	383.76
	512100 VACATION LEAVE EXPENSE	1,664.32	9,853.03
	512200 SICK LEAVE EXPENSE	920.17	6,086.07
	512300 HOLIDAY LEAVE EXPENSE	1,847.36	5,399.78
	512500 FUNERAL LEAVE EXPENSE		114.45
	512600 CIVIL LEAVE EXPENSE		89.65
	512700 INJURY LEAVE EXPENSE	7.64	7.64
	515100 RETIREMENT PLANS EXPENSE	1,370.03	8,948.44
	515200 OASDI EXPENSE	1,247.11	8,234.36
	515400 LIFE & ACCIDENT INS EXP	5.42	32.77
	515500 HEALTH INSURANCE EXPENSE	4,933.03	31,339.89
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	25,850.95	170,723.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.25	6,774.26
	521200 COM EXPENSE - VOICE/DATA	508.68	3,204.78

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.87
	521400 DATA PROCESSING EXPENSE	7,375.76	23,198.79
	521500 PUBLICATION & PRINT EXP	856.45	6,972.71
	521900 AWARDS EXPENSE	15.80	55.05
	522100 DUES & SUBSCRIPTION EXP	49.50	536.53
	522200 CONFERENCE REGISTRATION		15.62
	524600 RENT EXPENSE-BUILDINGS	1,306.20	8,299.20
	524700 RENT EXP-OTHER REAL PROP	117.30	267.23
	524900 RENT EXP-DEPR SURCHARGE	288.13	1,728.78
	527100 REP & MAINT-OFFICE EQUIP	45.31	58.13
	527400 REP & MAINT-DATA PROC	1,809.90-	460.87
	531100 OFFICE SUPPLIES EXPENSE	511.76	2,675.61
	532100 NON-CAPITALIZED EQUIP PU		561.82
	533900 FOOD EXPENSE	4,182.39	8,980.75
	534600 ED & RECREATIONAL SUP EX		1,353.04
	541100 ACCTG & AUDITING SERVICES		10,503.58
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT		166.81
	542100 SOS TEMP SERV - PERSONNEL	258.22	1,575.50
	543100 IT CONSULTING-APPLICATIONS	4,198.48-	1,049.62
	543500 MGT CONSULTANT SERVICES		9,600.00
	544100 PHYSICIAN SERVICES	407.00	407.00
	554900 OTHER CONTRACTUAL SERVICES	2,240.93	5,356.03
	555200 SOFTWARE - NEW PURCHASES	1,354.82-	3,559.88
	559100 OTHER OPERATING EXP		3.60
	Major Account 520000 Total	11,000.48	97,868.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.33	979.72
	572100 COMMERCIAL TRANSPORTATIO		73.67
	573100 STATE-OWNED TRANSPORTAION	104.56	416.16
	574500 PERSONAL VEHICLE MILEAGE	1.43	21.15
	575100 MISC TRAVEL EXPENSE		22.15
	Major Account 570000 Total	300.32	1,512.85
	Fund 28580 Expenditures Total	37,151.75	270,104.56
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.31-	338.75-
	484500 REIMB NON-GOVT SOURCES	31,969.25-	165,968.54-

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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>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484501 EARLY PLANNING SEMINAR	60.00	320.00-
	484502 PRERETIREMENT PLANNING SEMINAR	80.00	3,640.00-
	484509 ADMIN PROCESSING FEE PENALTY	50.00-	101.33-
	Major Account 480000 Total	<u>31,944.56-</u>	<u>170,368.62-</u>
	Fund 28590 Revenues Total	31,944.56-	170,368.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,434.03	68,480.48
	511300 OVERTIME PAYMENTS		501.78
	511800 COMPENSATORY TIME PAID	104.90	241.94
	512100 VACATION LEAVE EXPENSE	1,122.70	6,945.63
	512200 SICK LEAVE EXPENSE	587.02	4,026.91
	512300 HOLIDAY LEAVE EXPENSE	1,324.40	3,836.94
	512500 FUNERAL LEAVE EXPENSE		42.92
	512600 CIVIL LEAVE EXPENSE		63.24
	512700 INJURY LEAVE EXPENSE	5.73	5.73
	515100 RETIREMENT PLANS EXPENSE	941.85	6,300.60
	515200 FICA EXPENSE	852.18	5,794.49
	515400 LIFE & ACCIDENT INS EXP	3.84	22.09
	515500 HEALTH INSURANCE EXPENSE	3,658.08	22,371.23
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	<u>18,034.73</u>	<u>120,575.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.12	3,405.09
	521200 COM EXPENSE - VOICE/DATA	369.94	2,330.77
	521300 FREIGHT EXPENSE		21.67
	521400 DATA PROCESSING EXPENSE	5,597.64	18,277.37
	521500 PUBLICATION & PRINT EXP	400.67	3,582.86
	521900 AWARDS EXPENSE	7.37	34.06
	522100 DUES & SUBSCRIPTION EXP	36.00	390.20
	522200 CONFERENCE REGISTRATION		11.36
	524600 RENT EXPENSE-BUILDINGS	761.95	4,907.70
	524700 RENT EXP-OTHER REAL PROP	123.15	355.09
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,008.48
	527100 REP & MAINT-OFFICE EQUIP	32.95	43.06
	527400 REP & MAINT-DATA PROC	1,316.29-	335.18
	531100 OFFICE SUPPLIES EXPENSE	370.79	1,706.54
	532100 NON-CAPITALIZED EQUIP PU		341.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,469.42	3,562.20
	534600 ED & RECREATIONAL SUP EX		617.18
	541100 ACCTG & AUDITING SERVICES		7,638.96
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT		121.32
	542100 SOS TEMP SERV - PERSONNEL	187.79	1,145.80
	543100 IT CONSULTING-APPLICATIONS	3,053.44-	763.36
	543500 MGT CONSULTANT SERVICES		9,600.00
	544100 PHYSICIAN SERVICES		707.00
	554900 OTHER CONTRACTUAL SERVICE	773.96	2,321.18
	555200 SOFTWARE - NEW PURCHASES	985.32-	2,589.01
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	<u>5,093.78</u>	<u>66,150.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.86	1,088.89
	572100 COMMERCIAL TRANSPORTATIO		53.58
	573100 STATE-OWNED TRANSPORTAION	156.81	405.19
	574500 PERSONAL VEHICLE MILEAGE	1.04	15.38
	575100 MISC TRAVEL EXPENSE		27.89
	Major Account 570000 Total	<u>394.71</u>	<u>1,590.93</u>
	Fund 28590 Expenditures Total	<u>23,523.22</u>	<u>188,316.70</u>
	Program Revenues	<u>395,070.01-</u>	<u>2,475,306.67-</u>
	Program Expenditures	<u>370,663.86</u>	<u>2,481,267.47</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	328.53	2,439.06
	515200 FICA EXPENSE	25.14	186.59
	Major Account 510000 Total	353.67	2,625.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	34.00	227.82
	522200 CONFERENCE REGISTRATION		1,533.60
	524700 RENT EXP-OTHER REAL PROP	153.70	573.70
	531100 OFFICE SUPPLIES EXPENSE		9.32
	533900 FOOD EXPENSE	505.08	1,147.80
	Major Account 520000 Total	692.78	3,493.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.43	3,360.52
	572100 COMMERCIAL TRANSPORTATIO		1,111.60
	574500 PERSONAL VEHICLE MILEAGE	414.05	2,487.96
	575100 MISC TRAVEL EXPENSE	27.36	235.62
	Major Account 570000 Total	707.84	7,195.70
	Fund 28511 Expenditures Total	1,754.29	13,314.44
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		30.00
	515200 FICA EXPENSE		2.22
	Major Account 510000 Total		32.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.48	4.98
	522200 CONFERENCE REGISTRATION		32.40
	524700 RENT EXP-OTHER REAL PROP	2.14	14.14
	531100 OFFICE SUPPLIES EXPENSE		.20
	533900 FOOD EXPENSE	7.01	23.27
	Major Account 520000 Total	9.63	75.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.70	70.64
	572100 COMMERCIAL TRANSPORTATIO		20.25
	574500 PERSONAL VEHICLE MILEAGE	5.77	57.39
	575100 MISC TRAVEL EXPENSE	.38	4.93
	Major Account 570000 Total	9.85	153.21

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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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Fund 28521 Expenditures Total	19.48	260.55
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		18.00
	515200 FICA EXPENSE		1.35
	Major Account 510000 Total		19.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 DATA PROCESSING EXPENSE		.06
	521500 PUBLICATION & PRINT EXP	.48	3.19
	522200 CONFERENCE REGISTRATION		21.60
	524700 RENT EXP-OTHER REAL PROP	2.14	8.14
	531100 OFFICE SUPPLIES EXPENSE		.14
	533900 FOOD EXPENSE	7.01	16.15
	Major Account 520000 Total	9.63	49.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.70	47.31
	572100 COMMERCIAL TRANSPORTATIO		10.30
	574500 PERSONAL VEHICLE MILEAGE	5.77	35.22
	575100 MISC TRAVEL EXPENSE	.38	3.31
	Major Account 570000 Total	9.85	96.14
	Fund 28531 Expenditures Total	19.48	164.78
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		36.00
	515200 FICA EXPENSE		2.67
	Major Account 510000 Total		38.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.94	6.31
	522200 CONFERENCE REGISTRATION		43.20
	524700 RENT EXP-OTHER REAL PROP	4.27	16.27
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE	14.03	32.27
	Major Account 520000 Total	19.24	98.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.40	94.65

Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	11.50	70.34
	575100 MISC TRAVEL EXPENSE	.76	6.63
	Major Account 570000 Total	19.66	203.35
	Fund 28540 Expenditures Total	38.90	340.47
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.23	94.96
	515200 FICA EXPENSE	.52	7.23
	Major Account 510000 Total	7.75	102.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	1.42	11.52
	522200 CONFERENCE REGISTRATION		75.60
	524700 RENT EXP-OTHER REAL PROP	6.41	30.41
	531100 OFFICE SUPPLIES EXPENSE		.45
	533900 FOOD EXPENSE	21.05	55.56
	Major Account 520000 Total	28.88	173.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.10	165.28
	572100 COMMERCIAL TRANSPORTATIO		63.14
	574500 PERSONAL VEHICLE MILEAGE	17.26	127.69
	575100 MISC TRAVEL EXPENSE	1.14	11.58
	Major Account 570000 Total	29.50	367.69
	Fund 28550 Expenditures Total	66.13	643.47
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		36.00
	515200 FICA EXPENSE		2.67
	Major Account 510000 Total		38.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.94	6.42
	522200 CONFERENCE REGISTRATION		43.20
	524700 RENT EXP-OTHER REAL PROP	4.27	16.27
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE	14.03	32.27
	Major Account 520000 Total	19.24	98.45

Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.40	94.65
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	11.50	70.34
	575100 MISC TRAVEL EXPENSE	.76	6.63
	Major Account 570000 Total	19.66	203.35
	Fund 28560 Expenditures Total	38.90	340.47
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.57	236.64
	515200 FICA EXPENSE	.78	18.05
	Major Account 510000 Total	11.35	254.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.13
	521400 DATA PROCESSING EXPENSE		.62
	521500 PUBLICATION & PRINT EXP	4.57	34.11
	522200 CONFERENCE REGISTRATION		237.60
	524700 RENT EXP-OTHER REAL PROP	23.49	89.49
	531100 OFFICE SUPPLIES EXPENSE		1.45
	533900 FOOD EXPENSE	77.17	177.55
	Major Account 520000 Total	105.23	540.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.70	520.54
	572100 COMMERCIAL TRANSPORTATIO		113.33
	574500 PERSONAL VEHICLE MILEAGE	63.26	386.94
	575100 MISC TRAVEL EXPENSE	4.18	36.50
	Major Account 570000 Total	108.14	1,057.31
	Fund 28580 Expenditures Total	224.72	1,852.95
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.67	159.34
	515200 FICA EXPENSE	.35	12.56
	Major Account 510000 Total	4.02	171.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521400 DATA PROCESSING EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	3.33	24.82
	522200 CONFERENCE REGISTRATION		172.80
	524700 RENT EXP-OTHER REAL PROP	17.08	65.08

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.05
	533900 FOOD EXPENSE	56.12	129.13
	Major Account 520000 Total	76.53	393.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.61	378.58
	572100 COMMERCIAL TRANSPORTATIO		82.44
	574500 PERSONAL VEHICLE MILEAGE	45.99	281.36
	575100 MISC TRAVEL EXPENSE	3.04	26.54
	Major Account 570000 Total	78.64	768.92
	Fund 28590 Expenditures Total	159.19	1,334.25
	Program Expenditures	2,321.09	18,251.38

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,303,239.00
	Major Account 590000 Total		47,303,239.00
	Fund 10000 Expenditures Total		47,303,239.00
	Program Expenditures		47,303,239.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.76
	481200 GAIN OR LOSS-SALE OF INV	7,081.71-	19,412.14-
	486200 CONTRIBUTIONS		22,755.94-
	Major Account 480000 Total	7,081.71-	42,166.32-
	Fund 68530 Revenues Total	7,081.71-	42,166.32-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	9,903.95	57,538.75
	Major Account 520000 Total	9,903.95	57,538.75
	Fund 68530 Expenditures Total	9,903.95	57,538.75
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	5,230.65-	13,346.28-
	Major Account 480000 Total	5,230.65-	13,346.28-
	Fund 68540 Revenues Total	5,230.65-	13,346.28-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	964.09	15,333.91
	Major Account 520000 Total	964.09	15,333.91
	Fund 68540 Expenditures Total	964.09	15,333.91
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358,725.84-	8,753,352.31-
	481200 GAIN OR LOSS-SALE OF INV	21,440,811.80	23,875,500.62-
	484500 REIMB NON-GOVT SOURCES	2,399,000.00-	14,199,329.69-
	486200 CONTRIBUTIONS	5,780,420.28-	36,848,590.77-
	Major Account 480000 Total	11,902,665.68	83,676,773.39-
	Fund 68600 Revenues Total	11,902,665.68	83,676,773.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,374,304.38	14,155,688.28
	559100 OTHER OPERATING EXP	287,477.40	1,497,238.46
	559200 RET PAYS-NPERS ONLY	2,584,375.87	26,146,182.57
	Major Account 520000 Total	5,246,157.65	41,799,109.31
	Fund 68600 Expenditures Total	5,246,157.65	41,799,109.31
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410,793.18-	2,627,694.60-
	481200 GAIN OR LOSS-SALE OF INV	6,029,633.72	8,228,612.97-
	484500 REIMB NON-GOVT SOURCES	526,000.00-	2,946,000.00-
	486200 CONTRIBUTIONS	2,306,525.24-	14,281,994.24-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2,786,315.30</u>	<u>28,084,301.81-</u>
	Fund 68610 Revenues Total	<u>2,786,315.30</u>	<u>28,084,301.81-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	517,122.77	2,951,449.46
	559100 OTHER OPERATING EXP	86,569.40	445,581.02
	559200 RET PAYS-NPERS ONLY	1,406,182.29	7,117,620.72
	Major Account 520000 Total	<u>2,009,874.46</u>	<u>10,514,651.20</u>
	Fund 68610 Expenditures Total	<u>2,009,874.46</u>	<u>10,514,651.20</u>
	Program Revenues	<u>14,676,668.62</u>	<u>111,816,587.80-</u>
	Program Expenditures	<u>7,266,900.15</u>	<u>52,386,633.17</u>
	Agency Revenues	<u>93,349,394.55</u>	<u>683,386,678.77-</u>
	Agency Expenditures	<u>61,499,547.04</u>	<u>440,572,040.26</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		208,557.09-
	Major Account 450000 Total		208,557.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.68-	3,083.20-
	484500 REIMB NON-GOVT SOURCES		7,892.64-
	486500 MISCELLANEOUS ADJUSTMENT		5,157.82-
	Major Account 480000 Total	650.68-	16,133.66-
	Fund 28600 Revenues Total	650.68-	224,690.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,295.44	18,442.40
	511800 COMPENSATORY TIME PAID		250.04
	512100 VACATION LEAVE EXPENSE	655.84	1,151.82
	512300 HOLIDAY LEAVE EXPENSE	327.92	983.76
	515100 RETIREMENT PLANS EXPENSE	245.54	1,559.56
	515200 FICA EXPENSE	239.28	1,523.89
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	515500 HEALTH INSURANCE EXPENSE	436.78	2,620.68
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	4,201.28	26,867.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.46	100.29
	521200 COM EXPENSE - VOICE/DATA		175.95
	521400 DATA PROCESSING EXPENSE	71.00	336.00
	521412 OCIO-VOICE EXPENSE	53.79	342.25
	521500 PUBLICATION & PRINT EXP	79.85	317.36
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	524600 RENT EXPENSE-BUILDINGS	1,536.00	1,536.00
	531100 OFFICE SUPPLIES EXPENSE		266.37
	534946 PROMOTIONAL SUPPLIES		1,736.00
	541100 ACCTG & AUDITING SERVICES	714.38	2,710.04
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT		24.50
	554900 OTHER CONTRACTUAL SERVICES	93,426.76	106,543.47
	559100 OTHER OPERATING EXP	2,000.00	3,600.00
	Major Account 520000 Total	97,917.24	137,860.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.76	5,167.98
	571600 MEALS-NOT TRAVEL STATUS	71.90	2,638.42

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	899.40	2,672.65
	574500 PERSONAL VEHICLE MILEAGE	70.92	804.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,319.00
	Major Account 570000 Total	<u>1,362.98</u>	<u>17,602.84</u>
	Fund 28600 Expenditures Total	<u>103,481.50</u>	<u>182,330.10</u>
	Program Revenues	<u>650.68</u>	<u>224,690.75</u>
	Program Expenditures	<u>103,481.50</u>	<u>182,330.10</u>
	Agency Revenues	<u>650.68</u>	<u>224,690.75</u>
	Agency Expenditures	<u>103,481.50</u>	<u>182,330.10</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	16,416.31	157,920.00
	512100 VACATION LEAVE EXPENSE	2,986.17	14,833.10
	512200 SICK LEAVE EXPENSE	648.49	6,423.82
	512300 HOLIDAY LEAVE EXPENSE	3,221.29	9,290.99
	512500 FUNERAL LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	1,742.61	14,140.89
	515200 FICA EXPENSE	1,584.54	13,148.10
	515400 LIFE & ACCIDENT INS EXP	6.24	43.20
	515500 HEALTH INSURANCE EXPENSE	5,701.30	36,850.29
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		5,210.00
	Major Account 510000 Total	32,306.95	258,338.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.84	1,500.39
	521200 COM EXPENSE - VOICE/DATA		478.59
	521400 DATA PROCESSING EXPENSE	462.56	2,322.78
	521500 PUBLICATION & PRINT EXP	2,609.58	5,122.25
	522100 DUES & SUBSCRIPTION EXP		338.00
	522200 CONFERENCE REGISTRATION		1,225.00
	531100 OFFICE SUPPLIES EXPENSE	175.16	995.54
	541100 ACCTG & AUDITING SERVICES		676.00
	541400 HRMS Assessment		267.50
	541700 LEGAL RELATED EXPENSE	348.00	536.40
	543100 IT CONSULTING-APPLICATIONS	60.00	330.00
	555100 DATA PROC SOFTW LIC FEE		1,231.65
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	3,870.14	15,152.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.86	1,224.93
	572100 COMMERCIAL TRANSPORTATIO	601.40	601.40
	573100 STATE-OWNED TRANSPORT		271.78
	574500 PERSONAL VEHICLE MILEAGE	211.68	976.76
	Major Account 570000 Total	1,719.94	3,074.87
	Fund 10000 Expenditures Total	37,897.03	276,564.99
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60,468.75-	71,047.50-

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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		
	475100 REGISTRATION / LICENSE F		3,200.00-
	Major Account 470000 Total	60,468.75-	74,247.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.95-	6,635.81-
	484541 XEROX COPIES		26.80-
	485121 LATE FILING FEES	8,091.66-	24,833.32-
	485129 INTEREST		5.76-
	485191 CIVIL PENALTIES		1,500.00-
	Major Account 480000 Total	9,152.61-	33,001.69-
	Fund 28710 Revenues Total	69,621.36-	107,249.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.43	15,515.17
	512100 VACATION LEAVE EXPENSE	1,940.14	4,049.00
	512200 SICK LEAVE EXPENSE		68.28
	512300 HOLIDAY LEAVE EXPENSE		372.90
	515100 RETIREMENT PLANS EXPENSE	669.45	1,497.96
	515200 FICA EXPENSE	647.38	1,435.18
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	993.66	3,319.47
	Major Account 510000 Total	11,252.50	26,260.84
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	523.75	724.50
	543100 IT CONSULTING-APPLICATIONS		56,025.00
	Major Account 520000 Total	523.75	56,749.50
	Fund 28710 Expenditures Total	11,776.25	83,010.34
	Program Revenues	69,621.36-	107,249.19-
	Program Expenditures	49,673.28	359,575.33
	Agency Revenues	69,621.36-	107,249.19-
	Agency Expenditures	49,673.28	359,575.33

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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	958.16-	2,902,117.02-
	454663 GRAIN TAX REFUND		45.34
	454664 GRAIN TAX FSA	92,052.53-	100,746.02-
	Major Account 450000 Total	93,010.69-	3,002,817.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,639.83-	37,342.26-
	484500 REIMB NON-GOVT SOURCES		16,537.31-
	486500 MISCELLANEOUS ADJUSTMENT		12,346.71-
	Major Account 480000 Total	6,639.83-	66,226.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenues Total	99,650.52-	3,069,068.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,826.20	152,861.65
	511200 TEMPORARY SALARIES-WAGE	517.00	6,215.25
	511300 OVERTIME PAYMENTS		462.83
	511600 PER DIEM PAYMENTS		2,897.09
	512100 VACATION LEAVE EXPENSE	1,427.69	10,793.84
	512200 SICK LEAVE EXPENSE	1,101.11	3,086.18
	512300 HOLIDAY LEAVE EXPENSE	2,706.10	7,996.25
	515100 RETIREMENT PLANS EXPENSE	2,026.34	13,128.21
	515200 FICA EXPENSE	1,958.29	13,237.26
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,899.78	35,398.68
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	37,468.27	250,215.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,244.81	3,711.86
	521200 COM EXPENSE - VOICE/DATA		150.00
	521290 COM EXPENSE - DATA ONLY		5.10
	521300 FREIGHT EXPENSE		625.51
	521400 DATA PROCESSING EXPENSE		4,166.33
	521412 OCIO-VOICE EXPENSE	34.95	5,257.94
	521500 PUBLICATION & PRINT EXP	21,081.39	169,944.06
	522100 DUES & SUBSCRIPTION EXP	1,345.00	45,831.02
	522200 CONFERENCE REGISTRATION		3,160.00

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,199.61	6,697.66
	524700 RENT EXP-OTHER REAL PROP	85.95	1,380.83
	524744 EXHIBIT SPACE		45.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	2,698.68
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP		412.90
	531100 OFFICE SUPPLIES EXPENSE	115.87	1,646.84
	532100 NON-CAPITALIZED EQUIP PU		3,432.08
	533100 HOUSEHOLD & INSTIT EXP		26.16
	533132 UNIFORMS/CLOTHING		1,049.50
	533900 FOOD EXPENSE	77.88	258.44
	534600 ED & RECREATIONAL SUP EX	422.15	673.20
	534946 PROMOTIONAL SUPPLIES		6,185.04
	537172 EQUIPMENT REPAIR PARTS	42.79	42.79
	538182 GAS EXPENSE		129.72
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES	2,641.09	14,963.09
	541200 purchasing assessment		3,357.00
	541400 HRMS ASSESSMENT		178.50
	543500 MGT CONSULTANT SERVICES		7,834.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,215,614.76	3,810,232.13
	559100 OTHER OPERATING EXP	8,080.00	45,285.00
	Major Account 520000 Total	1,254,436.03	4,153,627.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,002.79	23,703.00
	571600 MEALS-NOT TRAVEL STATUS	59.97	2,236.33
	572100 COMMERCIAL TRANSPORTATIO	4,947.93	24,084.90
	573100 STATE-OWNED TRANSPORT	1,482.21	5,947.94
	574500 PERSONAL VEHICLE MILEAGE	2,483.12	9,244.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,578.66	12,831.79
	575100 MISC TRAVEL EXPENSE	371.90	1,569.68
	Major Account 570000 Total	16,926.58	79,617.87
	Fund 21890 Expenditures Total	1,308,830.88	4,483,461.33
	Program Revenues	<u>99,650.52</u>	<u>3,069,068.43</u>
	Program Expenditures	<u>1,308,830.88</u>	<u>4,483,461.33</u>
	Agency Revenues	<u>99,650.52</u>	<u>3,069,068.43</u>
	Agency Expenditures	<u>1,308,830.88</u>	<u>4,483,461.33</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		35,763.64
	Major Account 590000 Total		35,763.64
	Fund 10000 Expenditures Total		35,763.64
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	464,962.75-	3,367,631.93-
	Major Account 450000 Total	464,962.75-	3,367,631.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,115.70-	39,178.47-
	484500 REIMB NON-GOVT SOURCES		254.12-
	486500 MISCELLANEOUS ADJUSTMENT	1,495.00-	1,625.00-
	Major Account 480000 Total	9,610.70-	41,057.59-
	Fund 27210 Revenues Total	474,573.45-	3,408,789.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,168.69	193,699.23
	511200 TEMPORARY SALARIES-WAGE		102,221.94
	511800 COMPENSATORY TIME PAID	414.27	6,500.38
	512100 VACATION LEAVE EXPENSE	2,956.45	13,026.33
	512200 SICK LEAVE EXPENSE	756.84	4,308.07
	512300 HOLIDAY LEAVE EXPENSE	320.00	3,991.26
	515100 RETIREMENT PLANS EXPENSE	2,666.88	16,730.33
	515200 FICA EXPENSE	2,573.49	23,928.71
	515400 LIFE & ACCIDENT INS EXP	9.60	53.28
	515500 HEALTH INSURANCE EXPENSE	5,503.38	30,399.60
	516200 TUITION ASSISTANCE		1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		736.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	46,369.60	401,626.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,576.88	26,646.90
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521400 DATA PROCESSING EXPENSE	2,167.42	11,918.98
	521500 PUBLICATION & PRINT EXP	9,708.29	17,689.13
	521501 ADVERTISING EXPENSE	98.96	278,598.58

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	259.25	271,528.39
	522100 DUES & SUBSCRIPTION EXP	14,070.00	15,042.20
	522200 CONFERENCE REGISTRATION	659.24	3,535.64
	522202 TRAINING REGISTRATION EXPENSE		25.00
	522600 JOB APPLICANT EXPENSE	42.55	57.55
	524600 RENT EXPENSE-BUILDINGS	2,588.35	15,435.10
	524700 RENT EXP-OTHER REAL PROP	592.00	592.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	6,119.28
	525500 RENT EXP-OTHER PERS PROP		1,239.58
	527400 REP & MAINT-DATA PROC		1,656.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	347.17	1,555.87
	532250 NETWORKING EQUIP	400.00	1,600.00
	533900 FOOD EXPENSE	100.00	100.00
	534900 MISCELLANEOUS SUP EXP		53.06
	534901 MARKETING SUPPLY EXPENSE	5,250.06	25,067.96
	538100 VEHICLE & EQUIP SUP EXP		19.31
	541100 ACCTG & AUDITING SERVICES	186.90	2,840.64
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		238.00
	542100 SOS TEMP SERV - PERSONNEL	1,612.48	4,978.71
	543300 IT CONSULTING-OTHER		17,030.00
	554110 VOICE SERVICES		2,010.39
	554160 DATA CENTER HOSTING SERVICES		632.00
	554900 OTHER CONTRACTUAL SERVICES	9,062.33	17,651.30
	554901 INTERN CONTRACTUAL SERVICE EXP		25,212.80
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	69,741.76	751,418.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,056.68	9,134.44
	571800 TAXABLE TRAVEL EXPENSES		12.00
	571900 MEALS-ONE DAY TRAVEL		51.37
	572100 COMMERCIAL TRANSPORTATIO	201.70	2,121.62
	573100 STATE-OWNED TRANSPORT	2,871.13	12,413.35
	574500 PERSONAL VEHICLE MILEAGE	879.12	8,997.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.42	93.42
	575100 MISC TRAVEL EXPENSE		309.87
	Major Account 570000 Total	6,102.05	33,133.32

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.81
	583600 COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total		801.80
	590000 Government Aid		
	593102 Grants - CF	32,383.00	50,921.41
	Major Account 590000 Total	32,383.00	50,921.41
	Fund 27210 Expenditures Total	154,596.41	1,237,901.07
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	7,685.00-
	Major Account 470000 Total	250.00-	7,685.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	1,000.00-	37,850.00-
	486600 CREDIT CARD CLEARING		6,950.00-
	Major Account 480000 Total	1,000.00-	44,800.00-
	Fund 29100 Revenues Total	1,250.00-	52,485.00-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		637.14
	521900 AWARDS EXPENSE		1,297.00
	524700 RENT EXP-OTHER REAL PROP		475.50
	531100 OFFICE SUPPLIES EXPENSE		17.18
	533900 FOOD EXPENSE		10,562.05
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		22,988.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,116.26
	572100 COMMERCIAL TRANSPORTATIO		41.23-
	573100 STATE-OWNED TRANSPORT		55.50
	574500 PERSONAL VEHICLE MILEAGE		617.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.80	13,287.79
	Major Account 570000 Total	1,000.80	19,036.08
	Fund 29100 Expenditures Total	1,000.80	42,024.95
	Program Revenues	475,823.45-	3,461,274.52-
	Program Expenditures	155,597.21	1,315,689.66
	Agency Revenues	475,823.45-	3,461,274.52-
	Agency Expenditures	155,597.21	1,315,689.66

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		18,532.83-
	Major Account 450000 Total		18,532.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.91-	928.25-
	484500 REIMB NON-GOVT SOURCES	12.40-	17.00-
	Major Account 480000 Total	150.31-	945.25-
	Fund 21900 Revenues Total	150.31-	19,478.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.83	11,803.44
	512100 VACATION LEAVE EXPENSE		195.42
	512300 HOLIDAY LEAVE EXPENSE	195.43	586.27
	515100 RETIREMENT PLANS EXPENSE	146.34	942.35
	515200 FICA EXPENSE	145.80	940.39
	515400 LIFE & ACCIDENT INS EXP	.24	1.39
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,246.64	15,011.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	108.21
	521400 DATA PROCESSING EXPENSE	10.87	130.22
	521412 OCIO-VOICE EXPENSE		162.17
	521500 PUBLICATION & PRINT EXP		950.72
	524600 RENT EXPENSE-BUILDINGS	474.65	2,135.92
	524700 RENT EXP-OTHER REAL PROP	60.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	873.68
	531100 OFFICE SUPPLIES EXPENSE	39.77	394.27
	533100 HOUSEHOLD & INSTIT EXP		246.21
	533900 FOOD EXPENSE		603.12
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	534946 PROMOTIONAL SUPPLIES		1,236.06
	541100 ACCTG & AUDITING SERVICES	188.24	1,619.44
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT		15.00
	554900 OTHER CONTRACTUAL SERVICES	53.87	3,236.64
	559100 OTHER OPERATING EXP		2,090.00
	Major Account 520000 Total	1,022.01	12,971.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.44	571.18

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	345.72	611.22
	572100 COMMERCIAL TRANSPORTATIO	40.00	386.70
	573100 STATE-OWNED TRANSPORT		437.34
	574500 PERSONAL VEHICLE MILEAGE	626.94	2,025.54
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>1,086.10</u>	<u>4,081.98</u>
	Fund 21900 Expenditures Total	4,354.75	32,064.70
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.45-	627.22-
	484500 REIMB NON-GOVT SOURCES	12,644.72-	12,644.72-
	Major Account 480000 Total	<u>12,733.17-</u>	<u>13,271.94-</u>
	Fund 29210 Revenues Total	12,733.17-	13,271.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.83	11,787.57
	512100 VACATION LEAVE EXPENSE		195.42
	512300 HOLIDAY LEAVE EXPENSE	195.43	586.27
	515100 RETIREMENT PLANS EXPENSE	146.32	941.16
	515200 FICA EXPENSE	145.77	939.31
	515400 LIFE & ACCIDENT INS EXP	.24	1.49
	Major Account 510000 Total	<u>2,246.59</u>	<u>14,451.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	10.88	130.28
	521412 OCIO-VOICE EXPENSE		162.22
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		711.98
	524900 RENT EXP-DEPR SURCHARGE		291.22
	534946 PROMOTIONAL SUPPLIES		1,333.27
	541100 ACCTG & AUDITING SERVICES	178.03	1,304.04
	Major Account 520000 Total	<u>188.91</u>	<u>4,175.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	573100 STATE-OWNED TRANSPORT		204.90
	Major Account 570000 Total		<u>283.90</u>
	Fund 29210 Expenditures Total	<u>2,435.50</u>	<u>18,910.13</u>
	Program Revenues	<u>12,883.48-</u>	<u>32,750.02-</u>
	Program Expenditures	<u>6,790.25</u>	<u>50,974.83</u>

Program Summary
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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF	570000 Travel Expenses		
	Agency Revenues	<u>12,883.48-</u>	<u>32,750.02-</u>
	Agency Expenditures	<u>6,790.25</u>	<u>50,974.83</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		77.45-
	Major Account 470000 Total		77.45-
	Fund 10000 Revenues Total		77.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,413.77	237,147.81
	512100 VACATION LEAVE EXPENSE	3,078.38	15,299.22
	512200 SICK LEAVE EXPENSE	1,434.84	11,459.57
	512300 HOLIDAY LEAVE EXPENSE	4,167.36	12,381.72
	512500 FUNERAL LEAVE EXPENSE		4,067.05
	515100 RETIREMENT PLANS EXPENSE	3,226.94	20,993.18
	515200 FICA EXPENSE	3,041.26	19,988.29
	515400 LIFE & ACCIDENT INS EXP	8.16	48.00
	515500 HEALTH INSURANCE EXPENSE	8,451.58	47,608.40
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	57,822.29	374,324.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.91	3,037.64
	521400 DATA PROCESSING EXPENSE	778.69	6,158.83
	521500 PUBLICATION & PRINT EXP		461.84
	522100 DUES & SUBSCRIPTION EXP	1,284.00	1,969.00
	522200 CONFERENCE REGISTRATION	500.00	1,355.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525500 RENT EXP-OTHER PERS PROP	139.74	838.44
	531100 OFFICE SUPPLIES EXPENSE	474.96	1,512.94
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		291.50
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	3,535.30	36,348.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,635.05
	574500 PERSONAL VEHICLE MILEAGE		1,802.22
	575100 MISC TRAVEL EXPENSE		502.00
	Major Account 570000 Total		4,939.27
	580000 Capital Outlay		

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,352.12
	Major Account 580000 Total		1,352.12
	Fund 10000 Expenditures Total	61,357.59	416,963.86
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	28,360.00-
	Major Account 470000 Total	25.00-	28,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.32-	367.49-
	Major Account 480000 Total	68.32-	367.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenues Total	93.32-	28,747.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		995.89
	524600 RENT EXPENSE-BUILDINGS	2,689.68	16,138.08
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	6,601.08
	531100 OFFICE SUPPLIES EXPENSE	217.04	1,745.37
	Major Account 520000 Total	4,006.90	26,230.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	4,006.90	26,915.25
	Program Revenues	93.32-	28,825.32-
	Program Expenditures	65,364.49	443,879.11
	Agency Revenues	93.32-	28,825.32-
	Agency Expenditures	65,364.49	443,879.11

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	78,580.53-	497,660.92-
	Major Account 470000 Total	78,580.53-	497,660.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,931.87-	12,130.81-
	Major Account 480000 Total	1,931.87-	12,130.81-
	Fund 29410 Revenues Total	80,512.40-	509,791.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,368.38	316,844.48
	511300 OT AT 1.5 X	70.21	531.93
	512100 VACATION LEAVE EXPENSE	4,733.57	24,896.68
	512200 SICK LEAVE EXPENSE	691.56	9,892.83
	512300 HOLIDAY LEAVE EXPENSE	8,541.61	17,083.24
	512500 FUNERAL LEAVE EXPENSE	354.46	1,420.25
	515100 RETIREMENT PLANS EXPENSE	4,624.57	27,755.64
	515200 FICA EXPENSE	3,837.62	26,186.86
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	5,081.96	30,491.76
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	75,311.62	462,227.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.30	556.57
	521400 DATA PROCESSING EXPENSE	609.73	2,986.70
	521500 PUBLICATION & PRINT EXP	21.50	1,965.81
	522100 DUES & SUBSCRIPTION EXP	1,143.44	5,979.69
	522200 CONFERENCE REGISTRATION		570.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	28,636.74
	531100 OFFICE SUPPLIES EXPENSE	347.84	2,063.16
	532100 NON-CAPITALIZED EQUIP PU	154.62	738.46
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	6.94	16,243.75
	543200 IT CONSULTING-HW/SW SUPP	849.00	5,722.67
	544100 PHYSICIAN SERVICES		27,050.00
	544300 PSYCHOLOGICAL SERVICES	1,612.50	6,525.00
	554100 DATA SERVICES	23.44	796.20
	556300 SURETY & NOTARY BONDS		300.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	9,617.10	102,038.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,797.47	4,626.98
	572100 COMMERCIAL TRANSPORTATIO	633.57	5,163.00
	574500 PERSONAL VEHICLE MILEAGE	1,022.22	4,129.33
	575100 MISC TRAVEL EXPENSE	19.50	53.25
	Major Account 570000 Total	3,472.76	13,972.56
	Fund 29410 Expenditures Total	88,401.48	578,239.06
	Program Revenues	80,512.40	509,791.73
	Program Expenditures	88,401.48	578,239.06

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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	167,110.04-	1,003,586.02-
	Major Account 470000 Total	167,110.04-	1,003,586.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.90-	716.55-
	Major Account 480000 Total	108.90-	716.55-
	Fund 29420 Revenues Total	167,218.94-	1,004,302.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,920.00	1,004,292.00
	Major Account 590000 Total	172,920.00	1,004,292.00
	Fund 29420 Expenditures Total	172,920.00	1,004,292.00
	Program Revenues	167,218.94-	1,004,302.57-
	Program Expenditures	172,920.00	1,004,292.00

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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	16,772.71-	108,475.75-
	Major Account 470000 Total	16,772.71-	108,475.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.82-	78.90-
	Major Account 480000 Total	10.82-	78.90-
	Fund 20590 Revenues Total	16,783.53-	108,554.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,925.00	108,547.00
	Major Account 590000 Total	16,925.00	108,547.00
	Fund 20590 Expenditures Total	16,925.00	108,547.00
	Program Revenues	16,783.53-	108,554.65-
	Program Expenditures	16,925.00	108,547.00

Program Summary
Secure Version - Prior Month
As of December 31, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,335.00-	12,095.00-
	Major Account 470000 Total	1,335.00-	12,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.17-	2,560.94-
	Major Account 480000 Total	427.17-	2,560.94-
	Fund 29430 Revenues Total	1,762.17-	14,655.94-
	Program Revenues	1,762.17-	14,655.94-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2016

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		4,187.00
	Major Account 520000 Total		4,187.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.14
	572100 COMMERCIAL TRANSPORTATIO		54.96
	574500 PERSONAL VEHICLE MILEAGE	62.64	155.52
	Major Account 570000 Total	62.64	354.62
	Fund 29410 Expenditures Total	62.64	4,541.62
	Program Expenditures	62.64	4,541.62
	Agency Revenues	266,277.04	1,637,304.89
	Agency Expenditures	278,309.12	1,695,619.68

Program Summary

Secure Version - Prior Month

As of December 31, 2016

Agency Number 096 DEPT PROP ASSESS/TAXATION
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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	13.00	13.00
	472201 MISCELLANEOUS COPY FEES	17.80	17.80
	Major Account 470000 Total	<u>30.80</u>	<u>30.80</u>
	Fund 21550 Revenues Total	<u>30.80</u>	<u>30.80</u>
	Program Revenues	<u>30.80</u>	<u>30.80</u>
	Agency Revenues	<u>30.80</u>	<u>30.80</u>